

2022-23

ANNUAL BUDGET

Hickman
C-1 SCHOOLS

Mills



Hickman Mills School District
Annual Budget
For
2022-2023

September 22, 2022

September 22, 2022

TO: Yaw Obeng, Superintendent
Hickman Mills C-1 School District Board of Education

FROM: Shellie Wiltsey, Director of Business and Finance

SUBJECT: Annual Budget for FY 2023

The following budget document represents the financial plan of the Hickman Mills C-1 School District for the 2022-2023 school year. The Hickman Mills C-1 School District is committed to prudent financial management and continued financial stability. The District Superintendent and the administration are responsible for upholding the expectation to provide exemplary educational services.

Budget Summary

The General Operating fund balance as of June 30, 2022 was \$39,596,831.95 which is an 55.80% balance to expense ratio. (These figures have been calculated prior to the annual audit.) The 2023 fiscal year operating budget reflects a surplus of \$8,645,808. The June 30, 2023 General Operating budgeted fund balance is \$46,148,730.45 which represents a balance to expense ratio of 55.402%.

Revenue

The Missouri State Foundation Formula is calculated using the highest Average Daily Attendance (ADA) number from the estimated current year or the preceding two years. At this time the most current information indicates the 2019-2020 school year will be the highest of the three years with 4645.7229 ADA. Additionally, the free and reduced count, special education count and Limited English Proficiency (LEP) have been calculated at the 2021-2022 amounts, and there is no suggestion that the 2022-2023 enrollment will change significantly enough to warrant funding changes of any magnitude. Per the Department of Elementary and Secondary Education (DESE) the Dollar Value Modifier (DVM) will increase slightly from 1.078 to 1.080 for the 2022-2023 school year. The calculation of these numbers provides the Weighted Average Daily Attendance (WADA) which is used to calculate the revenue expected through the foundation formula. At this time the WADA is 5817.4318. It is estimated that the state basic formula payment will be \$28,031,094 in fiscal year 2023. This includes the foundation formula and classroom trust fund. These revenues are distributed between funds in accordance with foundation formula requirements.

Proposition C sales tax revenue distribution is based on weighted average daily attendance (WADA) of the previous year. The state estimates \$1225 per WADA but has also stated that while this appears to be potentially achievable, caution should be used in

determining the budget estimate. Based on this information the district has used the state estimate amount per WADA of \$1225.00 for the 2022-2023 projection of \$7,126,354.

Local revenue is largely based on the assessed valuation of the District which is Local property tax collections, less county fees and delinquencies, plus collection of late taxes. The revenue received based on the 2022 Assessed Valuation after the Board of Equalization will be approximately \$38,525,923. This represents an increase of in revenue of \$8,519,458 based on the the approved increase 1.35 per \$100 to the cap approved in the August 2, 2022 election.

The local revenue is based on a total tax levy of \$6.8667 per \$100 of assessed valuation. Of this amount \$1.1000 is for Debt Service with the remaining \$5.7667 for operations. The levy distribution is as follows:

General Fund	\$5.7667
Special Revenue Fund	\$.0000
Debt Service Fund	<u>\$1.1000</u>
	\$6.8667

Based on the above assumptions District revenues are estimated to total \$112,104,933.46. Of this amount, \$91,943,779.08 is operating revenue.

Expenses

Total expenditures for the 2022-2023 school year are budgeted for \$119,194,428.21. Operating expenditures represent \$83,297,970.51 of this total. Total expenditures can be broken down as follows:

	<u>2022-2023</u>
Fund 1 (General)	\$35,441,340.68
Fund 2 (Teacher)	\$43,114,420.52
Fund 3 (Debt Srv.)	\$ 5,597,887.50
Fund 4 (Capital)	\$ 5,792,655.45
Fund 041 (Bond)	\$15,105,914.75
Fund 5 (Food Srv.)	\$ 4,537,209.31
Fund 6 (Activity)	\$ 205,000.00

As is common with school districts, salaries compose the largest share of expenses. Salaries represent 50.92% of the district's operating budget while benefits represent another 20.58%. Total salaries are spread among the following three subgroups as indicated:

Administration	\$ 4,066,337	9.59%
Non-Certified	\$12,605,286	29.72%
Certified	<u>\$25,747,199</u>	60.69%
TOTAL	\$42,418,822	

Federal Funds

The district participates in numerous grant opportunities. It is anticipated for FY 2023 that the district will receive \$20,006,286.94 in Federal revenues with corresponding expenditures. These funds include Title Programs, Carl Perkins, IDEA, Food Service and others.

Debt

The district currently has three general obligation bonds outstanding: the 2016, the 2016A and 2020 Series. The total outstanding general obligation debt of the district will be \$55,460,000 after FY 2023 payments. This number does not include the new General Obligation Debt approved in August 2022. These obligations are provided for by the \$1.10 debt service levy.

Capital

The district has currently budgeted \$5,792,655.45 towards capital expenditures for FY 2023. \$160,000 is for the district's fiber optic payments, \$500,000 is for technology purchases, \$524,465.71 for the Apple Leases, \$1,735,557.38 has been budgeted through grants, \$250,000 for Food Service Equipment, \$1,230,250 has been budgeted for district funded capital expenses and \$1,392,382.00 has been budgeted for the principal, interest and fees for the 2014 Capital Leasehold Bond, 2015 and 2016 Performance Contracts.

Summary

The 2022-2023 General Operating budget reflects a surplus of \$8,645,808, and the anticipated operating reserve at year end is 55.402%.

**Hickman Mills C-1 School District
Kansas City, MO**

Tax Rate Hearing Notice

A hearing will be held at 6:00 p.m., September 22, 2022 at the Hickman Mills Administration Center, 5401 E. 103rd Street, Kansas City, MO 64137, at which time citizens may be heard on the property tax rates proposed to be set by the Hickman Mills C-1 School District. The tax rates are set to produce the revenues which the budget for the fiscal year beginning July 1, 2022 shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue needed by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

Assessed Valuation after BOE (by categories)

	<u>Current Tax Year 2022</u>	<u>Prior Tax Year 2021</u>
Real Estate, Residential	\$314,177,224	\$313,574,467
Real Estate, Agriculture & Horticultural	315,836	308,723
Real Estate, Commercial	116,672,931	118,869,317
Personal Property	<u>129,888,417</u>	<u>105,151,996</u>
TOTAL	\$561,054,408**	\$537,904,503**

The following tax rates are proposed:

<u>Fund</u>	<u>Amount of Property Tax Revenues Budgeted</u>	<u>Property Tax Rate (per \$100)</u>
General	\$32,354,325	\$5.7667
Teachers	0	.00
Debt Service	<u>6,171,598</u>	<u>1.10</u>
TOTAL	\$38,525,923	\$6.8667

New revenue from New Construction and Improvements:	\$ 184,753
New / (Loss of) Revenue from Reassessment:	\$1,568,991
Percentage of New Revenue / (Loss of) from Reassessment:	30.001%

Done by Order of the Board of Education
Hickman Mills C-1 School District
Jackson County, Missouri

By: Shellie Wiltsey

*Rates are subject to change due to the receipt of subsequent information or upon notice from the State Auditor's Office.

** Corrected Assessed Valuations after Certification by Jackson County



**Missouri Department of Elementary and Secondary Education
Division of Administrative and Financial Services**

ESTIMATE OF REQUIRED LOCAL TAXES

(Submit to county clerk of each county where district has assessed valuation on or before September 1)

To County Clerk (Name): **Mary Jo Spino**

Name of County: **Jackson**

County District Code: **048-072** District Name: **Hickman Mills C-1 School District**

Mailing Address: **5401 E. 103rd Street
Kansas City, MO 64137**

Telephone Number: **816-316-7002** Fax Number: **816-316-7020**

In compliance with Section 164.011, RSMo, we the undersigned, hereby submit an estimate of the amount of school money necessary to maintain the public school for a term of **12** months, and certify that the data shown are correct.

Name of President of Board of Education: **Deron McGee**

Signature of President of Board of Education:	Date
	9/22/2022

Name of Secretary of Board of Education: **Ramanda Hicks**

Signature of Secretary of Board of Education:	Date
	9/22/2022

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **\$ 561,054,408**

Year Beginning **July 1, 2022** Year Ending **June 30, 2023**

Length of school term authorized is: Number of days **172** and **1,099.00** hours in session.

A separate vote was cast in accordance with Sections 164.121, 164.131, 164.141, 164.151, RSMo, to provide for a bond issue (where applicable).	Yes	No
	X	

Tax Rate ^a

Fund	Tax Rate Ceiling			Unadjusted Levy ^b			Actual Tax Levy (Adjusted Levy ^c)			Prop C Roll Back
1. Incidental ^d	\$ 4.4167	441.67	¢	\$ 5.7667	576.67	¢	\$ 5.7667	576.67	¢	\$ -
2. Teachers		0.00	¢	\$ -	0.00	¢	\$ -	0.00	¢	\$ -
3. Debt Service ^e	\$ 1.1000	110.00	¢	\$ 1.1000	110.00	¢	\$ 1.1000	110.00	¢	N/A
4. Capital Projects		0.00	¢	\$ -	0.00	¢	\$ -	0.00	¢	N/A
Totals				\$6.8667	686.67	¢	\$6.8667	686.67	¢	\$ 38,525,923.03

a. Pursuant to Section 137.073, RSMo.

b. Unadjusted levy is equal to the tax rate ceiling less a voluntary reduction. It is not reduced for Proposition C Rollback.

c. Adjusted levy - Reduced by Proposition C, Section 164.013, RSMo.

d. Operating Funds tax rate ceiling.

e. Debt Service fund ceiling.

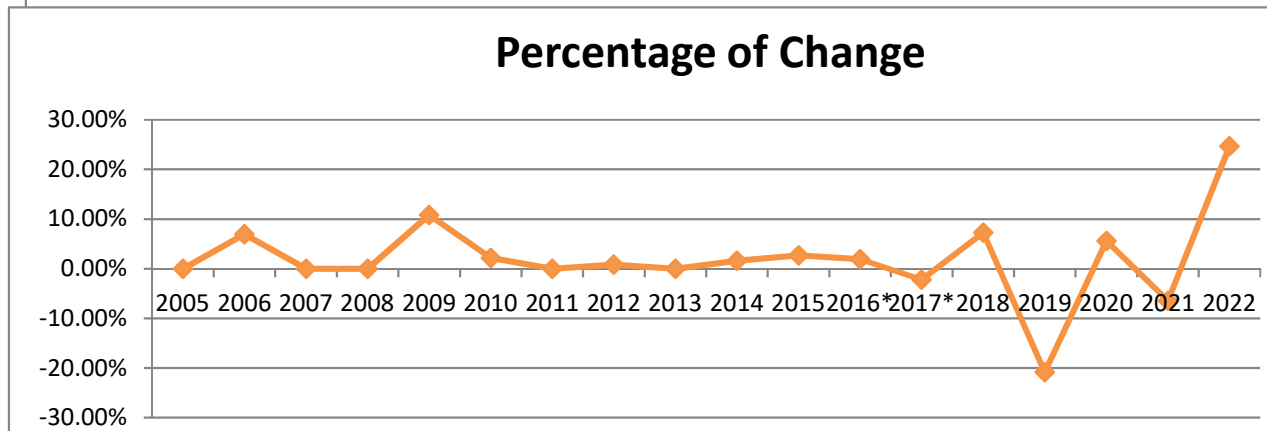
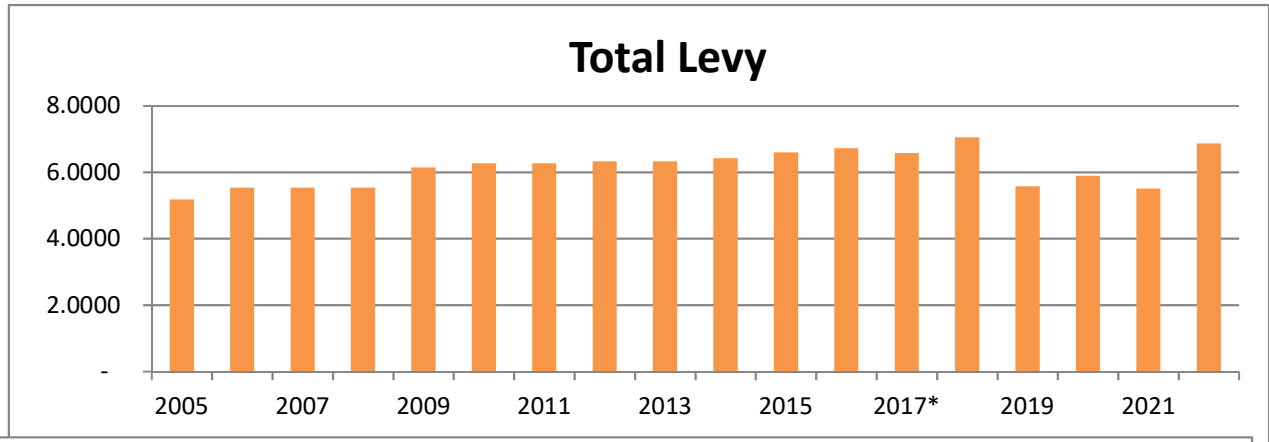
Estimated Revenue from M & M Surcharge Tax in this county:	\$ 775,000
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Estimated Revenue from State Assessed Railroad and Utilities in this county:	\$ 1,080,000
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Article X, Section 11(C), Constitution of Missouri provides that in any school district where the Board of Education is not proposing a higher tax rate for school purposes, the last tax rate approved shall continue and the tax rate need not be submitted to the voters.

Executive Summary Budget Overview and Highlights
Hickman Mills C-1 School District
Levy Distribution

Fiscal Year	General	Special	Debt Service	Capital	Total Levy	% of Change
2005	1.8400	2.6600	0.6800	-	5.1800	0.00%
2006	2.0300	2.8300	0.6800	-	5.5400	6.95%
2007	2.1500	2.7100	0.6800	-	5.5400	0.00%
2008	2.1500	2.7100	0.6800	-	5.5400	0.00%
2009	2.6500	2.8100	0.6800	-	6.1400	10.83%
2010	2.6617	2.8100	0.8000	-	6.2717	2.14%
2011	5.4717	-	0.8000	-	6.2717	0.00%
2012	5.4717	-	0.8500	-	6.3217	0.80%
2013	5.4717	-	0.8500	-	6.3217	0.00%
2014	5.4717	-	0.9500	-	6.4217	1.58%
2015	5.3435	-	1.2500	-	6.5935	2.68%
2016*	5.4717	-	1.2500	-	6.7217	1.94%
2017*	5.4717	-	1.1000	-	6.5717	-2.23%
2018	5.9490	-	1.1000	-	7.0490	7.26%
2019	4.4784	-	1.1000	-	5.5784	-20.86%
2020	4.7891	-	1.1000	-	5.8891	5.57%
2021	4.4074	-	1.1000	-	5.5074	-6.48%
2022	5.7667	-	1.1000	-	6.8667	24.68%

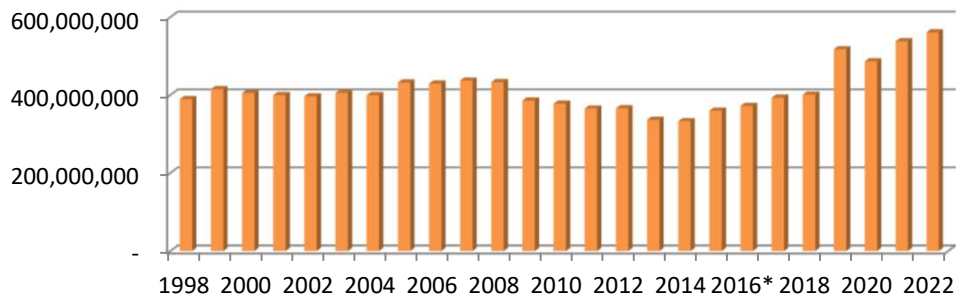


* Corrected By Jackson County

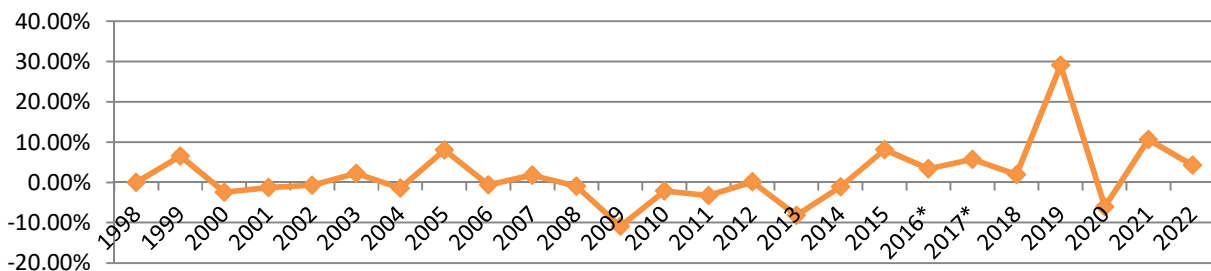
Executive Summary Budget Overview and Highlights
Hickman Mills C-1 School District
Assessed Valuation

Year	Residential	Agricultural	Commercial	Personal	Total Assessed Valuation	% of Change
1998	167,154,540	476,290	122,228,080	99,558,690	389,417,600	0.00%
1999	182,199,240	687,030	123,706,460	108,376,820	414,969,550	6.56%
2000	203,372,575	114,268	96,721,694	104,634,996	404,843,533	-2.44%
2001	207,403,925	127,282	94,269,373	97,680,189	399,480,769	-1.32%
2002	208,601,095	128,009	93,229,006	94,657,995	396,616,105	-0.72%
2003	237,639,891	260,219	82,788,885	84,888,781	405,577,776	2.26%
2004	236,167,863	266,548	85,554,967	77,641,375	399,630,753	-1.47%
2005	270,638,495	267,590	83,039,142	78,001,930	431,947,157	8.09%
2006	271,267,838	268,617	79,270,002	78,417,014	429,223,471	-0.63%
2007	278,013,641	285,271	74,047,109	84,710,999	437,057,020	1.83%
2008	277,643,800	279,677	74,297,776	80,773,723	432,994,976	-0.93%
2009	241,768,296	278,874	70,558,193	73,189,829	385,795,192	-10.90%
2010	241,820,821	284,552	67,382,532	68,143,847	377,631,752	-2.12%
2011	238,299,499	284,902	58,967,133	67,726,282	365,277,816	-3.27%
2012	238,133,060	286,506	58,384,923	69,042,223	365,846,712	0.16%
2013	208,603,734	295,719	56,770,722	70,473,858	336,144,033	-8.12%
2014	207,777,404	297,789	57,326,933	67,202,157	332,604,283	-1.05%
2015	215,260,224	314,677	61,515,625	82,657,480	359,748,006	8.16%
2016*	214,862,406	337,457	69,240,569	87,388,845	371,829,277	3.36%
2017*	226,606,269	382,405	77,828,789	88,307,520	393,124,983	5.73%
2018	227,489,079	349,858	79,640,925	93,417,811	400,897,673	1.98%
2019	296,770,364	311,203	110,272,621	110,272,621	517,626,809	29.12%
2020	288,728,209	309,379	106,602,763	90,583,564	486,223,915	-6.07%
2021	313,574,467	308,723	118,869,317	105,151,996	537,904,503	10.63%
2022	314,177,224	315,836	116,672,931	129,888,417	561,054,408	4.30%

Assessed Valuation



Percentage of Change





Hickman Mills School District Budget Variance Report - 2022/2023 Annual Budget

Revenue Categories:

Local Resources: Tax Revenues, Proposition C, Replacement Taxes, Pilots, Financial Institution Tax, Interest, Local Grants (Cerner, UMKC, etc...), and student activity and fees

County Resources: Railroad and Utility tax and Fines and Forfeiture tax

State Resources: Basic Formula, Transportation, Classroom Trust Fund, Early Childhood Special Education (ECSE), Parents as Teachers, Public Placement, High Needs Fund, CTE Base Grant and other miscellaneous state funding

Federal Resources: Carl Perkins, Title I, II, III and IV, Comprehensive Funds, Part B IDEA, ROTC, Medicaid, Food Services, Cares Funding and other Federal grants (Mo Models District)

School Year 2022-2023 - Budget Variance Update FY 22 Revenue - 2022/2023 Annual Budget

Category	Budget	Actual	Variance
Local Resources	\$ 49,671,129.00	\$ 1,246,979.02	\$ 48,424,149.98
County Resources	\$ 1,120,000.00	\$ -	\$ 1,120,000.00
State Resources	\$ 31,355,537.00	\$ 2,363,185.86	\$ 28,992,351.14
Federal Resources	\$ 20,006,287.00	\$ 508,969.08	\$ 19,497,317.92

Expenditure Categories:

Salaries/Benefits: All district paid salaries, social security, medicare, retirement and health, dental and life insurance

Purchased Services: Contracted Services, consultants, travel, transportation, tuition, auditing and legal services, copiers, water and phone service, property and liability insurance and other miscellaneous purchased services

Supplies: Teaching and Office Supplies, Technology Supplies, testing, curriculum and library supplies, food supplies, electricity and gas, student activities and other supplies and materials

Capital: Building and Grounds Improvements, Technology equipment over \$1,000/unit, software over \$5,000, Instructional Equipment over \$1,000/unit, vehicle replacement, capital leases and bond funds

Debt Service: Principal and Interest for district general obligation bonds

FY 23 Expenditures - 2022/2023 Annual Budget

Category	Budget	Actual	Variance
Salaries/Benefits	\$ 59,557,957.02	\$ 5,286,573.52	\$ 54,271,383.50
Purchased Services	\$ 16,631,107.85	\$ 3,334,696.16	\$ 13,296,411.69
Supplies	\$ 7,108,905.64	\$ 574,199.79	\$ 6,534,705.85
Capital	\$ 5,792,655.45	\$ 992,536.55	\$ 4,800,118.90
Debt Service	\$ 5,597,687.50	\$ -	\$ 5,597,687.50

Current Resource Sufficient

Monitor Closely

Cause for Immediate Concern



**Hickman Mills School District
Fund Balance Report - 2022/2023 Annual Budget**

Fund Balance Monitoring Tool

Urgent Immediate Corrective Action	Caution Corrective Action	Healthy Investment Action
4 - 7% Fund Balance	8 - 13% Fund Balance	14 - 16% Fund Balance

Projected Fund Balance: 55.40%

FY 22 Operating Fund Balance - 2022/2023 Annual Budget

Operating Funds: There are seven funds that make up the district's budget. Four of the funds make up the district operating fund balance. (General, Teacher, Food Service and Activity Fund)

General Fund (Fund 001): Classified staff salaries, services and supplies.

Special Teacher Fund (Fund 002): Certified staff salaries and instructional tuition

Debt Service Fund (Fund 003): Principal and interest for General Obligation Bonds

Capital Fund (Fund 004): Building/Grounds Improvements, equipment over \$1,000, software over \$5,000

Food Service Fund (Fund 005): All food service expenses

Activity Fund (Fund 006): Student activity funds; ie...ticket sales, senior dues, etc...

Bond Fund (Fund 041): Used to separate out bond funds from capital expenses

Prior Year Ending Operating Fund Bal.	\$ 39,596,831.95
Budgeted Operating Revenue	\$ 91,943,779.08
Total Operating Revenue	\$ 131,540,611.03

Budgeted Operating Expenditures	\$ 83,297,970.51
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Revenue less Expenditures	\$ 48,242,640.52
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Capital Fund Transfer	\$ (2,093,910.07)
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Projected Operating Fund Balance	\$ 46,148,730.45
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See Appendix A for detail

Appendix A: Budget Summary Report

Budget Summary - 2022-2023 Budget

	Total	General	Special	Debt Serv.	Cap. Proj.	Food Serv.	Activity	Bond
Prior Year	39,596,831.95	34,918,178.01	0.00	4,837,849.07		4,309,404.17	369,249.77	15,105,914.75
Revenue	91,943,779.08	58,720,302.00	29,079,245.77	6,540,429.00	3,698,745.38	3,644,231.31	500,000.00	50,000.00
Total Revenue	131,540,611.03	93,638,480.01	29,079,245.77	11,378,278.07	3,698,745.38	7,953,635.48	869,249.77	15,155,914.75
Expenses	83,297,970.51	35,441,340.68	43,114,420.52	5,597,887.50	5,792,655.45	4,537,209.31	205,000.00	15,135,668.44
Rev. less Exp.		58,197,139.33	(14,035,174.75)	0.00	(2,093,910.07)			0.00
Transfers		(16,129,084.82)	14,035,174.75	0.00	2,093,910.07	0.00		0.00
Fund Balance	46,148,730.45	42,068,054.51	0.00	5,780,390.57		3,416,426.17	664,249.77	20,246.31

(6/30/22)

	Available '21			
Current Fund Balance	46,148,730		General + Special Expenses	83,297,971
10% Fund Balance Limit	8,329,797	37,818,933	General + Special Balance	46,148,730
8% Fund Balance	6,663,838	39,484,893	Balance-Expense Ratio	55.402%
6% Fund Balance	4,997,878	41,150,852		
4% Fund Balance	3,331,919	42,816,812		
3% Fund Balance	2,498,939	43,649,791		

Fiscal Year 2023, General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		35,441,340.53	28,836,635.53	23,805,827.74
001-1111-6131-4015-00001-1-000	EXTRA DUTY - DOBBS ELEMENTARY	0.00	0.00	53.36
001-1111-6131-4030-00001-1-000	EXTRA DUTY - TRUMAN ELEMENTARY	500.00	52.00	106.72
001-1111-6131-4035-00001-1-000	EXTRA DUTY CLASS WARFORD	500.00	54.58	53.36
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	106.58	213.44
001-1111-6161-4010-00001-1-000	LUNCH AIDES - COMPASS	11,100.00	7,771.20	914.66
001-1111-6161-4015-00001-1-000	LUNCH AIDES - DOBBS	11,000.00	1,695.19	840.49
001-1111-6161-4030-00001-1-000	LUNCH AIDES - TRUMAN	11,700.00	8,213.60	0.00
001-1111-6161-4035-00001-1-000	LUNCH AIDES - WARFORD	11,500.00	5,967.60	0.00
001-1111-6161-4045-00001-1-000	LUNCH AIDES - SANTA FE	11,100.00	10,513.52	1,513.82
001-1111-6161-4050-00001-1-000	LUNCH AIDES - INGELS	11,200.00	1,052.13	854.43
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	67,600.00	35,213.25	4,123.40
001-1111-6221-4015-00001-1-000	NON-TEACHER RETIRE DOBBS	0.00	0.00	3.66
001-1111-6221-4030-00001-1-000	NON-TEACHER RETIRE TRUMAN	35.00	3.57	7.32
001-1111-6221-4035-00001-1-000	NON-TEACHER RETIRE WARFORD	8.00	3.74	3.66
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	43.00	7.31	14.64
001-1111-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	689.00	481.81	56.70
001-1111-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	682.00	105.10	55.42
001-1111-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	757.00	512.46	6.62
001-1111-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	744.00	373.38	3.31
001-1111-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	788.00	651.81	93.85
001-1111-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	695.00	65.23	52.97
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,355.00	2,189.79	268.87
001-1111-6232-4010-00001-1-000	MEDICARE TAX BURKE	161.00	112.70	13.26
001-1111-6232-4015-00001-1-000	MEDICARE TAX 001	160.00	24.57	12.96
001-1111-6232-4030-00001-1-000	MEDICARE TAX 001	177.00	119.83	1.54
001-1111-6232-4035-00001-1-000	MEDICARE TAX 001	175.00	87.31	0.77
001-1111-6232-4045-00001-1-000	MEDICARE TAX 001	185.00	152.45	21.97
001-1111-6232-4050-00001-1-000	MEDICARE TAX 001	163.00	15.25	12.40
OBJECT 6232 TOTAL	MEDICARE CLASS	1,021.00	512.11	62.90
001-1111-6334-4010-00000-1-000	COPIERS -- COMPASS	4,500.00	0.00	2,014.51
001-1111-6334-4015-00000-1-000	COPIERS -- DOBBS	3,000.00	2,282.07	2,597.66
001-1111-6334-4030-00000-1-000	COPIERS -- TRUMAN	4,000.00	3,580.33	3,308.39
001-1111-6334-4035-00000-1-000	COPIERS -- WARFORD	4,000.00	3,426.77	2,599.48
001-1111-6334-4045-00000-1-000	COPIERS -- SANTA FE	2,000.00	1,587.29	2,300.13
001-1111-6334-4050-00000-1-000	COPIERS -- INGELS	2,000.00	1,811.15	2,275.96
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	19,500.00	12,687.70	15,096.13
001-1111-6371-4035-00000-1-035	REGISTRATIONS/ENTRY FEES - WARFORD	250.00	0.00	84.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	250.00	0.00	84.00
001-1111-6391-4010-00000-1-010	PURCHASED SERVICES - COMPASS	1,000.00	490.75	372.89
001-1111-6391-4015-00000-1-015	PURCHASED SERVICES - DOBBS	200.00	471.40	320.70
001-1111-6391-4030-00000-1-030	PURCHASED SERVICES - TRUMAN	300.00	344.67	281.65
001-1111-6391-4035-40001-1-035	PURCHASED SERVICES - WARFORD	100.00	379.54	41.23
001-1111-6391-4055-40001-1-055	PURCHASED SERVICES - ERVIN/KINDERGARTEN	0.00	854.91	755.10
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,600.00	2,541.27	1,771.57
001-1111-6411-4010-00000-1-061	TESTING MATERIALS - ELEMENTARY	885.00	389.05	268.11
001-1111-6411-4010-40001-1-010	TEACHING SUPPLIES - COMPASS	7,000.00	4,632.63	5,790.09
001-1111-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	625.00
001-1111-6411-4015-00000-1-061	TESTING MATERIALS - ELEMENTARY	893.00	385.97	288.85
001-1111-6411-4015-40001-1-015	DOBBS - TEACHING SUPPLIES	9,495.00	11,048.56	9,988.34
001-1111-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	625.00
001-1111-6411-4030-00000-1-061	TESTING MATERIALS - ELEMENTARY	770.00	368.77	243.27
001-1111-6411-4030-40001-1-030	TEACHING SUPPLIES - TRUMAN	8,600.00	8,993.05	10,766.79
001-1111-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	625.00
001-1111-6411-4035-00000-1-061	TESTING MATERIALS - ELEMENTARY	903.00	383.65	256.39
001-1111-6411-4035-40001-1-035	TEACHING SUPPLIES - WARFORD	11,165.00	5,387.89	6,321.34
001-1111-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	625.00
001-1111-6411-4045-00000-1-061	TESTING MATERIALS - ELEMENTARY	740.00	359.70	221.70
001-1111-6411-4045-40001-1-045	TEACHING SUPPLIES - SANTA FE	2,000.00	0.00	1,026.58
001-1111-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	625.00
001-1111-6411-4050-00000-1-061	TESTING MATERIALS - ELEMENTARY	701.00	355.09	259.03
001-1111-6411-4050-40001-1-033	TEACHING SUPPLIES - INGELS	6,000.00	3,643.03	5,208.09
001-1111-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	625.00

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001-1111-6411-4055-00000-1-061	TESTING MATERIALS - ELEMENTARY	1,112.00	674.48	366.56
001-1111-6411-4055-40001-1-055	TEACHING SUPPLIES - ERVIN/KINDERGARTEN	4,610.00	5,852.03	5,962.14
001-1111-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	0.00	0.00	625.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	54,874.00	42,473.96	51,342.28
001-1111-6412-4010-42500-4-000	CARES ACT - CONNECTIVITY GRANT/COMPASS	0.00	0.00	34,821.76
001-1111-6412-4010-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	4,120.37
001-1111-6412-4015-42500-4-000	CARES ACT - CONNECTIVITY GRANT/DOBBS	0.00	0.00	34,821.76
001-1111-6412-4015-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	4,120.37
001-1111-6412-4030-42500-4-000	CARES ACT - CONNECTIVITY GRANT/TRUMAN	0.00	0.00	34,821.76
001-1111-6412-4030-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	4,120.37
001-1111-6412-4035-42500-4-000	CARES ACT - CONNECTIVITY GRANT/WARFORD	0.00	0.00	34,821.76
001-1111-6412-4035-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	4,120.37
001-1111-6412-4045-42500-4-000	CARES ACT - CONNECTIVITY GRANT/SANTA FE	0.00	0.00	34,821.76
001-1111-6412-4045-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	4,120.38
001-1111-6412-4050-42500-4-000	CARES ACT - CONNECTIVITY GRANT/INGELS	0.00	0.00	34,821.76
001-1111-6412-4050-42800-4-000	CARES ACT - ACCESS GRANT/INGELS	0.00	0.00	4,120.38
001-1111-6412-4055-42500-4-000	CARES ACT - CONNECTIVITY GRANT/ERVIN	0.00	0.00	34,821.76
001-1111-6412-4055-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	4,120.37
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	272,594.93
001-1111-6431-4010-42200-4-000	ESSER III - TEXTBOOKS	0.00	12,476.16	0.00
001-1111-6431-4015-42200-4-000	ESSER III - TEXTBOOKS	0.00	11,715.84	0.00
001-1111-6431-4030-42200-4-000	ESSER III - TEXTBOOKS	0.00	11,473.92	0.00
001-1111-6431-4035-42200-4-000	ESSER III - TEXTBOOKS	0.00	12,787.20	0.00
001-1111-6431-4045-42200-4-000	ESSER III - TEXTBOOKS	0.00	10,126.08	0.00
001-1111-6431-4050-42200-4-000	ESSER III - TEXTBOOKS	0.00	12,476.16	0.00
001-1111-6431-4055-42200-4-000	ESSER III - TEXTBOOKS	0.00	15,344.64	0.00
OBJECT 6431 TOTAL	REGULAR TEXTBOOKS	0.00	86,400.00	0.00
001-1111-6491-4010-00000-1-010	OTHER SUPPLIES/MATERIAL - COMPASS	5,000.00	5,087.73	6,293.93
001-1111-6491-4015-00000-1-015	OTHER SUPPLIES/MATERIAL - DOBBS	1,000.00	984.76	861.89
001-1111-6491-4030-00000-1-030	OTHER SUPPLIES/MATERIAL - TRUMAN	2,000.00	1,820.51	2,671.43
001-1111-6491-4035-00000-1-035	OTHER SUPPLIES/MATERIALS - WARFORD	2,000.00	1,847.79	2,368.88
001-1111-6491-4045-00000-1-045	OTHER SUPPLIES/MATERIALS - SANTA FE	5,000.00	4,041.80	7,491.21
001-1111-6491-4050-00000-1-033	OTHER SUPPLIES/MATERIALS - INGELS	4,000.00	7,101.97	5,954.33
001-1111-6491-4055-00000-1-055	OTHER SUPPLIES/MATERIAL - ERVIN/KINDERGARTEN	7,500.00	5,648.51	5,719.37
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	26,500.00	26,533.12	31,361.04
FUNCTION 1111 TOTAL	FIRST GRADE	176,743.00	208,665.12	376,933.20
001-1131-6131-3050-00001-1-000	EXTRA DUTY CLASS SMITH HALE	3,000.00	2,652.45	8,390.01
OBJECT 6131 TOTAL	EXTRA DUTY	3,000.00	2,652.45	8,390.01
001-1131-6151-3050-00001-1-000	CAMPUS MONITOR - SMITH HALE	0.00	37,974.43	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	37,974.43	0.00
001-1131-6221-3050-00001-1-000	NON-TEACHER RETIRE SMITH HALE	206.00	3,508.65	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	206.00	3,508.65	0.00
001-1131-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	186.00	2,485.51	520.17
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	186.00	2,485.51	520.17
001-1131-6232-3050-00001-1-000	MEDICARE TAX 001	44.00	581.29	121.63
OBJECT 6232 TOTAL	MEDICARE CLASS	44.00	581.29	121.63
001-1131-6241-3050-00001-1-000	BENEFITS - SMITH HALE	0.00	13,074.98	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	13,074.98	0.00
001-1131-6334-3050-00000-1-000	COPIERS -- SMITH-HALE	7,000.00	6,014.65	6,143.92
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	7,000.00	6,014.65	6,143.92
001-1131-6343-3030-00000-1-000	TRAVEL - HM 6TH GRADE CENTER	1,000.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	1,000.00	0.00	0.00
001-1131-6411-3030-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	3,000.00	0.00	0.00
001-1131-6411-3030-40001-1-000	TEACHING SUPPLIES - HM 6TH GRADE CENTER	10,674.90	0.00	0.00
001-1131-6411-3050-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	3,000.00	1,043.31	337.49
001-1131-6411-3050-40001-1-060	TEACHING SUPPLIES - SMITH HALE	3,000.00	2,485.32	7,519.12
001-1131-6411-3050-46100-4-000	TITLE IV - TEACHING SUPPLIES/SMITH HALE	0.00	0.00	30,302.75
OBJECT 6411 TOTAL	TEACHING SUPPLIES	19,674.90	3,528.63	38,159.36
001-1131-6412-3030-42500-4-000	CARES ACT - CONNECTIVITY GRANT/HM 6TH GRADE	6,808.49	0.00	0.00
001-1131-6412-3050-42500-4-000	CARES ACT - CONNECTIVITY GRANT/SMITH HALE	0.00	0.00	34,821.76
001-1131-6412-3050-42800-4-000	CARES ACT - ACCESS GRANT/SMITH HALE	0.00	0.00	4,120.38
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	6,808.49	0.00	38,942.14
001-1131-6491-3030-00000-1-000	OTHER SUPPLIES/MATERIAL - HM 6TH GRADE CENTER	17,377.00	0.00	0.00

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001-1131-6491-3050-00000-1-060	OTHER SUPPLIES/MATERIAL - SMITH HALE	19,296.00	55,301.81	46,863.11
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	36,673.00	55,301.81	46,863.11
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	74,592.35	125,122.41	139,140.39
001-1151-6131-1050-00001-1-000	EXTRA DUTY CLASS RUSKIN	65,000.00	60,101.95	36,660.05
001-1151-6131-1050-42302-4-000	GROW YOUR OWN GRANT - EXTRA DUTY	2,539.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	67,539.00	60,101.95	36,660.05
001-1151-6151-1050-00001-1-000	RHS CLERKS (OFFICE/TEXTBOOK)	31,689.00	27,971.75	18,124.38
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	31,689.00	27,971.75	18,124.38
001-1151-6221-1050-00001-1-000	NON-TEACHER RETIRE RUSKIN	7,399.00	3,341.55	1,754.24
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,399.00	3,341.55	1,754.24
001-1151-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	5,995.00	5,249.90	3,347.41
001-1151-6231-1050-42302-4-000	GROW YOUR OWN - SOCIAL SECURITY	158.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,153.00	5,249.90	3,347.41
001-1151-6232-1050-00001-1-000	MEDICARE TAX 001	1,402.00	1,228.23	783.18
001-1151-6232-1050-42302-4-000	GROW YOUR OWN - MEDICARE	37.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,439.00	1,228.23	783.18
001-1151-6241-1050-00001-1-000	Salaries Board Paid Benefit for code 6241	11,211.00	10,720.07	4,419.30
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,720.07	4,419.30
001-1151-6311-1050-42200-4-000	ESSER III - DUAL CREDIT TUITION	44,000.00	43,618.85	0.00
OBJECT 6311 TOTAL	TUITION	44,000.00	43,618.85	0.00
001-1151-6312-1050-00000-1-025	CONTRACTED SERVICES - CONSTRUCTION TRADES	10,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	10,000.00	0.00	0.00
001-1151-6314-1050-00000-1-000	RUSKIN - SUBSTITUTES	500.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	500.00	0.00	0.00
001-1151-6334-1050-00000-1-000	COPIERS -- RUSKIN	6,000.00	5,290.53	11,475.60
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	6,000.00	5,290.53	11,475.60
001-1151-6371-1050-00000-1-050	DUES & MEMBERSHIPS - RUSKIN	3,000.00	2,431.00	1,195.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	3,000.00	2,431.00	1,195.00
001-1151-6391-1050-00125-1-025	PURCHASED SERVICES - CORE PROGRAM	0.00	2,988.50	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	2,988.50	0.00
001-1151-6411-1050-00000-1-061	TESTING MATERIALS - RUSKIN	40,000.00	24,630.40	5,738.97
001-1151-6411-1050-00125-1-025	TEACHING SUPPLIES - CORE PROGRAM/CERNER FUNDS	50,000.00	31,403.76	0.00
001-1151-6411-1050-40001-1-050	TEACHING SUPPLIES - RUSKIN	15,000.00	7,873.63	11,298.53
001-1151-6411-1050-46100-4-000	TITLE IV - TEACHING SUPPLIES/RUSKIN	28,947.05	2,286.73	4,604.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	133,947.05	66,194.62	21,641.50
001-1151-6412-1050-42500-4-000	CARES ACT - CONNECTIVITY GRANT/RUSKIN	0.00	0.00	34,767.92
001-1151-6412-1050-42800-4-000	CARES ACT - ACCESS GRANT/RUSKIN	0.00	0.00	4,120.38
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	38,888.30
001-1151-6491-1050-00000-1-050	GRADUATION EXPENSES - RUSKIN	8,000.00	7,666.41	6,878.41
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,000.00	7,666.41	6,878.41
FUNCTION 1151 TOTAL	ART - SR HIGH	330,877.01	236,803.41	145,167.37
001-1191-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	4,314.25	0.00	0.00
001-1191-6131-3050-42200-4-000	ESSER III - SUMMER SCHOOLSALARIES	0.00	7,737.93	0.00
001-1191-6131-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	6,060.00	0.00	0.00
001-1191-6131-4010-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	120.71
001-1191-6131-4010-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	6,279.25	0.00
001-1191-6131-4015-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	118.19
001-1191-6131-4015-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	4,861.77	0.00
001-1191-6131-4030-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	115.08
001-1191-6131-4030-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	279.14	0.00
001-1191-6131-4035-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	119.45
001-1191-6131-4035-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	79.83	0.00
001-1191-6131-4045-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	113.23
001-1191-6131-4045-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	6,337.52	0.00
001-1191-6131-4050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	109.28
001-1191-6131-4050-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	108.33	0.00
001-1191-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	23,348.00	0.00	0.00
001-1191-6131-4055-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	144.06
001-1191-6131-4055-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	4,842.50	0.00
001-1191-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	9,511.20	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	43,233.45	30,526.33	840.00
001-1191-6211-4015-42200-4-002	ESSER III - RETIREMENT	0.00	29.01	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	29.01	0.00
001-1191-6221-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	158.48	0.00	0.00

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001-1191-6221-3050-42200-4-002	ESSER III - RETIREMENT	0.00	39.01	0.00
001-1191-6221-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	204.17	0.00	0.00
001-1191-6221-4010-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	8.28
001-1191-6221-4010-42200-4-002	ESSER III - RETIREMENT	0.00	346.53	0.00
001-1191-6221-4015-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	8.10
001-1191-6221-4015-42200-4-002	ESSER III - RETIREMENT	0.00	210.38	0.00
001-1191-6221-4030-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	7.89
001-1191-6221-4030-42200-4-002	ESSER III - RETIREMENT	0.00	19.15	0.00
001-1191-6221-4035-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	8.20
001-1191-6221-4035-42200-4-002	ESSER III - RETIREMENT	0.00	5.48	0.00
001-1191-6221-4045-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	7.77
001-1191-6221-4045-42200-4-002	ESSER III - RETIREMENT	0.00	44.26	0.00
001-1191-6221-4050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	7.50
001-1191-6221-4050-42200-4-002	ESSER III - RETIREMENT	0.00	7.43	0.00
001-1191-6221-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	756.63	0.00	0.00
001-1191-6221-4055-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	9.88
001-1191-6221-4055-42200-4-002	ESSER III - RETIREMENT	0.00	128.51	0.00
001-1191-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	248.29	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,367.62	800.75	57.62
001-1191-6231-1050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	267.49	0.00	0.00
001-1191-6231-3050-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	479.79	0.00
001-1191-6231-3050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	375.70	0.00	0.00
001-1191-6231-4010-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.48
001-1191-6231-4010-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	389.34	0.00
001-1191-6231-4015-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.32
001-1191-6231-4015-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	301.43	0.00
001-1191-6231-4030-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.14
001-1191-6231-4030-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	17.31	0.00
001-1191-6231-4035-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.41
001-1191-6231-4035-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	4.95	0.00
001-1191-6231-4045-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.02
001-1191-6231-4045-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	392.91	0.00
001-1191-6231-4050-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	6.78
001-1191-6231-4050-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	6.71	0.00
001-1191-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	1,447.51	0.00	0.00
001-1191-6231-4055-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	8.94
001-1191-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	589.66	0.00	0.00
001-1191-6231-7500-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	300.23	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,680.35	1,892.67	52.09
001-1191-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	62.56	0.00	0.00
001-1191-6232-3050-42200-4-002	ESSER III - MEDICARE	0.00	112.30	0.00
001-1191-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	87.85	0.00	0.00
001-1191-6232-4010-00001-1-002	MEDICARE TAX 001	0.00	0.00	1.75
001-1191-6232-4010-42200-4-002	ESSER III - MEDICARE	0.00	91.07	0.00
001-1191-6232-4015-00001-1-002	MEDICARE TAX 001	0.00	0.00	1.71
001-1191-6232-4015-42200-4-002	ESSER III - MEDICARE	0.00	70.49	0.00
001-1191-6232-4030-00001-1-002	MEDICARE TAX 001	0.00	0.00	1.67
001-1191-6232-4030-42200-4-002	ESSER III - MEDICARE	0.00	4.05	0.00
001-1191-6232-4035-00001-1-002	MEDICARE TAX 001	0.00	0.00	1.73
001-1191-6232-4035-42200-4-002	ESSER III - MEDICARE	0.00	1.16	0.00
001-1191-6232-4045-00001-1-002	MEDICARE TAX 001	0.00	0.00	1.64
001-1191-6232-4045-42200-4-002	ESSER III - MEDICARE	0.00	91.85	0.00
001-1191-6232-4050-00001-1-002	MEDICARE TAX 001	0.00	0.00	1.59
001-1191-6232-4050-42200-4-002	ESSER III - MEDICARE	0.00	1.57	0.00
001-1191-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	338.51	0.00	0.00
001-1191-6232-4055-00001-1-002	MEDICARE TAX 001	0.00	0.00	2.09
001-1191-6232-4055-42200-4-002	ESSER III - MEDICARE	0.00	70.19	0.00
001-1191-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	137.83	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	626.80	442.68	12.18
001-1191-6411-1050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	541.18	0.00
001-1191-6411-1050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	425.14	0.00	0.00
001-1191-6411-3050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	2,523.05	0.00
001-1191-6411-3050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	346.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1191-6411-4010-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,235.03	0.00
001-1191-6411-4010-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	21.01	0.00	0.00
001-1191-6411-4015-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,160.73	0.00
001-1191-6411-4015-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	19.72	0.00	0.00
001-1191-6411-4030-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,135.79	0.00
001-1191-6411-4030-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	19.31	0.00	0.00
001-1191-6411-4035-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,265.73	0.00
001-1191-6411-4035-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	21.53	0.00	0.00
001-1191-6411-4045-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,002.43	0.00
001-1191-6411-4045-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	17.05	0.00	0.00
001-1191-6411-4050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,235.03	0.00
001-1191-6411-4050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	120.80	0.00	0.00
001-1191-6411-4055-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	1,517.94	0.00
001-1191-6411-4055-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	25.82	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,016.33	11,616.97	0.00
001-1191-6491-1050-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	1,236.09	0.00
001-1191-6491-1050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	993.26	0.00	0.00
001-1191-6491-3050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SH	0.00	0.00	250.00
001-1191-6491-3050-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	887.79	0.00
001-1191-6491-3050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	675.63	0.00	0.00
001-1191-6491-4010-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - COMPASS	0.00	0.00	27.44
001-1191-6491-4010-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	151.37	0.00
001-1191-6491-4015-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - DOBBS	0.00	0.00	27.44
001-1191-6491-4015-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	142.10	0.00
001-1191-6491-4030-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - TRUMAN	0.00	0.00	27.44
001-1191-6491-4030-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	139.19	0.00
001-1191-6491-4035-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - WARFORD	0.00	0.00	27.44
001-1191-6491-4035-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	155.10	0.00
001-1191-6491-4045-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SANTA FE	0.00	0.00	106.78
001-1191-6491-4045-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	419.24	0.00
001-1191-6491-4050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - INGELS	0.00	0.00	27.44
001-1191-6491-4050-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	235.21	0.00
001-1191-6491-4050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	81.19	0.00	0.00
001-1191-6491-4055-00000-1-002	SUMMER SCHOOL - OTHER SUPP.MATLS - ERVIN	0.00	0.00	27.48
001-1191-6491-4055-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	1,627.44	0.00
001-1191-6491-4055-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	797.72	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	2,547.80	4,993.53	521.46
FUNCTION 1191 TOTAL	SUMMER SCHOOL	51,472.41	50,301.94	1,483.35
001-1193-6314-1050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	1,246.00	0.00	74.68
001-1193-6314-3030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	293.00	0.00	0.00
001-1193-6314-3050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	733.00	0.00	30.07
001-1193-6314-4010-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	402.00	0.00	1.64
001-1193-6314-4015-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	406.00	0.00	1.60
001-1193-6314-4030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	351.00	0.00	1.57
001-1193-6314-4035-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	411.00	0.00	1.63
001-1193-6314-4045-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	336.00	0.00	1.53
001-1193-6314-4050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	319.00	0.00	1.49
001-1193-6314-4055-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	507.00	0.00	1.95
OBJECT 6314 TOTAL	STAFFING SERVICES	5,004.00	0.00	116.16
001-1193-6334-1050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	997.00	882.11	1,783.65
001-1193-6334-3030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	235.00	0.00	0.00
001-1193-6334-3050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	487.00	838.61	718.27
001-1193-6334-4010-00000-1-025	COPIER - ALTERNATIVE PROGRAM	322.00	260.02	39.12
001-1193-6334-4015-00000-1-025	COPIER - ALTERNATIVE PROGRAM	325.00	254.73	38.30
001-1193-6334-4030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	281.00	248.03	37.46
001-1193-6334-4035-00000-1-025	COPIER - ALTERNATIVE PROGRAM	329.00	257.59	38.85
001-1193-6334-4045-00000-1-025	COPIER - ALTERNATIVE PROGRAM	269.00	244.13	36.63
001-1193-6334-4050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	255.00	235.31	35.50
001-1193-6334-4055-00000-1-025	COPIER - ALTERNATIVE PROGRAM	405.00	463.04	46.59
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	3,905.00	3,683.57	2,774.37
001-1193-6391-1050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	598.00	140.28	165.14
001-1193-6391-3030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	141.00	0.00	0.00
001-1193-6391-3050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	352.00	145.44	66.51

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1193-6391-4010-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	193.00	47.37	3.62
001-1193-6391-4015-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	195.00	46.40	3.55
001-1193-6391-4030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	169.00	44.86	3.46
001-1193-6391-4035-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	198.00	46.90	3.60
001-1193-6391-4045-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	162.00	44.48	3.39
001-1193-6391-4050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	153.00	42.84	3.27
001-1193-6391-4055-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	243.00	84.62	4.35
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,404.00	643.19	256.89
001-1193-6398-1050-00000-1-025	TESTING - BURKE ACADEMY	0.00	0.00	6,068.34
OBJECT 6398 TOTAL	PRIOR YEAR ADJUSTMENT	0.00	0.00	6,068.34
001-1193-6411-1050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	623.00	1,231.91	1,245.61
001-1193-6411-1050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	1,981.00	824.57	4,045.13
001-1193-6411-3030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	147.00	0.00	0.00
001-1193-6411-3030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	466.00	0.00	0.00
001-1193-6411-3050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	367.00	803.99	517.54
001-1193-6411-3050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	1,165.00	451.77	1,629.00
001-1193-6411-4010-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	201.00	7.98	28.69
001-1193-6411-4010-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	640.00	3.25	88.72
001-1193-6411-4015-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	203.00	6.98	29.03
001-1193-6411-4015-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	645.00	3.11	86.83
001-1193-6411-4030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	176.00	6.98	26.96
001-1193-6411-4030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	558.00	2.99	84.94
001-1193-6411-4035-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	206.00	7.98	28.11
001-1193-6411-4035-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	653.00	3.38	88.09
001-1193-6411-4045-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	168.00	5.98	25.77
001-1193-6411-4045-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	535.00	2.60	83.05
001-1193-6411-4050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	160.00	7.98	26.60
001-1193-6411-4050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	507.00	3.25	80.54
001-1193-6411-4055-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	253.00	8.97	35.89
001-1193-6411-4055-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	805.00	4.02	105.70
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,459.00	3,387.63	8,256.20
001-1193-6412-1050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	499.00	0.00	1,821.39
001-1193-6412-1050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	2,570.93	2,083.00
001-1193-6412-3030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	118.00	0.00	0.00
001-1193-6412-3050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	293.00	0.00	744.62
001-1193-6412-3050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	1,408.53	838.84
001-1193-6412-4010-00000-1-025	TECH SUPPLIES - ALT PROGRAM	161.00	0.00	45.51
001-1193-6412-4010-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	10.13	45.68
001-1193-6412-4015-00000-1-025	TECH SUPPLIES - ALT PROGRAM	163.00	0.00	44.54
001-1193-6412-4015-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	9.72	44.71
001-1193-6412-4030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	141.00	0.00	43.55
001-1193-6412-4030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	9.32	43.74
001-1193-6412-4035-00000-1-025	TECH SUPPLIES - ALT PROGRAM	165.00	0.00	45.17
001-1193-6412-4035-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	10.53	45.36
001-1193-6412-4045-00000-1-025	TECH SUPPLIES - ALT PROGRAM	135.00	0.00	42.61
001-1193-6412-4045-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	8.10	42.77
001-1193-6412-4050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	128.00	0.00	41.28
001-1193-6412-4050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	10.13	41.47
001-1193-6412-4055-00000-1-025	TECH SUPPLIES - ALT PROGRAM	203.00	0.00	57.69
001-1193-6412-4055-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	12.56	54.43
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	2,006.00	4,050.00	6,126.36
001-1193-6422-1050-00000-1-025	TESTING - BURKE ACADEMY	7,000.00	0.00	0.00
OBJECT 6422 TOTAL	TESTING MATERIALS	7,000.00	0.00	0.00
001-1193-6491-1050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	1,869.00	10,602.66	5,230.44
001-1193-6491-3030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	440.00	0.00	0.00
001-1193-6491-3050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	1,099.00	2,400.21	1,373.69
001-1193-6491-4010-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	603.00	25.34	124.72
001-1193-6491-4015-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	609.00	24.04	124.71
001-1193-6491-4030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	526.00	22.75	118.91
001-1193-6491-4035-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	616.00	25.62	123.60
001-1193-6491-4045-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	504.00	19.87	114.92
001-1193-6491-4050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	478.00	25.34	115.04
001-1193-6491-4055-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	759.00	31.09	169.52

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	7,503.00	13,176.94	7,495.55
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	38,281.00	24,941.31	31,093.87
001-1195-6312-1050-12210-3-000	CONTRACTED SERVICE - RUSKIN	20,000.00	19,194.71	0.00
001-1195-6312-3050-12210-3-000	CONTRACTED SERVICE - SMITH HALE	20,000.00	19,675.82	0.00
001-1195-6312-4010-12210-3-000	CONTRACTED SERVICE - COMPASS	6,000.00	5,980.80	0.00
001-1195-6312-4015-12210-3-000	CONTRACTED SERVICE - DOBBS	6,000.00	5,611.51	0.00
001-1195-6312-4030-12210-3-000	CONTRACTED SERVICE - TRUMAN	6,000.00	5,499.10	0.00
001-1195-6312-4035-12210-3-000	CONTRACTED SERVICE - WARFORD	10,000.00	6,125.33	0.00
001-1195-6312-4045-12210-3-000	CONTRACTED SERVICE - SANTA FE	5,000.00	4,856.85	0.00
001-1195-6312-4050-12210-3-000	CONTRACTED SERVICE - INGELS	6,000.00	5,561.22	0.00
001-1195-6312-4055-12210-3-000	CONTRACTED SERVICE - ERVIN	7,000.00	6,841.63	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	86,000.00	79,347.02	0.00
FUNCTION 1195 TOTAL	GROWTH DEVELOPMENT ARENA	86,000.00	79,347.02	0.00
001-1211-6411-3050-00000-1-065	CODE - TEACHING SUPPLIES/SMITH HALE	2,500.00	0.00	0.00
001-1211-6411-4030-00000-1-065	CODE - TEACHING SUPPLIES/TRUMAN	0.00	0.00	267.28
001-1211-6411-4050-00000-1-065	CODE - TEACHING SUPPLIES/INGELS	2,500.00	39.99	547.98
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,000.00	39.99	815.26
001-1211-6491-3050-00000-1-065	CODE - SUPPLIES/MATERIALS - SMITH HALE	4,500.00	1,316.25	0.00
001-1211-6491-4050-00000-1-065	CODE - SUPPLIES/MATERIALS /INGELS	2,000.00	1,150.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	6,500.00	2,466.25	0.00
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	11,500.00	2,506.24	815.26
001-1221-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	3,686.70	0.00	0.00
001-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	7,888.40	575.19
001-1221-6131-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	3,603.95	0.00	0.00
001-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	3,126.97	1,208.36
001-1221-6131-4010-12210-3-000	EXTRA DUTY - COMPASS	1,000.00	621.15	0.00
001-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	2,487.50	100.63
001-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	825.10	0.00
001-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	264.88
001-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	509.38
001-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	2,227.95	366.75
001-1221-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	627.95	0.00	0.00
001-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	6,849.54	228.80
001-1221-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	22,853.41	0.00	0.00
001-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	12,913.15	610.01
OBJECT 6131 TOTAL	EXTRA DUTY	31,772.01	36,939.71	3,864.00
001-1221-6152-1050-12210-3-000	AIDES SPED RUSKIN	99,816.00	40,225.94	40,279.00
001-1221-6152-1050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	27,494.00	33,258.56	36,635.06
001-1221-6152-3030-12210-3-000	PARAPROFESSIONAL - HM 6TH GRADE CENTER	22,358.00	0.00	0.00
001-1221-6152-3030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	6,468.00	0.00	0.00
001-1221-6152-3050-12210-3-000	AIDES SPED SMITH HALE	24,086.00	0.00	31,746.00
001-1221-6152-3050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	16,170.00	18,222.14	14,755.64
001-1221-6152-3050-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	52,454.00	26,969.00	28,715.18
001-1221-6152-4010-12210-3-000	PARAPROFESSIONALS - BURKE	22,028.00	939.30	0.00
001-1221-6152-4010-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	8,874.00	130.99	803.72
001-1221-6152-4010-44100-4-000	PART B - PARAPROFESSIONAL/COMPASS	23,034.00	22,006.00	4,854.50
001-1221-6152-4015-12210-3-000	AIDES SPED DOBBS	54,614.00	35,980.61	39,516.83
001-1221-6152-4015-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	8,952.00	125.73	786.46
001-1221-6152-4015-44100-4-000	94-142 AIDES DOBBS	73,719.00	45,182.44	32,194.99
001-1221-6152-4030-12210-3-000	PARAPROFESSIONAL - TRUMAN	26,337.00	25,161.00	20,648.70
001-1221-6152-4030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	7,738.00	120.45	769.20
001-1221-6152-4030-44100-4-000	PARA - TRUMAN/PART B	54,305.00	30,371.00	26,307.00
001-1221-6152-4035-12210-3-000	PARAPROFESSIONALS - WARFORD	122,630.00	90,381.89	85,418.89
001-1221-6152-4035-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	9,062.00	136.26	797.98
001-1221-6152-4035-44100-4-000	PARA - WARFORD/PART B IDEA	26,337.00	8,216.59	20,926.01
001-1221-6152-4045-12210-3-000	PARAPROFESSIONALS - SANTA FE	49,090.00	38,737.92	21,322.82
001-1221-6152-4045-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	7,418.00	104.89	752.33
001-1221-6152-4045-44100-4-000	PART B - PARAPROFESSIONAL/SANTA FE	23,880.00	27,000.65	18,629.63
001-1221-6152-4050-12210-3-000	PARAPROFESSIONALS - INGELS	188,267.00	40,185.52	67,949.81
001-1221-6152-4050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	7,031.00	130.99	729.47
001-1221-6152-4050-44100-4-000	PARA - INGELS/PART B IDEA	49,628.00	27,657.00	42,524.13
001-1221-6152-4055-12210-3-000	SPED PARAPROFESSIONAL - ERVIN	45,408.00	70,229.80	82,620.23
001-1221-6152-4055-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	11,170.00	162.13	963.06

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001-1221-6152-4055-44100-4-000	PART B - PARAPROFESSIONAL/ERVIN	47,848.00	48,261.94	29,482.08
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	1,116,216.00	629,898.74	650,128.72
001-1221-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	431.52	0.00	0.00
001-1221-6211-4045-12210-3-000	RETIREMENT - SANTA FE	3,668.00	2,497.92	2,089.88
001-1221-6211-4055-44100-4-000	PART B IDEA - RETIREMENT/ERVIN	0.00	0.00	2,067.08
OBJECT 6211 TOTAL	TEACHER RETIREMENT	4,099.52	2,497.92	4,156.96
001-1221-6221-1050-12210-3-000	NON-TEACHER RETIRE SPED RUSKIN	9,910.00	4,098.03	4,193.13
001-1221-6221-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	2,649.00	3,253.25	3,705.03
001-1221-6221-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	239.23	0.00	0.00
001-1221-6221-1050-44100-4-002	PART B - RETIREMENT/ESY	0.00	541.15	39.46
001-1221-6221-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	2,300.00	0.00	0.00
001-1221-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	624.00	0.00	0.00
001-1221-6221-3050-12210-3-000	NON-TEACHER RETIRE SPED SH	2,418.00	0.00	2,198.52
001-1221-6221-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	1,558.00	1,782.33	1,492.25
001-1221-6221-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	29.41	0.00	0.00
001-1221-6221-3050-44100-4-000	PART B - RETIREMENT/SH	5,130.00	1,850.15	1,969.79
001-1221-6221-3050-44100-4-002	PART B - RETIREMENT/ESY	0.00	214.50	82.90
001-1221-6221-4010-12210-3-000	NON-TEACHER RETIREMENT	2,346.00	107.05	0.00
001-1221-6221-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	855.00	12.70	81.24
001-1221-6221-4010-44100-4-000	PART B - RETIREMENT/COMPASS	2,346.00	1,529.75	339.00
001-1221-6221-4010-44100-4-002	PART B - RETIREMENT/ESY	0.00	170.64	6.90
001-1221-6221-4015-12210-3-000	NON-TEACHER RETIREMENT	5,278.00	3,143.90	3,669.21
001-1221-6221-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	863.00	12.22	79.56
001-1221-6221-4015-44100-4-000	94-142 NON TEACH RETIRE DOBBS	7,354.00	4,014.80	3,381.70
001-1221-6221-4015-44100-4-002	PART B - RETIREMENT/ESY	0.00	56.60	0.00
001-1221-6221-4030-12210-3-000	NON-TEACHER RETIRE SPED TRUMAN	2,573.00	2,491.43	2,148.15
001-1221-6221-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	746.00	11.74	77.85
001-1221-6221-4030-44100-4-000	94-142 NON TEACH RETIRE TRUMAN	5,257.00	2,878.00	2,566.43
001-1221-6221-4030-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	18.17
001-1221-6221-4035-12210-3-000	NON-TEACHER RETIRE SPED WARF	12,240.00	8,208.53	8,624.28
001-1221-6221-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	874.00	13.18	80.79
001-1221-6221-4035-44100-4-000	94-142 NON TEACH RETIRE WARFORD	2,573.00	786.91	1,653.54
001-1221-6221-4035-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	34.94
001-1221-6221-4045-12210-3-000	NON TEACHER RETIRE SPED SF	2,300.00	1,415.80	0.00
001-1221-6221-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	715.00	10.30	76.02
001-1221-6221-4045-44100-4-000	PART B - RETIREMENT/SANTA FE	2,370.00	1,872.53	1,281.33
001-1221-6221-4045-44100-4-002	PART B - RETIREMENT/ESY	0.00	152.85	25.16
001-1221-6221-4050-12210-3-000	RETIREMENT - INGELS	18,274.00	2,912.93	5,931.65
001-1221-6221-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	678.00	12.70	73.72
001-1221-6221-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	29.41	0.00	0.00
001-1221-6221-4050-44100-4-000	NON-TEACHER RETIRE SPED INGELS	4,936.00	2,821.03	4,273.80
001-1221-6221-4050-44100-4-002	PART B - RETIREMENT/ESY	0.00	449.04	15.70
001-1221-6221-4055-12210-3-000	RETIREMENT - ERVIN	4,646.00	7,177.75	7,706.11
001-1221-6221-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	1,077.00	16.54	97.45
001-1221-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	1,428.43	0.00	0.00
001-1221-6221-4055-44100-4-000	PART B - RETIREMENT/ERVIN	4,814.00	4,808.64	1,550.66
001-1221-6221-4055-44100-4-002	PART B - RETIREMENT/ESY	0.00	885.84	41.84
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	109,430.41	57,712.96	57,516.28
001-1221-6231-1050-12210-3-000	SOCIAL SECURITY (FICA) 001	6,189.00	2,234.72	2,280.28
001-1221-6231-1050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	1,705.00	2,045.59	2,120.89
001-1221-6231-1050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	228.58	0.00	0.00
001-1221-6231-1050-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	489.10	35.66
001-1221-6231-3030-12210-3-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	1,387.00	0.00	0.00
001-1221-6231-3030-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	402.00	0.00	0.00
001-1221-6231-3050-12210-3-000	SOCIAL SECURITY (FICA) 001	1,494.00	0.00	1,968.24
001-1221-6231-3050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	1,003.00	1,120.60	854.27
001-1221-6231-3050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	38.94	0.00	0.00
001-1221-6231-3050-44100-4-000	PART B - SOCIAL SECURITY/SH	3,253.00	1,672.03	1,780.41
001-1221-6231-3050-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	193.88	74.92
001-1221-6231-4010-12210-3-000	SOCIAL SECURITY (FICA)	1,428.00	96.75	0.00
001-1221-6231-4010-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	551.00	7.91	46.57
001-1221-6231-4010-44100-4-000	PART B - SOCIAL SECURITY/COMPASS	1,429.00	1,337.51	289.44
001-1221-6231-4010-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	154.22	6.24

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001-1221-6231-4015-12210-3-000	SOCIAL SECURITY (FICA)	3,387.00	2,195.65	2,257.66
001-1221-6231-4015-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	556.00	7.90	45.36
001-1221-6231-4015-44100-4-000	SOCIAL SECURITY	4,571.00	2,544.01	1,753.94
001-1221-6231-4015-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	51.16	0.00
001-1221-6231-4030-12210-3-000	SOCIAL SECURITY (FICA) 001	1,633.00	1,463.89	1,188.46
001-1221-6231-4030-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	480.00	7.42	44.65
001-1221-6231-4030-44100-4-000	SOCIAL SECURITY	3,367.00	1,691.31	1,483.39
001-1221-6231-4030-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	0.00	16.42
001-1221-6231-4035-12210-3-000	SOCIAL SECURITY (FICA) 001	7,604.00	5,328.32	4,903.50
001-1221-6231-4035-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	562.00	8.38	46.30
001-1221-6231-4035-44100-4-000	SOCIAL SECURITY	1,633.00	483.40	1,268.32
001-1221-6231-4035-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	0.00	31.58
001-1221-6231-4045-12210-3-000	Salaries Board paid Taxes for code 6231	3,044.00	2,318.25	1,283.73
001-1221-6231-4045-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	460.00	6.47	43.48
001-1221-6231-4045-44100-4-000	PART B - SOCIAL SECURITY/SANTA FE	1,450.00	1,634.62	1,148.48
001-1221-6231-4045-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	138.14	22.74
001-1221-6231-4050-12210-3-000	SOCIAL SECURITY (FICA) 001	11,673.00	2,397.63	3,826.59
001-1221-6231-4050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	436.00	7.91	42.29
001-1221-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	38.94	0.00	0.00
001-1221-6231-4050-44100-4-000	SOCIAL SECURITY	3,077.00	1,455.70	2,299.65
001-1221-6231-4050-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	424.68	14.19
001-1221-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	2,816.00	4,268.51	5,024.42
001-1221-6231-4055-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	693.00	10.06	55.65
001-1221-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	1,416.91	0.00	0.00
001-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	2,967.00	2,813.99	1,141.92
001-1221-6231-4055-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	800.62	37.82
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	70,973.31	39,410.35	37,437.46
001-1221-6232-1050-12210-3-000	MEDICARE TAX 001	1,448.00	522.60	533.36
001-1221-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	399.00	478.43	496.02
001-1221-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	53.46	0.00	0.00
001-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	0.00	114.37	8.34
001-1221-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	325.00	0.00	0.00
001-1221-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	94.00	0.00	0.00
001-1221-6232-3050-12210-3-000	MEDICARE TAX 001	350.00	0.00	460.32
001-1221-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	235.00	261.97	199.76
001-1221-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	52.25	0.00	0.00
001-1221-6232-3050-44100-4-000	PART B - MEDICARE/SH	761.00	390.96	416.45
001-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	0.00	45.34	17.52
001-1221-6232-4010-12210-3-000	MEDICARE CLASS	334.00	22.63	0.00
001-1221-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	129.00	1.91	10.81
001-1221-6232-4010-44100-4-000	PART B - MEDICARE/COMPASS	334.00	312.73	67.69
001-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	0.00	36.06	1.46
001-1221-6232-4015-12210-3-000	MEDICARE CLASS	792.00	513.57	528.05
001-1221-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	130.00	1.91	10.60
001-1221-6232-4015-44100-4-000	MEDICARE	1,069.00	594.93	410.17
001-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	0.00	11.96	0.00
001-1221-6232-4030-12210-3-000	MEDICARE TAX 001	382.00	342.40	278.05
001-1221-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	113.00	1.91	10.46
001-1221-6232-4030-44100-4-000	MEDICARE	788.00	395.56	346.98
001-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	3.84
001-1221-6232-4035-12210-3-000	MEDICARE TAX 001	1,779.00	1,246.31	1,146.66
001-1221-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	132.00	1.92	10.68
001-1221-6232-4035-44100-4-000	MEDICARE	382.00	113.05	296.62
001-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	7.39
001-1221-6232-4045-12210-3-000	Salaries Board paid Taxes for code 6232	712.00	542.13	300.24
001-1221-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	108.00	1.44	10.07
001-1221-6232-4045-44100-4-000	PART B - MEDICARE/SANTA FE	340.00	382.27	268.62
001-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	0.00	32.31	5.32
001-1221-6232-4050-12210-3-000	MEDICARE CLASS	2,730.00	560.76	894.94
001-1221-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	102.00	1.91	9.99
001-1221-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	9.11	0.00	0.00
001-1221-6232-4050-44100-4-000	MEDICARE	720.00	340.44	537.72

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001-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	0.00	99.32	3.30
001-1221-6232-4055-12210-3-000	MEDICARE - ERVIN	659.00	998.27	1,174.90
001-1221-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	163.00	2.14	13.36
001-1221-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	331.36	0.00	0.00
001-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	694.00	657.97	267.09
001-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	0.00	187.21	8.85
OBJECT 6232 TOTAL	MEDICARE CLASS	16,650.18	9,216.63	8,755.63
001-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	19,595.34	20,965.68
001-1221-6241-1050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	11,171.00	14,222.32	20,348.49
001-1221-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-1221-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	2,628.00	0.00	0.00
001-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	353.72
001-1221-6241-3050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	6,570.00	7,792.00	8,195.77
001-1221-6241-3050-44100-4-000	PART B - BENEFITS/SH	22,422.00	43.80	67.89
001-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	0.00
001-1221-6241-4010-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	3,606.00	56.08	446.30
001-1221-6241-4010-44100-4-000	PART B - BENEFITS/COMPASS	11,211.00	338.76	102.29
001-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	9,904.31	17,817.76
001-1221-6241-4015-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	3,637.00	54.16	436.42
001-1221-6241-4015-44100-4-000	MED/LIFE/DENTAL	33,633.00	14,487.65	20,948.16
001-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,202.11	11,157.08
001-1221-6241-4030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	3,144.00	51.76	427.60
001-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	22,422.00	11,627.54	11,157.08
001-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	56,054.00	29,444.29	41,849.29
001-1221-6241-4035-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	3,682.00	58.48	443.38
001-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	11,211.00	3,269.84	3,233.69
001-1221-6241-4045-12210-3-000	MED/LIFE/DENTAL	22,422.00	7,806.11	358.10
001-1221-6241-4045-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	3,014.00	44.64	418.06
001-1221-6241-4045-44100-4-000	PART B - BENEFITS/SANTA FE	11,211.00	349.71	101.72
001-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	78,476.00	3,288.47	18,675.90
001-1221-6241-4050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	2,857.00	56.08	405.32
001-1221-6241-4050-44100-4-000	MED/LIFE/DENTL INSURANCE	22,422.00	13,520.60	21,199.59
001-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	22,422.00	34,549.36	33,794.81
001-1221-6241-4055-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	4,539.00	68.72	533.90
001-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	22,422.00	21,922.15	18,328.72
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	493,286.00	203,754.31	251,766.72
001-1221-6312-1050-12210-3-000	CONTRACTED SERVICES - RUSKIN	25,000.00	22,461.92	0.00
001-1221-6312-1050-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	3,737.00	7,460.12	0.00
001-1221-6312-3030-12210-3-000	CONTRACTED SERVICES - HM 6TH GRADE CENTER	40,000.00	0.00	0.00
001-1221-6312-3030-12210-3-025	CONTRACTED SERVICES - ALTERNATIVE PROGRAM	879.00	0.00	0.00
001-1221-6312-3050-12210-3-000	CONTRACTED SERVICES - SMITH HALE	100,000.00	142,131.71	0.00
001-1221-6312-3050-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	2,198.00	4,343.40	0.00
001-1221-6312-4010-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	1,206.00	194.51	0.00
001-1221-6312-4015-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	1,217.00	183.06	0.00
001-1221-6312-4030-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	1,052.00	178.86	0.00
001-1221-6312-4035-12210-3-000	CONTRACTED SERVICES - WARFORD	100,000.00	97,531.75	0.00
001-1221-6312-4035-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	1,232.00	199.62	0.00
001-1221-6312-4045-12210-3-002	CONTRACTED SERVICES - SUMMER SCHOOL/SANTA FE	0.00	3,036.64	2,956.00
001-1221-6312-4045-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	1,008.00	157.63	0.00
001-1221-6312-4050-12210-3-000	CONTRACTED SERVICE - INGELS	220,000.00	217,199.11	0.00
001-1221-6312-4050-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	956.00	194.51	0.00
001-1221-6312-4055-12210-3-000	CONTRACTED SERVICE - ERVIN	2,000.00	1,865.94	0.00
001-1221-6312-4055-12210-3-002	CONTRACTED SERVICES - ERVIN/SUMMER SCHOOL	0.00	5,186.50	8,190.40
001-1221-6312-4055-12210-3-025	CONTRACTED SERVICES - BURKE ACADEMY	1,518.00	239.42	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	502,003.00	502,564.74	11,146.40
001-1221-6314-1050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	4,000.00	0.00
001-1221-6314-3030-12210-3-000	PARA SUBSTITUTES - HM 6TH GRADE CENTER	10,000.00	0.00	0.00
001-1221-6314-3050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	5,000.00	0.00
001-1221-6314-3050-44100-4-000	PART B - SUBSTITUTE/SH	0.00	116.15	0.00
001-1221-6314-4010-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	6,500.00	6,427.20	0.00
001-1221-6314-4010-44100-4-000	PART B - SUBSTITUTES - PARAS/COMPASS	200.00	111.37	0.00
001-1221-6314-4015-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	500.00	0.00	0.00
001-1221-6314-4030-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	40,000.00	40,000.00	0.00

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001-1221-6314-4035-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	35,000.00	34,227.56	137.94
001-1221-6314-4045-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	4,000.00	3,938.00	159.72
001-1221-6314-4045-44100-4-000	PART B - SUBSTITUTES/SANTA FE	0.00	108.90	0.00
001-1221-6314-4050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	30,000.00	26,921.36	0.00
001-1221-6314-4050-44100-4-000	SUBSTITUTES - INGELS/PART B	0.00	0.00	72.60
001-1221-6314-4055-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	4,915.71	110.06
001-1221-6314-4055-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/ERVIN	0.00	2,325.79	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	141,200.00	128,092.01	480.32
001-1221-6391-1050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	370.00	436.19	583.11
001-1221-6391-3030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	121.00	0.00	0.00
001-1221-6391-3050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	243.00	447.40	607.95
001-1221-6391-4010-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	114.00	136.56	195.08
001-1221-6391-4015-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	115.00	128.48	192.98
001-1221-6391-4030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	99.00	125.82	185.15
001-1221-6391-4035-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	116.00	139.57	192.57
001-1221-6391-4045-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	95.00	111.92	180.98
001-1221-6391-4050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	90.00	135.78	177.69
001-1221-6391-4055-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	143.00	172.45	340.57
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,506.00	1,834.17	2,656.08
001-1221-6411-1050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	4,924.00	2,258.22	0.00
001-1221-6411-3030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,606.00	0.00	0.00
001-1221-6411-3050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	3,234.00	2,314.83	0.00
001-1221-6411-3050-12210-3-000	SPED TEACHING SUPPLIES - SMITH HALE	0.00	0.00	307.60
001-1221-6411-4010-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,508.00	703.63	0.00
001-1221-6411-4015-12210-1-015	SPED TEACHING SUPPLIES - DOBBS	600.00	1,599.30	0.00
001-1221-6411-4015-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,522.00	660.19	0.00
001-1221-6411-4015-12210-3-000	SPED TEACHING SUPPLIES - DOBBS	0.00	0.00	587.39
001-1221-6411-4030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,314.00	646.96	0.00
001-1221-6411-4035-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,540.00	840.92	0.00
001-1221-6411-4045-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,260.00	571.41	0.00
001-1221-6411-4050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,194.00	703.63	0.00
001-1221-6411-4055-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,898.00	865.10	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	20,600.00	11,164.25	894.99
001-1221-6491-1050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	8,864.00	7,434.51	8,169.75
001-1221-6491-3030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,891.00	0.00	0.00
001-1221-6491-3050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	5,822.00	7,297.44	8,457.87
001-1221-6491-4010-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,715.00	3,061.65	2,589.25
001-1221-6491-4015-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,740.00	2,547.00	2,595.70
001-1221-6491-4030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,366.00	5,646.74	2,284.21
001-1221-6491-4035-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,772.00	6,860.97	2,478.45
001-1221-6491-4045-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,268.00	2,568.43	2,138.61
001-1221-6491-4050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,150.00	3,161.63	2,609.96
001-1221-6491-4055-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,417.00	3,893.00	5,169.86
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	36,005.00	42,471.46	36,493.66
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	2,543,741.60	1,665,557.55	1,065,297.22
001-1251-6131-4035-42200-4-088	ESSER III - EXTRA DUTY/WARFORD	0.00	54.58	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	54.58	0.00
001-1251-6152-3050-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SMITH HALE	27,812.00	13,955.80	29,270.89
001-1251-6152-4010-40001-4-000	SALARIES - PARA/TITLE I - BURKE (SCHOOLWIDE)	28,368.00	29,029.40	23,217.00
001-1251-6152-4015-40001-4-000	TITLE I - INST PARA/DOBBS (SCHOOLWIDE)	27,815.00	26,440.00	22,744.00
001-1251-6152-4035-40001-4-000	TITLE I INSTRUCTIONAL PARA - WARFORD	10,535.00	10,502.46	0.00
001-1251-6152-4045-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SANTA FE	21,814.00	27,084.30	25,817.28
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	116,344.00	107,011.96	101,049.17
001-1251-6211-4015-40001-4-000	TEACHER RETIREMENT	2,693.00	2,556.71	2,199.35
OBJECT 6211 TOTAL	TEACHER RETIREMENT	2,693.00	2,556.71	2,199.35
001-1251-6221-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE	2,674.00	1,244.43	3,086.90
001-1251-6221-4010-40001-4-000	RETIREMENT - TITLE I - BURKE (SCHOOLWIDE)	2,712.00	2,756.85	2,260.83
001-1251-6221-4035-42200-4-088	ESSER III - RETIREMENT/WARFORD	0.00	3.74	0.00
001-1251-6221-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE	0.00	0.00	557.59
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,386.00	4,005.03	5,905.32
001-1251-6231-3050-40001-4-000	TITLE I - SOCIAL SECURITY/SMITH HALE	1,725.00	697.96	1,525.26
001-1251-6231-4010-40001-4-000	SOCIAL SEC-PARA/TITLE I - BURKE (SCHOOLWIDE)	1,759.00	1,795.93	1,435.27
001-1251-6231-4015-40001-4-000	TITLE I - SOCIAL SEC/DOBBS (SCHOOLWIDE)	1,725.00	1,639.20	1,410.23

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001-1251-6231-4035-40001-4-000	TITLE I - SOCIAL SECURITY/WARFORD	654.00	651.15	0.00
001-1251-6231-4035-42200-4-088	ESSER III - SOCIAL SECURITY/WARFORD	0.00	3.38	0.00
001-1251-6231-4045-40001-4-000	TITLE - SOCIAL SECURITY/SANTA FE	1,353.00	1,679.25	1,600.67
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,216.00	6,466.92	5,971.43
001-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE	404.00	163.23	356.79
001-1251-6232-4010-40001-4-000	MEDICARE - PARA/TITLE I - BURKE (SCHOOLWIDE)	412.00	420.12	335.76
001-1251-6232-4015-40001-4-000	TITLE I - MEDICARE/DOBBS (SCHOOLWIDE)	404.00	383.28	329.76
001-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD	153.00	152.28	0.00
001-1251-6232-4035-42200-4-088	ESSER III - MEDICARE/WARFORD	0.00	0.79	0.00
001-1251-6232-4045-40001-4-000	TITLE I - MEDICARE/SANTA FE	317.00	392.74	374.35
OBJECT 6232 TOTAL	MEDICARE CLASS	1,690.00	1,512.44	1,396.66
001-1251-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE	11,211.00	4,212.84	15,801.38
001-1251-6241-4010-40001-4-000	BENEFITS - PARA/TITLE I - BURKE (SCHOOLWIDE)	11,211.00	11,202.12	9,791.08
001-1251-6241-4015-40001-4-000	TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	53.00	43.80	52.56
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,475.00	15,458.76	25,645.02
001-1251-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN	60,000.00	41,600.00	0.00
001-1251-6312-1050-42200-4-025	ESSER III - CONSULTANTS	1,992.80	0.00	0.00
001-1251-6312-1050-45102-4-000	COMPREHENSIVE - CONSULTANTS/RUSKIN	50,000.00	9,550.00	10,000.00
001-1251-6312-3030-42200-4-025	ESSER III - CONSULTANTS	468.80	0.00	0.00
001-1251-6312-3050-42200-4-000	ESSER III - CONTRACTED SERVICE/SH	0.00	37,150.00	0.00
001-1251-6312-3050-42200-4-025	ESSER III - CONSULTANTS	1,172.00	0.00	0.00
001-1251-6312-3050-42200-4-060	ESSER III - CONSULTANTS/SMITH HALE	70,000.00	0.00	0.00
001-1251-6312-4010-42200-4-025	ESSER III - CONSULTANTS	643.20	0.00	0.00
001-1251-6312-4015-40001-4-000	TITLE I - CONSULTANTS/DOBBS	19,100.00	2,000.00	0.00
001-1251-6312-4015-42200-4-015	ESSER III - CONSULTANTS/DOBBS	10,000.00	0.00	0.00
001-1251-6312-4015-42200-4-025	ESSER III - CONSULTANTS	648.80	0.00	0.00
001-1251-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN	5,000.00	8,000.00	1,500.00
001-1251-6312-4030-42200-4-025	ESSER III - CONSULTANTS	560.80	0.00	0.00
001-1251-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	1,000.00	0.00	33,000.00
001-1251-6312-4035-40001-4-003	TITLE I - CONSULTANTS/WARFORD - PRIOR YEAR	0.00	0.00	4,125.00
001-1251-6312-4035-42200-4-025	ESSER III - CONSULTANTS	656.80	0.00	0.00
001-1251-6312-4035-42200-4-088	ESSER III - CONSULTANTS/WARFORD	5,000.00	0.00	0.00
001-1251-6312-4045-42200-4-025	ESSER III - CONSULTANTS	537.60	0.00	0.00
001-1251-6312-4050-40001-4-000	TITLE I - CONSULTANTS/INGELS (SCHOOLWIDE)	6,000.00	0.00	0.00
001-1251-6312-4050-42200-4-025	ESSER III - CONSULTANTS	509.60	0.00	0.00
001-1251-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN	1,800.00	0.00	0.00
001-1251-6312-4055-42200-4-025	ESSER III - CONSULTANTS	809.60	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	235,900.00	98,300.00	48,625.00
001-1251-6391-4050-40001-4-000	TITLE I - PURCHASED SERVICES/INGELS	12,375.00	12,375.00	0.00
001-1251-6391-4050-40001-4-003	TITLE I - PURCHASED SER/INGELS (PRIOR YEAR)	4,125.00	0.00	0.00
001-1251-6391-4055-40001-4-000	TITLE I - PURCHASED SERVICES/KINDERGARTEN	12,375.00	12,375.00	50,385.00
001-1251-6391-4055-40001-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	4,125.00	0.00	8,250.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	33,000.00	24,750.00	58,635.00
001-1251-6411-1050-42200-4-025	ESSER III - TEACHING SUPPLIES	1,743.70	9,013.92	0.00
001-1251-6411-1050-42200-4-050	ESSER III - TEACHING SUPPLIES/RUSKIN	48,925.00	64,258.13	0.00
001-1251-6411-1050-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/RUSKIN	40,000.00	29,356.44	10,154.87
001-1251-6411-3030-40001-4-000	TITLE I - TEACHING SUPP/HM 6TH GRADE CENTER	24,867.61	0.00	0.00
001-1251-6411-3030-42200-4-025	ESSER III - TEACHING SUPPLIES	410.20	0.00	0.00
001-1251-6411-3030-42200-4-030	ESSER III - TEACHING SUPPLIES	60,000.00	0.00	0.00
001-1251-6411-3050-40001-4-000	TITLE I - TEACHING SUPP/SH (SCHOOLWIDE)	10,000.00	1,395.00	17,509.75
001-1251-6411-3050-42200-4-025	ESSER III - TEACHING SUPPLIES	1,025.50	4,938.62	0.00
001-1251-6411-3050-42200-4-060	ESSER III - TEACHING SUPPLIES	0.00	91,261.04	0.00
001-1251-6411-4010-40001-4-000	TITLE I - TEACHING SUP/COMPASS (SW)	21,935.66	14,469.56	3,888.95
001-1251-6411-4010-42200-4-010	ESSER III - TEACHING SUPPLIES	72,740.60	65,559.50	0.00
001-1251-6411-4010-42200-4-025	ESSER III - TEACHING SUPPLIES	562.80	35.51	0.00
001-1251-6411-4015-40001-4-000	TITLE I - TEACHING SUP/DOBBS (SCHOOLWIDE)	16,388.28	7,088.03	9,998.49
001-1251-6411-4015-42200-4-015	ESSER III - TEACHING SUPPLIES	61,430.00	59,801.59	0.00
001-1251-6411-4015-42200-4-025	ESSER III - TEACHING SUPPLIES	567.70	34.06	0.00
001-1251-6411-4030-40001-4-000	TITLE I - TEACHING SUPP/TRUMAN (SCHOOLWIDE)	19,937.97	26,974.39	2,726.99
001-1251-6411-4030-42200-4-025	ESSER III - TEACHING SUPPLIES	490.70	32.66	0.00
001-1251-6411-4030-42200-4-077	ESSER III - TEACHING SUPPLIES	29,998.00	85,837.56	0.00
001-1251-6411-4035-40001-4-000	TITLE I - TEACHING SUPP/WARFORD (SCHOOLWIDE)	30,395.71	17,604.21	24,022.96
001-1251-6411-4035-40001-4-003	TITLE I - TEACHING SUPPLIES/WARFORD (PRIOR YR	0.00	0.00	1,499.73

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001-1251-6411-4035-42200-4-025	ESSER III - TEACHING SUPPLIES	574.70	36.93	0.00
001-1251-6411-4035-42200-4-088	ESSER III - TEACHING SUPPLIES	69,998.00	68,085.10	0.00
001-1251-6411-4045-40001-4-000	TITLE I - TEACHING SUPP/SANTA FE (SCHOOLWIDE)	14,218.72	21,016.25	9,230.72
001-1251-6411-4045-40001-4-003	TITLE I - TEACHING SUPPLY/SANTA FE - PRIOR YR	0.00	0.00	109.14
001-1251-6411-4045-42200-4-025	ESSER III - TEACHING SUPPLIES	470.40	28.40	0.00
001-1251-6411-4045-42200-4-045	ESSER III - TEACHING SUPPLIESSANTA FE	44,000.00	49,070.55	0.00
001-1251-6411-4050-40001-4-000	TITLE I - TEACHING SUPP/INGELS (SCHOOLWIDE)	26,141.45	18,655.65	22,976.18
001-1251-6411-4050-42200-4-025	ESSER III - TEACHING SUPPLIES	445.90	35.51	0.00
001-1251-6411-4050-42200-4-033	ESSER III - TEACHING SUPPLIES/INGELS	100,000.00	65,411.52	0.00
001-1251-6411-4055-40001-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	13,472.30	48,947.98	12,946.12
001-1251-6411-4055-42200-4-000	ESSER III - TEACHING SUPPLIES	100,000.00	80,004.25	0.00
001-1251-6411-4055-42200-4-025	ESSER III - TEACHING SUPPLIES	708.40	43.96	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	811,449.40	828,996.51	115,063.90
001-1251-6412-1050-40001-4-000	TITLE I - TECH SUPPLIES/RUSKIN	20,000.00	57,186.81	47,102.99
001-1251-6412-1050-42200-4-050	ESSER III - TECH SUPPLIES/RUSKIN	0.00	3,082.99	0.00
001-1251-6412-1050-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/RUSKIN	32,971.00	110,955.22	113,464.70
001-1251-6412-3030-40001-4-000	TITLE I - TECH SUPPLIES/HM 6TH GRADE CENTER	4,778.41	0.00	0.00
001-1251-6412-3030-42200-4-030	ESSER III - TECH SUPPLIES/HM 6TH GRADE CENTER	20,000.00	0.00	0.00
001-1251-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/SMITH HALE	14,708.55	73,941.00	43,589.00
001-1251-6412-3050-42200-4-000	ESSER III - TECH SUPPLIES	0.00	21,085.00	0.00
001-1251-6412-3050-42200-4-060	ESSER III - TECH SUPPLIES/SMITH HALE	0.00	60,188.48	0.00
001-1251-6412-4010-40001-4-000	TITLE I - TECH SUPPLIES/COMPASS	3,495.00	3,495.00	2,757.16
001-1251-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	3,000.00	6,350.14	14,419.60
001-1251-6412-4015-42200-4-015	ESSER III - TECH SUPPLIES/DOBBS	10,000.00	0.00	0.00
001-1251-6412-4030-40001-4-000	TITLE I - TECH SUPPLIES/TRUMAN	2,600.00	6,466.93	24,448.89
001-1251-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD	22,089.92	30,312.75	4,285.00
001-1251-6412-4045-40001-4-000	TITLE I - TECH SUPPLIES/SANTA FE	10,000.00	0.00	2,285.00
001-1251-6412-4045-42200-4-045	ESSER III - TECH SUPPLIES/SANTA FE	25,000.00	808.00	0.00
001-1251-6412-4050-40001-4-000	TITLE I - TECHNOLOGY SUPPLIES/INGELS	3,000.00	13,664.10	25,181.00
001-1251-6412-4055-40001-4-000	TITLE I - TECH SUPPLIES/ERVIN KDG	5,000.00	5,976.80	10,395.68
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	176,642.81	393,513.21	287,929.02
001-1251-6491-1050-40001-4-000	TITLE I - SUPPLIES/MATLS-RUSKIN (SCHOOLWIDE)	25,000.00	2,628.95	4,453.59
001-1251-6491-4050-00150-1-000	KAUFFMAN - SUPPLIES/INGELS	29,300.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	54,300.00	2,628.95	4,453.59
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	1,467,096.22	1,485,255.11	656,873.46
001-1254-6152-1050-00001-1-013	PARA - CRITTENTON	116,272.00	75,090.14	52,599.51
001-1254-6152-3030-00001-1-013	PARA - CRITTENTON	6,123.00	0.00	0.00
001-1254-6152-3050-00001-1-013	PARA - CRITTENTON	18,354.00	22,531.15	15,782.53
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	140,749.00	97,621.30	68,382.04
001-1254-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	11,139.00	7,048.23	4,574.59
001-1254-6221-3030-00001-1-013	RETIREMENT - CRITTENTON	587.00	0.00	0.00
001-1254-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	1,759.00	2,115.02	1,372.74
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	13,485.00	9,163.30	5,947.33
001-1254-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	7,210.00	4,194.14	2,721.51
001-1254-6231-3030-00001-1-013	SOCIAL SECURITY - CRITTENTON	380.00	0.00	0.00
001-1254-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	1,138.00	1,258.51	816.58
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,728.00	5,452.65	3,538.09
001-1254-6232-1050-00001-1-013	MEDICARE - CRITTENTON	1,687.00	980.89	636.73
001-1254-6232-3030-00001-1-013	MEDICARE - CRITTENTON	89.00	0.00	0.00
001-1254-6232-3050-00001-1-013	MEDICARE - CRITTENTON	267.00	294.37	190.88
OBJECT 6232 TOTAL	MEDICARE CLASS	2,043.00	1,275.25	827.61
001-1254-6241-1050-00001-1-013	BENEFITS - CRITTENTON	46,307.00	27,788.60	17,945.76
001-1254-6241-3030-00001-1-013	BENEFITS - CRITTENTON	2,439.00	0.00	0.00
001-1254-6241-3050-00001-1-013	BENEFITS - CRITTENTON	7,310.00	8,338.93	5,385.06
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,056.00	36,127.53	23,330.82
001-1254-6312-1050-45100-4-013	TITLE I - PURCHASED SERVICES/CRITTENTON	1,653.00	0.00	0.00
001-1254-6312-3030-45100-4-013	TITLE I - PURCHASED SERVICES/CRITTENTON	87.00	0.00	0.00
001-1254-6312-3050-45100-4-013	TITLE I - PURCHASED SERVICES/CRITTENTON	261.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	2,001.00	0.00	0.00
001-1254-6314-1050-00000-1-013	CRITTENTON - PARA SUBS	4,957.00	3,000.00	0.00
001-1254-6314-3030-00000-1-013	CRITTENTON - PARA SUBS	261.00	0.00	0.00
001-1254-6314-3050-00000-1-013	CRITTENTON - PARA SUBS	783.00	3,000.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	6,001.00	6,000.00	0.00

Fiscal Year 2023, General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1254-6334-1050-00000-1-013	COPIERS -- CRITTENTON	414.00	280.14	660.64
001-1254-6334-3030-00000-1-013	COPIERS -- CRITTENTON	22.00	0.00	0.00
001-1254-6334-3050-00000-1-013	COPIERS -- CRITTENTON	66.00	84.04	198.22
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	502.00	364.18	858.86
001-1254-6343-1050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	2,479.00	0.00	0.00
001-1254-6343-3030-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	131.00	0.00	0.00
001-1254-6343-3050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	392.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	3,002.00	0.00	0.00
001-1254-6391-1050-00000-1-013	PURCHASED SERVICES - CRITTENTON	372.00	324.42	324.41
001-1254-6391-3030-00000-1-013	PURCHASED SERVICES - CRITTENTON	20.00	0.00	0.00
001-1254-6391-3050-00000-1-013	PURCHASED SERVICES - CRITTENTON	59.00	97.38	97.39
OBJECT 6391 TOTAL	PURCHASED SERVICES	451.00	421.80	421.80
001-1254-6411-1050-00000-1-013	TEACHING SUPPLIES 013	1,653.00	1,095.74	770.00
001-1254-6411-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	9,914.00	644.97	0.00
001-1254-6411-3030-00000-1-013	TEACHING SUPPLIES 013	87.00	0.00	0.00
001-1254-6411-3030-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	522.00	0.00	0.00
001-1254-6411-3050-00000-1-013	TEACHING SUPPLIES 013	261.00	251.00	231.00
001-1254-6411-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	1,565.00	353.43	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	14,002.00	2,345.14	1,001.00
001-1254-6412-1050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	16,522.00	27,041.25	8,608.12
001-1254-6412-3030-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	870.00	0.00	0.00
001-1254-6412-3050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	2,608.00	8,113.77	2,582.88
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	20,000.00	35,155.00	11,191.00
001-1254-6491-1050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	1,217.00	1,534.12	1,207.43
001-1254-6491-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	2,818.00	0.00	2,851.27
001-1254-6491-3030-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	65.00	0.00	0.00
001-1254-6491-3030-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	149.00	0.00	0.00
001-1254-6491-3050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	192.00	462.00	34.62
001-1254-6491-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	445.00	0.00	855.53
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,886.00	1,996.12	4,948.85
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	271,906.00	195,922.34	120,447.40
001-1271-6151-1050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/RUSKIN	0.00	65.39	4,455.96
001-1271-6151-1050-46201-4-000	TITLE III - IMMGRANT/ESOL COMM LIAISON/RUSKIN	0.00	30.76	2,096.00
001-1271-6151-3050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SMITH HALE	0.00	67.88	4,625.68
001-1271-6151-3050-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/SH	0.00	31.91	2,174.58
001-1271-6151-4010-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/COMPASS	0.00	22.09	1,505.23
001-1271-6151-4010-46201-4-000	TITLE III - IMMIGR/ESOL COMM LIAISON/COMPASS	0.00	10.38	707.04
001-1271-6151-4015-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/DOBBS	0.00	21.63	1,473.80
001-1271-6151-4015-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/DOBBS	0.00	10.19	694.48
001-1271-6151-4030-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/TRUMAN	0.00	21.07	1,436.09
001-1271-6151-4030-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/TRUMAN	0.00	9.91	675.62
001-1271-6151-4035-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/WARFORD	0.00	21.86	1,489.51
001-1271-6151-4035-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/WARFORD	0.00	10.28	700.77
001-1271-6151-4045-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SANTA FE	0.00	20.71	1,410.95
001-1271-6151-4045-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/SANTA FE	0.00	9.73	663.04
001-1271-6151-4050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/INGELS	0.00	19.97	1,360.70
001-1271-6151-4050-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/INGELS	0.00	9.41	641.05
001-1271-6151-4055-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/ERVIN	0.00	39.43	2,686.77
001-1271-6151-4055-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/ERVIN	0.00	18.54	1,263.27
001-1271-6151-7500-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/FMECC	0.00	13.60	927.01
001-1271-6151-7500-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/FMECC	0.00	6.40	436.82
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	461.14	31,424.37
001-1271-6152-1050-40001-1-000	ESOL TRANSLATOR/PARA - RUSKIN	50,874.00	35,893.19	25,292.47
001-1271-6152-3030-40001-1-000	ESOL TRANSLATOR - SMITH HALE	1,868.00	0.00	0.00
001-1271-6152-3050-40001-1-000	ESOL TRANSLATOR - SMITH HALE	37,016.00	35,758.35	36,513.11
001-1271-6152-4010-40001-1-000	ESOL TRANSLATOR - BURKE	5,803.00	5,552.83	3,424.64
001-1271-6152-4015-40001-1-000	PARA/TRANSLATOR - DOBBS	19,998.00	19,980.05	19,284.32
001-1271-6152-4030-40001-1-000	PARA/TRANSLATOR - TRUMAN	26,189.00	22,071.25	18,777.76
001-1271-6152-4035-40001-1-000	PARA TRANSLATOR - WARFORD	7,580.00	7,213.02	6,030.43
001-1271-6152-4045-40001-1-000	ELL TRANSLATOR - SANTA FE	10,930.00	10,539.85	9,363.69
001-1271-6152-4050-40001-1-000	PARA TRANSLATOR - INGELS	7,394.00	7,036.65	5,512.39
001-1271-6152-4055-40001-1-000	ESOL TRANSLATOR - ERVIN	17,057.00	16,371.29	19,461.24
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	184,709.00	160,416.51	143,660.05

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6161-1050-40001-3-000	TRANSLATOR - RUSKIN/PART-TIME	0.00	0.00	316.40
001-1271-6161-3050-40001-3-000	TRANSLATOR - SMITH HALE/PART-TIME	0.00	0.00	328.35
001-1271-6161-4010-40001-1-000	TRANSLATOR - COMPASS/PART TIME	0.00	0.00	106.90
001-1271-6161-4015-40001-3-000	TRANSLATOR - DOBBS/PART-TIME	0.00	0.00	104.68
001-1271-6161-4030-40001-3-000	TRANSLATOR - TRUMAN/PART-TIME	0.00	0.00	101.91
001-1271-6161-4035-40001-3-000	TRANSLATOR - WARFORD/PART-TIME	0.00	0.00	105.79
001-1271-6161-4045-40001-3-000	TRANSLATOR - SANTA FE/PART-TIME	0.00	0.00	100.24
001-1271-6161-4050-40001-3-000	TRANSLATOR - INGELS/PART-TIME	0.00	0.00	96.62
001-1271-6161-4055-40001-3-000	TRANSLATOR - ERVIN/PART-TIME	0.00	0.00	127.45
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	0.00	1,388.34
001-1271-6221-1050-40001-1-000	RETIREMENT	10,664.00	3,009.44	2,180.05
001-1271-6221-3030-40001-1-000	RETIREMENT	391.00	0.00	0.00
001-1271-6221-3050-40001-1-000	RETIREMENT	7,485.00	2,415.67	2,504.84
001-1271-6221-4010-40001-1-000	NON-TEACHER RETIREMENT	1,226.00	562.80	385.19
001-1271-6221-4015-40001-1-000	RETIREMENT	4,073.00	1,914.93	1,856.68
001-1271-6221-4030-40001-1-000	NON-TEACHER RETIREMENT	5,378.00	2,079.03	1,807.86
001-1271-6221-4035-40001-1-000	RETIREMENT - WARFORD	1,609.00	735.69	462.55
001-1271-6221-4045-40001-1-000	RETIREMENT	2,242.00	882.21	776.90
001-1271-6221-4050-40001-1-000	RETIREMENT - INGELS	1,570.00	717.99	422.76
001-1271-6221-4055-40001-1-000	RETIREMENT	397.00	1,653.92	1,679.36
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	35,035.00	13,971.78	12,076.19
001-1271-6231-1050-40001-1-000	SOCIAL SECURITY	3,155.00	2,225.50	1,528.90
001-1271-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	19.62
001-1271-6231-1050-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	0.00	4.05	276.30
001-1271-6231-1050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/RUSKIN	0.00	1.91	129.96
001-1271-6231-3030-40001-1-000	SOCIAL SECURITY	116.00	0.00	0.00
001-1271-6231-3050-40001-1-000	SOCIAL SECURITY	2,295.00	2,203.40	2,249.89
001-1271-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	20.35
001-1271-6231-3050-46200-4-000	TITLE III - SOCIAL SECURITY/SMITH HALE	0.00	4.21	286.81
001-1271-6231-3050-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SMITH HALE	0.00	1.98	134.83
001-1271-6231-4010-40001-1-000	SOCIAL SECURITY (FICA)	360.00	344.16	205.72
001-1271-6231-4010-46200-4-000	TITLE III - SOCIAL SECURITY/COMPASS	0.00	1.37	93.32
001-1271-6231-4010-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/COMPASS	0.00	0.64	43.86
001-1271-6231-4015-40001-1-000	SOCIAL SECURITY	1,240.00	1,223.87	1,177.14
001-1271-6231-4015-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	6.49
001-1271-6231-4015-46200-4-000	TITLE III - SOCIAL SECURITY/DOBBS	0.00	1.34	91.35
001-1271-6231-4015-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/DOBBS	0.00	0.63	43.06
001-1271-6231-4030-40001-1-000	SOCIAL SECURITY - PARA/TRANSLATOR/TRUMAN	1,624.00	1,352.71	1,146.15
001-1271-6231-4030-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	6.32
001-1271-6231-4030-46200-4-000	TITLE III - SOCIAL SECURITY/TRUMAN	0.00	1.31	89.02
001-1271-6231-4030-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/TRUMAN	0.00	0.61	41.88
001-1271-6231-4035-40001-1-000	SOCIA SECURITY - WARFORD	470.00	446.55	373.86
001-1271-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	6.56
001-1271-6231-4035-46200-4-000	TITLE III - SOCIAL SECURITY/WARFORD	0.00	1.36	92.36
001-1271-6231-4035-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/WARFORD	0.00	0.64	43.44
001-1271-6231-4045-40001-1-000	SOCIAL SECURITY	678.00	650.47	577.44
001-1271-6231-4045-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	6.22
001-1271-6231-4045-46200-4-000	TITLE III - SOCIAL SECURITY/SANTA FE	0.00	1.28	87.49
001-1271-6231-4045-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SANTA FE	0.00	0.60	41.10
001-1271-6231-4050-40001-1-000	SOCIAL SECURITY - INGELS	459.00	435.58	341.83
001-1271-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	5.99
001-1271-6231-4050-46200-4-000	TITLE III - SOCIAL SECURITY/INGELS	0.00	1.24	84.36
001-1271-6231-4050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/INGELS	0.00	0.58	39.73
001-1271-6231-4055-40001-1-000	SOCIAL SECURITY	1,058.00	1,014.22	1,206.57
001-1271-6231-4055-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	7.90
001-1271-6231-4055-46200-4-000	TITLE III - SOCIAL SECURITY/ERVIN	0.00	2.44	166.57
001-1271-6231-4055-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/ERVIN	0.00	1.15	78.33
001-1271-6231-7500-46200-4-000	TITLE III - SOCIAL SECURITY/FMECC	0.00	0.84	57.47
001-1271-6231-7500-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/FMECC	0.00	0.41	27.07
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,455.00	9,925.05	10,835.26
001-1271-6232-1050-40001-1-000	MEDICARE	738.00	520.47	357.56
001-1271-6232-1050-40001-3-000	MEDICARE CLASS	0.00	0.00	4.59
001-1271-6232-1050-46200-4-000	TITLE III - MEDICARE/RUSKIN	0.00	0.95	64.62

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6232-1050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/RUSKIN	0.00	0.45	30.39
001-1271-6232-3030-40001-1-000	MEDICARE	28.00	0.00	0.00
001-1271-6232-3050-40001-1-000	MEDICARE	537.00	515.28	526.14
001-1271-6232-3050-40001-3-000	MEDICARE CLASS	0.00	0.00	4.76
001-1271-6232-3050-46200-4-000	TITLE III - MEDICARE/SANTA FE	0.00	0.98	67.08
001-1271-6232-3050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	0.00	0.46	31.55
001-1271-6232-4010-40001-1-000	MEDICARE CLASS	85.00	80.64	48.13
001-1271-6232-4010-46200-4-000	TITLE III - MEDICARE/COMPASS	0.00	0.32	21.82
001-1271-6232-4010-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/COMPASS	0.00	0.15	10.26
001-1271-6232-4015-40001-1-000	MEDICARE	290.00	286.10	275.22
001-1271-6232-4015-40001-3-000	MEDICARE CLASS	0.00	0.00	1.52
001-1271-6232-4015-46200-4-000	TITLE III - MEDICARE/DOBBS	0.00	0.31	21.38
001-1271-6232-4015-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/DOBBS	0.00	0.15	10.07
001-1271-6232-4030-40001-1-000	MEDICARE - PARA/TRANSLATOR/TRUMAN	380.00	316.38	268.21
001-1271-6232-4030-40001-3-000	MEDICARE CLASS	0.00	0.00	1.48
001-1271-6232-4030-46200-4-000	TITLE III - MEDICARE/TRUMAN	0.00	0.31	20.82
001-1271-6232-4030-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/TRUMAN	0.00	0.14	9.81
001-1271-6232-4035-40001-1-000	MEDICARE - WARFORD	110.00	104.37	87.50
001-1271-6232-4035-40001-3-000	MEDICARE CLASS	0.00	0.00	1.53
001-1271-6232-4035-46200-4-000	TITLE III - MEDICARE/WARFORD	0.00	0.32	21.60
001-1271-6232-4035-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/WARFORD	0.00	0.15	10.19
001-1271-6232-4045-40001-1-000	MEDICARE	159.00	152.09	135.12
001-1271-6232-4045-40001-3-000	MEDICARE CLASS	0.00	0.00	1.45
001-1271-6232-4045-46200-4-000	TITLE III - MEDICARE/SANTA FE	0.00	0.30	20.45
001-1271-6232-4045-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	0.00	0.14	9.61
001-1271-6232-4050-40001-1-000	MEDICARE - INGELS	108.00	101.98	79.93
001-1271-6232-4050-40001-3-000	MEDICARE CLASS	0.00	0.00	1.40
001-1271-6232-4050-46200-4-000	TITLE III - MEDICARE/INGELS	0.00	0.29	19.74
001-1271-6232-4050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/INGELS	0.00	0.14	9.30
001-1271-6232-4055-40001-1-000	MEDICARE	248.00	237.23	282.07
001-1271-6232-4055-40001-3-000	MEDICARE CLASS	0.00	0.00	1.85
001-1271-6232-4055-46200-4-000	TITLE III - MEDICARE/ERVIN	0.00	0.57	38.97
001-1271-6232-4055-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/ERVIN	0.00	0.27	18.32
001-1271-6232-7500-46200-4-000	TITLE III - MEDICARE/FMECC	0.00	0.20	13.44
001-1271-6232-7500-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/FMECC	0.00	0.09	6.23
OBJECT 6232 TOTAL	MEDICARE CLASS	2,683.00	2,321.23	2,534.11
001-1271-6241-1050-40001-1-000	BENEFITS	22,774.00	8,571.74	7,878.96
001-1271-6241-3030-40001-1-000	BENEFITS	832.00	0.00	0.00
001-1271-6241-3050-40001-1-000	BENEFITS	14,669.00	57.40	84.00
001-1271-6241-4010-40001-1-000	MED/LIFE/DENTL INSURANCE	2,663.00	2,660.43	2,646.64
001-1271-6241-4015-40001-1-000	BENEFITS	8,129.00	8,122.63	7,823.12
001-1271-6241-4030-40001-1-000	BENEFITS - PARA/TRANSLATOR/TRUMAN	10,947.00	8,421.03	7,617.18
001-1271-6241-4035-40001-1-000	BENEFITS - WARFORD	3,531.00	3,527.64	725.47
001-1271-6241-4045-40001-1-000	BENEFITS	4,551.00	2,339.33	1,981.76
001-1271-6241-4050-40001-1-000	BENEFITS - INGELS	3,444.00	3,441.32	663.26
001-1271-6241-4055-40001-1-000	BENEFITS	7,783.00	7,765.33	5,064.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	79,323.00	44,907.03	34,484.39
001-1271-6314-1050-00000-1-000	TRANSLATOR SUBSTITUTES	500.00	0.00	108.90
OBJECT 6314 TOTAL	STAFFING SERVICES	500.00	0.00	108.90
001-1271-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	2,034.33	2,600.97	569.04
001-1271-6491-1050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	94.88
001-1271-6491-1050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/RUSKIN	0.00	2,048.43	1,186.37
001-1271-6491-3030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS	663.52	0.00	0.00
001-1271-6491-3050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	1,336.13	1,742.59	590.07
001-1271-6491-3050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	103.62
001-1271-6491-3050-46201-4-000	TITLE III IMM - SUPPLIES/MATERIALS/SMITH HALE	0.00	2,099.99	1,294.23
001-1271-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	623.03	377.84	192.13
001-1271-6491-4010-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	29.32
001-1271-6491-4010-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/COMPASS	0.00	638.22	366.65
001-1271-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	628.81	997.71	188.31
001-1271-6491-4015-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	31.60
001-1271-6491-4015-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/DOBBS	0.00	599.35	395.24
001-1271-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	542.88	801.10	183.40

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6491-4030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	26.56
001-1271-6491-4030-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/TRUMAN	0.00	586.70	332.88
001-1271-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	636.25	2,282.01	190.22
001-1271-6491-4035-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	28.02
001-1271-6491-4035-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/WARFORD	0.00	654.50	350.64
001-1271-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTA FE	520.57	661.10	180.42
001-1271-6491-4045-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	24.24
001-1271-6491-4045-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/SANTA FE	0.00	517.99	303.62
001-1271-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	493.30	778.26	173.84
001-1271-6491-4050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	28.31
001-1271-6491-4050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/INGELS	0.00	638.22	354.20
001-1271-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	784.16	1,086.27	343.35
001-1271-6491-4055-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	40.10
001-1271-6491-4055-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/ERVIN	0.00	1,025.14	750.77
001-1271-6491-7500-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/FMECC	0.00	137.04	118.00
001-1271-6491-7500-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/FMECC	0.00	231.43	225.92
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,263.01	20,504.85	8,695.95
FUNCTION 1271 TOTAL	BILINGUAL	321,968.01	252,507.61	245,207.56
001-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	0.00	3,576.31	62.25
001-1281-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	8,583.20	0.00	0.00
001-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	0.00	604.11	3,023.75
001-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	2,447.53	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	11,030.73	4,180.42	3,086.00
001-1281-6151-4055-12810-3-000	ECSE - PRINCIPAL SECRETARY - ERVIN	21,635.00	34,815.04	19,901.52
001-1281-6151-7500-12810-3-000	ECSE OFFICE/CLERICAL	27,943.00	13,308.15	20,041.80
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	49,578.00	48,123.19	39,943.32
001-1281-6152-4055-12810-3-000	ECSE - PARAPROFESSIONALS/HEALTH PROF - ERVIN	294,206.00	157,836.77	87,189.07
001-1281-6152-7500-12810-3-000	ECSE AIDES	265,526.00	156,220.45	118,262.59
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	559,732.00	314,057.22	205,451.66
001-1281-6211-4055-12810-3-000	TEACHER RETIREMENT	3,720.00	3,585.60	0.00
001-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	0.00	48.50	0.00
001-1281-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	205.90	0.00	0.00
001-1281-6211-7500-12810-3-000	ECSE - RETIREMENT/FMECC	3,720.00	3,585.60	3,095.60
OBJECT 6211 TOTAL	TEACHER RETIREMENT	7,645.90	7,219.70	3,095.60
001-1281-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	33,794.00	13,208.03	9,261.58
001-1281-6221-4055-12810-3-002	NON-TEACHER RETIREMENT	0.00	222.39	4.28
001-1281-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	449.99	0.00	0.00
001-1281-6221-7500-12810-3-000	NON TEACH RETIRE	28,257.00	12,472.56	11,272.35
001-1281-6221-7500-12810-3-002	NON-TEACHER RETIREMENT	0.00	41.45	207.43
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	62,500.99	25,944.48	20,745.64
001-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	19,583.00	11,144.38	6,394.22
001-1281-6231-4055-12810-3-002	SOCIAL SECURITY (FICA)	0.00	221.73	3.85
001-1281-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	444.11	0.00	0.00
001-1281-6231-7500-12810-3-000	SOCIAL SECURITY	18,196.00	10,061.34	8,068.59
001-1281-6231-7500-12810-3-002	SOCIAL SECURITY (FICA)	0.00	37.46	187.48
001-1281-6231-7500-12810-3-003	ECSE - SOCIAL SECURITY/FMECC - PRIOR YR	151.75	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	38,374.86	21,464.91	14,654.14
001-1281-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	4,580.00	2,606.62	1,495.39
001-1281-6232-4055-12810-3-002	MEDICARE CLASS	0.00	51.87	0.92
001-1281-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	124.45	0.00	0.00
001-1281-6232-7500-12810-3-000	MEDICARE	4,256.00	2,352.97	1,887.12
001-1281-6232-7500-12810-3-002	MEDICARE CLASS	0.00	8.76	43.84
001-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	35.49	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	8,995.94	5,020.22	3,427.27
001-1281-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	130,045.00	41,412.41	41,819.00
001-1281-6241-7500-12810-3-000	MED/LIFE/DENTAL	118,835.00	49,639.07	66,291.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	248,880.00	91,051.48	108,110.84
001-1281-6311-4055-12810-3-000	EC SPED - TUITION	0.00	0.00	227.57
001-1281-6311-4055-44200-4-416	FEDERAL ECSE - TUITION/ERVIN	0.00	0.00	62,618.20
001-1281-6311-7500-44200-4-416	FEDERL ECSE - TUITION/FMECC	0.00	0.00	48,323.93
OBJECT 6311 TOTAL	TUITION	0.00	0.00	111,169.70
001-1281-6314-4055-12810-3-000	ECSE - PARA/ERVIN EARLY LEARNING CTR	25,000.00	24,933.26	0.00
001-1281-6314-7500-12810-3-000	ECSE - SUBSTITUTES/ECC	20,000.00	19,928.01	0.00

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001-1281-6314-7500-44201-4-416	FEDERAL ECSE (619) - SUBSTITUTES/FREDA	0.00	9,524.43	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	45,000.00	54,385.71	0.00
001-1281-6391-4055-44300-4-000	ARP-IDEA ECSE (619) - PURCHASED SERV/ERVIN	11,156.00	0.00	0.00
001-1281-6391-7500-44300-4-000	ARP-IDEA ECSE (619) - PURCHASED SERV/FREDA	11,156.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	22,312.00	0.00	0.00
001-1281-6411-4055-12810-3-000	ECSE - TEACHING SUPPLIES/ERVIN	3,000.00	1,983.82	2,879.34
001-1281-6411-7500-12810-3-000	ECSE SUPPLIES/ECC	4,000.00	3,718.63	1,260.42
OBJECT 6411 TOTAL	TEACHING SUPPLIES	7,000.00	5,702.50	4,139.76
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	1,061,050.40	577,149.81	513,823.93
001-1321-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/RUSKIN	0.00	770.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	770.00	0.00
001-1321-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPPLIES/MATL - BUSINESS	17,608.00	6,246.00	8,000.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	17,608.00	6,246.00	8,000.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	17,608.00	7,016.00	8,000.00
001-1331-6491-1050-42701-4-000	CARL PERKINS - FACS SUPPLIES/RUSKIN	25,000.00	14,474.81	13,263.30
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,000.00	14,474.81	13,263.30
FUNCTION 1331 TOTAL	MARKETING	25,000.00	14,474.81	13,263.30
001-1341-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES/HEALTH	10,000.00	15,600.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	10,000.00	15,600.00	0.00
001-1341-6491-1050-42701-4-000	CARL PERKINS - HEALTH SERVICES SUPPLIES	40,000.00	64,257.67	6,632.51
001-1341-6491-1050-42701-4-003	CARL PERKINS - HEALTH SER SUPP (PRIOR YEAR)	0.00	1,323.00	324.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	40,000.00	65,580.67	6,956.51
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	50,000.00	81,180.67	6,956.51
001-1351-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPP/MATLS - MARKETING	9,968.00	749.94	789.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	9,968.00	749.94	789.00
FUNCTION 1351 TOTAL	MARKETING EDUCATION	9,968.00	749.94	789.00
001-1371-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	5,400.00	0.00	5,700.00
001-1371-6371-3050-33200-3-000	CTE - PLTW MEMBERSHIPS/SMITH HALE	950.00	0.00	0.00
001-1371-6371-3050-46100-4-000	TITLE IV - PLTW FEES/SMITH HALE	950.00	950.00	3,350.00
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/SANTA FE	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	14,900.00	8,550.00	16,650.00
001-1371-6411-1050-33200-3-000	CTE - PLTW SUPPLIES/RUSKIN	19,448.00	14,306.33	33,529.52
001-1371-6411-3030-46100-4-000	TITLE IV - STEAM SUPPLIES/HM 6TH GRADE CENTER	750.00	0.00	0.00
001-1371-6411-3050-46100-4-000	TITLE IV - STEAM SUPPLIES/SMITH HALE	3,500.00	0.00	1,274.00
001-1371-6411-4010-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00
001-1371-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	750.00	898.75	4,414.50
001-1371-6411-4010-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-4015-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00
001-1371-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	750.00	0.00	4,713.00
001-1371-6411-4015-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-4030-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00
001-1371-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	750.00	0.00	4,380.50
001-1371-6411-4030-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-4035-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00
001-1371-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	750.00	0.00	4,105.00
001-1371-6411-4035-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-4045-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00
001-1371-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	750.00	978.00	4,352.00
001-1371-6411-4045-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-4050-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00
001-1371-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	750.00	0.00	4,450.46
001-1371-6411-4050-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-4055-42200-4-000	ESSER III - PLTW SUPPLIES	4,000.00	0.00	0.00
001-1371-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	1,500.00	0.00	4,524.50
001-1371-6411-4055-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	239.50	0.00
001-1371-6411-7500-42200-4-000	ESSER III - PLTW SUPPLIES	2,000.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1371-6411-7500-46100-4-000	TITLE IV - PLTW SUPPLIES/FREDA	750.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	48,448.00	17,859.58	65,743.48
001-1371-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/PLTW	0.00	0.00	1,000.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	1,000.00
001-1371-6491-1050-42701-4-000	CARL PERKINS - SUPPLIES/PLTW	15,000.00	10,729.78	6,448.52
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	15,000.00	10,729.78	6,448.52
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	78,348.00	37,139.36	89,842.00
001-1391-6312-1050-00139-1-000	KAUFFMAN GRANT - CONTRACTED SERVICES	0.00	0.00	14,116.50
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	14,116.50
001-1391-6391-1050-00139-1-000	KAUFFMAN GRANT - PURCHASED SERVICES	2,500.00	2,146.57	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,500.00	2,146.57	0.00
001-1391-6491-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	30,000.00	33,507.82	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	30,000.00	33,507.82	0.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	32,500.00	35,654.39	14,116.50
001-1411-6371-1050-00175-1-125	REGISTRATION - ROBOTICS	5,000.00	5,000.00	2,045.77
001-1411-6371-3050-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	0.00	100.00	47.45
001-1411-6371-4010-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	232.88	65.45
001-1411-6371-4015-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	143.26	65.14
001-1411-6371-4030-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	220.51	64.74
001-1411-6371-4035-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	227.02	65.31
001-1411-6371-4045-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	109.75	64.51
001-1411-6371-4050-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	228.44	63.98
001-1411-6371-4055-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	281.86	77.61
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	5,000.00	6,543.72	2,559.96
001-1411-6391-3050-00000-1-060	REGISTRATION/ENTRY FEES - SMITH HALE	500.00	330.00	620.25
OBJECT 6391 TOTAL	PURCHASED SERVICES	500.00	330.00	620.25
001-1411-6491-1050-00175-1-125	ROBOTICS - SUPPLIES/RUSKIN	0.00	2,318.14	0.00
001-1411-6491-3050-00175-1-125	ROBOTICS - SUPPLIES/SMITH HALE	0.00	576.00	0.00
001-1411-6491-4010-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	637.34	545.04
001-1411-6491-4015-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	523.34	587.62
001-1411-6491-4030-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	1,375.42	494.33
001-1411-6491-4035-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	649.20	521.04
001-1411-6491-4045-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	436.63	450.21
001-1411-6491-4050-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	734.38	526.85
001-1411-6491-4055-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	781.01	795.96
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	8,031.48	3,921.05
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	5,500.00	14,905.18	7,101.26
001-1421-6319-1050-00008-1-000	OFFICIALS - RUSKIN	23,000.00	18,046.00	21,750.00
001-1421-6319-3050-00008-1-000	OFFICIALS - SMITH HALE	3,500.00	2,954.00	3,250.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	26,500.00	21,000.00	25,000.00
001-1421-6334-1050-00008-1-000	TRANSPORTATION - ATHLETICS	2,500.00	1,012.43	0.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	2,500.00	1,012.43	0.00
001-1421-6343-1050-00000-1-811	TRAVEL - STATE/NATL COMPETITION	5,000.00	4,493.09	224.38
001-1421-6343-1050-00008-1-000	TRAVEL - ATHLETICS/COACHES	3,000.00	2,413.32	410.39
OBJECT 6343 TOTAL	TRAVEL	8,000.00	6,906.41	634.77
001-1421-6371-1050-00000-1-811	ENTRY FEES - STATE/NATL COMPETITIONS	500.00	0.00	315.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	500.00	0.00	315.00
001-1421-6391-1050-00008-1-000	ATHLETICS - PURCHASED SERVICES	35,000.00	32,739.95	30,842.03
001-1421-6391-3050-00008-1-000	ATHLETICS - PURCHASED SERVICES	20,000.00	20,000.00	14,399.55
OBJECT 6391 TOTAL	PURCHASED SERVICES	55,000.00	52,739.95	45,241.58
001-1421-6411-1050-00008-1-000	ATHLETIC EQUIPMENT - RUSKIN	50,000.00	45,273.47	59,876.24
001-1421-6411-3050-00008-1-000	ATHLETIC EQUIPMENT - SMITH HALE	10,000.00	5,511.86	5,130.07
OBJECT 6411 TOTAL	TEACHING SUPPLIES	60,000.00	50,785.33	65,006.31
001-1421-6491-1050-00008-1-000	ATHLETIC SUPPLIES - RUSKIN	25,500.00	25,195.28	21,656.14
001-1421-6491-3050-00008-1-000	ATHLETICS - SUPPLIES/SMITH HALE	7,500.00	3,852.83	3,869.78
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	33,000.00	29,048.11	25,525.92
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	185,500.00	161,492.31	161,723.58
001-1611-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	615.50	0.00	0.00
001-1611-6491-3030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS	200.75	0.00	0.00
001-1611-6491-3050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	404.25	0.00	0.00
001-1611-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	188.50	0.00	0.00
001-1611-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	190.25	0.00	0.00
001-1611-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	164.25	0.00	0.00
001-1611-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	192.50	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-1611-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTA FE	157.50	0.00	0.00
001-1611-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	149.25	0.00	0.00
001-1611-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	237.25	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	2,500.00	0.00	0.00
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	2,500.00	0.00	0.00
001-1921-6311-1050-00139-1-000	KAUFFMAN GRANT - TUITION	44,754.63	20,276.00	35,412.67
001-1921-6311-1050-42701-4-000	CARL PERKINS - TUITION	91,000.00	99,325.00	108,800.00
OBJECT 6311 TOTAL	TUITION	135,754.63	119,601.00	144,212.67
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	135,754.63	119,601.00	144,212.67
001-2112-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	58,023.00	79,547.17	83,318.66
001-2112-6151-3030-00001-1-000	ATTENDANCE CLERK - HM 6TH GRADE CENTER	28,154.00	0.00	0.00
001-2112-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	46,473.00	57,565.40	51,976.77
001-2112-6151-4010-00001-1-000	ATTENDENCE CLERK - COMPASS	28,249.00	27,022.00	25,847.00
001-2112-6151-4015-00001-1-000	ATTEND OFCE/CLERICAL DOBBS	25,852.00	24,729.00	23,652.96
001-2112-6151-4030-00001-1-000	ATTENDANCE CLERK - TRUMAN	25,100.00	24,729.00	23,652.96
001-2112-6151-4035-00001-1-000	ATTENDANCE CLERK - WARFORD	28,249.00	26,532.00	5,495.39
001-2112-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	21,022.00	18,740.12	8,211.15
001-2112-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	36,859.00	34,297.14	33,723.00
001-2112-6151-4055-00001-1-000	ATTENDANCE CLERK - ERVIN EARLY LEARNING	27,335.00	26,028.72	25,008.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	325,316.00	319,190.51	280,886.85
001-2112-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	5,512.00	7,847.97	7,876.60
001-2112-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	2,697.00	0.00	0.00
001-2112-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	4,719.00	3,949.03	3,565.53
001-2112-6221-4010-00001-1-000	RETIREMENT - COMPASS	2,704.00	2,650.00	2,534.94
001-2112-6221-4015-00001-1-000	NON TEACHER RETIREMENT	2,539.00	2,461.91	2,290.60
001-2112-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	2,488.00	1,696.32	1,622.64
001-2112-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,704.00	2,585.51	564.87
001-2112-6221-4045-00001-1-000	NON TEACH RETIRE	2,208.00	1,987.25	779.46
001-2112-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	3,294.00	2,352.71	2,313.35
001-2112-6221-4055-00001-1-000	RETIREMENT - ERVIN EARLY LEARNING	2,641.00	2,551.05	2,477.40
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	31,506.00	28,081.76	24,025.39
001-2112-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,598.00	4,618.82	4,903.73
001-2112-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	1,746.00	0.00	0.00
001-2112-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,882.00	3,568.95	3,222.56
001-2112-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	1,752.00	1,440.71	1,413.28
001-2112-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	1,603.00	1,525.65	1,455.56
001-2112-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	1,557.00	1,533.12	1,466.40
001-2112-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	1,752.00	1,641.21	280.38
001-2112-6231-4045-00001-1-000	Salaries Board paid Taxes for code 6231	1,304.00	1,109.21	500.26
001-2112-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,286.00	2,114.91	2,079.35
001-2112-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN EARLY LEARNING	1,695.00	1,523.90	1,443.90
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	20,175.00	19,076.45	16,765.42
001-2112-6232-1050-00001-1-000	MEDICARE TAX 001	842.00	1,080.34	1,146.78
001-2112-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	409.00	0.00	0.00
001-2112-6232-3050-00001-1-000	MEDICARE TAX 001	674.00	834.69	753.64
001-2112-6232-4010-00001-1-000	MEDICARE - COMPASS	410.00	336.97	330.60
001-2112-6232-4015-00001-1-000	MEDICARE TAX 001	375.00	356.86	340.48
001-2112-6232-4030-00001-1-000	MEDICARE TAX 001	364.00	358.56	342.96
001-2112-6232-4035-00001-1-000	MEDICARE TAX 001	410.00	383.85	65.60
001-2112-6232-4045-00001-1-000	MEDICARE	305.00	259.46	116.98
001-2112-6232-4050-00001-1-000	MEDICARE TAX 001	535.00	494.64	486.24
001-2112-6232-4055-00001-1-000	MEDICARE - ERVIN EARLY LEARNING	397.00	356.46	337.60
OBJECT 6232 TOTAL	MEDICARE CLASS	4,721.00	4,461.83	3,920.88
001-2112-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	34,990.60	31,655.24
001-2112-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-2112-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	87.60	98.55
001-2112-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,211.00	11,652.12	11,157.08
001-2112-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,202.12	9,791.08
001-2112-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	43.80	52.56
001-2112-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,212.00	11,202.12	2,754.53
001-2112-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,211.00	10,267.88	3,169.04
001-2112-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	43.80	52.56
001-2112-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	11,211.00	11,202.12	11,157.08

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OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	134,533.00	90,692.16	69,887.72
001-2112-6314-1050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	2,000.00	0.00	0.00
001-2112-6314-3050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	118.00	0.00
001-2112-6314-4010-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	300.00	118.00	0.00
001-2112-6314-4015-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	0.00	110.63
001-2112-6314-4030-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	0.00	114.31
001-2112-6314-4035-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	0.00	444.45
001-2112-6314-4045-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	2,500.00	1,849.65	0.00
001-2112-6314-4050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	118.00	0.00
001-2112-6314-4055-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	354.00	0.00
001-2112-6314-7500-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	387.20	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	9,300.00	2,944.85	669.39
001-2112-6491-1050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - RUSKIN	1,000.00	0.00	1,000.00
001-2112-6491-3050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - SMITH HALE	0.00	0.00	932.97
001-2112-6491-4010-00141-1-000	UNITED WAY - SUPPLIES/MATLS - COMPASS	0.00	0.00	1,000.00
001-2112-6491-4015-00141-1-000	UNITED WAY - SUPPLIES/MATLS - DOBBS	0.00	350.00	338.54
001-2112-6491-4030-00141-1-000	UNITED WAY - SUPPLIES/MATLS - TRUMAN	0.00	0.00	1,000.00
001-2112-6491-4035-00141-1-000	UNITED WAY - SUPPLIES/MATLS - WARFORD	0.00	0.00	1,000.00
001-2112-6491-4045-00141-1-000	UNITED WAY - SUPPLIES/MATLS - SANTA FE	0.00	0.00	1,000.00
001-2112-6491-4050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - INGELS	0.00	0.00	1,000.00
001-2112-6491-4055-00141-1-000	UNITED WAY - SUPPLIES/MATLS - ERVIN	0.00	0.00	1,005.00
001-2112-6491-7500-00141-1-000	UNITED WAY - SUPPLIES/MATLS - FMECC	0.00	0.00	1,006.70
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,000.00	350.00	9,283.21
FUNCTION 2112 TOTAL	ATTENDANCE SERVICES	526,551.00	464,797.61	405,438.86
001-2113-6151-1050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	5,309.00	16,885.55	17,453.98
001-2113-6151-3030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,249.00	0.00	0.00
001-2113-6151-3050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	3,123.00	9,251.49	7,026.95
001-2113-6151-4010-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,714.00	67.67	384.24
001-2113-6151-4015-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,729.00	64.02	373.20
001-2113-6151-4030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,494.00	60.59	366.00
001-2113-6151-4035-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,750.00	67.67	380.64
001-2113-6151-4045-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,433.00	56.92	358.56
001-2113-6151-4050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	1,358.00	67.67	347.76
001-2113-6151-4055-00001-1-000	TRANSITION CASE MANAGER - ERVIN	41,852.00	40,893.00	40,020.00
001-2113-6151-4055-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	2,157.00	82.06	457.69
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	63,168.00	67,496.64	67,169.02
001-2113-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	1,332.00	1,521.25	1,560.72
001-2113-6221-3030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	314.00	0.00	0.00
001-2113-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	784.00	833.36	628.36
001-2113-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	430.00	6.02	34.44
001-2113-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	433.00	5.78	33.28
001-2113-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	375.00	5.54	32.78
001-2113-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	439.00	6.02	34.00
001-2113-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	360.00	5.09	32.06
001-2113-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	341.00	6.02	31.10
001-2113-6221-4055-00001-1-000	RETIREMENT - ERVIN	3,637.00	3,570.71	3,476.32
001-2113-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	542.00	7.39	40.81
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,987.00	5,967.13	5,903.87
001-2113-6231-1050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	441.00	899.91	1,022.55
001-2113-6231-3030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	104.00	0.00	0.00
001-2113-6231-3050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	260.00	493.07	411.75
001-2113-6231-4010-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	143.00	3.52	22.46
001-2113-6231-4015-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	144.00	3.49	21.92
001-2113-6231-4030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	125.00	3.27	21.46
001-2113-6231-4035-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	146.00	3.52	22.22
001-2113-6231-4045-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	119.00	3.07	21.02
001-2113-6231-4050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	113.00	3.52	20.35
001-2113-6231-4055-00001-1-000	SOCIAL SECURITY/ERVIN	2,595.00	2,067.25	2,157.48
001-2113-6231-4055-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	180.00	4.37	27.03
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,370.00	3,485.00	3,748.24
001-2113-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	104.00	210.51	239.17
001-2113-6232-3030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	25.00	0.00	0.00
001-2113-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	61.00	115.31	96.27

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001-2113-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	34.00	0.87	5.35
001-2113-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	34.00	0.87	5.11
001-2113-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	30.00	0.69	4.98
001-2113-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	34.00	0.87	5.17
001-2113-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	28.00	0.69	4.91
001-2113-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	27.00	0.87	4.74
001-2113-6232-4055-00001-1-000	MEDICARE - ERVIN	607.00	483.53	504.56
001-2113-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	42.00	1.06	6.17
OBJECT 6232 TOTAL	MEDICARE CLASS	1,026.00	815.27	876.43
001-2113-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	2,086.00	5,309.92	5,320.64
001-2113-6241-3030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	491.00	0.00	0.00
001-2113-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	1,227.00	2,909.13	2,142.16
001-2113-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	674.00	21.12	116.92
001-2113-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	680.00	19.92	113.83
001-2113-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	587.00	18.96	111.53
001-2113-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	688.00	21.12	115.92
001-2113-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	563.00	17.76	109.34
001-2113-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	534.00	21.12	106.04
001-2113-6241-4055-00001-1-000	BENEFITS - ERVIN	11,211.00	11,202.12	10,707.08
001-2113-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	848.00	26.80	139.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	19,589.00	19,568.00	18,983.52
FUNCTION 2113 TOTAL	SOCIAL SERVICES	97,140.00	97,332.10	96,681.08
001-2114-6131-1050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	1,138.00	0.00	0.00
001-2114-6131-3030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	371.00	0.00	0.00
001-2114-6131-3050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	748.00	0.00	0.00
001-2114-6131-4010-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	349.00	0.00	0.00
001-2114-6131-4015-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	352.00	0.00	0.00
001-2114-6131-4030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	304.00	0.00	0.00
001-2114-6131-4035-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	356.00	0.00	0.00
001-2114-6131-4045-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	292.00	0.00	0.00
001-2114-6131-4050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	276.00	0.00	0.00
001-2114-6131-4055-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	626.00	0.00	0.00
001-2114-6131-7500-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	191.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,003.00	0.00	0.00
001-2114-6151-1050-00001-1-000	RESIDENCY COORDINATOR	17,023.00	12,893.73	11,448.24
001-2114-6151-3030-00001-1-000	RESIDENCY COORDINATOR	5,550.00	0.00	0.00
001-2114-6151-3050-00001-1-000	RESIDENCY COORDINATOR	11,182.00	13,218.21	11,871.12
001-2114-6151-4010-00001-1-000	RESIDENCY COORDINATOR	5,213.00	4,017.12	3,865.44
001-2114-6151-4015-00001-1-000	RESIDENCY COORDINATOR	5,258.00	3,772.55	3,788.64
001-2114-6151-4030-00001-1-000	RESIDENCY COORDINATOR	4,540.00	3,692.87	3,689.76
001-2114-6151-4035-00001-1-000	RESIDENCY COORDINATOR	5,326.00	4,119.59	3,827.04
001-2114-6151-4045-00001-1-000	RESIDENCY COORDINATOR	4,361.00	3,260.33	3,629.52
001-2114-6151-4050-00001-1-000	RESIDENCY COORDINATOR	4,129.00	4,017.12	3,497.52
001-2114-6151-4055-00001-1-000	RESIDENCY COORDINATOR	9,357.00	6,452.62	6,907.44
001-2114-6151-7500-00001-1-000	RESIDENCY COORDINATOR	2,858.00	1,456.80	2,383.20
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	74,797.00	56,901.00	54,907.92
001-2114-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,421.00	1,057.92	911.39
001-2114-6221-3030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	464.00	0.00	0.00
001-2114-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	933.00	1,084.55	944.92
001-2114-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	435.00	329.52	307.63
001-2114-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	439.00	309.60	301.51
001-2114-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	379.00	303.11	293.67
001-2114-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	445.00	337.92	304.60
001-2114-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	364.00	267.60	288.91
001-2114-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	345.00	329.52	278.46
001-2114-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	781.00	529.44	549.80
001-2114-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	239.00	119.75	190.03
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,245.00	4,668.95	4,370.97
001-2114-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,127.00	795.12	706.17
001-2114-6231-3030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	368.00	0.00	0.00
001-2114-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	740.00	815.04	732.13
001-2114-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	345.00	247.68	238.43
001-2114-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	348.00	232.56	233.63

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001-2114-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	301.00	227.76	227.63
001-2114-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	353.00	254.15	236.03
001-2114-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	289.00	201.12	223.79
001-2114-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	274.00	247.68	215.65
001-2114-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	619.00	397.92	425.99
001-2114-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	190.00	90.00	147.16
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,954.00	3,509.03	3,386.61
001-2114-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	264.00	186.00	165.20
001-2114-6232-3030-00001-1-000	OPEN ENROLLMENT - MEDICARE	86.00	0.00	0.00
001-2114-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	174.00	190.56	171.20
001-2114-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	81.00	57.84	55.71
001-2114-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	82.00	54.48	54.74
001-2114-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	71.00	53.28	53.30
001-2114-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	83.00	59.52	55.23
001-2114-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	68.00	47.04	52.35
001-2114-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	64.00	57.84	50.43
001-2114-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	145.00	93.12	99.65
001-2114-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	45.00	20.88	34.11
OBJECT 6232 TOTAL	MEDICARE CLASS	1,163.00	820.56	791.92
001-2114-6241-1050-00001-1-000	BENEFITS	2,552.00	2,539.40	1,846.82
001-2114-6241-3030-00001-1-000	BENEFITS	832.00	0.00	0.00
001-2114-6241-3050-00001-1-000	BENEFITS	1,677.00	2,603.22	1,914.77
001-2114-6241-4010-00001-1-000	BENEFITS	782.00	791.22	623.59
001-2114-6241-4015-00001-1-000	BENEFITS	789.00	742.98	611.05
001-2114-6241-4030-00001-1-000	BENEFITS	681.00	727.40	595.43
001-2114-6241-4035-00001-1-000	BENEFITS	799.00	811.35	617.31
001-2114-6241-4045-00001-1-000	BENEFITS	654.00	642.22	585.33
001-2114-6241-4050-00001-1-000	BENEFITS	619.00	791.22	564.09
001-2114-6241-4055-00001-1-000	BENEFITS	1,403.00	1,270.73	1,114.35
001-2114-6241-7500-00001-1-000	BENEFITS	429.00	286.70	384.09
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,217.00	11,206.50	8,856.84
001-2114-6361-1050-00000-1-061	ENROLLMENT - POSTAGE	911.00	869.92	0.00
001-2114-6361-3030-00000-1-061	ENROLLMENT - POSTAGE	297.00	0.00	0.00
001-2114-6361-3050-00000-1-061	ENROLLMENT - POSTAGE	598.00	891.80	0.00
001-2114-6361-4010-00000-1-061	ENROLLMENT - POSTAGE	279.00	271.03	0.00
001-2114-6361-4015-00000-1-061	ENROLLMENT - POSTAGE	282.00	254.53	0.00
001-2114-6361-4030-00000-1-061	ENROLLMENT - POSTAGE	243.00	249.15	0.00
001-2114-6361-4035-00000-1-061	ENROLLMENT - POSTAGE	285.00	277.94	0.00
001-2114-6361-4045-00000-1-061	ENROLLMENT - POSTAGE	234.00	219.97	0.00
001-2114-6361-4050-00000-1-061	ENROLLMENT - POSTAGE	221.00	271.03	0.00
001-2114-6361-4055-00000-1-061	ENROLLMENT - POSTAGE	501.00	435.34	0.00
001-2114-6361-7500-00000-1-061	ENROLLMENT - POSTAGE	153.00	98.29	0.00
OBJECT 6361 TOTAL	POSTAGE	4,004.00	3,839.00	0.00
001-2114-6491-1050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	1,252.00	1,276.89	0.00
001-2114-6491-3030-00000-1-061	ENROLLMENT- OTHER SUPPLIES/MATERIALS	409.00	0.00	0.00
001-2114-6491-3050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	823.00	1,309.01	0.00
001-2114-6491-4010-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	384.00	397.83	0.00
001-2114-6491-4015-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	387.00	373.60	0.00
001-2114-6491-4030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	334.00	365.71	0.00
001-2114-6491-4035-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	392.00	407.97	0.00
001-2114-6491-4045-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	321.00	322.89	0.00
001-2114-6491-4050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	304.00	397.83	0.00
001-2114-6491-4055-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	689.00	639.01	0.00
001-2114-6491-7500-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	211.00	144.26	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,506.00	5,635.00	0.00
FUNCTION 2114 TOTAL	PUPIL ACCOUNTING SERVICES	112,889.00	86,580.04	72,314.26
001-2122-6151-1050-00001-1-000	COUNSELING OFC/CLER RHS	72,825.00	29,588.41	36,261.00
001-2122-6151-3050-00001-1-000	COUNSELING OFC/CLER SH	45,943.00	21,695.37	43,240.78
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	118,768.00	51,283.78	79,501.78
001-2122-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	6,527.00	2,809.93	3,249.23
001-2122-6221-3050-00001-1-000	NON TEACHER RETIRE SH	3,918.00	2,030.52	3,581.66
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,445.00	4,840.51	6,830.89
001-2122-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,516.00	1,620.17	2,059.84

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001-2122-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,849.00	1,222.23	2,534.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,365.00	2,842.40	4,594.40
001-2122-6232-1050-00001-1-000	MEDICARE TAX 001	1,056.00	378.95	481.78
001-2122-6232-3050-00001-1-000	MEDICARE TAX 001	667.00	285.81	592.75
OBJECT 6232 TOTAL	MEDICARE CLASS	1,723.00	664.76	1,074.53
001-2122-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	12,119.24	11,157.08
001-2122-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	7,941.04	10,227.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	20,060.30	21,384.30
001-2122-6314-1050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	2,000.00	1,379.43	0.00
001-2122-6314-3050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	500.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	2,500.00	1,379.43	0.00
001-2122-6491-4010-00000-1-010	COUNSELING SUPPLIES - COMPASS	0.00	164.02	0.00
001-2122-6491-4015-40001-1-015	COUNSELING SUPPLIES - DOBBS	100.00	0.00	0.00
001-2122-6491-4030-00000-1-030	COUNSELING SUPPLIES - TRUMAN	80.00	74.84	39.87
001-2122-6491-4050-40001-1-033	COUNSELING SUPPLIES - INGELS	350.00	349.01	297.24
001-2122-6491-4055-00000-1-055	COUNSELING SUPPLIES - ERVIN	500.00	418.89	200.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,030.00	1,006.76	537.11
FUNCTION 2122 TOTAL	COUNSELING SERVICES	175,464.00	82,077.95	113,923.01
001-2125-6151-1050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	33,971.00	28,119.58	21,945.82
001-2125-6151-3030-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	11,075.00	0.00	0.00
001-2125-6151-3050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	22,314.00	29,171.50	22,766.85
001-2125-6151-4010-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	10,403.00	9,494.63	7,409.99
001-2125-6151-4015-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	10,493.00	9,305.75	7,262.63
001-2125-6151-4030-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	9,060.00	9,062.83	7,073.27
001-2125-6151-4035-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	10,627.00	9,400.03	7,336.31
001-2125-6151-4045-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	8,702.00	8,914.73	6,957.59
001-2125-6151-4050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	8,239.00	8,591.04	6,704.87
001-2125-6151-4055-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	18,672.00	16,966.07	13,241.03
001-2125-6151-7500-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	5,702.00	5,839.63	4,557.60
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	149,258.00	134,866.00	105,255.96
001-2125-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	2,679.00	2,261.13	1,821.76
001-2125-6221-3030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	874.00	0.00	0.00
001-2125-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,760.00	2,345.63	1,889.75
001-2125-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	821.00	763.48	615.14
001-2125-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	828.00	748.26	602.84
001-2125-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	715.00	728.72	587.23
001-2125-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	839.00	755.76	609.09
001-2125-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	687.00	716.64	577.44
001-2125-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	650.00	690.60	556.60
001-2125-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,473.00	1,364.23	1,099.13
001-2125-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	450.00	469.83	378.13
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	11,776.00	10,844.46	8,737.21
001-2125-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	2,107.00	1,605.84	1,241.92
001-2125-6231-3030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	687.00	0.00	0.00
001-2125-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,384.00	1,666.03	1,288.42
001-2125-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	645.00	542.16	419.34
001-2125-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	651.00	531.36	410.94
001-2125-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	562.00	517.63	400.13
001-2125-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	659.00	536.83	415.24
001-2125-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	540.00	509.04	393.70
001-2125-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	511.00	490.80	379.54
001-2125-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,158.00	968.83	749.50
001-2125-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	354.00	333.60	257.83
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,258.00	7,702.32	5,956.61
001-2125-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	493.00	375.60	290.42
001-2125-6232-3030-00001-1-000	OPEN ENROLLMENT - MEDICARE	161.00	0.00	0.00
001-2125-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	324.00	389.52	301.42
001-2125-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	151.00	126.72	98.22
001-2125-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	153.00	124.32	96.08
001-2125-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	132.00	120.96	93.68
001-2125-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	155.00	125.52	97.04
001-2125-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	127.00	119.04	92.24
001-2125-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	120.00	114.72	88.88

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001-2125-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	271.00	226.56	175.16
001-2125-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	83.00	78.24	59.98
OBJECT 6232 TOTAL	MEDICARE CLASS	2,170.00	1,801.20	1,393.12
001-2125-6241-1050-00001-1-000	BENEFITS	5,104.00	4,861.00	4,631.84
001-2125-6241-3030-00001-1-000	BENEFITS	1,664.00	0.00	0.00
001-2125-6241-3050-00001-1-000	BENEFITS	3,353.00	5,042.72	4,804.80
001-2125-6241-4010-00001-1-000	BENEFITS	1,563.00	1,641.48	1,563.76
001-2125-6241-4015-00001-1-000	BENEFITS	1,577.00	1,608.56	1,532.60
001-2125-6241-4030-00001-1-000	BENEFITS	1,362.00	1,567.08	1,492.88
001-2125-6241-4035-00001-1-000	BENEFITS	1,597.00	1,625.00	1,548.16
001-2125-6241-4045-00001-1-000	BENEFITS	1,308.00	1,540.68	1,467.76
001-2125-6241-4050-00001-1-000	BENEFITS	1,238.00	1,484.76	1,414.92
001-2125-6241-4055-00001-1-000	BENEFITS	2,805.00	2,933.08	2,794.72
001-2125-6241-7500-00001-1-000	BENEFITS	857.00	1,008.64	961.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,428.00	23,313.00	22,213.40
FUNCTION 2125 TOTAL	MOSIS COORDINATOR/SECRETARY	194,890.00	178,526.90	143,556.30
001-2132-6312-1050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	600.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	600.00	0.00	0.00
001-2132-6391-1050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	624.23	2,226.78
001-2132-6391-3050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	555.34	2,309.02
001-2132-6391-4010-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	2,244.35	751.88
001-2132-6391-4015-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	294.33	736.92
001-2132-6391-4030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	294.30	717.70
001-2132-6391-4035-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	294.37	744.40
001-2132-6391-4045-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	294.24	705.94
001-2132-6391-4050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	294.35	680.32
001-2132-6391-4055-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	4,194.48	1,343.54
001-2132-6391-7500-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	2,190.00	463.50
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	11,280.00	10,680.00
001-2132-6491-1050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	4,714.01	678.25	59.06
001-2132-6491-3050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	678.66	61.24
001-2132-6491-4010-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	181.44	19.94
001-2132-6491-4015-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	177.03	19.54
001-2132-6491-4030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	175.61	19.03
001-2132-6491-4035-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	183.25	19.74
001-2132-6491-4045-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	158.94	18.72
001-2132-6491-4050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	173.26	18.04
001-2132-6491-4055-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	227.88	35.65
001-2132-6491-7500-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	170.30	12.29
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,714.01	2,804.62	283.25
FUNCTION 2132 TOTAL	MEDICAL SERVICES	5,314.01	14,084.62	10,963.25
001-2134-6151-1050-00001-1-000	SALARIES-NON CERT NURSES 001	100,070.00	77,997.52	26,398.40
001-2134-6151-1050-00001-1-013	HEALTH PROFESSIONAL - CRITTENTON	0.00	0.00	2,184.97
001-2134-6151-1050-00001-1-025	HEALTH AIDE - ALTERNATIVE PROGRAM	0.00	0.00	5,244.24
001-2134-6151-1050-41200-4-013	NURSES - MEDICAID	16,903.00	11,693.36	7,061.70
001-2134-6151-1050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	11,097.00	28,453.28	16,948.73
001-2134-6151-1050-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	15,084.80
001-2134-6151-1050-42804-4-013	CARES - K12 SUPPORT - NURSES	0.00	0.00	6,604.80
001-2134-6151-1050-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	15,852.20
001-2134-6151-3030-00001-1-000	NURSE - HM 6TH GRADE CENTER	21,081.00	0.00	0.00
001-2134-6151-3030-41200-4-013	MEDICAID - NURSE/CRITTENTON	891.00	0.00	0.00
001-2134-6151-3030-41200-4-025	MEDICAID - NURSE/ALTERNATIVE PROGRAM	2,611.00	0.00	0.00
001-2134-6151-3050-00001-1-000	SALARIES-NON CERT NURSES 001	110,875.00	117,919.64	53,509.42
001-2134-6151-3050-00001-1-013	HEALTH PROFESSIONAL - CRITTENTON	0.00	0.00	654.22
001-2134-6151-3050-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	2,111.33
001-2134-6151-3050-41200-4-013	NURSES - MEDICAID	2,669.00	3,505.67	2,114.55
001-2134-6151-3050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	6,527.00	15,589.41	6,823.57
001-2134-6151-3050-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	41,684.55
001-2134-6151-3050-42804-4-013	CARES - K12 SUPPORT - NURSES	0.00	0.00	1,977.70
001-2134-6151-3050-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	6,382.10
001-2134-6151-4010-00001-1-000	HEALTH AIDE BURKE	44,082.00	16,712.51	20,073.30
001-2134-6151-4010-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	115.50
001-2134-6151-4010-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	3,582.00	114.05	373.23

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001-2134-6151-4010-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	13,615.38
001-2134-6151-4010-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	349.10
001-2134-6151-4015-00001-1-000	SALARIES-NON CERT NURSES 001	57,429.00	55,452.96	21,854.62
001-2134-6151-4015-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	112.14
001-2134-6151-4015-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	3,613.00	108.00	362.46
001-2134-6151-4015-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	16,129.65
001-2134-6151-4015-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	339.00
001-2134-6151-4030-00001-1-000	SALARIES-NON CERT NURSES 001	31,241.00	42,074.93	21,959.03
001-2134-6151-4030-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	109.90
001-2134-6151-4030-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	3,123.00	102.12	355.32
001-2134-6151-4030-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	16,079.33
001-2134-6151-4030-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	332.30
001-2134-6151-4035-00001-1-000	SALARIES-NON CERT NURSES 001	30,546.00	17,129.75	19,865.68
001-2134-6151-4035-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	114.33
001-2134-6151-4035-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	3,658.00	114.03	369.60
001-2134-6151-4035-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	13,474.56
001-2134-6151-4035-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	345.70
001-2134-6151-4045-00001-1-000	SALARIES-NON CERT NURSES 001	24,814.00	23,706.00	20,930.48
001-2134-6151-4045-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	107.80
001-2134-6151-4045-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	2,994.00	96.06	348.32
001-2134-6151-4045-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	14,138.66
001-2134-6151-4045-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	325.80
001-2134-6151-4050-00001-1-000	SALARIES-NON CERT NURSES 001	67,621.00	73,087.92	24,682.00
001-2134-6151-4050-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	0.00	0.00	104.44
001-2134-6151-4050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	2,838.00	114.03	337.54
001-2134-6151-4050-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	17,630.00
001-2134-6151-4050-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	315.70
001-2134-6151-4055-00001-1-025	HEALTH AIDE - ALTERNATIVE PROGRAM	0.00	0.00	137.43
001-2134-6151-4055-41200-4-000	MEDICAID - NURSE/ERVIN	49,889.00	45,973.75	25,229.42
001-2134-6151-4055-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	4,509.00	137.89	444.43
001-2134-6151-4055-42804-4-000	CARES - K12 SUPPORT - NURSES	0.00	0.00	18,021.10
001-2134-6151-4055-42804-4-025	CARES - K12 SUPPORT - NURSES	0.00	0.00	415.70
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	602,663.00	530,083.01	480,136.38
001-2134-6153-4035-00001-1-000	SUBSTITUTES - NURSES/WARFORD	0.00	3,570.00	0.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	3,570.00	0.00
001-2134-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	8,396.00	6,084.13	2,240.20
001-2134-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	0.00	0.00	151.96
001-2134-6221-1050-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	364.70
001-2134-6221-1050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	2,762.00	951.36	569.75
001-2134-6221-1050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	1,436.00	2,314.50	1,367.43
001-2134-6221-1050-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,276.15
001-2134-6221-1050-42804-4-013	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	514.80
001-2134-6221-1050-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,235.50
001-2134-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	3,445.00	0.00	0.00
001-2134-6221-3030-41200-4-013	MEDICAID - RETIREMENT/CRITTENTON	146.00	0.00	0.00
001-2134-6221-3030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	338.00	0.00	0.00
001-2134-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	9,137.00	8,185.03	4,038.09
001-2134-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	0.00	0.00	45.52
001-2134-6221-3050-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	146.80
001-2134-6221-3050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	436.00	285.06	170.64
001-2134-6221-3050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	844.00	1,268.22	550.54
001-2134-6221-3050-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	3,185.26
001-2134-6221-3050-42804-4-013	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	154.20
001-2134-6221-3050-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	497.40
001-2134-6221-4010-00001-1-000	RETIREMENT - COMPASS	3,790.00	1,571.13	1,824.07
001-2134-6221-4010-00001-1-025	RETIREMENT - COMPASS	0.00	0.00	7.98
001-2134-6221-4010-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	464.00	9.24	30.04
001-2134-6221-4010-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,222.47
001-2134-6221-4010-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	27.10
001-2134-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	4,706.00	4,600.45	1,953.47
001-2134-6221-4015-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	7.82
001-2134-6221-4015-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	468.00	8.76	29.30

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001-2134-6221-4015-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,430.14
001-2134-6221-4015-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	26.50
001-2134-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	2,909.00	3,619.91	1,904.16
001-2134-6221-4030-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	7.68
001-2134-6221-4030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	404.00	8.28	28.64
001-2134-6221-4030-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,348.98
001-2134-6221-4030-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	25.90
001-2134-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,861.00	1,610.55	1,805.14
001-2134-6221-4035-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	7.96
001-2134-6221-4035-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	473.00	9.24	29.76
001-2134-6221-4035-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,209.80
001-2134-6221-4035-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	26.90
001-2134-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	2,468.00	2,422.43	1,870.94
001-2134-6221-4045-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	7.54
001-2134-6221-4045-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	388.00	7.80	28.08
001-2134-6221-4045-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,229.08
001-2134-6221-4045-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	25.40
001-2134-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	6,170.00	5,702.00	2,122.46
001-2134-6221-4050-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	7.26
001-2134-6221-4050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	367.00	9.24	27.34
001-2134-6221-4050-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,511.10
001-2134-6221-4050-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	24.70
001-2134-6221-4055-00001-1-025	NON-TEACHER RETIREMENT	0.00	0.00	9.50
001-2134-6221-4055-41200-4-000	MEDICAID - RETIREMENT/ERVIN	7,090.00	4,507.60	2,486.70
001-2134-6221-4055-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	584.00	11.58	35.72
001-2134-6221-4055-42804-4-000	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	1,775.34
001-2134-6221-4055-42804-4-025	CARES - K12 SUPPORT - RETIREMENT	0.00	0.00	32.20
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	60,082.00	43,186.62	40,656.11
001-2134-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	6,205.00	4,664.27	1,359.88
001-2134-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	0.00	0.00	133.86
001-2134-6231-1050-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	321.30
001-2134-6231-1050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	1,049.00	688.07	420.60
001-2134-6231-1050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	689.00	1,674.23	1,009.45
001-2134-6231-1050-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	753.98
001-2134-6231-1050-42804-4-013	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	397.20
001-2134-6231-1050-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	953.30
001-2134-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	1,307.00	0.00	0.00
001-2134-6231-3030-41200-4-013	MEDICAID - SOCIAL SECURITY/CRITTENTON	56.00	0.00	0.00
001-2134-6231-3030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	162.00	0.00	0.00
001-2134-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	6,875.00	6,426.23	2,789.94
001-2134-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	0.00	0.00	40.08
001-2134-6231-3050-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	129.36
001-2134-6231-3050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	166.00	206.39	126.00
001-2134-6231-3050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	405.00	917.16	406.39
001-2134-6231-3050-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	2,230.75
001-2134-6231-3050-42804-4-013	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	119.00
001-2134-6231-3050-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	383.80
001-2134-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,734.00	917.61	1,168.76
001-2134-6231-4010-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.02
001-2134-6231-4010-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	223.00	6.61	22.28
001-2134-6231-4010-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	797.00
001-2134-6231-4010-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	21.00
001-2134-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	3,561.00	3,256.80	1,276.07
001-2134-6231-4015-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	6.88
001-2134-6231-4015-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	224.00	6.36	21.58
001-2134-6231-4015-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	950.61
001-2134-6231-4015-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	20.40
001-2134-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	1,937.00	2,012.22	1,354.77
001-2134-6231-4030-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	6.74
001-2134-6231-4030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	194.00	6.11	21.20
001-2134-6231-4030-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	989.27
001-2134-6231-4030-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	20.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	1,894.00	1,161.94	1,156.68
001-2134-6231-4035-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	7.02
001-2134-6231-4035-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	227.00	6.61	22.00
001-2134-6231-4035-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	788.76
001-2134-6231-4035-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	20.80
001-2134-6231-4045-00001-1-000	SOCIAL SECURITY (FICA)	1,539.00	1,307.53	1,221.92
001-2134-6231-4045-00001-1-025	SOCIAL SECURITY (FICA)	0.00	0.00	6.60
001-2134-6231-4045-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	186.00	5.64	20.64
001-2134-6231-4045-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	833.83
001-2134-6231-4045-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	19.50
001-2134-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,193.00	4,407.53	1,443.50
001-2134-6231-4050-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	6.44
001-2134-6231-4050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	176.00	6.61	20.08
001-2134-6231-4050-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	1,037.90
001-2134-6231-4050-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	19.00
001-2134-6231-4055-00001-1-025	SOCIAL SECURITY (FICA) 001	0.00	0.00	8.42
001-2134-6231-4055-41200-4-000	MEDICAID - SOCIAL SECURITY	3,094.00	2,531.90	1,422.85
001-2134-6231-4055-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	280.00	8.05	26.38
001-2134-6231-4055-42804-4-000	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	1,028.60
001-2134-6231-4055-42804-4-025	CARES - K12 SUPPORT - SOCIAL SECURITY	0.00	0.00	24.90
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	37,376.00	30,218.00	27,394.29
001-2134-6232-1050-00001-1-000	MEDICARE TAX 001	1,452.00	1,090.80	318.02
001-2134-6232-1050-00001-1-013	MEDICARE - CRITTENTON	0.00	0.00	31.28
001-2134-6232-1050-00001-1-025	MEDICARE TAX 001	0.00	0.00	75.18
001-2134-6232-1050-41200-4-013	MEDICARE - MEDICAID	246.00	161.03	98.26
001-2134-6232-1050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	161.00	391.61	236.07
001-2134-6232-1050-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	176.32
001-2134-6232-1050-42804-4-013	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	92.80
001-2134-6232-1050-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	223.00
001-2134-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	306.00	0.00	0.00
001-2134-6232-3030-41200-4-013	MEDICAID - MEDICARE/CRITTENTON	13.00	0.00	0.00
001-2134-6232-3030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	38.00	0.00	0.00
001-2134-6232-3050-00001-1-000	MEDICARE TAX 001	1,608.00	1,503.03	652.40
001-2134-6232-3050-00001-1-013	MEDICARE - CRITTENTON	0.00	0.00	9.30
001-2134-6232-3050-00001-1-025	MEDICARE TAX 001	0.00	0.00	30.30
001-2134-6232-3050-41200-4-013	MEDICARE - MEDICAID	39.00	48.13	29.42
001-2134-6232-3050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	95.00	214.50	95.04
001-2134-6232-3050-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	521.66
001-2134-6232-3050-42804-4-013	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	27.70
001-2134-6232-3050-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	89.80
001-2134-6232-4010-00001-1-000	MEDICARE - COMPASS	640.00	214.53	273.26
001-2134-6232-4010-00001-1-025	MEDICARE - COMPASS	0.00	0.00	1.68
001-2134-6232-4010-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	52.00	1.50	5.18
001-2134-6232-4010-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	186.32
001-2134-6232-4010-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	4.90
001-2134-6232-4015-00001-1-000	MEDICARE TAX 001	833.00	761.76	298.44
001-2134-6232-4015-00001-1-025	MEDICARE TAX 001	0.00	0.00	1.56
001-2134-6232-4015-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	53.00	1.50	5.04
001-2134-6232-4015-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	222.33
001-2134-6232-4015-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	4.70
001-2134-6232-4030-00001-1-000	MEDICARE TAX 001	453.00	470.57	316.82
001-2134-6232-4030-00001-1-025	MEDICARE TAX 001	0.00	0.00	1.54
001-2134-6232-4030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	46.00	1.49	5.00
001-2134-6232-4030-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	231.34
001-2134-6232-4030-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	4.70
001-2134-6232-4035-00001-1-000	MEDICARE TAX 001	443.00	271.85	270.56
001-2134-6232-4035-00001-1-025	MEDICARE TAX 001	0.00	0.00	1.68
001-2134-6232-4035-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	54.00	1.50	5.18
001-2134-6232-4035-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	184.49
001-2134-6232-4035-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	4.90
001-2134-6232-4045-00001-1-000	MEDICARE TAX	360.00	305.83	285.70
001-2134-6232-4045-00001-1-025	MEDICARE TAX	0.00	0.00	1.54

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6232-4045-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	44.00	1.26	4.90
001-2134-6232-4045-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	194.95
001-2134-6232-4045-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	4.60
001-2134-6232-4050-00001-1-000	MEDICARE TAX 001	981.00	1,030.71	337.54
001-2134-6232-4050-00001-1-025	MEDICARE TAX 001	0.00	0.00	1.54
001-2134-6232-4050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	42.00	1.50	4.75
001-2134-6232-4050-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	242.70
001-2134-6232-4050-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	4.50
001-2134-6232-4055-00001-1-025	MEDICARE TAX 001	0.00	0.00	1.96
001-2134-6232-4055-41200-4-000	MEDICAID - MEDICARE/ERVIN	724.00	592.17	332.80
001-2134-6232-4055-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	66.00	1.94	6.19
001-2134-6232-4055-42804-4-000	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	240.60
001-2134-6232-4055-42804-4-025	CARES - K12 SUPPORT - MEDICARE	0.00	0.00	5.90
OBJECT 6232 TOTAL	MEDICARE CLASS	8,749.00	7,067.21	6,406.34
001-2134-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	10,735.00	6,287.78
001-2134-6241-1050-00001-1-013	BENEFITS - CRITTENTON	0.00	0.00	36.04
001-2134-6241-1050-00001-1-025	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	86.38
001-2134-6241-1050-41200-4-013	BENEFITS - MEDICAID	3,057.00	2,182.04	1,249.38
001-2134-6241-1050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	3,715.00	5,309.92	2,998.54
001-2134-6241-1050-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	3,535.44
001-2134-6241-1050-42804-4-013	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	907.50
001-2134-6241-1050-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	2,178.00
001-2134-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	3,812.00	0.00	0.00
001-2134-6241-3030-41200-4-013	MEDICAID - BENEFITS/CRITTENTON	161.00	0.00	0.00
001-2134-6241-3030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	874.00	0.00	0.00
001-2134-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	10,100.00	6,616.31
001-2134-6241-3050-00001-1-013	BENEFITS - CRITTENTON	0.00	0.00	10.92
001-2134-6241-3050-00001-1-025	MED/LIFE/DENTL INSURANCE	0.00	0.00	34.80
001-2134-6241-3050-41200-4-013	BENEFITS - MEDICAID	483.00	654.20	374.06
001-2134-6241-3050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	2,185.00	2,909.13	1,207.26
001-2134-6241-3050-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	4,792.20
001-2134-6241-3050-42804-4-013	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	271.80
001-2134-6241-3050-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	876.90
001-2134-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,211.00	6,216.12	6,546.60
001-2134-6241-4010-00001-1-025	MED/LIFE/DENTAL - COMPASS	0.00	0.00	1.84
001-2134-6241-4010-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,199.00	21.12	65.90
001-2134-6241-4010-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	4,225.24
001-2134-6241-4010-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	47.80
001-2134-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	6,653.54
001-2134-6241-4015-00001-1-025	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	1.84
001-2134-6241-4015-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,210.00	19.92	64.18
001-2134-6241-4015-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	4,741.02
001-2134-6241-4015-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	46.60
001-2134-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,735.00	5,829.78
001-2134-6241-4030-00001-1-025	MED/LIFE/DENTL INSURANCE	0.00	0.00	1.82
001-2134-6241-4030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,046.00	18.96	62.88
001-2134-6241-4030-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	3,607.25
001-2134-6241-4030-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	45.70
001-2134-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	6,372.43	6,478.96
001-2134-6241-4035-00001-1-025	MED/LIFE/DENTL INSURANCE	0.00	0.00	1.84
001-2134-6241-4035-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,225.00	21.12	65.34
001-2134-6241-4035-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	4,181.69
001-2134-6241-4035-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	47.40
001-2134-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,652.12	6,372.02
001-2134-6241-4045-00001-1-025	MED/LIFE/DENTL INSURANCE	0.00	0.00	1.72
001-2134-6241-4045-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,003.00	17.76	61.62
001-2134-6241-4045-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	4,111.56
001-2134-6241-4045-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	44.70
001-2134-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	10,073.43	6,287.78
001-2134-6241-4050-00001-1-025	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	1.72
001-2134-6241-4050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	950.00	21.12	59.76
001-2134-6241-4050-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	4,419.30

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001-2134-6241-4050-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	43.40
001-2134-6241-4055-00001-1-025	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	2.32
001-2134-6241-4055-41200-4-000	MEDICAID - BENEFITS/ERVIN	19,059.00	19,808.52	11,071.70
001-2134-6241-4055-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,509.00	26.80	78.86
001-2134-6241-4055-42804-4-000	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	7,895.30
001-2134-6241-4055-42804-4-025	CARES - K12 SUPPORT - BENEFITS	0.00	0.00	57.40
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	164,809.00	108,546.81	114,689.69
001-2134-6312-1050-00000-1-000	NURSES - CONTRACTED SERVICES	20,000.00	0.00	0.00
001-2134-6312-1050-00000-1-025	NURSES - CONTRACTED SERVICES	6,229.00	14,610.23	0.00
001-2134-6312-3030-00000-1-025	NURSES - CONTRACTED SERVICES	1,465.00	0.00	0.00
001-2134-6312-3050-00000-1-000	CONTRACTED SERVICE - SMITH HALE	40,000.00	60,645.00	0.00
001-2134-6312-3050-00000-1-025	NURSES - CONTRACTED SERVICES	3,663.00	8,004.73	0.00
001-2134-6312-4010-00000-1-000	CONTRACTED SERVICE - COMPASS	80,000.00	77,077.50	0.00
001-2134-6312-4010-00000-1-025	NURSES - CONTRACTED SERVICES	2,010.00	57.55	0.00
001-2134-6312-4015-00000-1-025	NURSES - CONTRACTED SERVICES	2,028.00	55.23	0.00
001-2134-6312-4030-00000-1-000	NURSES - CONTRACTED SERVICES	1,000.00	525.00	0.00
001-2134-6312-4030-00000-1-025	NURSES - CONTRACTED SERVICES	1,753.00	52.94	0.00
001-2134-6312-4035-00000-1-000	NURSES - CONTRACTED SERVICES	1,000.00	240.00	0.00
001-2134-6312-4035-00000-1-025	NURSES - CONTRACTED SERVICES	2,053.00	59.86	0.00
001-2134-6312-4045-00000-1-000	NURSES - CONTRACTED SERVICES	1,000.00	945.00	0.00
001-2134-6312-4045-00000-1-025	NURSES - CONTRACTED SERVICES	1,681.00	46.03	0.00
001-2134-6312-4050-00000-1-000	NURSES - CONTRACTED SERVICES	2,000.00	1,890.00	0.00
001-2134-6312-4050-00000-1-025	NURSES - CONTRACTED SERVICES	1,593.00	57.55	0.00
001-2134-6312-4055-00000-1-025	NURSES - CONTRACTED SERVICES	2,530.00	71.34	0.00
001-2134-6312-7500-00000-1-000	NURSES - CONTRACTED SERVICES	30,000.00	25,995.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	200,005.00	190,333.00	0.00
001-2134-6314-1050-00000-1-000	NURSE SUBSTITUTES	5,000.00	2,000.00	0.00
001-2134-6314-3050-00000-1-000	NURSE SUBSTITUTES	5,000.00	5,000.00	0.00
001-2134-6314-4010-00000-1-000	NURSE SUBSTITUTES	1,500.00	1,500.00	0.00
001-2134-6314-4015-00000-1-000	NURSE SUBSTITUTES	1,000.00	1,000.00	0.00
001-2134-6314-4030-00000-1-000	NURSE SUBSTITUTES	1,000.00	1,000.00	0.00
001-2134-6314-4035-00000-1-000	NURSE SUBSTITUTES	2,000.00	2,000.00	0.00
001-2134-6314-4045-00000-1-000	NURSE SUBSTITUTES	2,000.00	2,000.00	0.00
001-2134-6314-4050-00000-1-000	NURSE SUBSTITUTES	1,000.00	1,000.00	0.00
001-2134-6314-4055-00000-1-000	NURSE SUBSTITUTES	2,000.00	1,000.00	0.00
001-2134-6314-7500-00000-1-000	NURSE SUBSTITUTES	3,000.00	3,000.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	23,500.00	19,500.00	0.00
001-2134-6491-1050-00000-1-000	NURSE SUPPLIES	5,690.00	4,134.89	2,044.37
001-2134-6491-3030-00000-1-000	NURSE SUPPLIES - HM 6TH GRADE CENTER	1,855.00	0.00	0.00
001-2134-6491-3050-00000-1-000	NURSE SUPPLIES	3,738.00	1,927.02	0.00
001-2134-6491-4010-00000-1-000	NURSE SUPPLIES	1,743.00	1,310.03	29.80
001-2134-6491-4010-00000-1-025	NURSE SUPPLIES	0.00	8.51	0.00
001-2134-6491-4015-00000-1-000	NURSE SUPPLIES	1,758.00	1,292.21	1,199.90
001-2134-6491-4030-00000-1-000	NURSE SUPPLIES	1,518.00	1,229.13	154.68
001-2134-6491-4030-42804-4-000	CARES - K12 SUPPORT - SUPPLIES	0.00	0.00	948.20
001-2134-6491-4035-00000-1-000	NURSE SUPPLIES	1,780.00	1,146.73	505.19
001-2134-6491-4045-00000-1-000	NURSE SUPPLIES	1,458.00	480.26	1,474.30
001-2134-6491-4050-00000-1-000	NURSE SUPPLIES	1,380.00	1,091.50	981.11
001-2134-6491-4055-00000-1-000	NURSE SUPPLIES	3,128.00	2,574.77	29.80
001-2134-6491-4055-42804-4-000	CARES - K12 SUPPORT - SUPPLIES	0.00	0.00	862.91
001-2134-6491-7500-00000-1-000	NURSE SUPPLIES	955.00	909.60	930.96
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,003.00	16,104.76	9,161.22
FUNCTION 2134 TOTAL	NURSE SERVICES	1,122,187.00	948,609.56	678,444.03
001-2142-6151-1050-00001-1-000	FAMILY SCHOOL LIAISON - RUSKIN	42,550.00	41,541.00	40,620.00
001-2142-6151-1050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	10,587.00	26,370.17	26,114.64
001-2142-6151-3030-00001-1-000	FAMILY SCHOOL LIAISON - HM 6TH GRADE CENTER	38,786.00	0.00	0.00
001-2142-6151-3030-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	2,491.00	0.00	0.00
001-2142-6151-3050-00001-1-000	FAMILY SCHOOL LIAISON - SMITH HALE	43,259.00	39,405.09	21,210.43
001-2142-6151-3050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	6,227.00	14,447.96	10,516.56
001-2142-6151-4010-00001-1-000	FAMILY SCHOOL LIAISON - BURKE	52,753.00	30,002.05	40,273.16
001-2142-6151-4010-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	3,417.00	103.92	572.64
001-2142-6151-4015-00001-1-000	FAMILY SCHOOL LIAISON - DOBBS	43,259.00	37,345.06	40,620.00
001-2142-6151-4015-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	3,447.00	99.60	560.64

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001-2142-6151-4030-00001-1-000	FAMILY SCHOOL LIAISON - TRUMAN	42,550.00	41,541.00	40,620.00
001-2142-6151-4030-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	2,980.00	95.52	548.40
001-2142-6151-4035-00001-1-000	FAMILY SCHOOL LIAISON - WARFORD	42,550.00	41,541.00	40,620.00
001-2142-6151-4035-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	3,490.00	108.00	568.80
001-2142-6151-4045-00001-1-000	FAMILY SCHOOL LIAISON - SANTA FE	42,550.00	42,059.51	41,233.64
001-2142-6151-4045-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	2,856.00	83.04	536.16
001-2142-6151-4050-00001-1-000	FAMILY SCHOOL LIAISON - INGELS	42,550.00	41,541.00	40,620.00
001-2142-6151-4050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	2,708.00	103.92	519.84
001-2142-6151-4055-00001-1-000	FAMILY SCHOOL LIAISON - ERVIN	42,550.00	41,541.00	40,620.00
001-2142-6151-4055-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	4,301.00	128.87	682.32
001-2142-6151-7500-00001-1-000	FAMILY SCHOOL LIAISON - ECC	41,852.00	41,817.95	40,072.58
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	517,713.00	439,875.61	427,129.81
001-2142-6211-4035-00001-1-000	TEACHER RETIREMENT	0.00	5,139.43	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	5,139.43	0.00
001-2142-6221-1050-00001-1-000	FSL - RETIREMENT/RUSKIN	3,685.00	3,615.11	3,517.40
001-2142-6221-1050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	918.00	2,294.87	2,261.40
001-2142-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	3,427.00	0.00	0.00
001-2142-6221-3030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	216.00	0.00	0.00
001-2142-6221-3050-00001-1-000	FSL - RETIREMENT/SH	3,734.00	3,436.82	1,744.74
001-2142-6221-3050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	540.00	1,257.38	910.68
001-2142-6221-4010-00001-1-000	FSL - RETIREMENT/COMPASS	4,385.00	2,664.15	2,890.41
001-2142-6221-4010-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	297.00	9.12	49.56
001-2142-6221-4015-00001-1-000	FSL - RETIREMENT/DOBBS	3,734.00	3,263.62	3,548.28
001-2142-6221-4015-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	299.00	8.64	48.56
001-2142-6221-4030-00001-1-000	FSL - RETIREMENT/TRUMAN	3,685.00	2,869.91	2,807.20
001-2142-6221-4030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	259.00	8.40	47.40
001-2142-6221-4035-00001-1-000	FSL - RETIREMENT/WARFORD	3,685.00	0.00	3,518.12
001-2142-6221-4035-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	303.00	9.36	49.28
001-2142-6221-4045-00001-1-000	FSL - RETIREMENT/SANTA FE	3,685.00	3,681.53	3,590.37
001-2142-6221-4045-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	248.00	7.20	46.40
001-2142-6221-4050-00001-1-000	FSL - RETIREMENT/INGELS	3,685.00	3,645.99	3,548.28
001-2142-6221-4050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	235.00	9.12	44.96
001-2142-6221-4055-00001-1-000	FSL - RETIREMENT/ERVIN	3,685.00	3,615.11	3,548.28
001-2142-6221-4055-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	373.00	11.04	59.16
001-2142-6221-7500-00001-1-000	FSL - RETIREMENT/ECC	3,637.00	3,634.17	3,510.79
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	44,715.00	34,041.53	35,741.27
001-2142-6231-1050-00001-1-000	FSL - SOCIAL SECURITY/RUSKIN	2,639.00	2,096.18	2,200.42
001-2142-6231-1050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	658.00	1,517.35	1,524.70
001-2142-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	2,405.00	0.00	0.00
001-2142-6231-3030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	155.00	0.00	0.00
001-2142-6231-3050-00001-1-000	FSL - SOCIAL SECURITY/SH	2,683.00	2,318.92	1,307.06
001-2142-6231-3050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	387.00	831.30	614.08
001-2142-6231-4010-00001-1-000	FSL - SOCIAL SECURITY/COMPASS	3,271.00	1,802.93	2,486.82
001-2142-6231-4010-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	213.00	6.01	33.42
001-2142-6231-4015-00001-1-000	FSL - SOCIAL SECURITY/DOBBS	2,683.00	2,184.83	2,364.12
001-2142-6231-4015-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	215.00	5.77	32.70
001-2142-6231-4030-00001-1-000	FSL - SOCIAL SECURITY/TRUMAN	2,639.00	2,423.04	2,386.40
001-2142-6231-4030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	185.00	5.53	31.98
001-2142-6231-4035-00001-1-000	FSL - SOCIAL SECURITY/WARFORD	2,639.00	2,428.35	2,394.64
001-2142-6231-4035-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	217.00	6.25	33.18
001-2142-6231-4045-00001-1-000	FSL - SOCIAL SECURITY/SANTA FE	2,639.00	2,459.72	2,441.47
001-2142-6231-4045-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	178.00	4.81	31.26
001-2142-6231-4050-00001-1-000	FSL - SOCIAL SECURITY/INGELS	2,639.00	2,420.40	2,405.10
001-2142-6231-4050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	169.00	6.01	30.30
001-2142-6231-4055-00001-1-000	FSL - SOCIAL SECURITY/ERVIN	2,639.00	2,448.87	2,406.64
001-2142-6231-4055-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	268.00	7.22	40.02
001-2142-6231-7500-00001-1-000	FSL - SOCIAL SECURITY/ECC	2,595.00	2,512.62	2,409.24
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	32,116.00	25,486.15	25,173.55
001-2142-6232-1050-00001-1-000	FSL - MEDICARE/RUSKIN	617.00	490.31	514.70
001-2142-6232-1050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	154.00	354.92	356.66
001-2142-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	563.00	0.00	0.00
001-2142-6232-3030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	37.00	0.00	0.00
001-2142-6232-3050-00001-1-000	FSL - MEDICARE/SH	628.00	542.36	305.71

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001-2142-6232-3050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	91.00	194.54	143.60
001-2142-6232-4010-00001-1-000	FSL - MEDICARE/COMPASS	765.00	421.59	581.53
001-2142-6232-4010-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	50.00	1.44	7.86
001-2142-6232-4015-00001-1-000	FSL - MEDICARE/DOBBS	628.00	511.00	552.96
001-2142-6232-4015-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	51.00	1.44	7.64
001-2142-6232-4030-00001-1-000	FSL - MEDICARE/TRUMAN	617.00	566.65	558.16
001-2142-6232-4030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	44.00	1.21	7.42
001-2142-6232-4035-00001-1-000	FSL - MEDICARE/WARFORD	617.00	567.93	560.04
001-2142-6232-4035-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	51.00	1.44	7.86
001-2142-6232-4045-00001-1-000	FSL - MEDICARE/SANTA FE	617.00	575.37	570.96
001-2142-6232-4045-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	42.00	1.20	7.38
001-2142-6232-4050-00001-1-000	FSL - MEDICARE/INGELS	617.00	566.16	562.58
001-2142-6232-4050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	40.00	1.44	7.14
001-2142-6232-4055-00001-1-000	FSL - MEDICARE/ERVIN	617.00	572.79	562.76
001-2142-6232-4055-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	63.00	1.46	9.12
001-2142-6232-7500-00001-1-000	FSL - MEDICARE/ECC	607.00	587.56	563.40
OBJECT 6232 TOTAL	MEDICARE CLASS	7,516.00	5,960.81	5,887.48
001-2142-6241-1050-00001-1-000	FSL - BENEFITS/RUSKIN	11,211.00	11,202.11	10,707.08
001-2142-6241-1050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	2,793.00	7,111.16	6,883.64
001-2142-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-2142-6241-3030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	657.00	0.00	0.00
001-2142-6241-3050-00001-1-000	FSL - BENEFITS/SH	11,211.00	10,732.81	4,254.02
001-2142-6241-3050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	1,643.00	3,896.00	2,772.16
001-2142-6241-4010-00001-1-000	FSL - BENEFITS/COMPASS	11,211.00	8,864.33	1,912.28
001-2142-6241-4010-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	902.00	28.04	150.92
001-2142-6241-4015-00001-1-000	FSL - BENEFITS/DOBBS	11,211.00	10,265.69	11,157.08
001-2142-6241-4015-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	910.00	27.08	147.60
001-2142-6241-4030-00001-1-000	FSL - BENEFITS/TRUMAN	11,211.00	338.76	353.72
001-2142-6241-4030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	786.00	25.88	144.64
001-2142-6241-4035-00001-1-000	FSL - BENEFITS/WARFORD	11,211.00	11,652.12	10,715.15
001-2142-6241-4035-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	921.00	29.24	149.96
001-2142-6241-4045-00001-1-000	FSL - BENEFITS/SANTA FE	11,211.00	11,652.12	11,157.08
001-2142-6241-4045-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	754.00	22.32	141.44
001-2142-6241-4050-00001-1-000	FSL - BENEFITS/INGELS	11,211.00	11,652.12	11,157.08
001-2142-6241-4050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	715.00	28.04	137.12
001-2142-6241-4055-00001-1-000	FSL - BENEFITS/ERVIN	11,211.00	11,202.12	11,157.08
001-2142-6241-4055-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	1,135.00	34.36	179.60
001-2142-6241-7500-00001-1-000	FSL - BENEFITS/ECC	11,211.00	11,202.12	11,157.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	134,537.00	109,966.41	94,434.73
001-2142-6312-4030-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	0.00	13,500.00	0.00
001-2142-6312-4030-42200-4-077	ESSER III - CONSULTANTS/TRUMAN	50,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	50,000.00	13,500.00	0.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	786,597.00	633,970.00	588,366.84
001-2152-6151-4055-12810-3-000	ECSE - SLP/ERVIN	0.00	66,384.96	61,951.92
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	66,384.96	61,951.92
001-2152-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	0.00	4,554.00	4,249.92
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	4,554.00	4,249.92
001-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	4,115.76	3,840.96
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	4,115.76	3,840.96
001-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	0.00	962.64	898.32
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	962.64	898.32
001-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	0.00	43.80	52.56
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	43.80	52.56
001-2152-6312-1050-12210-3-000	CONTRACTED SERVICES - SLP/RUSKIN	0.00	0.00	38,669.02
001-2152-6312-3030-12210-3-000	CONTRACTED SERVICES - SLP/HM 6TH GRADE CENTER	20,000.00	0.00	0.00
001-2152-6312-3050-12210-3-000	CONTRACTED SERVICES - SLP/SMITH HALE	80,000.00	-9,538.12	106,107.15
001-2152-6312-3050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	97,298.10	0.00
001-2152-6312-4010-12210-3-000	CONTRACTED SERVICES - SLP/COMPASS	0.00	0.00	6,462.85
001-2152-6312-4015-12210-3-000	CONTRACTED SERVICES - SLP/DOBBS	90,000.00	89,648.00	91,268.94
001-2152-6312-4030-12210-3-000	CONTRACTED SERVICES - SLP/TRUMAN	85,000.00	81,824.00	92,141.74
001-2152-6312-4035-12210-3-000	CONTRACTED SERVICES - SLP/WARFORD	0.00	0.00	53,519.08
001-2152-6312-4045-12210-3-000	CONTRACTED SERVICES - SLP/SANTA FE	70,000.00	65,976.00	87,548.50
001-2152-6312-4050-12210-3-000	CONTRACTED SERVICES - SLP/INGELS	85,000.00	82,517.46	30,564.36

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001-2152-6312-4055-12210-3-000	CONTRACTED SERVICES - SLP/ERVIN K	37,000.00	35,008.00	13,096.57
001-2152-6312-4055-12810-3-000	ECSE - SLP CONTRACTED SERVICES/ERVIN	0.00	0.00	-16,745.87
001-2152-6312-4055-44200-4-416	FEDERAL ECSE (611) - CONTRACTED SERVICES	0.00	48,128.00	16,745.87
001-2152-6312-7500-12810-3-000	ECSE - SLP CONTRACTED SERVICES/FMECC	40,000.00	36,224.00	68,116.06
001-2152-6312-7500-44200-4-416	FEDERAL ECSE (611) - CONTRACTED SERVICES	0.00	52,384.00	18,297.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	507,000.00	579,469.44	605,791.27
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	507,000.00	655,530.61	676,784.95
001-2162-6151-1050-12210-1-000	OCCUPATIONAL THERAPIST - RUSKIN	43,396.00	39,532.27	37,068.71
001-2162-6151-1050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	800.00	0.00	0.00
001-2162-6151-3030-12210-1-000	OCCUPATIONAL THERAPIST - HM 6TH GRADE CENTER	4,455.00	0.00	0.00
001-2162-6151-3030-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	43.00	0.00	0.00
001-2162-6151-3050-12210-1-000	OCCUPATIONAL THERAPIST - SMITH HALE	75,629.00	73,605.42	33,836.22
001-2162-6151-3050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	127.00	0.00	0.00
001-2162-6151-4010-12210-1-000	OCCUPATIONAL THERAPIST - COMPASS	24,439.00	22,363.85	12,321.60
001-2162-6151-4015-12210-1-000	OCCUPATIONAL THERAPIST - DOBBS	14,858.00	12,856.22	3,612.85
001-2162-6151-4030-12210-1-000	OCCUPATIONAL THERAPIST - TRUMAN	11,857.00	11,047.90	10,409.95
001-2162-6151-4035-12210-1-000	OCCUPATIONAL THERAPIST - WARFORD	13,768.00	12,624.66	12,823.90
001-2162-6151-4045-12210-1-000	OCCUPATIONAL THERAPIST - SANTA FE	11,016.00	9,994.11	10,661.50
001-2162-6151-4050-12210-1-000	OCCUPATIONAL THERAPIST - INGELS	12,242.00	12,012.76	9,938.86
001-2162-6151-4055-12210-1-000	OCCUPATIONAL THERAPIST - ERVIN	5,752.00	4,103.83	2,927.26
001-2162-6151-4055-12810-3-000	OCCUPATIONAL THERAPIST/ERVIN	26,046.00	24,733.42	23,049.42
001-2162-6151-7500-12810-3-000	ECSE SALARIES OT/PT	25,684.00	23,819.82	23,950.46
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	270,112.00	246,694.31	180,600.73
001-2162-6152-1050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	0.00	862.05	0.00
001-2162-6152-3050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	0.00	259.77	0.00
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	0.00	1,121.82	0.00
001-2162-6221-1050-12210-1-000	RETIREMENT - RUSKIN	7,690.00	3,202.33	2,973.88
001-2162-6221-1050-12210-3-013	RETIREMENT - CRITTENTON	138.00	67.19	0.00
001-2162-6221-3030-12210-1-000	RETIREMENT - HM 6TH GRADE CENTER	766.00	0.00	0.00
001-2162-6221-3030-12210-3-013	RETIREMENT - CRITTENTON	8.00	0.00	0.00
001-2162-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	13,063.00	5,792.63	2,777.04
001-2162-6221-3050-12210-3-013	RETIREMENT - CRITTENTON	22.00	20.25	0.00
001-2162-6221-4010-12210-1-000	RETIREMENT - COMPASS	4,220.00	1,760.03	993.71
001-2162-6221-4015-12210-1-000	RETIREMENT - DOBBS	2,553.00	973.69	267.36
001-2162-6221-4030-12210-1-000	RETIREMENT - TRUMAN	2,057.00	876.83	855.59
001-2162-6221-4035-12210-1-000	RETIREMENT - WARFORD	2,441.00	1,022.63	1,023.73
001-2162-6221-4045-12210-1-000	RETIREMENT - SANTA FE	1,952.00	809.54	867.85
001-2162-6221-4050-12210-1-000	RETIREMENT - INGELS	2,125.00	953.46	816.03
001-2162-6221-4055-12210-1-000	RETIREMENT - ERVIN	989.00	282.60	224.56
001-2162-6221-4055-12810-3-000	ECSE - OT/PT RETIREMENT/ERVIN	4,649.00	2,086.97	1,951.43
001-2162-6221-7500-12810-3-000	ECSE - OT/PT RETIREMENT/FMECC	4,580.00	2,009.97	2,027.76
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	47,253.00	19,858.17	14,778.94
001-2162-6231-1050-12210-1-000	SOCIAL SECURITY - RUSKIN	2,691.00	2,451.03	2,230.85
001-2162-6231-1050-12210-3-013	SOCIAL SECURITY - CRITTENTON	50.00	53.55	0.00
001-2162-6231-3030-12210-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	277.00	0.00	0.00
001-2162-6231-3030-12210-3-013	SOCIAL SECURITY - CRITTENTON	3.00	0.00	0.00
001-2162-6231-3050-12210-1-000	SOCIAL SECURITY - SMITH HALE	4,689.00	4,469.09	1,928.97
001-2162-6231-3050-12210-3-013	SOCIAL SECURITY - CRITTENTON	8.00	16.17	0.00
001-2162-6231-4010-12210-1-000	SOCIAL SECURITY - COMPASS	1,516.00	1,357.80	709.01
001-2162-6231-4015-12210-1-000	SOCIAL SECURITY - DOBBS	922.00	797.05	202.33
001-2162-6231-4030-12210-1-000	SOCIAL SECURITY - TRUMAN	736.00	658.46	592.90
001-2162-6231-4035-12210-1-000	SOCIAL SECURITY - WARFORD	854.00	782.77	772.56
001-2162-6231-4045-12210-1-000	SOCIAL SECURITY - SANTA FE	683.00	619.58	639.59
001-2162-6231-4050-12210-1-000	SOCIAL SECURITY - INGELS	759.00	716.27	566.69
001-2162-6231-4055-12210-1-000	SOCIAL SECURITY - ERVIN	357.00	254.61	154.99
001-2162-6231-4055-12810-3-000	ECSE - OT/PT SOCIAL SECURITY/ERVIN	1,615.00	1,497.91	1,374.53
001-2162-6231-7500-12810-3-000	ECC - OT/PT SOCIAL SECURITY/FMECC	1,593.00	1,442.50	1,428.43
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	16,753.00	15,116.75	10,600.85
001-2162-6232-1050-12210-1-000	MEDICARE - RUSKIN	630.00	573.09	521.68
001-2162-6232-1050-12210-3-013	MEDICARE - CRITTENTON	13.00	12.39	0.00
001-2162-6232-3030-12210-1-000	MEDICARE - HM 6TH GRADE CENTER	65.00	0.00	0.00
001-2162-6232-3030-12210-3-013	MEDICARE - CRITTENTON	1.00	0.00	0.00
001-2162-6232-3050-12210-1-000	MEDICARE - SMITH HALE	1,097.00	1,045.21	451.13

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2162-6232-3050-12210-3-013	MEDICARE - CRITTENTON	2.00	3.78	0.00
001-2162-6232-4010-12210-1-000	MEDICARE - COMPASS	355.00	317.49	165.85
001-2162-6232-4015-12210-1-000	MEDICARE - DOBBS	216.00	186.45	47.34
001-2162-6232-4030-12210-1-000	MEDICARE - TRUMAN	172.00	153.84	138.74
001-2162-6232-4035-12210-1-000	MEDICARE - WARFORD	200.00	183.12	180.66
001-2162-6232-4045-12210-1-000	MEDICARE - SANTA FE	160.00	144.93	149.50
001-2162-6232-4050-12210-1-000	MEDICARE - INGELS	178.00	167.34	132.22
001-2162-6232-4055-12210-1-000	MEDICARE - ERVIN	84.00	60.03	36.35
001-2162-6232-4055-12810-3-000	ECSE - OT/PT MEDICARE/ERVIN	378.00	350.33	321.57
001-2162-6232-7500-12810-3-000	ECSE - OT/PT MEDICARE/FMECC	373.00	337.27	334.06
OBJECT 6232 TOTAL	MEDICARE CLASS	3,924.00	3,535.27	2,479.10
001-2162-6241-1050-12210-1-000	BENEFITS - RUSKIN	9,683.00	7,185.10	6,422.08
001-2162-6241-1050-12210-3-013	BENEFITS - CRITTENTON	149.00	117.65	0.00
001-2162-6241-3030-12210-1-000	BENEFITS - HM 6TH GRADE CENTER	832.00	0.00	0.00
001-2162-6241-3030-12210-3-013	BENEFITS - CRITTENTON	8.00	0.00	0.00
001-2162-6241-3050-12210-1-000	BENEFITS - SMITH HALE	14,526.00	10,889.80	6,783.43
001-2162-6241-3050-12210-3-013	BENEFITS - CRITTENTON	24.00	35.57	0.00
001-2162-6241-4010-12210-1-000	BENEFITS - COMPASS	4,687.00	3,308.65	2,209.54
001-2162-6241-4015-12210-1-000	BENEFITS - DOBBS	2,761.00	1,345.50	321.87
001-2162-6241-4030-12210-1-000	BENEFITS - TRUMAN	2,341.00	1,742.74	2,106.12
001-2162-6241-4035-12210-1-000	BENEFITS - WARFORD	3,076.00	2,294.13	2,145.94
001-2162-6241-4045-12210-1-000	BENEFITS - SANTA FE	2,457.00	1,816.51	2,033.41
001-2162-6241-4050-12210-1-000	BENEFITS - INGELS	2,424.00	1,894.55	1,998.41
001-2162-6241-4055-12210-1-000	BENEFITS - ERVIN	1,074.00	22.86	390.19
001-2162-6241-4055-12810-3-000	ECSE - OT/PT BENEFITS/ERVIN	6,040.00	5,713.40	5,444.79
001-2162-6241-7500-12810-3-000	ECSE - OT/PT BENEFITS/FMECC	5,929.00	5,502.52	5,658.07
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,011.00	41,869.04	35,513.85
001-2162-6312-1050-12210-3-000	CONTRACTED SERVICES - OT/PT RUSKIN	5,000.00	1,400.00	63,046.10
001-2162-6312-3050-12210-3-000	CONTRACTED SERVICES - OT/PT SMITH HALE	0.00	0.00	59,713.04
001-2162-6312-4010-12210-3-000	CONTRACTED SERVICES - OT/PT COMPASS	0.00	0.00	13,725.08
001-2162-6312-4015-12210-3-000	CONTRACTED SERVICES - OT/PT DOBBS	6,500.00	6,144.00	15,929.53
001-2162-6312-4030-12210-3-000	CONTRACTED SERVICES - OT/PT TRUMAN	15,000.00	13,311.90	15,524.04
001-2162-6312-4035-12210-3-000	CONTRACTED SERVICES - OT/PT WARFORD	5,000.00	2,232.00	61,519.23
001-2162-6312-4045-12210-3-000	CONTRACTED SERVICES - OT/PT SANTA FE	30,000.00	28,000.00	15,386.22
001-2162-6312-4050-12210-3-000	CONTRACTED SERVICES - OT/PT INGELS	10,000.00	9,216.00	14,398.50
001-2162-6312-4055-12210-3-000	CONTRACTED SERVICES - OT/PT ERVIN K	0.00	0.00	23,315.47
001-2162-6312-7500-12810-3-000	ECSE - OT/PT CONTRACTED SERVICE/FMECC	0.00	0.00	5,242.40
OBJECT 6312 TOTAL	CONSULTANT SERVICES	71,500.00	60,303.97	287,799.61
FUNCTION 2162 TOTAL	Function 2162	465,553.00	388,499.47	531,773.08
001-2191-6151-1050-12210-1-000	BEHAVIOR INTERVENTIONIST - RUSKIN	19,246.00	19,247.01	17,373.11
001-2191-6151-1050-12210-1-013	SP SRVCS SAL/OTHER CLASS	35,368.00	1,331.01	31,030.23
001-2191-6151-1050-12210-3-025	BEHAVIOR INTERVENTIONIST - RUSKIN	10,517.00	26,017.18	25,613.04
001-2191-6151-1050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	7,994.00	6,939.53	7,272.23
001-2191-6151-3030-12210-1-013	BEHAVIOR INTERVENTIONIST - CRITTENTON	1,863.00	0.00	0.00
001-2191-6151-3030-12210-3-025	BEHAVIOR INTERVENTIONIST - ALTERNATIVE PROGRA	2,474.00	0.00	0.00
001-2191-6151-3030-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	421.00	0.00	0.00
001-2191-6151-3050-12210-1-000	BEHAVIOR INTERVENTIONIST - SMITH HALE	19,729.00	19,677.01	18,028.75
001-2191-6151-3050-12210-1-013	SP SRVCS SAL/OTHER CLASS	5,583.00	399.37	9,310.77
001-2191-6151-3050-12210-3-025	BEHAVIOR INTERVENTIONIST - SMITH HALE	6,185.00	14,254.55	10,314.48
001-2191-6151-3050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	1,262.00	2,080.37	2,177.75
001-2191-6151-4010-12210-1-000	BEHAVIOR INTERVENTIONIST - COMPASS	5,997.00	5,980.83	5,869.81
001-2191-6151-4010-12210-3-025	BEHAVIOR INTERVENTIONIST - COMPASS	3,395.00	102.48	561.84
001-2191-6151-4015-12210-1-000	BEHAVIOR INTERVENTIONIST - DOBBS	5,627.00	5,611.56	5,747.81
001-2191-6151-4015-12210-3-025	BEHAVIOR INTERVENTIONIST - DOBBS	3,424.00	98.40	549.84
001-2191-6151-4030-12210-1-000	BEHAVIOR INTERVENTIONIST - TRUMAN	5,514.00	5,499.30	5,595.54
001-2191-6151-4030-12210-3-025	BEHAVIOR INTERVENTIONIST - TRUMAN	2,960.00	94.32	537.84
001-2191-6151-4035-12210-1-000	BEHAVIOR INTERVENTIONIST - WARFORD	6,142.00	6,125.53	5,808.81
001-2191-6151-4035-12210-3-025	BEHAVIOR INTERVENTIONIST - WARFORD	3,467.00	106.56	557.76
001-2191-6151-4045-12210-1-000	BEHAVIOR INTERVENTIONIST - SANTA FE	4,870.00	4,857.03	5,504.04
001-2191-6151-4045-12210-3-025	BEHAVIOR INTERVENTIONIST - SANTA FE	2,838.00	82.08	525.84
001-2191-6151-4050-12210-1-000	BEHAVIOR INTERVENTIONIST - INGELS	5,997.00	5,980.83	5,305.67
001-2191-6151-4050-12210-3-025	BEHAVIOR INTERVENTIONIST - INGELS	2,590.00	102.48	510.00
001-2191-6151-4055-12210-1-000	BEHAVIOR INTERVENTIONIST - ERVIN	7,373.00	7,353.73	6,998.08

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6151-4055-12210-3-025	BEHAVIOR INTERVENTIONIST - ERVIN	4,273.00	126.95	669.36
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	175,109.00	132,068.14	165,862.60
001-2191-6221-1050-12210-1-000	RETIREMENT - RUSKIN	3,565.00	1,582.45	1,531.88
001-2191-6221-1050-12210-1-013	NON-TEACHER RETIREMENT 001	3,060.00	91.96	2,144.55
001-2191-6221-1050-12210-3-025	RETIREMENT - RUSKIN	913.00	1,797.60	1,770.40
001-2191-6221-1050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	1,498.00	625.24	650.22
001-2191-6221-3030-12210-1-013	RETIREMENT - CRITTENTON	162.00	0.00	0.00
001-2191-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	215.00	0.00	0.00
001-2191-6221-3030-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	79.00	0.00	0.00
001-2191-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	3,654.00	1,618.35	1,589.68
001-2191-6221-3050-12210-1-013	NON-TEACHER RETIREMENT 001	483.00	27.59	643.44
001-2191-6221-3050-12210-3-025	RETIREMENT - SMITH HALE	537.00	984.96	713.00
001-2191-6221-3050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	237.00	187.52	194.72
001-2191-6221-4010-12210-1-000	RETIREMENT - COMPASS	1,111.00	492.02	517.53
001-2191-6221-4010-12210-3-025	RETIREMENT - COMPASS	295.00	6.96	38.88
001-2191-6221-4015-12210-1-000	RETIREMENT - DOBBS	1,042.00	461.67	506.91
001-2191-6221-4015-12210-3-025	RETIREMENT - DOBBS	297.00	6.72	37.92
001-2191-6221-4030-12210-1-000	RETIREMENT - TRUMAN	1,022.00	452.44	493.36
001-2191-6221-4030-12210-3-025	RETIREMENT - TRUMAN	257.00	6.48	37.20
001-2191-6221-4035-12210-1-000	RETIREMENT - WARFORD	1,138.00	503.92	512.07
001-2191-6221-4035-12210-3-025	RETIREMENT - WARFORD	301.00	7.44	38.64
001-2191-6221-4045-12210-1-000	RETIREMENT - SANTA FE	902.00	399.43	485.22
001-2191-6221-4045-12210-3-025	RETIREMENT - SANTA FE	247.00	5.76	36.24
001-2191-6221-4050-12210-1-000	RETIREMENT - INGELS	1,111.00	492.02	467.80
001-2191-6221-4050-12210-3-025	RETIREMENT - INGELS	234.00	6.96	35.08
001-2191-6221-4055-12210-1-000	RETIREMENT - ERVIN	1,366.00	604.69	617.68
001-2191-6221-4055-12210-3-025	RETIREMENT - ERVIN	371.00	8.88	46.32
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	24,097.00	10,371.05	13,108.74
001-2191-6231-1050-12210-1-000	SOCIAL SECURITY - RUSKIN	1,194.00	1,096.34	927.97
001-2191-6231-1050-12210-1-013	SOCIAL SECURITY (FICA) 001	2,194.00	81.70	1,903.55
001-2191-6231-1050-12210-3-025	SOCIAL SECURITY - RUSKIN	653.00	1,598.40	1,581.38
001-2191-6231-1050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	496.00	369.85	426.05
001-2191-6231-3030-12210-1-013	SOCIAL SECURITY - CRITTENTON	116.00	0.00	0.00
001-2191-6231-3030-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	154.00	0.00	0.00
001-2191-6231-3030-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	27.00	0.00	0.00
001-2191-6231-3050-12210-1-000	SOCIAL SECURITY - SMITH HALE	1,224.00	1,120.53	963.04
001-2191-6231-3050-12210-1-013	SOCIAL SECURITY (FICA) 001	347.00	24.51	571.20
001-2191-6231-3050-12210-3-025	SOCIAL SECURITY - SMITH HALE	384.00	875.76	636.90
001-2191-6231-3050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	79.00	110.93	127.53
001-2191-6231-4010-12210-1-000	SOCIAL SECURITY - COMPASS	372.00	340.55	313.49
001-2191-6231-4010-12210-3-025	SOCIAL SECURITY - COMPASS	211.00	6.24	34.78
001-2191-6231-4015-12210-1-000	SOCIAL SECURITY - DOBBS	349.00	319.52	307.00
001-2191-6231-4015-12210-3-025	SOCIAL SECURITY - DOBBS	213.00	6.00	34.06
001-2191-6231-4030-12210-1-000	SOCIAL SECURITY - TRUMAN	342.00	313.02	298.85
001-2191-6231-4030-12210-3-025	SOCIAL SECURITY - TRUMAN	184.00	5.76	33.12
001-2191-6231-4035-12210-1-000	SOCIAL SECURITY - WARFORD	381.00	348.94	310.16
001-2191-6231-4035-12210-3-025	SOCIAL SECURITY - WARFORD	215.00	6.48	34.54
001-2191-6231-4045-12210-1-000	SOCIAL SECURITY - SANTA FE	302.00	276.57	294.03
001-2191-6231-4045-12210-3-025	SOCIAL SECURITY - SANTA FE	176.00	5.04	32.40
001-2191-6231-4050-12210-1-000	SOCIAL SECURITY - INGELS	372.00	340.55	283.44
001-2191-6231-4050-12210-3-025	SOCIAL SECURITY - INGELS	167.00	6.24	31.42
001-2191-6231-4055-12210-1-000	SOCIAL SECURITY - ERVIN	458.00	418.80	373.83
001-2191-6231-4055-12210-3-025	SOCIAL SECURITY - ERVIN	265.00	7.92	41.26
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	10,875.00	7,679.65	9,560.00
001-2191-6232-1050-12210-1-000	MEDICARE - RUSKIN	280.00	256.29	217.15
001-2191-6232-1050-12210-1-013	MEDICARE TAX 001	514.00	19.11	445.20
001-2191-6232-1050-12210-3-025	MEDICARE - RUSKIN	153.00	373.91	369.90
001-2191-6232-1050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	117.00	86.45	99.70
001-2191-6232-3030-12210-1-013	MEDICARE - CRITTENTON	28.00	0.00	0.00
001-2191-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	36.00	0.00	0.00
001-2191-6232-3030-45100-4-013	TITLE I - MEDICARE/CRITTENTON	7.00	0.00	0.00
001-2191-6232-3050-12210-1-000	MEDICARE - SMITH HALE	287.00	262.02	225.32
001-2191-6232-3050-12210-1-013	MEDICARE TAX 001	81.00	5.73	133.48

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6232-3050-12210-3-025	MEDICARE - SMITH HALE	90.00	204.94	148.96
001-2191-6232-3050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	19.00	25.85	29.86
001-2191-6232-4010-12210-1-000	MEDICARE - COMPASS	87.00	79.76	73.26
001-2191-6232-4010-12210-3-025	MEDICARE - COMPASS	50.00	1.44	8.16
001-2191-6232-4015-12210-1-000	MEDICARE - DOBBS	82.00	74.58	71.84
001-2191-6232-4015-12210-3-025	MEDICARE - DOBBS	50.00	1.44	7.92
001-2191-6232-4030-12210-1-000	MEDICARE - TRUMAN	80.00	73.29	69.90
001-2191-6232-4030-12210-3-025	MEDICARE - TRUMAN	43.00	1.44	7.68
001-2191-6232-4035-12210-1-000	MEDICARE - WARFORD	90.00	81.49	72.56
001-2191-6232-4035-12210-3-025	MEDICARE - WARFORD	51.00	1.44	8.14
001-2191-6232-4045-12210-1-000	MEDICARE - SANTA FE	71.00	64.72	68.69
001-2191-6232-4045-12210-3-025	MEDICARE - SANTA FE	42.00	1.20	7.66
001-2191-6232-4050-12210-1-000	MEDICARE - INGELS	87.00	79.76	66.29
001-2191-6232-4050-12210-3-025	MEDICARE - INGELS	40.00	1.44	7.24
001-2191-6232-4055-12210-1-000	MEDICARE - ERVIN	107.00	98.06	87.24
001-2191-6232-4055-12210-3-025	MEDICARE - ERVIN	63.00	1.70	9.60
OBJECT 6232 TOTAL	MEDICARE CLASS	2,555.00	1,796.05	2,235.75
001-2191-6241-1050-12210-1-000	BENEFITS - RUSKIN	5,361.00	3,841.74	4,983.04
001-2191-6241-1050-12210-1-013	MED/LIFE/DENTL INSURANCE	9,262.00	11.13	271.92
001-2191-6241-1050-12210-3-025	BENEFITS - RUSKIN	2,793.00	215.00	227.44
001-2191-6241-1050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	2,346.00	2,182.04	2,216.90
001-2191-6241-3030-12210-1-013	BENEFITS - CRITTENTON	488.00	0.00	0.00
001-2191-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	657.00	0.00	0.00
001-2191-6241-3030-45100-4-013	TITLE I - BENEFITS/CRITTENTON	124.00	0.00	0.00
001-2191-6241-3050-12210-1-000	BENEFITS - SMITH HALE	5,496.00	3,938.04	5,171.06
001-2191-6241-3050-12210-1-013	MED/LIFE/DENTL INSURANCE	1,462.00	3.35	81.80
001-2191-6241-3050-12210-3-025	BENEFITS - SMITH HALE	1,643.00	117.63	91.60
001-2191-6241-3050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	371.00	654.20	663.74
001-2191-6241-4010-12210-1-000	BENEFITS - COMPASS	1,671.00	1,197.04	1,683.62
001-2191-6241-4010-12210-3-025	BENEFITS - COMPASS	902.00	0.92	5.00
001-2191-6241-4015-12210-1-000	BENEFITS - DOBBS	1,568.00	1,123.04	1,648.98
001-2191-6241-4015-12210-3-025	BENEFITS - DOBBS	910.00	0.92	4.80
001-2191-6241-4030-12210-1-000	BENEFITS - TRUMAN	1,536.00	1,100.63	1,604.48
001-2191-6241-4030-12210-3-025	BENEFITS - TRUMAN	786.00	0.92	4.80
001-2191-6241-4035-12210-1-000	BENEFITS - WARFORD	1,711.00	1,226.23	1,666.30
001-2191-6241-4035-12210-3-025	BENEFITS - WARFORD	921.00	0.92	5.00
001-2191-6241-4045-12210-1-000	BENEFITS - SANTA FE	1,357.00	971.64	1,578.74
001-2191-6241-4045-12210-3-025	BENEFITS - SANTA FE	754.00	0.48	4.76
001-2191-6241-4050-12210-1-000	BENEFITS - INGELS	1,671.00	1,197.04	1,521.80
001-2191-6241-4050-12210-3-025	BENEFITS - INGELS	715.00	0.92	4.32
001-2191-6241-4055-12210-1-000	BENEFITS - ERVIN	2,054.00	1,471.80	2,006.14
001-2191-6241-4055-12210-3-025	BENEFITS - ERVIN	1,135.00	1.00	6.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	47,694.00	19,256.76	25,452.24
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	260,330.00	171,171.61	216,219.33
001-2211-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	10,298.00	13,699.73	13,078.32
001-2211-6151-3030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,358.00	0.00	0.00
001-2211-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	6,765.00	14,212.45	13,566.96
001-2211-6151-4010-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,154.00	4,625.25	4,415.04
001-2211-6151-4015-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,181.00	4,533.15	4,327.20
001-2211-6151-4030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,747.00	4,415.08	4,214.40
001-2211-6151-4035-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,222.00	4,576.93	4,368.96
001-2211-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,638.00	4,340.23	4,143.36
001-2211-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,498.00	4,187.09	3,996.96
001-2211-6151-4055-00001-1-000	SALARIES-OFFICE/CLERICAL 001	5,661.00	8,264.77	7,889.28
001-2211-6151-7500-00001-1-000	SALARIES-OFFICE/CLERICAL 001	1,729.00	2,842.73	2,712.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	45,251.00	65,697.50	62,713.44
001-2211-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	881.00	1,185.54	1,134.42
001-2211-6221-3030-00001-1-000	NON-TEACHER RETIREMENT	288.00	0.00	0.00
001-2211-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	579.00	1,230.01	1,176.82
001-2211-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	270.00	400.26	382.82
001-2211-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	273.00	392.51	375.50
001-2211-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	235.00	382.11	365.62
001-2211-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	276.00	395.91	378.96

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001-2211-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	226.00	375.62	359.54
001-2211-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	214.00	362.30	346.70
001-2211-6221-4055-00001-1-000	NON-TEACHER RETIREMENT	485.00	715.20	684.24
001-2211-6221-7500-00001-1-000	NON-TEACHER RETIREMENT	148.00	246.28	235.06
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	3,875.00	5,685.74	5,439.68
001-2211-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	639.00	783.35	758.99
001-2211-6231-3030-00001-1-000	SOCIAL SECURITY (FICA) 001	209.00	0.00	0.00
001-2211-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	420.00	813.00	787.20
001-2211-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	196.00	264.49	256.14
001-2211-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	198.00	259.43	251.09
001-2211-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	171.00	252.45	244.54
001-2211-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	200.00	261.83	253.49
001-2211-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	164.00	248.33	240.46
001-2211-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	155.00	239.64	231.94
001-2211-6231-4055-00001-1-000	SOCIAL SECURITY (FICA) 001	352.00	472.80	457.68
001-2211-6231-7500-00001-1-000	SOCIAL SECURITY (FICA) 001	108.00	162.75	157.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,812.00	3,758.07	3,639.09
001-2211-6232-1050-00001-1-000	MEDICARE TAX 001	150.00	183.21	177.50
001-2211-6232-3030-00001-1-000	MEDICARE TAX 001	49.00	0.00	0.00
001-2211-6232-3050-00001-1-000	MEDICARE TAX 001	99.00	190.23	183.95
001-2211-6232-4010-00001-1-000	MEDICARE TAX 001	46.00	61.97	59.90
001-2211-6232-4015-00001-1-000	MEDICARE TAX 001	47.00	60.52	58.68
001-2211-6232-4030-00001-1-000	MEDICARE TAX 001	40.00	59.08	57.13
001-2211-6232-4035-00001-1-000	MEDICARE TAX 001	47.00	61.24	59.29
001-2211-6232-4045-00001-1-000	MEDICARE TAX 001	39.00	57.88	56.28
001-2211-6232-4050-00001-1-000	MEDICARE TAX 001	37.00	56.16	54.25
001-2211-6232-4055-00001-1-000	MEDICARE TAX 001	83.00	110.43	107.16
001-2211-6232-7500-00001-1-000	MEDICARE TAX 001	26.00	38.09	36.91
OBJECT 6232 TOTAL	MEDICARE CLASS	663.00	878.81	851.05
001-2211-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	2,552.00	3,598.64	3,473.76
001-2211-6241-3030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	832.00	0.00	0.00
001-2211-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,677.00	3,734.03	3,604.24
001-2211-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE 001	782.00	1,215.14	1,172.92
001-2211-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	789.00	1,191.00	1,149.56
001-2211-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	681.00	1,159.95	1,119.42
001-2211-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	799.00	1,202.53	1,160.62
001-2211-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE 001	654.00	1,140.23	1,100.56
001-2211-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	619.00	1,099.84	1,061.82
001-2211-6241-4055-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,403.00	2,171.33	2,096.02
001-2211-6241-7500-00001-1-000	MED/LIFE/DENTL INSURANCE 001	429.00	746.62	721.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,217.00	17,259.54	16,659.92
001-2211-6312-1050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	28,450.00	13,824.40	22,868.63
001-2211-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN (SCHOOLWIDE)	0.00	0.00	5,000.00
001-2211-6312-1050-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,680.00
001-2211-6312-1050-45102-4-000	FOCUS SCHOOLS - CONSULTANTS/RUSKIN	5,752.00	0.00	0.00
001-2211-6312-1050-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	793.10	0.00
001-2211-6312-3030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	9,275.00	0.00	0.00
001-2211-6312-3030-40001-4-000	TITLE I - CONSULTANTS/HM 6TH GRADE CENTER	10,000.00	0.00	0.00
001-2211-6312-3050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	18,688.00	6,479.59	13,619.51
001-2211-6312-3050-40001-4-000	TITLE I - CONSULTANTS/SMITH HALE (SCHOOLWIDE)	500.00	0.00	0.00
001-2211-6312-3050-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	813.05	0.00
001-2211-6312-4010-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,713.00	1,833.43	4,199.09
001-2211-6312-4010-40001-4-000	TITLE I - CONSULTANT/COMPASS - PD (SW)	5,000.00	0.00	0.00
001-2211-6312-4010-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	247.10	0.00
001-2211-6312-4015-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,788.00	1,978.10	4,270.04
001-2211-6312-4015-40001-4-000	CONSULTANTS - TITLE I/DOBBS PD (SCHOOLWIDE)	400.00	0.00	0.00
001-2211-6312-4015-45100-4-000	TITLE I - CONSULTANTS/PD	0.00	200.00	0.00
001-2211-6312-4015-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	232.05	0.00
001-2211-6312-4030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,588.00	1,663.72	3,934.57
001-2211-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN (SCHOOLWIDE)	0.00	0.00	250.00
001-2211-6312-4030-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	227.15	0.00
001-2211-6312-4035-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,900.00	1,752.74	4,104.08
001-2211-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	1,000.00	0.00	0.00

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001-2211-6312-4035-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	253.40	0.00
001-2211-6312-4045-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,288.00	1,516.25	3,767.65
001-2211-6312-4045-40001-4-000	TITLE I - CONSULTANTS/SANTA FE (SCHOOLWIDE)	7,000.00	0.00	0.00
001-2211-6312-4045-42200-4-045	ESSER III - CONSULTANTS/SANTA FE	15,000.00	1,295.00	0.00
001-2211-6312-4045-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	200.55	0.00
001-2211-6312-4050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,900.00	1,772.22	3,896.06
001-2211-6312-4050-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	247.10	0.00
001-2211-6312-4055-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	15,638.00	3,758.67	7,914.87
001-2211-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN - K	2,250.00	0.00	0.00
001-2211-6312-4055-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	396.90	0.00
001-2211-6312-7500-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	4,775.00	1,129.53	2,588.00
001-2211-6312-7500-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	89.60	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	171,905.00	40,703.66	78,092.50
001-2211-6343-1050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	250.00	0.00	0.00
001-2211-6343-1050-00000-1-050	TRAVEL - RUSKIN HS	4,000.00	4,618.90	394.00
001-2211-6343-1050-00000-1-061	STAFF MILEAGE	797.00	2,124.83	0.00
001-2211-6343-1050-40001-4-000	TITLE I - TRAVEL/RUSKIN - PD	5,306.90	0.00	0.00
001-2211-6343-1050-45102-4-000	FOCUS - TRAVEL/RUSKIN	10,000.00	0.00	0.00
001-2211-6343-1050-46200-4-000	TITLE III - LEP/TRAVEL/RUSKIN	1,063.53	0.00	0.00
001-2211-6343-3030-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	59.00	0.00	0.00
001-2211-6343-3030-00000-1-061	STAFF MILEAGE - HM 6TH GRADE CENTER	260.00	0.00	0.00
001-2211-6343-3030-40001-4-000	TITLE I - TRAVEL/HM 6TH GRADE CENTER	5,000.00	0.00	0.00
001-2211-6343-3030-46200-4-000	TITLE III - LEP/TRAVEL	346.90	0.00	0.00
001-2211-6343-3050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	147.00	0.00	0.00
001-2211-6343-3050-00000-1-060	SMITH HALE - TRAVEL	1,000.00	1,199.40	0.00
001-2211-6343-3050-00000-1-061	STAFF MILEAGE	524.00	212.60	0.00
001-2211-6343-3050-46200-4-000	TITLE III - LEP/TRAVEL/SMITH HALE	698.54	0.00	0.00
001-2211-6343-4010-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	81.00	0.00	0.00
001-2211-6343-4010-00000-1-061	STAFF MILEAGE	244.00	60.15	0.00
001-2211-6343-4010-46200-4-000	TITLE III - LEP/TRAVEL/COMPASS	325.73	0.00	0.00
001-2211-6343-4015-00000-1-015	TRAVEL - DOBBS	500.00	536.20	0.00
001-2211-6343-4015-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	82.00	0.00	0.00
001-2211-6343-4015-00000-1-061	STAFF MILEAGE	247.00	64.89	0.00
001-2211-6343-4015-40001-4-000	TITLE I - TRAVEL/DOBBS - PD (SCHOOLWIDE)	1,000.00	0.00	0.00
001-2211-6343-4015-46200-4-000	TITLE III - LEP/TRAVEL/DOBBS	328.75	0.00	0.00
001-2211-6343-4030-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	71.00	0.00	0.00
001-2211-6343-4030-00000-1-030	TRAVEL - TRUMAN	0.00	536.20	0.00
001-2211-6343-4030-00000-1-061	STAFF MILEAGE	213.00	54.60	0.00
001-2211-6343-4030-46200-4-000	TITLE III - LEP/TRAVEL/TRUMAN	283.82	0.00	0.00
001-2211-6343-4035-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	83.00	0.00	0.00
001-2211-6343-4035-00000-1-035	TRAVEL - WARFORD	1,000.00	772.40	819.00
001-2211-6343-4035-00000-1-061	STAFF MILEAGE	250.00	57.51	0.00
001-2211-6343-4035-40001-4-000	TITLE I - TRAVEL/WARFORD	5,000.00	0.00	1,160.25
001-2211-6343-4035-46200-4-000	TITLE III - LEP/TRAVEL/WARFORD	332.64	0.00	0.00
001-2211-6343-4045-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	68.00	0.00	0.00
001-2211-6343-4045-00000-1-061	STAFF MILEAGE	205.00	49.76	0.00
001-2211-6343-4045-40001-4-000	TITLE I - TRAVEL/SANTA FE (SCHOOLWIDE)	0.00	3,932.83	0.00
001-2211-6343-4045-46200-4-000	TITLE III - LEP/TRAVEL/SANTA FE	272.16	0.00	0.00
001-2211-6343-4050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	64.00	0.00	0.00
001-2211-6343-4050-00000-1-033	INGELS - TRAVEL	0.00	550.20	0.00
001-2211-6343-4050-00000-1-061	STAFF MILEAGE	194.00	58.15	0.00
001-2211-6343-4050-40001-4-000	TITLE I - TRAVEL/INGELS (SCHOOLWIDE)	0.00	0.00	1,319.00
001-2211-6343-4050-46200-4-000	TITLE III - LEP/TRAVEL/INGELS	257.90	0.00	0.00
001-2211-6343-4055-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	102.00	0.00	0.00
001-2211-6343-4055-00000-1-061	STAFF MILEAGE	438.00	123.32	0.00
001-2211-6343-4055-40001-4-000	TITLE I - TRAVEL/ERVIN	2,000.00	0.00	0.00
001-2211-6343-4055-46200-4-000	TITLE III - LEP/TRAVEL/ERVIN	409.97	0.00	0.00
001-2211-6343-7500-00000-1-061	STAFF MILEAGE	134.00	37.08	0.00
OBJECT 6343 TOTAL	TRAVEL	43,639.89	14,989.04	3,692.25
001-2211-6391-1050-00000-1-061	PURCHASED SERVICES - CURRICULUM	2,276.00	7,543.43	1,311.96
001-2211-6391-1050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	3,127.50
001-2211-6391-3030-00000-1-061	PURCHASED SERVICES - CURRICULUM	742.00	0.00	0.00

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001-2211-6391-3050-00000-1-061	PURCHASED SERVICES - CURRICULUM	1,495.00	8,225.75	163.01
001-2211-6391-3050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	3,243.00
001-2211-6391-4010-00000-1-061	PURCHASED SERVICES - CURRICULUM	697.00	2,329.80	53.08
001-2211-6391-4010-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	1,056.00
001-2211-6391-4015-00000-1-061	PURCHASED SERVICES - CURRICULUM	703.00	2,509.00	52.03
001-2211-6391-4015-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	1,035.00
001-2211-6391-4030-00000-1-061	PURCHASED SERVICES - CURRICULUM	607.00	2,114.55	50.67
001-2211-6391-4030-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	1,008.00
001-2211-6391-4035-00000-1-061	PURCHASED SERVICES - CURRICULUM	712.00	2,229.55	52.55
001-2211-6391-4035-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	1,045.50
001-2211-6391-4045-00000-1-061	PURCHASED SERVICES - CURRICULUM	583.00	1,926.25	49.84
001-2211-6391-4045-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	991.50
001-2211-6391-4050-00000-1-061	PURCHASED SERVICES - CURRICULUM	552.00	2,253.15	48.03
001-2211-6391-4050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	955.50
001-2211-6391-4055-00000-1-061	PURCHASED SERVICES - CURRICULUM	1,251.00	4,761.54	94.85
001-2211-6391-4055-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	1,887.00
001-2211-6391-7500-00000-1-061	PURCHASED SERVICES - CURRICULUM	382.00	1,426.92	32.73
001-2211-6391-7500-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	0.00	0.00	651.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	10,000.00	35,320.00	16,908.75
001-2211-6412-3030-40001-4-000	TITLE I - TECH SUPPLIES/HM 6TH GRADE CENTER	10,000.00	0.00	0.00
001-2211-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/PD - SMITH HALE	8,029.05	4,020.00	0.00
001-2211-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD PD	3,000.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	21,029.05	4,020.00	0.00
001-2211-6491-1050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	23,898.00	23,379.40	8,154.93
001-2211-6491-3030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	7,791.00	0.00	0.00
001-2211-6491-3030-40001-4-000	TITLE I - SUPPLIES - HM 6TH GRADE CENTER	15,000.00	0.00	0.00
001-2211-6491-3050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	15,698.00	23,685.54	8,879.86
001-2211-6491-4010-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	7,319.00	8,420.27	2,530.00
001-2211-6491-4015-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	7,382.00	10,523.75	2,715.87
001-2211-6491-4015-40001-4-000	TITLE I - MATERIAL/SUPPLIES - DOBBS/PD	300.00	0.00	2,460.88
001-2211-6491-4030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	6,374.00	8,621.42	2,301.11
001-2211-6491-4030-40001-4-000	TITLE I - SUPPLIES/TRUMAN (SCHOOLWIDE)	14,045.00	0.00	1,182.40
001-2211-6491-4035-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	7,476.00	8,237.94	2,423.04
001-2211-6491-4035-40001-4-000	TITLE I - MATERIALS/SUPPLIES - WARFORD/PD	2,000.00	1,500.00	0.00
001-2211-6491-4045-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	6,122.00	7,150.97	2,106.98
001-2211-6491-4045-40001-4-000	TITLE I - SUPP/MATLS - SANTA FE (SCHOOLWIDE)	7,560.22	0.00	0.00
001-2211-6491-4050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,796.00	7,809.05	2,436.75
001-2211-6491-4050-40001-4-000	TITLE I - SUPPLIES/MATLS/INGELS (SCHOOLWIDE)	7,500.00	7,921.80	4,593.52
001-2211-6491-4055-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	13,136.00	12,634.45	4,831.42
001-2211-6491-4055-40001-4-000	TITLE I - MATERIALS/SUPPLIES - ERVIN K/PD	1,000.00	0.00	0.00
001-2211-6491-7500-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,011.00	1,502.55	1,187.52
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	152,408.22	121,387.22	45,804.28
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	462,800.15	309,699.51	233,800.96
001-2212-6343-1050-00000-1-061	C & I TRAVEL	1,138.00	237.22	0.00
001-2212-6343-3030-00000-1-061	C & I TRAVEL	371.00	0.00	0.00
001-2212-6343-3050-00000-1-061	C & I TRAVEL	748.00	586.78	0.00
001-2212-6343-4010-00000-1-061	C & I TRAVEL	349.00	5.28	0.00
001-2212-6343-4015-00000-1-061	C & I TRAVEL	352.00	5.70	0.00
001-2212-6343-4030-00000-1-061	C & I TRAVEL	304.00	4.79	0.00
001-2212-6343-4035-00000-1-061	C & I TRAVEL	356.00	5.05	0.00
001-2212-6343-4045-00000-1-061	C & I TRAVEL	292.00	4.37	0.00
001-2212-6343-4050-00000-1-061	C & I TRAVEL	276.00	5.10	0.00
001-2212-6343-4055-00000-1-061	C & I TRAVEL	626.00	10.82	0.00
001-2212-6343-7500-00000-1-061	C & I TRAVEL	192.00	3.24	0.00
OBJECT 6343 TOTAL	TRAVEL	5,004.00	868.35	0.00
001-2212-6431-1050-00100-1-061	TEXTBOOKS	7,511.00	2,266.15	0.00
001-2212-6431-3030-00100-1-061	TEXTBOOKS	2,449.00	0.00	0.00
001-2212-6431-3050-00100-1-061	TEXTBOOKS	4,934.00	1,855.85	7,392.00
001-2212-6431-4010-00100-1-061	TEXTBOOKS	2,301.00	525.12	10,557.24
001-2212-6431-4015-00100-1-061	TEXTBOOKS	2,320.00	566.56	11,382.02
001-2212-6431-4030-00100-1-061	TEXTBOOKS	2,004.00	476.51	9,575.00
001-2212-6431-4035-00100-1-061	TEXTBOOKS	2,350.00	502.01	10,092.37
001-2212-6431-4045-00100-1-061	TEXTBOOKS	1,924.00	434.28	8,720.22

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001-2212-6431-4050-00100-1-061	TEXTBOOKS	1,822.00	507.59	10,505.83
001-2212-6431-4055-00100-1-061	TEXTBOOKS	4,129.00	1,076.54	14,448.72
001-2212-6431-7500-00100-1-061	TEXTBOOKS	1,261.00	323.51	0.00
OBJECT 6431 TOTAL	REGULAR TEXTBOOKS	33,005.00	8,534.15	82,673.40
FUNCTION 2212 TOTAL	CURRICULUM DEVELOPMENT	38,009.00	9,402.51	82,673.40
001-2213-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - PD CONSULTANTS	10,600.00	0.00	0.00
001-2213-6312-1050-00139-1-000	KAUFFMAN GRANT - CONSULTANTS	4,000.00	3,749.93	0.00
001-2213-6312-1050-46100-4-000	TITLE IV - CONSULTANT/RUSKIN	7,316.92	0.00	1,662.25
001-2213-6312-1050-46500-4-000	TITLE II CONSULTANT SERVICES	17,070.00	31,355.46	20,997.99
001-2213-6312-3030-46100-4-000	TITLE IV - CONSULTANTS/HM 6TH GRADE CENTER	8,124.00	0.00	0.00
001-2213-6312-3030-46500-4-000	TITLE II CONSULTANT SERVICES	5,565.00	0.00	0.00
001-2213-6312-3050-46100-4-000	TITLE IV - CONSULTANTS/SMITH HALE	43,900.00	25,489.00	2,523.25
001-2213-6312-3050-46500-4-000	TITLE II CONSULTANT SERVICES	11,213.00	34,106.14	24,392.26
001-2213-6312-4010-46100-4-000	TITLE IV - CONSULTANTS/COMPASS	8,124.00	0.00	561.20
001-2213-6312-4010-46500-4-000	TITLE II CONSULTANT SERVICES	5,228.00	9,149.13	6,343.25
001-2213-6312-4015-42200-4-000	ESSER III - CONSULTANTS/DOBBS	0.00	500.00	0.00
001-2213-6312-4015-46100-4-000	TITLE IV - CONSULTANTS/DOBBS	8,124.00	0.00	549.76
001-2213-6312-4015-46500-4-000	TITLE II CONSULTANT SERVICES	5,273.00	9,871.10	6,792.29
001-2213-6312-4030-46100-4-000	TITLE IV - CONSULTANTS/TRUMAN	8,124.00	0.00	535.23
001-2213-6312-4030-46500-4-000	TITLE II CONSULTANT SERVICES	4,553.00	8,302.27	5,780.67
001-2213-6312-4035-46100-4-000	TITLE IV - CONSULTANTS/WARFORD	8,124.00	0.00	555.86
001-2213-6312-4035-46500-4-000	TITLE II CONSULTANT SERVICES	5,340.00	8,746.54	6,081.89
001-2213-6312-4045-46100-4-000	TITLE IV - CONSULTANTS/SANTA FE	8,124.00	0.00	526.89
001-2213-6312-4045-46500-4-000	TITLE II CONSULTANT SERVICES	4,373.00	7,566.45	5,304.20
001-2213-6312-4050-00150-1-000	KAUFFMAN GRANT - CONSULTANTS/INGELS	18,163.00	8,837.50	0.00
001-2213-6312-4050-46100-4-000	TITLE IV - CONSULTANTS/INGELS	8,124.00	0.00	507.83
001-2213-6312-4050-46500-4-000	TITLE II CONSULTANT SERVICES	4,140.00	8,843.73	6,099.34
001-2213-6312-4055-46100-4-000	TITLE IV - CONSULTANTS/ERVIN	8,124.00	0.00	1,002.68
001-2213-6312-4055-46500-4-000	TITLE II CONSULTANT SERVICES	9,383.00	18,756.47	13,858.65
001-2213-6312-7500-46500-4-000	TITLE II CONSULTANT SERVICES	2,865.00	5,636.63	3,899.46
OBJECT 6312 TOTAL	CONSULTANT SERVICES	223,974.94	180,910.41	107,975.00
001-2213-6321-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	0.00	19,743.77	0.00
OBJECT 6321 TOTAL	SUBAWARD - PATHWAYS/CEC	0.00	19,743.77	0.00
001-2213-6343-1050-00139-1-000	KAUFFMAN GRANT - TRAVEL	4,000.00	3,946.97	250.00
001-2213-6343-1050-12210-3-000	TRAVEL - SPECIAL EDUCATION	2,462.00	3,144.65	1,316.54
001-2213-6343-1050-33200-3-000	CTE - TRAVEL/RUSKIN	0.00	2,309.92	0.00
001-2213-6343-1050-42200-4-050	ESSER III - TRAVEL/RUSKIN	0.00	6,208.37	0.00
001-2213-6343-1050-42701-4-000	CARL PERKINS TRAVEL	10,000.00	4,990.00	2,830.00
001-2213-6343-1050-42701-4-003	CARL PERKINS - TRAVEL (PRIOR YEAR)	10,700.00	0.00	0.00
001-2213-6343-1050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	1,869.00	0.00	0.00
001-2213-6343-1050-46500-4-000	TITLE II TRAVEL	11,380.00	0.00	0.00
001-2213-6343-3030-12210-3-000	SPED TRAVEL - HM 6TH GRADE CENTER	803.00	0.00	0.00
001-2213-6343-3030-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	440.00	0.00	0.00
001-2213-6343-3030-46500-4-000	TITLE II TRAVEL	3,710.00	0.00	0.00
001-2213-6343-3050-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,617.00	3,221.37	1,320.87
001-2213-6343-3050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	1,099.00	0.00	0.00
001-2213-6343-3050-46100-4-000	TITLE IV - TRAVEL/SMITH HALE	0.00	750.00	0.00
001-2213-6343-3050-46500-4-000	TITLE II TRAVEL	7,475.00	0.00	0.00
001-2213-6343-4010-12210-3-000	TRAVEL - SPECIAL EDUCATION	754.00	981.54	467.12
001-2213-6343-4010-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	603.00	0.00	0.00
001-2213-6343-4010-46500-4-000	TITLE II TRAVEL	3,485.00	0.00	0.00
001-2213-6343-4015-12210-3-000	TRAVEL - SPECIAL EDUCATION	761.00	905.64	433.61
001-2213-6343-4015-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	609.00	0.00	0.00
001-2213-6343-4015-46500-4-000	TITLE II TRAVEL	3,515.00	0.00	0.00
001-2213-6343-4030-12210-3-000	TRAVEL - SPECIAL EDUCATION	657.00	902.49	457.34
001-2213-6343-4030-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	526.00	0.00	0.00
001-2213-6343-4030-46500-4-000	TITLE II TRAVEL	3,035.00	0.00	0.00
001-2213-6343-4035-12210-3-000	TRAVEL - SPECIAL EDUCATION	770.00	1,005.25	471.24
001-2213-6343-4035-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	616.00	0.00	0.00
001-2213-6343-4035-46500-4-000	TITLE II TRAVEL	3,560.00	0.00	0.00
001-2213-6343-4045-12210-3-000	TRAVEL - SPECIAL EDUCATION	630.00	784.47	466.08
001-2213-6343-4045-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	504.00	0.00	0.00
001-2213-6343-4045-46500-4-000	TITLE II TRAVEL	2,915.00	0.00	0.00

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001-2213-6343-4050-12210-3-000	TRAVEL - SPECIAL EDUCATION	597.00	981.54	407.90
001-2213-6343-4050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	478.00	0.00	0.00
001-2213-6343-4050-46500-4-000	TITLE II TRAVEL	2,760.00	0.00	0.00
001-2213-6343-4055-12210-3-000	TRAVEL - SPECIAL EDUCATION	949.00	1,212.83	936.98
001-2213-6343-4055-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	759.00	0.00	0.00
001-2213-6343-4055-46500-4-000	TITLE II TRAVEL	6,255.00	0.00	0.00
001-2213-6343-7500-46500-4-000	TITLE II TRAVEL	1,910.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	92,203.00	31,345.00	9,357.68
001-2213-6491-1050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	374.00	0.00	0.00
001-2213-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,138.00	533.07	3,035.80
001-2213-6491-1050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	53.65
001-2213-6491-3030-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	88.00	0.00	0.00
001-2213-6491-3030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	371.00	0.00	0.00
001-2213-6491-3050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	220.00	0.00	0.00
001-2213-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	748.00	581.78	2,794.80
001-2213-6491-3050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	58.55
001-2213-6491-4010-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	121.00	0.00	0.00
001-2213-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	349.00	164.62	1,265.80
001-2213-6491-4010-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	16.57
001-2213-6491-4015-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	122.00	0.00	0.00
001-2213-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	352.00	177.61	1,328.20
001-2213-6491-4015-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	17.87
001-2213-6491-4030-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	106.00	0.00	0.00
001-2213-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	304.00	149.38	717.60
001-2213-6491-4030-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	15.03
001-2213-6491-4035-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	124.00	0.00	0.00
001-2213-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	356.00	157.37	756.00
001-2213-6491-4035-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	15.84
001-2213-6491-4045-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	101.00	0.00	0.00
001-2213-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	292.00	136.14	654.00
001-2213-6491-4045-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	13.70
001-2213-6491-4050-00150-1-000	KAUFFMAN - PD SUPPLIES/INGELS	2,008.00	2,192.00	0.00
001-2213-6491-4050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	96.00	0.00	0.00
001-2213-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	276.00	159.12	764.40
001-2213-6491-4050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	16.01
001-2213-6491-4055-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	152.00	0.00	0.00
001-2213-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	626.00	337.48	1,729.20
001-2213-6491-4055-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	33.96
001-2213-6491-7500-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	191.00	101.43	487.20
001-2213-6491-7500-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	0.00	10.22
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,515.00	4,690.00	13,784.40
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	324,692.90	236,689.30	131,117.08
001-2214-6312-1050-00000-3-000	CONSULTANT SERVICES PDC	25,036.00	26,072.80	17,969.60
001-2214-6312-3030-00000-3-000	PDC - CONSULTANTS/HM 6TH GRADE CENTER	8,162.00	0.00	0.00
001-2214-6312-3050-00000-3-000	CONSULTANT SERVICES PDC	16,445.00	26,428.84	37,125.65
001-2214-6312-4010-00000-3-000	CONSULTANT SERVICES PDC	7,667.00	6,924.95	8,839.04
001-2214-6312-4015-00000-3-000	CONSULTANT SERVICES PDC	7,733.00	7,434.34	9,400.30
001-2214-6312-4030-00000-3-000	CONSULTANT SERVICES PDC	6,677.00	6,327.43	8,080.43
001-2214-6312-4035-00000-3-000	CONSULTANT SERVICES PDC	7,832.00	6,640.95	8,497.70
001-2214-6312-4045-00000-3-000	CONSULTANT SERVICES PDC	6,413.00	5,808.34	7,998.10
001-2214-6312-4050-00000-3-000	CONSULTANT SERVICES PDC	6,072.00	6,709.50	8,459.17
001-2214-6312-4055-00000-3-000	CONSULTANT SERVICES PDC	13,761.00	13,703.21	15,221.14
001-2214-6312-7500-00000-3-000	CONSULTANT SERVICES PDC	4,202.00	4,446.80	3,224.98
OBJECT 6312 TOTAL	CONSULTANT SERVICES	110,000.00	110,497.20	124,816.11
001-2214-6343-1050-00000-3-000	TRAVEL PDC	4,552.00	4,217.69	1,947.32
001-2214-6343-1050-00000-3-025	TRAVEL PDC	0.00	345.30	0.00
001-2214-6343-3030-00000-3-000	TRAVEL PDC	1,484.00	0.00	0.00
001-2214-6343-3050-00000-3-000	TRAVEL PDC	2,990.00	4,801.15	1,523.67
001-2214-6343-3050-00000-3-025	TRAVEL PDC	0.00	425.31	0.00
001-2214-6343-4010-00000-3-000	TRAVEL PDC	1,394.00	385.87	274.61
001-2214-6343-4015-00000-3-000	TRAVEL PDC	1,406.00	415.84	434.42
001-2214-6343-4030-00000-3-000	TRAVEL PDC	1,214.00	349.75	788.15
001-2214-6343-4035-00000-3-000	TRAVEL PDC	1,424.00	466.04	743.74

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001-2214-6343-4045-00000-3-000	TRAVEL PDC	1,166.00	318.96	445.77
001-2214-6343-4050-00000-3-000	TRAVEL PDC	1,104.00	932.69	1,506.41
001-2214-6343-4055-00000-3-000	TRAVEL PDC	2,502.00	2,173.31	1,465.39
001-2214-6343-7500-00000-3-000	TRAVEL PDC	764.00	0.00	319.27
OBJECT 6343 TOTAL	TRAVEL	20,000.00	14,831.96	9,448.75
001-2214-6491-1050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	6,257.75	1,436.25	1,000.00
001-2214-6491-1050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	75.45	22.13
001-2214-6491-3030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,040.11	0.00	0.00
001-2214-6491-3050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	4,110.46	1,309.95	1,000.00
001-2214-6491-3050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	37.20	22.94
001-2214-6491-4010-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,916.35	938.43	1,000.00
001-2214-6491-4010-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	26.08	7.47
001-2214-6491-4015-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,932.85	642.18	1,000.00
001-2214-6491-4015-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	9.17	7.32
001-2214-6491-4030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,668.95	600.44	1,000.00
001-2214-6491-4030-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	8.93	7.13
001-2214-6491-4035-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,957.62	548.73	1,000.00
001-2214-6491-4035-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	9.26	7.40
001-2214-6491-4045-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,602.94	413.55	567.84
001-2214-6491-4045-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	7.01
001-2214-6491-4050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,517.71	679.07	507.51
001-2214-6491-4050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	6.76
001-2214-6491-4055-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	3,439.55	876.49	1,000.00
001-2214-6491-4055-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	13.35
001-2214-6491-7500-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,050.30	209.96	168.31
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	27,494.71	7,821.12	8,345.17
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	157,494.71	133,150.21	142,610.03
001-2219-6491-1050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-1050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	104.00	0.00	0.00
001-2219-6491-3030-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	6.00	0.00	0.00
001-2219-6491-3050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-3050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	17.00	0.00	0.00
001-2219-6491-4010-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4015-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4030-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4035-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4045-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	118.34
001-2219-6491-4055-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	113.97
001-2219-6491-7500-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,252.00	0.00	232.31
FUNCTION 2219 TOTAL	INSTRUCTION SERVICES - OTHER	1,252.00	0.00	232.31
001-2222-6151-1050-00001-1-000	MEDIA CLERK - RUSKIN	27,428.00	26,489.85	25,092.96
001-2222-6151-3050-00001-1-000	MEDIA CLERK SMITH HALE	31,689.00	27,184.75	42,480.83
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	59,117.00	53,674.60	67,573.79
001-2222-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	2,648.00	1,817.25	1,721.28
001-2222-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	2,940.00	2,566.63	2,854.68
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,588.00	4,383.88	4,575.96
001-2222-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,701.00	1,642.25	1,555.68
001-2222-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,965.00	1,583.69	2,607.30
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,666.00	3,225.94	4,162.98
001-2222-6232-1050-00001-1-000	MEDICARE TAX 001	398.00	384.10	363.84
001-2222-6232-3050-00001-1-000	MEDICARE TAX 001	460.00	370.45	609.74
OBJECT 6232 TOTAL	MEDICARE CLASS	858.00	754.55	973.58
001-2222-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	43.80	52.56
001-2222-6241-3050-00001-1-000	BENEFITS - MEDIA CLERK/SMITH HALE	11,211.00	10,270.07	329.14
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	10,313.87	381.70
001-2222-6412-4010-40001-1-000	MEDIA CTR - TECH SUPPLIES/COMPASS	0.00	0.00	1,259.40
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	1,259.40
001-2222-6441-1050-00000-1-013	LIBRARY BOOKS - CRITTENTON	414.00	56.79	212.98
001-2222-6441-1050-40001-1-000	LIBRARY BOOKS - RUSKIN	10,783.00	7,562.21	9,868.58
001-2222-6441-3030-00000-1-013	LIBRARY BOOKS - CRITTENTON	22.00	0.00	0.00
001-2222-6441-3050-00000-1-013	LIBRARY BOOKS - CRITTENTON	66.00	0.00	86.00
001-2222-6441-3050-40001-1-000	LIBRARY BOOKS - SMITH HALE	6,833.00	8,355.65	9,439.72

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2222-6441-4010-40001-1-000	LIBRARY BOOKS - COMPASS	3,157.00	3,372.63	2,375.68
001-2222-6441-4010-42200-4-010	ESSER III - LIBRARY BOOKS/COMPASS	8,000.00	0.00	0.00
001-2222-6441-4015-40001-1-000	LIBRARY BOOKS - DOBBS ELEMENTARY	3,242.00	3,169.61	3,456.94
001-2222-6441-4030-40001-1-000	LIBRARY BOOKS - TRUMAN	2,807.00	412.63	3,481.80
001-2222-6441-4035-40001-1-000	LIBRARY BOOKS - WARFORD	3,469.00	3,349.13	3,293.40
001-2222-6441-4045-40001-1-000	LIBRARY BOOKS - SANTA FE	2,732.00	3,027.90	285.69
001-2222-6441-4050-40001-1-000	LIBRARY BOOKS - INGELS	2,580.00	2,926.14	2,978.62
001-2222-6441-4055-40001-1-000	LIBRARY BOOKS - ERVIN EARLY LEARNING CENTER	4,140.00	3,400.43	4,990.31
001-2222-6441-7500-00000-1-000	LIBRARY BOOKS - ECC	3,620.00	1,260.30	1,343.16
OBJECT 6441 TOTAL	LIBRARY BOOKS	51,865.00	36,893.52	41,812.88
001-2222-6491-1050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	138.30	0.00	341.08
001-2222-6491-1050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	31.61	23.02	7.75
001-2222-6491-3050-40001-1-000	MEDIA CENTER - OTHER SUPP/MATL - SMITH HALE	59.50	99.48	310.72
001-2222-6491-3050-40001-1-025	MEDIA CENTER - OTHER SUPP/MATL - SMITH HALE	17.32	9.27	8.46
001-2222-6491-4010-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	0.00	224.28	329.50
001-2222-6491-4010-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	0.12	0.50	2.39
001-2222-6491-4015-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS-DOBBS	199.20	0.00	199.20
001-2222-6491-4015-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS-DOBBS	0.12	0.49	2.58
001-2222-6491-4030-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	0.00	0.00	151.80
001-2222-6491-4030-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	0.11	0.48	2.17
001-2222-6491-4035-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	322.70	107.40	151.80
001-2222-6491-4035-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	0.13	0.50	2.29
001-2222-6491-4045-40001-1-025	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	0.10	0.47	1.98
001-2222-6491-4050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	249.00	375.85	330.97
001-2222-6491-4050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	0.12	0.46	2.31
001-2222-6491-4055-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.00	726.59	591.94
001-2222-6491-4055-00000-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.17	0.61	3.27
001-2222-6491-7500-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - FMECC	39.60	71.60	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,058.10	1,641.00	2,440.21
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	144,574.10	110,887.32	123,180.50
001-2311-6315-1000-00000-1-000	AUDIT SERVICES	24,950.00	27,928.65	25,093.80
OBJECT 6315 TOTAL	STATISTICAL SERVICES	24,950.00	27,928.65	25,093.80
001-2311-6317-1000-00000-1-000	LEGAL SERVICES	280,000.00	160,592.50	164,060.00
OBJECT 6317 TOTAL	MANAGEMENT CONSULTANTS	280,000.00	160,592.50	164,060.00
001-2311-6318-1000-00000-1-000	ELECTION SERVICES	50,000.00	33,981.30	81,547.68
OBJECT 6318 TOTAL	ELECTION SERVICES	50,000.00	33,981.30	81,547.68
001-2311-6343-1000-00000-1-000	BOARD OF EDUCATION - TRAVEL	10,000.00	10,865.51	1,933.38
OBJECT 6343 TOTAL	TRAVEL	10,000.00	10,865.51	1,933.38
001-2311-6371-1000-00000-1-000	DUES & MEMBERSHIPS - BOE	41,000.00	40,487.74	42,172.25
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	41,000.00	40,487.74	42,172.25
001-2311-6391-1000-00000-1-000	PURCHASE SERVICES - BOE	25,000.00	13,200.00	26,746.10
OBJECT 6391 TOTAL	PURCHASED SERVICES	25,000.00	13,200.00	26,746.10
001-2311-6412-1000-00000-1-000	BOARD OF EDUC - TECH SUPPLIES	1,000.00	0.00	721.85
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	1,000.00	0.00	721.85
001-2311-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - BOE	4,800.00	5,673.17	2,243.98
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,800.00	5,673.17	2,243.98
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	436,750.00	292,728.87	344,519.04
001-2321-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	64,426.00	53,335.34	62,680.70
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	64,426.00	53,335.34	62,680.70
001-2321-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	5,186.00	4,172.47	4,301.88
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,186.00	4,172.47	4,301.88
001-2321-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	3,995.00	3,213.81	3,814.77
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,995.00	3,213.81	3,814.77
001-2321-6232-1000-00001-1-000	MEDICARE TAX 001	935.00	751.66	892.11
OBJECT 6232 TOTAL	MEDICARE CLASS	935.00	751.66	892.11
001-2321-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	7,531.84	255.73
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	7,531.84	255.73
001-2321-6291-1000-00000-1-000	INSURANCE (LIFE)	2,416.00	2,415.05	0.00
OBJECT 6291 TOTAL	Object Description Not Found	2,416.00	2,415.05	0.00
001-2321-6312-1000-00000-1-000	CONSULTANTS - SUPERINTENDENT	11,000.00	50,164.50	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	11,000.00	50,164.50	0.00
001-2321-6343-1000-00000-1-000	PROF. MTG./TRAVEL-SUPER. OF SCHOOLS	16,000.00	11,373.24	0.00
OBJECT 6343 TOTAL	TRAVEL	16,000.00	11,373.24	0.00
001-2321-6371-1000-00000-1-000	MEMBERSHIP DUES - SUPERINTENDENT	15,000.00	13,363.88	3,019.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	15,000.00	13,363.86	3,019.00
001-2321-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - SUPERINTENDENTS OFF	13,000.00	5,870.97	11,127.86
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	13,000.00	5,870.97	11,127.86
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	143,169.00	152,192.70	86,092.05
001-2322-6312-8110-00000-1-000	PRINTING SERVICES	50,000.00	36,422.26	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	50,000.00	36,422.26	0.00
001-2322-6319-8110-00000-1-000	DISTRICT WEBSITE	25,000.00	20,109.00	25,109.00
001-2322-6319-8110-00006-1-000	PROF SERV PARTNERSHIPS/PIE	2,000.00	1,064.00	555.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	27,000.00	21,173.00	25,664.00
001-2322-6343-8110-00000-1-000	TRAVEL - PIO	3,000.00	733.95	443.58
OBJECT 6343 TOTAL	TRAVEL	3,000.00	733.95	443.58
001-2322-6361-8110-00000-1-000	POSTAGE - PUBLIC INFORMATION	6,000.00	0.00	4,658.45
OBJECT 6361 TOTAL	POSTAGE	6,000.00	0.00	4,658.45
001-2322-6362-8110-00000-1-000	ADVERTISING INFO SERVICES/ADS	6,000.00	526.00	5,003.05
OBJECT 6362 TOTAL	ADVERTISING	6,000.00	526.00	5,003.05
001-2322-6391-8110-00000-1-000	PURCHASED SERVICES - PI	38,000.00	22,542.45	28,839.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	38,000.00	22,542.45	28,839.00
001-2322-6411-8110-00000-1-000	PIO - SUPPLIES	10,000.00	18,011.74	16,225.57
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,000.00	18,011.74	16,225.57
001-2322-6412-8110-00000-1-000	SOFTWARE/COMPUTER SUPPLIES	2,000.00	1,553.30	1,630.40
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	2,000.00	1,553.30	1,630.40
001-2322-6491-8110-00000-1-000	OTHER SUPPLIES PRINT SHOP EQUIP SERVICES	0.00	21,889.82	22,324.28
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	21,889.82	22,324.28
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	142,000.00	122,852.55	104,788.33
001-2323-6131-4050-42200-4-000	ESSER III - EXTRA DUTY/INGELS	0.00	350.00	0.00
001-2323-6131-4055-42200-4-000	ESSER III - EXTRA DUTY/ERVIN	0.00	500.00	0.00
001-2323-6131-7500-42200-4-000	ESSER III - EXTRA DUTY/FMECC	0.00	700.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	1,550.00	0.00
001-2323-6151-0000-00001-1-000	HR CLERICAL SALARY	180,221.00	129,393.00	124,134.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	180,221.00	129,393.00	124,134.48
001-2323-6221-0000-00001-1-000	NON TEACH RETIRE	14,660.00	10,790.16	10,411.36
001-2323-6221-4050-42200-4-000	ESSER III - RETIREMENT/INGELS	0.00	24.00	0.00
001-2323-6221-4055-42200-4-000	ESSER III - RETIREMENT/ERVIN	0.00	34.30	0.00
001-2323-6221-7500-42200-4-000	ESSER III - RETIREMENT/FMECC	0.00	48.02	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	14,660.00	10,896.48	10,411.36
001-2323-6231-0000-00001-1-000	SOCIAL SECURITY	11,174.00	7,753.81	7,269.63
001-2323-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY/INGELS	0.00	21.70	0.00
001-2323-6231-4055-42200-4-000	ESSER III - SOCIAL SECURITY/ERVIN	0.00	31.00	0.00
001-2323-6231-7500-42200-4-000	ESSER III - SOCIAL SECURITY/FMECC	0.00	43.40	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,174.00	7,849.91	7,269.63
001-2323-6232-0000-00001-1-000	MEDICARE HR	2,614.00	1,813.33	1,700.14
001-2323-6232-4050-42200-4-000	ESSER III - MEDICARE/INGELS	0.00	5.08	0.00
001-2323-6232-4055-42200-4-000	ESSER III - MEDICARE/ERVIN	0.00	7.26	0.00
001-2323-6232-7500-42200-4-000	ESSER III - MEDICARE/FMECC	0.00	10.16	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	2,614.00	1,835.83	1,700.14
001-2323-6241-0000-00001-1-000	Salaries Board Paid Benefit for code 6241	33,633.00	28,016.48	27,766.88
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	28,016.48	27,766.88
001-2323-6312-8110-00000-1-000	CONTRACTED SERVICES - HR	60,000.00	32,480.72	38,919.94
OBJECT 6312 TOTAL	CONSULTANT SERVICES	60,000.00	32,480.72	38,919.94
001-2323-6343-8110-00000-1-000	PROF MTG/TRAVEL-HUMAN RESOURCES	8,000.00	4,033.01	623.00
001-2323-6343-8110-42302-4-000	GROW YOUR OWN (ESSER II) - TRAVEL	1,500.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	9,500.00	4,033.01	623.00
001-2323-6362-8110-00000-1-000	ADVERTISING - HR	29,945.00	25,728.25	11,650.30
OBJECT 6362 TOTAL	ADVERTISING	29,945.00	25,728.25	11,650.30
001-2323-6371-8110-00000-1-000	DUES & MEMBERSHIPS - HR	4,500.00	1,805.00	3,054.00
001-2323-6371-8110-00000-1-232	HR - BACKGROUND CHECKS	1,000.00	2,630.40	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	5,500.00	4,435.40	3,054.00
001-2323-6391-8110-42302-4-000	GROW YOUR OWN (ESSER II) - PURCHASED SERVICES	1,624.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,624.00	0.00	0.00
001-2323-6411-8110-00000-1-000	OFFICE SUPPLIES - HR	9,500.00	8,285.75	4,934.18
OBJECT 6411 TOTAL	TEACHING SUPPLIES	9,500.00	8,285.75	4,934.18
001-2323-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - HR	16,000.00	13,889.00	17,325.26
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	16,000.00	13,889.00	17,325.26
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	374,371.00	268,393.94	247,789.17

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2324-6151-1000-45100-4-048	TITLE I - FEDERAL PROGRAMS ANALYST	28,753.00	25,239.36	21,090.23
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	28,753.00	25,239.36	21,090.23
001-2324-6221-1000-45100-4-048	RETIREMENT - CLASSIFIED - TITLE I	4,979.00	2,114.16	1,780.65
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,979.00	2,114.16	1,780.65
001-2324-6231-1000-45100-4-048	TITLE I SOCIAL SECURITY	1,783.00	1,501.20	1,254.89
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,783.00	1,501.20	1,254.89
001-2324-6232-1000-45100-4-048	TITLE I MEDICARE TAX	417.00	351.12	293.45
OBJECT 6232 TOTAL	MEDICARE CLASS	417.00	351.12	293.45
001-2324-6241-1000-45100-4-048	TITLE I MED/LIFE/DENTAL INS	5,606.00	5,603.02	4,890.37
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,606.00	5,603.02	4,890.37
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	41,538.00	34,808.86	29,309.59
001-2329-6151-1000-00001-1-000	RECEPTIONIST - CENTRAL OFFICE	86,892.00	83,112.00	30,259.48
001-2329-6151-1000-12210-1-000	SALARIES-OFFICE/CLERICAL 001	110,629.00	105,816.96	101,217.00
001-2329-6151-1000-41200-4-000	BUDGET ANALYST - MEDICAID	110,934.00	100,410.60	94,398.21
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	308,455.00	289,339.56	225,874.69
001-2329-6153-1000-00001-1-000	SUBSTITUTE CONTROL ACCOUNT	0.00	1,339.00	0.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	1,339.00	0.00
001-2329-6221-1000-00001-1-000	RETIREMENT	7,492.00	7,296.42	2,320.59
001-2329-6221-1000-12210-1-000	NON-TEACHER RETIREMENT	9,121.00	8,075.65	7,722.43
001-2329-6221-1000-41200-4-000	RETIREMENT - MEDICAID	11,382.00	8,036.33	7,567.82
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	27,995.00	23,408.40	17,610.84
001-2329-6231-1000-00001-1-000	SOCIAL SECURITY	5,388.00	4,944.24	1,828.21
001-2329-6231-1000-12210-1-000	SOCIAL SECURITY (FICA)	6,859.00	6,319.20	6,086.42
001-2329-6231-1000-41200-4-000	SOCIAL SECURITY - MEDICAID	6,878.00	6,140.62	5,682.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	19,125.00	17,404.06	13,597.35
001-2329-6232-1000-00001-1-000	MEDICARE	1,260.00	1,156.34	427.54
001-2329-6232-1000-12210-1-000	MEDICARE CLASS	1,605.00	1,477.92	1,423.30
001-2329-6232-1000-41200-4-000	MEDICARE - MEDICAID	1,609.00	1,436.02	1,329.06
OBJECT 6232 TOTAL	MEDICARE CLASS	4,474.00	4,070.28	3,179.90
001-2329-6241-1000-00001-1-000	BENEFITS	22,422.00	23,342.86	3,612.10
001-2329-6241-1000-00900-1-000	COOPERATING SCHOOL DISTRICT BENEFITS	0.00	0.00	660,289.75
001-2329-6241-1000-12210-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	11,999.64	11,461.04
001-2329-6241-1000-41200-4-000	BENEFITS - MEDICAID	16,817.00	16,809.98	15,997.24
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	61,661.00	52,152.48	691,360.13
001-2329-6261-1000-00000-1-000	WORKERS COMP. 811	420,951.00	465,032.00	465,630.62
OBJECT 6261 TOTAL	WORKERS COMP.	420,951.00	465,032.00	465,630.62
001-2329-6312-0000-00123-1-000	CAREER EDUCATION CONSORTIUM - PD CONSULTANTS	0.00	35,372.00	1,500.00
001-2329-6312-0000-42804-4-000	CARES K-12 SUPPORT - CONTRACTED SERVICE	0.00	0.00	10,818.84
001-2329-6312-1000-00000-1-000	CONSULTANTS - STUDENT ACHIEVEMENT	4,000.00	0.00	0.00
001-2329-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DIRECTOR	22,209.32	48,520.84	45,917.24
001-2329-6312-1000-41200-4-000	MEDICAID CONSULTANT	40,000.00	39,409.86	13,819.21
001-2329-6312-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT CONSULTANTS	25,000.00	18,160.00	0.00
001-2329-6312-8050-00000-1-000	EDUCATION CONSORTIUM	0.00	10,000.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	91,209.32	151,462.70	72,055.29
001-2329-6314-1000-00000-1-000	SUBSTITUTES - ADM CENTER	20,000.00	119,430.33	21,059.52
OBJECT 6314 TOTAL	STAFFING SERVICES	20,000.00	119,430.33	21,059.52
001-2329-6319-8110-00000-1-000	PROF & TECH SERV - (ARCHITECT/ADVISORY FEES)	0.00	-0.72	0.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	0.00	-0.72	0.00
001-2329-6334-1000-00000-1-000	COPIERS -- ADMIN CENTER	140,000.00	126,551.56	86,865.11
001-2329-6334-4055-00000-1-000	COPIERS - ERVIN BUILDING	6,000.00	5,614.24	5,530.82
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	146,000.00	132,165.80	92,395.93
001-2329-6343-0604-00000-1-000	CUSTODIAL PROFESSIONAL MGT/TRAVEL	2,500.00	302.67	1,274.36
001-2329-6343-1000-00000-1-000	TRAVEL - STUDENT ACHIEVEMENT	7,000.00	0.00	0.00
001-2329-6343-1000-00000-1-061	ADMINISTRATOR TRAVEL	3,500.00	-1,050.00	1,614.25
001-2329-6343-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TRAVEL	0.00	0.00	145.00
001-2329-6343-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT/TRAVEL	15,000.00	1,455.90	0.00
001-2329-6343-8110-00000-1-000	CLERICAL PROFESSIONAL MTG/TRAVEL	2,500.00	306.10	0.00
OBJECT 6343 TOTAL	TRAVEL	30,500.00	1,014.67	3,033.61
001-2329-6352-8110-00000-1-000	LIABILITY INSURANCE	201,619.00	178,405.50	77,016.00
001-2329-6352-8110-00001-1-000	EMPLOYEE LIABILITY INSURANCE	0.00	0.00	87,307.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	201,619.00	178,405.50	164,323.00
001-2329-6359-1000-00000-1-000	LEA SETTLEMENT CLASS	30,000.00	10,000.00	15,308.59
OBJECT 6359 TOTAL	LEA SETTLEMENT	30,000.00	10,000.00	15,308.59
001-2329-6361-1000-12210-3-000	POSTAGE - SPECIAL SERVICES	100.00	8.95	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2329-6361-8110-00000-1-000	POSTAGE AD CENTER	18,000.00	16,451.13	15,718.31
OBJECT 6361 TOTAL	POSTAGE	18,100.00	16,460.00	15,718.31
001-2329-6371-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DUES/MEMBERSHIP	0.00	358.00	648.00
001-2329-6371-1000-00900-1-000	BCBS MODIFIED BILLING FEE	0.00	0.00	2,507.08
001-2329-6371-8050-00000-1-000	DUES PRINCIPALS	0.00	0.00	1,509.00
001-2329-6371-8110-00000-1-000	DUES PRINCIPALS	7,430.00	570.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	7,430.00	928.00	4,664.08
001-2329-6391-0000-00123-1-000	CAREER EDUCATION CONSORT - PURCHASE SERVICES	0.00	0.00	5,250.00
001-2329-6391-1000-00000-1-000	PURCHASED SERVICES - ADM CENTER	40,000.00	20,737.24	19,219.80
001-2329-6391-1000-41200-4-000	MEDICAID - PURCHASED SERVICE	4,000.00	3,855.00	4,050.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	44,000.00	24,592.24	28,519.80
001-2329-6398-1000-00000-1-000	OTHER EXPENSES	0.00	248,779.00	0.00
OBJECT 6398 TOTAL	PRIOR YEAR ADJUSTMENT	0.00	248,779.00	0.00
001-2329-6411-0025-00000-1-200	BURKE ACADEMY - PAPER	0.00	0.00	602.00
001-2329-6411-1000-00000-1-200	PAPER AD CENTER	0.00	0.00	3,010.00
001-2329-6411-1000-42200-4-000	ESSER III - STUD ACHIEVEMENT - TEACHING SUPPL	5,000.00	0.00	0.00
001-2329-6411-8050-00000-1-061	OFFICE SUPPLIES CURR & INSTRUCT	3,500.00	1,300.13	2,799.84
001-2329-6411-8110-00000-1-000	OFFICE SUPPLIES - ADMINISTRATION CENTER	16,000.00	2,951.50	3,500.32
OBJECT 6411 TOTAL	TEACHING SUPPLIES	24,500.00	4,251.63	9,912.16
001-2329-6412-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TECH SUPPLIES	0.00	224.36	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	224.36	0.00
001-2329-6491-1000-00000-1-000	DISTRICT - OTHER SUPPLIES/MATERIALS	40,000.00	29,712.70	1,171.03
001-2329-6491-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - SUPPLIES	0.00	5,748.73	383.50
001-2329-6491-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT SUPPLIES	5,000.00	0.00	0.00
001-2329-6491-8110-00000-1-000	SUPPLIES - PRINT SHOP PAPER	0.00	20,430.57	12,621.86
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	45,000.00	55,892.00	14,176.39
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	1,501,019.33	1,796,351.77	1,858,420.21
001-2331-6151-0000-00001-1-000	SUPERVISORS 001	0.00	147,898.60	166,741.56
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	147,898.60	166,741.56
001-2331-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	0.00	11,932.00	13,651.69
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	11,932.00	13,651.69
001-2331-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	8,952.13	9,971.44
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	8,952.13	9,971.44
001-2331-6232-0000-00001-1-000	MEDICARE TAX 001	0.00	2,093.43	2,332.05
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	2,093.43	2,332.05
001-2331-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	26,167.48	32,420.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	26,167.48	32,420.10
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	0.00	197,043.71	225,116.84
001-2411-6151-1050-00001-1-000	SECRETARY (PRINC) RHS	141,798.00	135,456.84	129,736.96
001-2411-6151-1050-00001-1-013	SECRETARY - CRITTENTON	48,232.00	42,956.80	41,089.20
001-2411-6151-1050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	12,546.00	30,580.29	29,624.14
001-2411-6151-3030-00001-1-000	SECRETARY - HM 6TH GRADE CENTER	44,746.00	0.00	0.00
001-2411-6151-3030-00001-1-013	SECRETARY - CRITTENTON	2,540.00	0.00	0.00
001-2411-6151-3030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	2,952.00	0.00	0.00
001-2411-6151-3050-00001-1-000	SECRETARY (PRINC) SH	77,634.00	59,267.54	73,061.00
001-2411-6151-3050-00001-1-013	SECRETARY - CRITTENTON	7,614.00	12,889.18	12,328.80
001-2411-6151-3050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	7,379.00	16,754.60	11,929.91
001-2411-6151-4010-00001-1-000	SECRETARY (PRINC) BURKE	40,206.00	38,457.00	36,786.00
001-2411-6151-4010-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	4,050.00	120.48	649.68
001-2411-6151-4015-00001-1-000	SECRETARY (PRINC) DOBBS	40,206.00	38,457.00	36,786.00
001-2411-6151-4015-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	4,085.00	115.63	635.99
001-2411-6151-4030-00001-1-000	SECRETARY (PRINC) TRUMAN	52,460.00	50,179.92	47,997.00
001-2411-6151-4030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	3,531.00	110.83	622.08
001-2411-6151-4035-00001-1-000	SECRETARY (PRINC) WARFORD	57,325.00	31,973.35	23,082.47
001-2411-6151-4035-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	4,135.00	125.28	645.12
001-2411-6151-4045-00001-1-000	SECRETARY (PRINC) SANTA FE	46,611.00	44,585.00	42,645.00
001-2411-6151-4045-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	3,385.00	96.24	608.16
001-2411-6151-4050-00001-1-000	SECRETARY (PRINC) INGELS	35,722.00	34,170.00	32,682.96
001-2411-6151-4050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	3,209.00	120.48	589.91
001-2411-6151-4055-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	5,097.00	149.05	774.01
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	645,463.00	536,565.61	522,274.39
001-2411-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	12,024.00	10,854.14	10,389.07
001-2411-6221-1050-00001-1-013	NON-TEACHER RETIREMENT	3,942.00	3,559.42	3,355.59

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	1,052.00	2,603.42	2,519.74
001-2411-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	3,836.00	0.00	0.00
001-2411-6221-3030-00001-1-013	NON-TEACHER RETIREMENT	208.00	0.00	0.00
001-2411-6221-3030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	248.00	0.00	0.00
001-2411-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	6,857.00	5,373.51	6,501.30
001-2411-6221-3050-00001-1-013	NON-TEACHER RETIREMENT	623.00	1,067.94	1,006.82
001-2411-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	619.00	1,426.25	1,014.74
001-2411-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	3,524.00	3,434.53	3,285.24
001-2411-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	340.00	10.16	55.22
001-2411-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	3,524.00	3,403.67	3,285.24
001-2411-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	343.00	9.90	54.02
001-2411-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	4,365.00	4,238.73	4,054.41
001-2411-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	296.00	9.44	53.00
001-2411-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	4,698.00	2,214.10	1,568.86
001-2411-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	347.00	10.64	54.94
001-2411-6221-4045-00001-1-000	NON TEACH RETIRE	3,963.00	3,823.92	3,687.23
001-2411-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	284.00	8.22	51.80
001-2411-6221-4050-00001-1-000	NON TEACH RETIRE	3,216.00	3,140.32	3,003.72
001-2411-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	269.00	10.16	50.12
001-2411-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	428.00	12.82	65.84
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	55,006.00	45,211.33	44,056.90
001-2411-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	8,792.00	8,034.43	7,665.80
001-2411-6231-1050-00001-1-013	SOCIAL SECURITY (FICA) 001	2,991.00	2,500.07	2,432.09
001-2411-6231-1050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	778.00	1,303.20	1,369.14
001-2411-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	2,775.00	0.00	0.00
001-2411-6231-3030-00001-1-013	SOCIAL SECURITY (FICA) 001	158.00	0.00	0.00
001-2411-6231-3030-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	184.00	0.00	0.00
001-2411-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,814.00	3,469.25	4,293.64
001-2411-6231-3050-00001-1-013	SOCIAL SECURITY (FICA) 001	473.00	750.00	729.77
001-2411-6231-3050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	458.00	714.00	551.24
001-2411-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,493.00	2,205.41	2,149.48
001-2411-6231-4010-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	252.00	5.04	29.98
001-2411-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	2,493.00	2,306.83	2,102.66
001-2411-6231-4015-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	254.00	5.04	29.50
001-2411-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	3,253.00	2,918.54	2,887.41
001-2411-6231-4030-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	219.00	4.80	28.78
001-2411-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	3,555.00	1,982.23	1,426.20
001-2411-6231-4035-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	257.00	5.28	29.74
001-2411-6231-4045-00001-1-000	SOCIAL SEC. SUB SEC (PRINC) SF	2,890.00	2,691.33	2,559.03
001-2411-6231-4045-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	210.00	4.08	28.08
001-2411-6231-4050-00001-1-000	SOCIAL SECURITY	2,215.00	1,966.80	1,923.04
001-2411-6231-4050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	199.00	5.04	27.36
001-2411-6231-4055-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	317.00	6.48	35.66
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	40,030.00	30,878.01	30,298.60
001-2411-6232-1050-00001-1-000	MEDICARE TAX 001	2,057.00	1,879.21	1,793.02
001-2411-6232-1050-00001-1-013	MEDICARE TAX 001	700.00	584.64	568.73
001-2411-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	183.00	304.80	320.22
001-2411-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	649.00	0.00	0.00
001-2411-6232-3030-00001-1-013	MEDICARE TAX 001	37.00	0.00	0.00
001-2411-6232-3030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	43.00	0.00	0.00
001-2411-6232-3050-00001-1-000	MEDICARE TAX 001	1,126.00	811.25	1,004.20
001-2411-6232-3050-00001-1-013	MEDICARE TAX 001	111.00	175.44	170.66
001-2411-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	108.00	167.04	128.94
001-2411-6232-4010-00001-1-000	MEDICARE TAX 001	583.00	515.77	502.72
001-2411-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	59.00	1.20	7.12
001-2411-6232-4015-00001-1-000	MEDICARE TAX 001	583.00	539.52	491.84
001-2411-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	60.00	1.20	6.90
001-2411-6232-4030-00001-1-000	MEDICARE TAX 001	761.00	682.47	675.35
001-2411-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	52.00	1.20	6.66
001-2411-6232-4035-00001-1-000	MEDICARE TAX 001	832.00	463.64	333.55
001-2411-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	61.00	1.20	6.90
001-2411-6232-4045-00001-1-000	MEDICARE SUB SEC (PRINC) SF	676.00	629.52	598.45

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	50.00	0.96	6.66
001-2411-6232-4050-00001-1-000	MEDICARE	518.00	460.08	449.68
001-2411-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	47.00	1.20	6.42
001-2411-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	74.00	1.44	8.12
OBJECT 6232 TOTAL	MEDICARE CLASS	9,370.00	7,221.78	7,086.14
001-2411-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	33,633.00	22,902.42	21,866.34
001-2411-6241-1050-00001-1-013	MED/LIFE/DENTL INSURANCE	9,262.00	8,965.93	7,863.34
001-2411-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	2,793.00	7,399.60	7,140.56
001-2411-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-2411-6241-3030-00001-1-013	MED/LIFE/DENTL INSURANCE	488.00	0.00	0.00
001-2411-6241-3030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	657.00	0.00	0.00
001-2411-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	19,149.73	21,813.78
001-2411-6241-3050-00001-1-013	MED/LIFE/DENTL INSURANCE	1,462.00	2,690.52	2,359.50
001-2411-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	1,643.00	4,054.04	2,875.62
001-2411-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,652.12	11,157.08
001-2411-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	902.00	29.18	156.56
001-2411-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,202.12	11,157.08
001-2411-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	910.00	28.18	153.10
001-2411-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,652.12	11,157.08
001-2411-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	786.00	26.94	150.04
001-2411-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	344.96	238.83
001-2411-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	921.00	30.44	155.56
001-2411-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,212.00	11,202.12	11,157.08
001-2411-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	754.00	23.22	146.74
001-2411-6241-4050-00001-1-000	MED/LIFE/DENTAL	11,211.00	11,652.12	11,157.08
001-2411-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	715.00	29.18	142.24
001-2411-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	1,135.00	35.72	186.28
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	156,961.00	123,070.72	121,033.89
001-2411-6314-1050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	2,000.00	0.00
001-2411-6314-3030-00000-1-000	PRINCIPAL SECRETARY SUB - HM 6TH GRADE CENTER	2,000.00	0.00	0.00
001-2411-6314-3050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	2,000.00	0.00
001-2411-6314-4010-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	2,000.00	0.00
001-2411-6314-4015-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,000.00	0.00
001-2411-6314-4030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	2,000.00	0.00
001-2411-6314-4035-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	2,000.00	697.41
001-2411-6314-4045-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,000.00	0.00
001-2411-6314-4050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,000.00	0.00
001-2411-6314-4055-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	1,000.00	111.79
001-2411-6314-7500-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,000.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	18,000.00	15,000.00	809.20
001-2411-6361-1050-00000-1-013	POSTAGE - CRITTENTON	83.00	5.10	0.00
001-2411-6361-1050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	25.00	42.09	0.00
001-2411-6361-1050-00000-1-050	POSTAGE - RUSKIN	3,000.00	991.43	770.00
001-2411-6361-3030-00000-1-013	POSTAGE - CRITTENTON	5.00	0.00	0.00
001-2411-6361-3030-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	6.00	0.00	0.00
001-2411-6361-3050-00000-1-013	POSTAGE - CRITTENTON	14.00	1.53	0.00
001-2411-6361-3050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	15.00	23.06	0.00
001-2411-6361-3050-00000-1-060	POSTAGE - SMITH HALE	1,000.00	871.62	0.00
001-2411-6361-4010-00000-1-010	POSTAGE - COMPASS	200.00	9.69	0.00
001-2411-6361-4010-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	9.00	0.17	0.00
001-2411-6361-4015-00000-1-015	POSTAGE 012	40.00	40.50	0.00
001-2411-6361-4015-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	9.00	0.16	0.00
001-2411-6361-4030-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	8.00	0.15	0.00
001-2411-6361-4030-00000-1-030	POSTAGE - TRUMAN	185.00	174.00	374.55
001-2411-6361-4035-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	9.00	0.16	0.00
001-2411-6361-4035-00000-1-035	POSTAGE - WARFORD	500.00	16.83	495.00
001-2411-6361-4045-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	7.00	0.13	0.00
001-2411-6361-4045-00000-1-045	POSTAGE - SANTA FE	385.00	385.70	385.00
001-2411-6361-4050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	7.00	0.17	0.00
001-2411-6361-4050-00000-1-033	POSTAGE - INGELS	350.00	348.51	341.00
001-2411-6361-4055-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	11.00	0.21	0.00
001-2411-6361-4055-00000-1-055	POSTAGE - ERVIN	100.00	86.96	0.00
OBJECT 6361 TOTAL	POSTAGE	5,968.00	2,998.17	2,365.55

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6362-3030-00000-1-000	POSTAGE - HM 6TH GRADE CENTER	1,000.00	0.00	0.00
OBJECT 6362 TOTAL	ADVERTISING	1,000.00	0.00	0.00
001-2411-6391-4045-00000-1-045	PURCHASED SERVICES - SANTA FE	620.00	350.55	272.65
OBJECT 6391 TOTAL	PURCHASED SERVICES	620.00	350.55	272.65
001-2411-6411-1050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	827.00	561.99	193.00
001-2411-6411-1050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	374.00	393.43	965.00
001-2411-6411-1050-00000-1-050	OFFICE SUPPLIES - RUSKIN	5,132.00	2,645.61	0.00
001-2411-6411-1050-00000-1-200	PAPER - RUSKIN	0.00	0.00	6,020.00
001-2411-6411-3030-00000-1-013	OFFICE SUPPLIES - CRITTENTON	44.00	0.00	0.00
001-2411-6411-3030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	88.00	0.00	0.00
001-2411-6411-3030-40001-1-000	OFFICE SUPPLIES - HM 6TH GRADE CENTER	7,734.43	0.00	0.00
001-2411-6411-3050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	131.00	184.99	45.92
001-2411-6411-3050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	220.00	212.93	389.00
001-2411-6411-3050-00000-1-060	OFFICE SUPPLIES - SMITH HALE	5,000.00	8,317.43	5,750.30
001-2411-6411-3050-00000-1-200	PAPER - SMITH HALE	0.00	0.00	6,020.00
001-2411-6411-4010-00000-1-010	OFFICE SUPPLIES - COMPASS	500.00	483.98	1,479.48
001-2411-6411-4010-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	121.00	1.07	22.00
001-2411-6411-4010-00000-1-200	PAPER - COMPASS	0.00	0.00	3,010.00
001-2411-6411-4015-00000-1-015	OFFICE SUPPLIES - DOBBS	1,500.00	1,060.97	1,534.17
001-2411-6411-4015-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	122.00	1.03	21.00
001-2411-6411-4015-00000-1-200	PAPER - DOBBS	0.00	0.00	3,010.00
001-2411-6411-4030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	106.00	0.96	21.00
001-2411-6411-4030-00000-1-030	OFFICE SUPPLIES - TRUMAN	400.00	422.63	544.01
001-2411-6411-4030-00000-1-200	PAPER - TRUMAN	0.00	0.00	3,010.00
001-2411-6411-4035-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	124.00	1.11	22.00
001-2411-6411-4035-00000-1-035	OFFICE SUPPLIES - WARFORD	2,000.00	876.28	1,753.42
001-2411-6411-4035-00000-1-200	PAPER - WARFORD	0.00	0.00	3,010.00
001-2411-6411-4045-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	101.00	0.85	20.00
001-2411-6411-4045-00000-1-045	OFFICE SUPPLIES - SANTA FE	4,000.00	2,348.23	4,027.92
001-2411-6411-4045-00000-1-200	PAPER SANTA FE	0.00	0.00	3,010.00
001-2411-6411-4050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	96.00	1.07	20.00
001-2411-6411-4050-00000-1-033	OFFICE SUPPLIES - INGELS	1,085.00	535.88	1,541.76
001-2411-6411-4050-00000-1-200	PAPER - INGELS	0.00	0.00	3,010.00
001-2411-6411-4055-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	152.00	1.30	26.00
001-2411-6411-4055-00000-1-055	OFFICE SUPPLIES - ERVIN	3,000.00	1,112.06	3,253.58
001-2411-6411-4055-00000-1-200	PAPER - ERVIN BUILDING	0.00	0.00	3,612.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	32,857.43	19,163.90	55,341.56
001-2411-6491-1050-00000-1-050	OTHER SUPPLIES/MATERIALS - RUSKIN	36,789.00	64,588.73	54,827.86
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	36,789.00	64,588.73	54,827.86
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	1,002,064.44	845,048.81	838,366.74
001-2491-6391-1050-00000-1-050	COMMUNITY SERVICE GRAD EXP	16,000.00	15,270.20	17,605.91
OBJECT 6391 TOTAL	PURCHASED SERVICES	16,000.00	15,270.20	17,605.91
FUNCTION 2491 TOTAL	ATHLETIC DIRECTOR SERVICES	16,000.00	15,270.20	17,605.91
001-2521-6151-1000-00001-1-000	DIRECTOR - BUSINESS/FINANCE	120,404.00	103,476.91	101,344.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	120,404.00	103,476.91	101,344.00
001-2521-6161-1000-00001-1-000	BUSINESS OFFICE - PART TIME	0.00	3,454.73	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	3,454.73	0.00
001-2521-6221-1000-00001-1-000	RETIREMENT	9,026.00	7,894.94	7,710.49
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	9,026.00	7,894.94	7,710.49
001-2521-6231-1000-00001-1-000	SOCIAL SECURITY	7,466.00	6,365.64	6,093.41
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,466.00	6,365.64	6,093.41
001-2521-6232-1000-00001-1-000	MEDICARE	1,746.00	1,488.63	1,425.15
OBJECT 6232 TOTAL	MEDICARE CLASS	1,746.00	1,488.63	1,425.15
001-2521-6241-1000-00001-1-000	BENEFITS	11,211.00	11,656.50	11,106.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,656.50	11,106.70
001-2521-6312-8110-00000-1-000	CONTRACTED SERVICES - BUSINESS OFFICE	10,000.00	7,440.73	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	10,000.00	7,440.73	0.00
001-2521-6343-8110-00000-1-000	TRAVEL - BUSINESS OFFICE	5,000.00	1,980.74	100.00
OBJECT 6343 TOTAL	TRAVEL	5,000.00	1,980.74	100.00
001-2521-6362-8110-00000-1-000	ADVERTISING - BUSINESS OFFICE	5,000.00	4,101.60	414.00
OBJECT 6362 TOTAL	ADVERTISING	5,000.00	4,101.60	414.00
001-2521-6371-8110-00000-1-000	CLUB MEMBERSHIP FEES	5,000.00	4,294.00	4,229.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	5,000.00	4,294.00	4,229.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2521-6391-8110-00000-1-000	PURCHASED SERVICES - BUSINESS OFFICE	5,000.00	4,491.85	4,841.73
OBJECT 6391 TOTAL	PURCHASED SERVICES	5,000.00	4,491.85	4,841.73
001-2521-6411-8110-00000-1-000	OFFICE SUPPLIES - BUSINESS OFFICE	5,000.00	895.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,000.00	895.00	0.00
001-2521-6412-8110-00000-1-000	BUSINESS OFFICE - TECH SUPPLIES	10,000.00	2,299.00	4,611.55
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	10,000.00	2,299.00	4,611.55
001-2521-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - BUS OFFICE	20,000.00	14,741.74	20,058.28
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	20,000.00	14,741.74	20,058.28
FUNCTION 2521 TOTAL	AREA DIR-FISCAL SERVICES	214,853.00	174,582.11	161,934.31
001-2523-6151-1000-00001-1-000	ACCOUNTS PAYABLE SPECIALIST	56,540.00	44,358.40	38,738.80
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	56,540.00	44,358.40	38,738.80
001-2523-6221-1000-00001-1-000	RETIREMENT	4,645.00	3,680.83	3,291.63
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,645.00	3,680.83	3,291.63
001-2523-6231-1000-00001-1-000	SOCIAL SECURITY	3,506.00	2,690.55	2,314.38
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,506.00	2,690.55	2,314.38
001-2523-6232-1000-00001-1-000	MEDICARE	820.00	629.14	541.27
OBJECT 6232 TOTAL	MEDICARE CLASS	820.00	629.14	541.27
001-2523-6241-1000-00001-1-000	BENEFITS	11,211.00	9,340.21	9,288.60
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	9,340.21	9,288.60
FUNCTION 2523 TOTAL	RECEIVING & DISBURSING	76,722.00	60,699.11	54,174.68
001-2524-6151-1000-00001-1-000	PAYROLL SPECIALISTS	116,968.00	67,348.48	107,302.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	116,968.00	67,348.48	107,302.96
001-2524-6221-1000-00001-1-000	RETIREMENT	9,555.00	5,020.55	8,289.51
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	9,555.00	5,020.55	8,289.51
001-2524-6231-1000-00001-1-000	SOCIAL SECURITY	7,253.00	3,903.78	6,084.88
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,253.00	3,903.78	6,084.88
001-2524-6232-1000-00001-1-000	MEDICARE	1,697.00	912.98	1,423.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,697.00	912.98	1,423.00
001-2524-6241-1000-00001-1-000	BENEFITS	22,422.00	11,903.00	21,279.16
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	11,903.00	21,279.16
001-2524-6271-8110-00000-1-000	UNEMPLOYMENT COMP. 811	50,000.00	20,434.62	98,791.50
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	50,000.00	20,434.62	98,791.50
FUNCTION 2524 TOTAL	Payroll Services	207,895.00	109,523.41	243,171.01
001-2525-6319-8110-00000-1-000	BANK-SERVICE FEES	0.00	22,409.52	13,750.55
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	0.00	22,409.52	13,750.55
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	0.00	22,409.52	13,750.55
001-2529-6151-1000-00001-1-000	ACCOUNTING/BENEFITS ANALYST	120,434.00	100,457.77	97,131.33
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	120,434.00	100,457.77	97,131.33
001-2529-6221-1000-00001-1-000	RETIREMENT	9,793.00	8,422.32	8,082.44
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	9,793.00	8,422.32	8,082.44
001-2529-6231-1000-00001-1-000	SOCIAL SECURITY	7,467.00	6,057.78	5,854.13
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,467.00	6,057.78	5,854.13
001-2529-6232-1000-00001-1-000	MEDICARE	1,747.00	1,416.78	1,369.25
OBJECT 6232 TOTAL	MEDICARE CLASS	1,747.00	1,416.78	1,369.25
001-2529-6241-1000-00001-1-000	BENEFITS	22,422.00	22,413.00	21,771.47
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	22,413.00	21,771.47
001-2529-6491-8110-00252-1-000	WORK COMP REBATE - OTHER SUPPLIES/MATERIAL	60,934.74	9,382.63	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	60,934.74	9,382.63	0.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	222,797.74	148,150.21	134,208.62
001-2541-6151-0604-00001-1-000	B&G SUPERVISOR/SECRETARY	276,394.00	103,753.61	99,454.20
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	276,394.00	103,753.61	99,454.20
001-2541-6221-0604-00001-1-000	NON-TEACHER RETIREMENT	22,023.00	8,679.24	8,339.28
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	22,023.00	8,679.24	8,339.28
001-2541-6231-0604-00001-1-000	SOCIAL SECURITY (FICA) 001	17,137.00	6,148.55	5,961.81
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	17,137.00	6,148.55	5,961.81
001-2541-6232-0604-00001-1-000	MEDICARE TAX 001	4,008.00	1,438.03	1,394.22
OBJECT 6232 TOTAL	MEDICARE CLASS	4,008.00	1,438.03	1,394.22
001-2541-6241-0604-00001-1-000	MED/LIFE/DENTL INSURANCE	44,844.00	22,863.00	22,213.40
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,844.00	22,863.00	22,213.40
001-2541-6334-0604-00000-1-000	COPIER - B&G	200.00	173.48	1,274.18
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	200.00	173.48	1,274.18
001-2541-6343-0604-00000-1-000	B&G TRAVEL/TRAINING - ADM	2,500.00	1,746.25	2,859.08
OBJECT 6343 TOTAL	TRAVEL	2,500.00	1,746.25	2,859.08
001-2541-6411-0604-00000-1-000	OFFICE SUPPLIES - B&G	2,500.00	2,975.02	2,335.99
001-2541-6411-0604-00000-1-200	BUILDINGS & GROUNDS - PAPER	0.00	108.65	602.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6411 TOTAL	TEACHING SUPPLIES	2,500.00	3,083.67	2,937.99
001-2541-6491-0604-00000-1-000	UNIFORMS	10,000.00	9,500.00	1,404.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	9,500.00	1,404.00
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	379,606.00	157,385.94	145,838.16
001-2542-6151-0025-00001-1-000	CUSTODIANS - ALTERNATIVE PROGRAM	93,544.00	90,814.47	87,547.96
001-2542-6151-0604-00001-1-000	ENERGY EDUCATION SPECIALIST	58,377.00	28,893.75	34,354.94
001-2542-6151-1000-00001-1-000	CUSTODIANS - BAPTISTE	242,612.00	187,340.97	230,508.92
001-2542-6151-1050-00001-1-000	CUSTODIANS - RUSKIN	319,714.00	286,095.94	105,786.42
001-2542-6151-1050-42300-4-000	CUSTODIANS - RUSKIN	0.00	0.00	197,922.13
001-2542-6151-3030-00001-1-000	CUSTODIAN - HM 6TH GRADE CENTER	45,137.00	0.00	0.00
001-2542-6151-3050-00001-1-000	CUSTODIANS - SMITH HALE	480,187.00	300,559.09	105,120.77
001-2542-6151-3050-42300-4-000	CUSTODIANS - SMITH HALE	0.00	0.00	181,232.10
001-2542-6151-4015-00001-1-000	CUSTODIANS - DOBBS	119,512.00	128,841.82	37,189.58
001-2542-6151-4015-42300-4-000	CUSTODIANS - DOBBS	0.00	0.00	74,282.08
001-2542-6151-4030-00001-1-000	CUSTODIANS - TRUMAN	124,245.00	120,024.00	39,239.92
001-2542-6151-4030-42300-4-000	CUSTODIANS - TRUMAN	0.00	0.00	79,745.99
001-2542-6151-4035-00001-1-000	CUSTODIANS - WARFORD	122,855.00	84,507.47	34,803.60
001-2542-6151-4035-42300-4-000	CUSTODIANS - WARFORD	0.00	0.00	69,607.20
001-2542-6151-4045-00001-1-000	CUSTODIANS - SANTA FE	121,788.00	120,711.73	27,534.44
001-2542-6151-4045-42300-4-000	CUSTODIANS - SANTA FE	0.00	0.00	59,992.69
001-2542-6151-4050-00001-1-000	CUSTODIANS - INGELS	115,361.00	107,946.59	32,764.72
001-2542-6151-4050-42300-4-000	CUSTODIANS - INGELS	0.00	0.00	54,925.49
001-2542-6151-4055-00001-1-000	CUSTODIANS - ERVIN	268,078.00	192,048.62	55,825.50
001-2542-6151-4055-42300-4-000	CUSTODIANS - ERVIN	0.00	0.00	140,535.49
001-2542-6151-7500-00001-1-000	CUSTODIANS - EARLY CHILDHOOD CENTER	143,957.00	128,351.69	40,249.45
001-2542-6151-7500-42300-4-000	CUSTODIANS - EARLY CHILDHOOD CENTER	0.00	0.00	80,375.39
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	2,255,367.00	1,776,136.11	1,769,544.78
001-2542-6161-0604-00001-1-000	PART TIME - CUSTODIANS/ENERGY SPEC	58,797.00	11,804.88	30,841.75
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	58,797.00	11,804.88	30,841.75
001-2542-6221-0025-00001-1-000	RETIREMENT - CUSTODIAN/ALTERNATIVE PROGRAM	7,949.00	7,822.65	7,522.40
001-2542-6221-0604-00001-1-000	NON TEACH RETIRE	4,771.00	809.81	2,115.76
001-2542-6221-1000-00001-1-000	RETIREMENT - CUSTODIAN/BAPTISTE	21,236.00	15,848.61	20,006.37
001-2542-6221-1050-00001-1-000	RETIREMENT - CUSTODIANS/RUSKIN	28,056.00	23,278.02	8,709.06
001-2542-6221-1050-42300-4-000	RETIREMENT - CUSTODIANS/RUSKIN	0.00	0.00	16,263.46
001-2542-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	3,862.00	0.00	0.00
001-2542-6221-3050-00001-1-000	RETIREMENT - CUSTODIANS/SMITH HALE	42,127.00	25,375.52	8,778.82
001-2542-6221-3050-42300-4-000	RETIREMENT - CUSTODIANS/SMITH HALE	0.00	0.00	15,127.03
001-2542-6221-4015-00001-1-000	RETIREMENT - CUSTODIANS/DOBBS	10,495.00	11,134.93	3,247.87
001-2542-6221-4015-42300-4-000	RETIREMENT - CUSTODIANS/DOBBS	0.00	0.00	6,474.06
001-2542-6221-4030-00001-1-000	RETIREMENT - CUSTODIANS/TRUMAN	10,820.00	10,466.24	3,271.92
001-2542-6221-4030-42300-4-000	RETIREMENT - CUSTODIANS/TRUMAN	0.00	0.00	6,980.29
001-2542-6221-4035-00001-1-000	RETIREMENT - CUSTODIANS/WARFORD	10,725.00	7,423.97	3,121.90
001-2542-6221-4035-42300-4-000	RETIREMENT - CUSTODIANS/WARFORD	0.00	0.00	6,315.64
001-2542-6221-4045-00001-1-000	RETIREMENT - CUSTODIANS/SANTA FE	10,652.00	10,448.69	2,378.48
001-2542-6221-4045-42300-4-000	RETIREMENT - CUSTODIANS/SANTA FE	0.00	0.00	5,262.61
001-2542-6221-4050-00001-1-000	RETIREMENT - CUSTODIANS/INGELS	10,211.00	9,791.75	2,921.70
001-2542-6221-4050-42300-4-000	RETIREMENT - CUSTODIANS/INGELS	0.00	0.00	4,764.04
001-2542-6221-4055-00001-1-000	RETIREMENT - CUSTODIANS/ERVIN	23,749.00	16,416.07	4,582.13
001-2542-6221-4055-42300-4-000	RETIREMENT - CUSTODIANS/ERVIN	0.00	0.00	11,909.56
001-2542-6221-7500-00001-1-000	RETIREMENT	12,172.00	11,132.10	3,476.61
001-2542-6221-7500-42300-4-000	RETIREMENT	0.00	0.00	6,942.33
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	196,825.00	149,948.31	150,172.04
001-2542-6231-0025-00001-1-000	SOCIAL SECURITY - ALTERNATIVE PROGRAM	5,800.00	5,110.45	4,986.88
001-2542-6231-0604-00001-1-000	Salaries Board paid Taxes for code 6231	7,265.00	2,523.33	4,042.10
001-2542-6231-1000-00001-1-000	SOCIAL SECURITY	15,042.00	11,198.57	13,712.00
001-2542-6231-1050-00001-1-000	SOCIAL SECURITY	19,823.00	17,237.19	6,283.93
001-2542-6231-1050-42300-4-000	SOCIAL SECURITY	0.00	0.00	11,865.60
001-2542-6231-3030-00001-1-000	SOCIAL SECURITY - HM 6TH GRADE CENTER	2,799.00	0.00	0.00
001-2542-6231-3050-00001-1-000	SOCIAL SECURITY	29,772.00	18,127.06	6,332.34
001-2542-6231-3050-42300-4-000	SOCIAL SECURITY	0.00	0.00	10,901.43
001-2542-6231-4015-00001-1-000	SOCIAL SECURITY	7,410.00	7,851.85	2,269.10
001-2542-6231-4015-42300-4-000	SOCIAL SECURITY	0.00	0.00	4,536.17
001-2542-6231-4030-00001-1-000	SOCIAL SECURITY	7,704.00	6,677.01	2,200.01

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2542-6231-4030-42300-4-000	SOCIAL SECURITY	0.00	0.00	4,469.47
001-2542-6231-4035-00001-1-000	SOCIAL SECURITY	7,618.00	5,147.41	2,084.88
001-2542-6231-4035-42300-4-000	SOCIAL SECURITY	0.00	0.00	4,143.14
001-2542-6231-4045-00001-1-000	SOCIAL SECURITY	7,551.00	7,103.81	1,592.23
001-2542-6231-4045-42300-4-000	SOCIAL SECURITY	0.00	0.00	3,477.99
001-2542-6231-4050-00001-1-000	SOCIAL SECURITY	7,153.00	6,260.37	1,915.00
001-2542-6231-4050-42300-4-000	SOCIAL SECURITY	0.00	0.00	3,239.68
001-2542-6231-4055-00001-1-000	SOCIAL SECURITY	16,621.00	11,782.54	3,400.89
001-2542-6231-4055-42300-4-000	SOCIAL SECURITY	0.00	0.00	8,470.68
001-2542-6231-7500-00001-1-000	SOCIAL SECURITY	8,926.00	7,663.15	2,409.51
001-2542-6231-7500-42300-4-000	SOCIAL SECURITY	0.00	0.00	4,814.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	143,484.00	106,682.74	107,147.75
001-2542-6232-0025-00001-1-000	MEDICARE - ALTERNATIVE PROGRAM	1,357.00	1,195.14	1,166.43
001-2542-6232-0604-00001-1-000	Salaries Board paid Taxes for code 6232	1,700.00	590.10	945.42
001-2542-6232-1000-00001-1-000	MEDICARE	3,518.00	2,618.83	3,207.10
001-2542-6232-1050-00001-1-000	MEDICARE	4,636.00	4,031.19	1,469.61
001-2542-6232-1050-42300-4-000	MEDICARE	0.00	0.00	2,775.06
001-2542-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	655.00	0.00	0.00
001-2542-6232-3050-00001-1-000	MEDICARE	6,963.00	4,239.37	1,480.94
001-2542-6232-3050-42300-4-000	MEDICARE	0.00	0.00	2,549.53
001-2542-6232-4015-00001-1-000	MEDICARE	1,733.00	1,836.55	530.70
001-2542-6232-4015-42300-4-000	MEDICARE	0.00	0.00	1,060.97
001-2542-6232-4030-00001-1-000	MEDICARE	1,802.00	1,561.72	514.54
001-2542-6232-4030-42300-4-000	MEDICARE	0.00	0.00	1,045.37
001-2542-6232-4035-00001-1-000	MEDICARE	1,782.00	1,203.75	487.62
001-2542-6232-4035-42300-4-000	MEDICARE	0.00	0.00	969.02
001-2542-6232-4045-00001-1-000	MEDICARE	1,766.00	1,661.47	372.36
001-2542-6232-4045-42300-4-000	MEDICARE	0.00	0.00	813.31
001-2542-6232-4050-00001-1-000	MEDICARE	1,673.00	1,464.03	447.86
001-2542-6232-4050-42300-4-000	MEDICARE	0.00	0.00	757.66
001-2542-6232-4055-00001-1-000	MEDICARE	3,888.00	2,755.53	795.30
001-2542-6232-4055-42300-4-000	MEDICARE	0.00	0.00	1,980.82
001-2542-6232-7500-00001-1-000	MEDICARE	2,088.00	1,792.10	563.51
001-2542-6232-7500-42300-4-000	MEDICARE	0.00	0.00	1,126.02
OBJECT 6232 TOTAL	MEDICARE CLASS	33,561.00	24,949.94	25,059.15
001-2542-6241-0025-00001-1-000	BENEFITS - ALTERNATIVE PROGRAM	22,422.00	23,313.00	22,213.40
001-2542-6241-0604-00001-1-000	BENEFITS	11,211.00	0.00	4.38
001-2542-6241-1000-00001-1-000	BENEFITS	67,265.00	43,909.66	61,440.76
001-2542-6241-1050-00001-1-000	BENEFITS	89,687.00	55,445.78	22,210.67
001-2542-6241-1050-42300-4-000	BENEFITS	0.00	0.00	42,093.60
001-2542-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-2542-6241-3050-00001-1-000	BENEFITS	134,530.00	71,415.78	24,768.73
001-2542-6241-3050-42300-4-000	BENEFITS	0.00	0.00	44,778.49
001-2542-6241-4015-00001-1-000	BENEFITS	33,633.00	33,619.50	10,207.86
001-2542-6241-4015-42300-4-000	BENEFITS	0.00	0.00	20,197.04
001-2542-6241-4030-00001-1-000	BENEFITS	33,633.00	32,685.26	8,508.38
001-2542-6241-4030-42300-4-000	BENEFITS	0.00	0.00	22,112.64
001-2542-6241-4035-00001-1-000	BENEFITS	33,633.00	23,816.55	10,757.46
001-2542-6241-4035-42300-4-000	BENEFITS	0.00	0.00	22,562.64
001-2542-6241-4045-00001-1-000	BENEFITS	33,633.00	31,738.28	7,171.64
001-2542-6241-4045-42300-4-000	BENEFITS	0.00	0.00	16,801.41
001-2542-6241-4050-00001-1-000	BENEFITS	33,633.00	34,939.65	9,880.17
001-2542-6241-4050-42300-4-000	BENEFITS	0.00	0.00	14,604.90
001-2542-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	78,476.00	47,504.74	11,051.05
001-2542-6241-4055-42300-4-000	BENEFITS - ERVIN EARLY LEARNING	0.00	0.00	33,100.78
001-2542-6241-7500-00001-1-000	BENEFITS	33,633.00	34,069.50	10,482.66
001-2542-6241-7500-42300-4-000	BENEFITS	0.00	0.00	20,929.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	616,600.00	432,457.74	435,878.50
001-2542-6314-8110-00000-1-000	SUBSTITUTES - CUSTODIANS	0.00	30,000.00	9,650.84
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	30,000.00	9,650.84
001-2542-6332-0604-00000-1-000	OUTSIDE VENDOR ELECTRIC REPAIR	5,000.00	4,972.00	0.00
001-2542-6332-1050-00000-1-050	BUILDING UPKEEP - REPAIRS/MAINT - RUSKIN	7,000.00	29.99	3,941.85
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	12,000.00	5,001.99	3,941.85

Fiscal Year 2023, General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-2542-6334-0604-00000-1-000	B&G - EQUIPMENT LEASES	30,487.00	23,591.81	4,653.91
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	30,487.00	23,591.81	4,653.91
001-2542-6335-0011-00000-1-000	WATER BURKE	28,000.00	24,405.72	21,836.04
001-2542-6335-0060-00000-1-000	WATER SMITH HALE	12,000.00	8,287.07	5,588.46
001-2542-6335-0604-00000-1-000	WATER B & G	1,500.00	1,083.47	1,382.73
001-2542-6335-1000-00000-1-000	WATER BAPTISTE	50,000.00	42,249.70	21,983.40
001-2542-6335-1050-00000-1-000	WATER RUSKIN	45,000.00	41,134.66	10,944.82
001-2542-6335-3050-00000-1-000	WATER - SMITH HALE	60,000.00	56,674.81	56,697.01
001-2542-6335-4015-00000-1-000	WATER DOBBS	8,000.00	6,321.73	3,468.47
001-2542-6335-4020-00000-1-000	WATER JOHNSON	7,000.00	4,768.81	5,995.27
001-2542-6335-4025-00000-1-000	WATER SYMINGTON	6,000.00	3,849.53	3,781.75
001-2542-6335-4030-00000-1-000	WATER TRUMAN	15,000.00	12,508.19	5,831.05
001-2542-6335-4035-00000-1-000	WATER WARFORD	12,000.00	9,735.73	4,161.25
001-2542-6335-4050-00000-1-000	WATER INGELS	22,000.00	19,577.65	15,235.19
001-2542-6335-4055-00000-1-000	WATER ERVIN	14,000.00	11,575.92	7,291.90
001-2542-6335-7500-00000-1-000	WATER - EARLY CHILDHOOD CENTER	7,000.00	4,146.15	2,351.76
001-2542-6335-8050-00000-1-000	WATER 805	12,000.00	8,089.73	7,276.53
OBJECT 6335 TOTAL	WATER AND SEWER	299,500.00	254,409.00	173,825.63
001-2542-6336-0604-00000-1-000	DIST WASTE SVC/JOHNNY ON SPOT	150,000.00	135,529.40	95,320.11
OBJECT 6336 TOTAL	REFUSE SERVICE	150,000.00	135,529.40	95,320.11
001-2542-6343-0604-00000-1-000	FUEL	45,000.00	33,980.56	23,858.75
OBJECT 6343 TOTAL	TRAVEL	45,000.00	33,980.56	23,858.75
001-2542-6351-0604-00001-1-000	AUTO INSURANCE	50,000.00	33,530.00	22,855.00
001-2542-6351-8110-00000-1-000	DISTRICT PROP INSURANCE	826,764.00	521,500.20	319,027.05
OBJECT 6351 TOTAL	PROPERTY INSURANCE	876,764.00	555,030.20	341,882.05
001-2542-6361-8110-00000-1-000	TELEPHONE - DISTRICT	90,000.00	87,298.24	64,375.66
OBJECT 6361 TOTAL	POSTAGE	90,000.00	87,298.24	64,375.66
001-2542-6391-0604-00000-1-000	PURCHASED SERVICES - B&G	310,000.00	311,633.30	285,880.28
001-2542-6391-1050-00000-1-050	PURCHASED SERVICES - RUSKIN	500.00	502.80	447.30
001-2542-6391-3050-00000-1-060	PURCHASED SERVICES - SMITH HALE	1,500.00	1,523.53	1,299.35
001-2542-6391-4050-00000-1-033	PURCHASED SERVICES - INGELS	500.00	489.60	441.77
001-2542-6391-7500-00000-1-000	ECC - PURCHASED SERVICES	300.00	182.97	223.65
001-2542-6391-8110-00000-1-000	PURCHASE SERVICES - ADMIN	0.00	2,013.62	1,313.59
OBJECT 6391 TOTAL	PURCHASED SERVICES	312,800.00	316,345.81	289,605.94
001-2542-6411-0604-00000-1-000	CUSTODIAL SUPPLIES	240,000.00	203,919.34	213,889.98
OBJECT 6411 TOTAL	TEACHING SUPPLIES	240,000.00	203,919.34	213,889.98
001-2542-6412-8110-00301-1-000	SOFTWARE - ENERGY SAVINGS	0.00	250.00	2,093.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	250.00	2,093.00
001-2542-6481-0011-00000-1-000	ELECTRICITY BURKE	80,000.00	52,769.61	53,987.76
001-2542-6481-0060-00000-1-000	ELECTRICITY - OLD SMITH HALE	37,000.00	33,788.63	33,710.45
001-2542-6481-0604-00000-1-000	ELECTRICITY B & G	6,000.00	5,489.93	5,102.52
001-2542-6481-1000-00000-1-000	ELECTRICITY BAPTISTE	125,000.00	122,849.41	124,192.26
001-2542-6481-1050-00000-1-000	ELECTRICITY RUSKIN	270,000.00	265,954.87	229,943.46
001-2542-6481-3050-00000-1-000	ELECTRICITY - SMITH HALE	230,000.00	222,151.80	185,273.44
001-2542-6481-4015-00000-1-000	ELECTRICITY DOBBS	46,000.00	43,519.08	40,553.01
001-2542-6481-4020-00000-1-000	ELECTRICITY JOHNSON	40,000.00	36,178.02	65,898.19
001-2542-6481-4025-00000-1-000	ELECTRICITY SYMINGTON	20,000.00	16,577.18	19,141.40
001-2542-6481-4030-00000-1-000	ELECTRICITY TRUMAN	63,000.00	59,824.12	50,587.25
001-2542-6481-4035-00000-1-000	ELECTRICITY WARFORD	55,000.00	51,567.20	33,734.24
001-2542-6481-4050-00000-1-000	ELECTRICITY INGELS	71,000.00	67,482.66	40,926.86
001-2542-6481-4055-00000-1-000	ELECTRICITY ERVIN	135,000.00	130,313.14	112,015.11
001-2542-6481-7500-00000-1-000	ELECTRICITY - EARLY CHILDHOOD CENTER	100,000.00	92,800.68	85,255.73
001-2542-6481-8050-00000-1-000	ELECTRICITY CAC	10,000.00	8,385.54	7,250.56
001-2542-6481-8110-00000-1-000	ELECTRICITY AD CENTER	25,000.00	22,485.91	22,329.77
OBJECT 6481 TOTAL	ELECTRICITY	1,313,000.00	1,232,137.91	1,109,902.01
001-2542-6482-0011-00000-1-000	FUEL FOR HEAT BURKE	25,000.00	23,833.66	12,104.58
001-2542-6482-0060-00000-1-000	FUEL FOR HEAT - OLD SMITH HALE	100.00	28.75	6,970.55
001-2542-6482-0604-00000-1-000	FUEL FOR HEAT B&G	4,000.00	3,388.83	2,661.86
001-2542-6482-1000-00000-1-000	FUEL FOR HEAT BAPTISTE	25,000.00	23,239.39	17,089.63
001-2542-6482-1050-00000-1-000	FUEL FOR HEAT RUSKIN	62,000.00	59,990.00	45,686.64
001-2542-6482-3050-00000-1-000	FUEL FOR HEAT - SMITH HALE	70,000.00	66,040.96	49,389.62
001-2542-6482-4015-00000-1-000	FUEL FOR HEAT DOBBS	17,000.00	14,655.94	8,178.01
001-2542-6482-4020-00000-1-000	FUEL FOR HEAT JOHNSON	100.00	34.50	662.64

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001-2542-6482-4025-00000-1-000	FUEL FOR HEAT SYMINGTON	4,000.00	1,725.63	4,801.54
001-2542-6482-4030-00000-1-000	FUEL FOR HEAT TRUMAN	15,000.00	12,918.43	5,745.72
001-2542-6482-4035-00000-1-000	FUEL FOR HEAT WARFORD	20,000.00	15,677.92	7,254.38
001-2542-6482-4050-00000-1-000	FUEL FOR HEAT INGELS	25,000.00	19,103.45	12,324.03
001-2542-6482-4055-00000-1-000	FUEL FOR HEAT ERVIN	45,000.00	42,897.85	21,753.48
001-2542-6482-8050-00000-1-000	FUEL FOR HEAT DIT	4,000.00	1,746.05	1,869.81
OBJECT 6482 TOTAL	FUEL FOR HEAT	316,200.00	285,281.42	196,492.49
001-2542-6491-0604-00000-1-000	OTHER SUPPLIES/MATERIALS - B & G	130,000.00	75,305.07	138,655.72
001-2542-6491-1000-42300-4-000	ESSER II - SUPPLIES	1,482.00	0.00	0.00
001-2542-6491-8110-32810-4-000	JACKSON CO CARES - SUPPLIES	0.00	43,991.63	237,759.67
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	131,482.00	119,296.70	376,415.39
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	7,121,867.00	5,784,052.33	5,424,551.58
001-2543-6332-0604-00000-1-000	CONTRACTED GROUNDS SERVICES	175,000.00	168,634.20	97,995.31
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	175,000.00	168,634.20	97,995.31
001-2543-6391-0604-00000-1-000	PEST CONTROL SERVICES	30,000.00	24,153.22	18,517.38
OBJECT 6391 TOTAL	PURCHASED SERVICES	30,000.00	24,153.22	18,517.38
001-2543-6491-0604-00000-1-000	GROUNDS - SUPPLIES	5,000.00	5,311.65	3,983.88
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	5,311.65	3,983.88
FUNCTION 2543 TOTAL	CARE & UPKEEP OF GROUNDS	210,000.00	198,099.11	120,496.57
001-2544-6151-0604-00001-1-000	B&G MAINTENANCE	446,029.00	464,920.61	485,811.49
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	446,029.00	464,920.61	485,811.49
001-2544-6221-0604-00001-1-000	RETIREMENT - MAINTENANCE	37,487.00	38,875.63	40,738.26
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	37,487.00	38,875.63	40,738.26
001-2544-6231-0604-00001-1-000	SOCIAL SECURITY - MAINTENANCE	27,654.00	26,919.10	28,339.32
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	27,654.00	26,919.10	28,339.32
001-2544-6232-0604-00001-1-000	MEDICARE - MAINTENANCE	6,468.00	6,295.70	6,627.52
OBJECT 6232 TOTAL	MEDICARE CLASS	6,468.00	6,295.70	6,627.52
001-2544-6241-0604-00001-1-000	BENEFITS - MAINTENANCE	100,897.00	103,539.91	109,929.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	100,897.00	103,539.91	109,929.76
001-2544-6332-0604-00000-1-000	OUTSIDE VENDOR BUILDING REPAIRS	25,000.00	22,573.10	25,954.93
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	25,000.00	22,573.10	25,954.93
001-2544-6334-0604-00000-1-000	VEHICLE LEASE	150,000.00	114,456.42	13,064.16
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	150,000.00	114,456.42	13,064.16
001-2544-6491-0604-00000-1-000	MAINTENANCE SUPPLIES	120,000.00	106,562.30	99,519.42
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	120,000.00	106,562.30	99,519.42
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	913,535.00	884,142.81	809,984.86
001-2545-6332-0604-00000-1-000	OUTSIDE VENDOR A/C REPAIRS	250,000.00	291,451.44	247,146.37
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	250,000.00	291,451.44	247,146.37
001-2545-6491-0604-00000-1-000	A/C REPAIRS/SUPPLIES	10,000.00	0.00	4,507.54
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	0.00	4,507.54
FUNCTION 2545 TOTAL	UPKEEP HEATING	260,000.00	291,451.44	251,653.91
001-2546-6151-0000-00001-1-000	SECURITY SECRETARY	163,929.00	145,818.92	141,468.96
001-2546-6151-1050-00001-1-000	SAFETY & SECURITY MONITOR - RUSKIN	19,732.00	18,810.96	4,728.09
001-2546-6151-3050-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	17,062.00	16,233.00	3,257.89
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	200,723.00	180,862.88	149,454.94
001-2546-6161-0000-00001-1-000	OFF DUTY OFFICERS/PART-TIME	300,000.00	284,610.91	172,594.05
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	300,000.00	284,610.91	172,594.05
001-2546-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	33,357.00	23,830.18	20,617.80
001-2546-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	2,120.00	2,055.84	632.94
001-2546-6221-3050-00001-1-000	RETIREMENT	1,936.00	1,113.59	223.47
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	37,413.00	26,999.61	21,474.21
001-2546-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	28,764.00	26,257.68	18,986.96
001-2546-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,224.00	985.79	218.54
001-2546-6231-3050-00001-1-000	SOCIAL SECURITY	1,058.00	1,006.53	201.98
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	31,046.00	28,250.00	19,407.48
001-2546-6232-0000-00001-1-000	MEDICARE TAX 001	6,727.00	6,140.91	4,440.54
001-2546-6232-1050-00001-1-000	MEDICARE TAX 001	287.00	230.52	51.12
001-2546-6232-3050-00001-1-000	MEDICARE	248.00	235.44	47.25
OBJECT 6232 TOTAL	MEDICARE CLASS	7,262.00	6,606.87	4,538.91
001-2546-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	23,812.00	21,566.76	21,648.80
001-2546-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,202.12	10,707.08
001-2546-6241-3050-00001-1-000	BENEFITS	11,211.00	43.80	17.52
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	46,234.00	32,812.68	32,373.40
001-2546-6319-0000-00000-1-000	SECURITY SERVICES	30,000.00	23,142.00	15,932.80

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	30,000.00	23,142.00	15,932.80
001-2546-6343-8110-00000-1-000	SECURITY - TRAVEL	5,000.00	495.16	0.00
OBJECT 6343 TOTAL	TRAVEL	5,000.00	495.16	0.00
001-2546-6391-8110-00000-1-000	PURCHASED SERVICES - SECURITY	68,470.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	68,470.00	0.00	0.00
001-2546-6491-8110-00000-1-000	SECURITY - OTHER SUPPLIES/MATERIALS	1,000.00	1,563.63	269.99
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,000.00	1,563.63	269.99
FUNCTION 2546 TOTAL	SECURITY SERVICES	727,148.00	585,343.81	416,045.78
001-2549-6332-0604-00000-1-000	VEHICLE REPAIRS	2,500.00	4,799.87	4,981.79
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	2,500.00	4,799.87	4,981.79
FUNCTION 2549 TOTAL	OTHER OPR/MAINT SERVICES	2,500.00	4,799.87	4,981.79
001-2551-6341-4050-00150-1-000	KAUFFMAN - TRANSPORTATION/INGELS	2,567.00	7,433.32	0.00
001-2551-6341-4055-00000-1-000	ERVIN PRE-K REGULAR ED TRANSPORTATION	220,000.00	0.00	0.00
001-2551-6341-7500-00000-1-000	ECC - REGULAR ED TRANSPORTATION	220,000.00	0.00	0.00
001-2551-6341-8110-00000-1-000	DISTRICT CONTR TRANSP	2,200,000.00	2,357,309.82	1,116,662.01
001-2551-6341-8110-00130-1-000	HOMELESS TRANSPORTATION	500,000.00	444,382.83	74,243.12
001-2551-6341-8110-42200-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	0.00	143,186.64	0.00
001-2551-6341-8110-42205-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	160,613.03	0.00	0.00
001-2551-6341-8110-42803-4-000	CARES - MEAL DELIVERY TRANSPORTATION	0.00	0.00	2,999.25
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	3,303,180.00	2,952,312.65	1,193,904.38
001-2551-6342-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TRANSPORTATION	0.00	0.00	1,092.00
001-2551-6342-1000-12210-1-000	FIELD TRIP - SPECIAL EDUCATION	2,000.00	0.00	0.00
001-2551-6342-1050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	250.00	0.00	0.00
001-2551-6342-1050-00000-1-050	CONT TRANSP RUSKIN	80,000.00	76,301.31	42,044.41
001-2551-6342-1050-00139-1-000	KAUFFMAN GRANT - TRANSPORTATION	15,000.00	12,068.08	8,355.31
001-2551-6342-1050-42701-4-000	TRANSPORTATION - CARL PERKINS	1,000.00	214.72	0.00
001-2551-6342-3030-00000-1-000	TRANSPORTATION - HM 6TH GRADE CENTER	1,500.00	0.00	0.00
001-2551-6342-3030-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	59.00	0.00	0.00
001-2551-6342-3050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	147.00	0.00	0.00
001-2551-6342-3050-00000-1-060	TRANSPORTATION - SMITH HALE	11,000.00	12,653.38	11,463.21
001-2551-6342-3050-00175-1-125	FIELD TRIPS/SMITH HALE - LEGO/ROBOTICS	0.00	225.00	0.00
001-2551-6342-3050-42200-4-060	ESSER III - TRANSPORTATION/SMITH HALE	0.00	6,136.00	0.00
001-2551-6342-4010-00000-1-010	TRANSPORTATION - COMPASS	1,000.00	1,088.73	0.00
001-2551-6342-4010-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	81.00	0.00	0.00
001-2551-6342-4010-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	293.92	0.00
001-2551-6342-4015-00000-1-015	FIELD TRIP TRANSPORTATION	2,000.00	239.11	0.00
001-2551-6342-4015-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	82.00	0.00	0.00
001-2551-6342-4015-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	74.30	0.00
001-2551-6342-4030-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	71.00	0.00	0.00
001-2551-6342-4030-00000-1-030	TRANSPORTATION - TRUMAN	1,800.00	1,170.71	0.00
001-2551-6342-4030-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	287.51	0.00
001-2551-6342-4035-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	83.00	0.00	0.00
001-2551-6342-4035-00000-1-035	CONT TRANSP WARFORD	1,500.00	549.63	0.00
001-2551-6342-4035-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	290.88	0.00
001-2551-6342-4045-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	68.00	0.00	0.00
001-2551-6342-4045-00000-1-045	TRANSPORTATION - SANTA FE	1,000.00	0.00	0.00
001-2551-6342-4045-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	76.25	0.00
001-2551-6342-4050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	64.00	0.00	0.00
001-2551-6342-4050-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	291.62	0.00
001-2551-6342-4055-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	102.00	0.00	0.00
001-2551-6342-4055-00000-1-055	TRANSPORTATION - ERVIN	4,000.00	3,884.83	738.46
001-2551-6342-4055-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	299.99	0.00
001-2551-6342-8110-00000-1-061	C & I - TRANSPORTATION	3,500.00	185.50	0.00
OBJECT 6342 TOTAL	CONTRACT TRANSP OTH PUPL	126,307.00	116,331.51	63,693.39
FUNCTION 2551 TOTAL	PUPIL TRANS - CONTRACTED	3,429,487.00	3,068,644.11	1,257,597.77
001-2553-6341-8110-12210-3-000	CONTRACT TRANS HNDCPD	800,000.00	825,619.59	296,129.48
001-2553-6341-8110-12210-3-381	HIGH NEEDS FUND - TRANSPORTATION	0.00	0.00	161,721.92
001-2553-6341-8110-42200-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	0.00	82,488.24	0.00
001-2553-6341-8110-42205-4-002	ESSER III - SPED SUMMER SCHOOL TRANSP	34,971.60	0.00	0.00
001-2553-6341-8110-43900-4-000	CONTRACT TRANS HNDCPD	196,370.00	0.00	0.00
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	1,031,341.60	908,107.83	457,851.40
FUNCTION 2553 TOTAL	H'CAP TRANS. CONTRACTED	1,031,341.60	908,107.83	457,851.40
001-2555-6341-8110-00000-1-000	TRANSPORTATION - REG ED/OTHER DISTRICTS	0.00	73,548.60	11,442.54

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OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	0.00	73,548.60	11,442.54
FUNCTION 2555 TOTAL	TRANS. PAID OTHER DIST.	0.00	73,548.60	11,442.54
001-2559-6341-4055-12810-3-000	ECSE - TRANSPORTATION/ERVIN	50,000.00	17,135.55	8,044.80
001-2559-6341-4055-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ERVIN	0.00	4,943.00	0.00
001-2559-6341-4055-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ERVIN	0.00	29,700.78	34,903.80
001-2559-6341-7500-12810-3-000	EC SPEC CONTRACT TRANSP	40,000.00	12,119.04	4,049.30
001-2559-6341-7500-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ECC	0.00	16,623.74	19,908.20
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	90,000.00	80,522.11	66,906.10
FUNCTION 2559 TOTAL	ECSPEID TRANSPORTATION	90,000.00	80,522.11	66,906.10
001-2572-6151-1000-00001-1-000	PURCHASING ANALYST	62,259.00	54,858.96	52,602.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	62,259.00	54,858.96	52,602.00
001-2572-6221-1000-00001-1-000	RETIREMENT	5,037.00	4,559.63	4,366.82
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,037.00	4,559.63	4,366.82
001-2572-6231-1000-00001-1-000	SOCIAL SECURITY	3,861.00	3,089.23	2,762.18
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,861.00	3,089.23	2,762.18
001-2572-6232-1000-00001-1-000	MEDICARE	903.00	722.56	645.92
OBJECT 6232 TOTAL	MEDICARE CLASS	903.00	722.56	645.92
001-2572-6241-1000-00001-1-000	BENEFITS	11,211.00	11,656.50	11,106.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,656.50	11,106.70
FUNCTION 2572 TOTAL	PURCHASING	83,271.00	74,886.96	71,483.62
001-2574-6151-0000-00001-1-000	PRINTER / PUB PRINTER PUB/REL SALARIES	0.00	40,671.48	62,824.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	40,671.48	62,824.00
001-2574-6221-0000-00001-1-000	NON TEACH RETIRE	0.00	2,203.27	5,068.07
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	2,203.27	5,068.07
001-2574-6231-0000-00001-1-000	SOCIAL SECURITY	0.00	2,496.03	3,776.73
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	2,496.03	3,776.73
001-2574-6232-0000-00001-1-000	Salaries Board paid Taxes for code 6232	0.00	583.77	883.30
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	583.77	883.30
001-2574-6241-0000-00001-1-000	MED/LIFE/DENTAL	0.00	4,671.20	11,106.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	4,671.20	11,106.70
FUNCTION 2574 TOTAL	PRINTING/DUPLICATING SRV	0.00	50,625.80	83,658.80
001-2629-6411-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	0.00	600.84	1,620.25
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	600.84	1,620.25
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	0.00	600.84	1,620.25
001-2631-6151-1000-00001-1-000	DIRECTOR - MEDIA RELATIONS/COMMUNITY AFFAIRS	126,012.00	112,048.70	108,334.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	126,012.00	112,048.70	108,334.00
001-2631-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	9,410.00	7,686.64	7,431.60
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	9,410.00	7,686.64	7,431.60
001-2631-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	7,813.00	6,947.03	6,716.64
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,813.00	6,947.03	6,716.64
001-2631-6232-1000-00001-1-000	MEDICARE TAX 001	1,828.00	1,624.63	1,570.80
OBJECT 6232 TOTAL	MEDICARE CLASS	1,828.00	1,624.63	1,570.80
001-2631-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	48.18	52.56
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	48.18	52.56
FUNCTION 2631 TOTAL	AREA DIR-INFORMATION SRV	156,274.00	128,355.21	124,105.60
001-2633-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	63,160.00	51,338.98	49,483.92
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	63,160.00	51,338.98	49,483.92
001-2633-6161-1000-00000-1-000	STUDENT INTERN - PIO VIDEO PRODUCTION	2,584.00	3,745.03	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	2,584.00	3,745.03	0.00
001-2633-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	5,099.00	3,868.03	3,998.81
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,099.00	3,868.03	3,998.81
001-2633-6231-1000-00000-1-000	SOCIAL SECURITY (FICA)	3,916.00	232.18	0.00
001-2633-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	161.00	3,115.39	3,023.58
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,077.00	3,347.57	3,023.58
001-2633-6232-1000-00000-1-000	MEDICARE CLASS	916.00	54.31	0.00
001-2633-6232-1000-00001-1-000	MEDICARE TAX 001	38.00	728.62	707.19
OBJECT 6232 TOTAL	MEDICARE CLASS	954.00	782.93	707.19
001-2633-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,212.00	5,094.54	8,853.37
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,212.00	5,094.54	8,853.37
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	87,086.00	68,177.11	66,066.87
001-2664-6151-0000-00001-1-000	TECHNOLOGY - CLASSIFIED EMPLOYEES	0.00	204,002.76	193,026.27
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	204,002.76	193,026.27
001-2664-6161-0000-00001-1-000	TECHNOLOGY - STUDENT INTERNS	0.00	15,095.55	22,540.07
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	15,095.55	22,540.07
001-2664-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	0.00	16,371.55	15,848.72

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	16,371.55	15,848.72
001-2664-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	11,717.48	11,774.87
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	11,717.48	11,774.87
001-2664-6232-0000-00001-1-000	MEDICARE TAX 001	0.00	2,740.33	2,753.55
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	2,740.33	2,753.55
001-2664-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	34,869.17	38,255.66
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	34,869.17	38,255.66
001-2664-6312-8110-00000-1-001	TECHNOLOGY - CONTRACTED SERVICE	1,500,000.00	18,299.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,500,000.00	18,299.00	0.00
001-2664-6319-8110-00000-1-001	PURCHASED SERVICES - IT	40,000.00	38,304.00	40,829.95
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	40,000.00	38,304.00	40,829.95
001-2664-6332-8110-00000-1-001	AUDIO VISUAL REPAIRS	25,000.00	49,893.13	49,292.60
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	25,000.00	49,893.13	49,292.60
001-2664-6338-8110-00000-1-001	AUDIO VISUAL EQUIPMENT LEASE	0.00	7,282.93	14,858.56
OBJECT 6338 TOTAL	TECHNOLOGY RENTALS	0.00	7,282.93	14,858.56
001-2664-6343-8110-00000-1-001	TRAVEL TECH DEPT	0.00	5,350.52	4,599.42
OBJECT 6343 TOTAL	TRAVEL	0.00	5,350.52	4,599.42
001-2664-6391-8110-00000-1-001	WIRING/CABLING SERVICES	35,000.00	37,363.05	37,860.10
OBJECT 6391 TOTAL	PURCHASED SERVICES	35,000.00	37,363.05	37,860.10
001-2664-6411-8110-00000-1-001	OFFICE SUPPLIES - IT	0.00	557.62	1,464.73
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	557.62	1,464.73
001-2664-6412-8110-00000-1-001	TECH SUPPLIES - IT	300,000.00	141,814.82	73,367.40
001-2664-6412-8110-00160-1-000	SSKC TECH GRANT - TECH SUPPLIES	0.00	0.00	299,982.00
001-2664-6412-8110-00250-1-000	ERATE - TECH SUPPLIES	0.00	39,749.00	0.00
001-2664-6412-8110-42200-4-000	ESSER III - TECH SUPPLIES	0.00	75,900.00	0.00
001-2664-6412-8110-42804-4-000	CARES - K12 SUPPORT - TECH SUPPLIES	0.00	0.00	36,569.10
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	300,000.00	257,463.82	409,918.50
001-2664-6491-8110-00000-1-001	TECHNOLOGY - OTHER SUPPLIES/MATLS	25,000.00	10,000.00	9,923.48
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,000.00	10,000.00	9,923.48
FUNCTION 2664 TOTAL	TECHNOLOGY	1,925,000.00	709,310.91	852,946.48
001-3511-6131-7500-00805-1-026	HOME VISITATION - EXTRA DUTY	5,000.00	6,587.11	449.35
OBJECT 6131 TOTAL	EXTRA DUTY	5,000.00	6,587.11	449.35
001-3511-6151-7500-00805-1-026	HOME VISITATION - SALARY	21,684.00	19,139.17	18,361.88
001-3511-6151-7500-32400-3-000	PARENT AS TEACHERS SALARY	186,596.00	194,621.03	177,988.07
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	208,280.00	213,760.20	196,349.95
001-3511-6211-7500-00805-1-026	RETIREMENT	0.00	37.56	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	37.56	0.00
001-3511-6221-7500-00805-1-026	NON TEACH RETIRE	2,640.00	1,744.40	1,300.63
001-3511-6221-7500-32400-3-000	PARENT EDUCATOR - RETIREMENT	22,923.00	16,546.43	15,267.78
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	25,563.00	18,290.83	16,568.41
001-3511-6231-7500-00805-1-026	HOME VISITATION - SOCIAL SECURITY	1,345.00	1,575.37	1,146.34
001-3511-6231-7500-32400-3-000	PARENT AS TEACHERS - SOCIAL SECURITY	11,569.00	9,976.12	9,293.54
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	12,914.00	11,551.49	10,439.88
001-3511-6232-7500-00805-1-026	STAY AT HOME PARENT MEDICARE (CLASS)	315.00	368.31	268.12
001-3511-6232-7500-32400-3-000	PARENT EDUCATOR - MEDICARE	2,706.00	2,333.30	2,173.45
OBJECT 6232 TOTAL	MEDICARE CLASS	3,021.00	2,701.61	2,441.57
001-3511-6241-7500-00805-1-026	BENEFITS - HOME VISITATION PROGRAM	5,606.00	169.16	176.72
001-3511-6241-7500-32400-3-000	PARENT AS TEACHERS - BENEFITS	50,449.00	46,778.06	44,805.32
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,055.00	46,947.22	44,982.04
001-3511-6312-7500-00805-1-026	STAY AT HOME PARENT-CONSULT	0.00	545.40	553.19
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	545.40	553.19
001-3511-6343-7500-00805-1-026	HOME VISITATION - TRAVEL	0.00	0.00	1,500.00
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	1,500.00
001-3511-6491-7500-00805-1-026	STAY AT HOME PARENT - SUPPLIES	5,000.00	4,444.07	1,557.05
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	4,444.07	1,557.05
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	315,833.00	304,865.51	274,841.44
001-3512-6151-4055-00001-1-000	PRINCIPAL SECRETARY - ERVIN	60,517.00	56,603.33	51,180.47
001-3512-6151-7500-00001-1-000	EC OFFICE/CLERICAL	63,710.00	59,350.56	56,769.54
001-3512-6151-7500-41200-4-000	MEDICAID EC NURSES	28,478.00	8,506.73	25,198.34
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	152,705.00	124,460.62	133,148.35
001-3512-6152-4055-45100-4-000	TITLE I - EARLY CHILDHOOD PARA - ERVIN	318,246.00	200,267.38	45,673.21
001-3512-6152-7500-45100-4-000	TITLE I - EARLY CHILDHOOD PARA/ECC	261,060.00	156,189.57	44,908.25
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	579,306.00	356,456.95	90,581.46
001-3512-6161-4055-00001-1-000	LUNCH AIDE - ERVIN	31,400.00	24,454.51	5,207.39

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001-3512-6161-7500-00001-1-000	LUNCH AIDES - FREDa MARKLEY	22,000.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	53,400.00	24,454.51	5,207.39
001-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	0.00	0.00	93.55
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	93.55
001-3512-6221-4055-00001-1-000	RETIREMENT - ERVIN	8,137.00	4,437.33	3,978.82
001-3512-6221-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	31,018.00	17,699.66	4,656.34
001-3512-6221-7500-00001-1-000	NON TEACH RETIRE	10,150.00	5,403.74	5,123.80
001-3512-6221-7500-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	5,262.00	587.11	1,741.85
001-3512-6221-7500-45100-4-000	TITLE I NON TEACH RETIRE EC	25,564.00	15,177.38	3,917.56
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	80,131.00	43,305.24	19,418.37
001-3512-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN	5,699.00	4,943.04	3,481.09
001-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	19,732.00	11,954.81	2,451.08
001-3512-6231-7500-00001-1-000	SOCIAL SECURITY	5,315.00	3,416.86	3,331.98
001-3512-6231-7500-41200-4-000	Salaries Board paid Taxes for code 6231	1,766.00	527.41	1,562.39
001-3512-6231-7500-45100-4-000	SOCIAL SECURITY	16,186.00	8,686.73	2,492.62
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	48,698.00	29,528.90	13,319.16
001-3512-6232-4055-00001-1-000	MEDICARE - ERVIN	1,333.00	1,156.02	814.16
001-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	4,615.00	2,795.85	573.30
001-3512-6232-7500-00001-1-000	MEDICARE	1,243.00	798.98	779.20
001-3512-6232-7500-41200-4-000	Salaries Board paid Taxes for code 6232	413.00	123.34	365.24
001-3512-6232-7500-45100-4-000	TITLE I MEDICARE ECC	3,786.00	2,031.86	582.97
OBJECT 6232 TOTAL	MEDICARE CLASS	11,390.00	6,906.05	3,114.87
001-3512-6241-4055-00001-1-000	BENEFITS - ERVIN	19,059.00	8,188.43	6,910.66
001-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	134,530.00	57,834.34	73,247.99
001-3512-6241-7500-00001-1-000	MED/LIFE/DENTAL	19,059.00	19,493.52	18,010.80
001-3512-6241-7500-41200-4-000	Salaries Board Paid Benefit for code 6241	7,848.00	60.78	228.35
001-3512-6241-7500-45100-4-000	MED/LIFE/DENTAL	112,108.00	65,342.50	48,894.36
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	292,604.00	150,919.55	147,292.16
001-3512-6314-4055-45100-4-000	TITLE I - PARA/ERVIN EARLY LEARNING CTR	10,000.00	29.04	0.00
001-3512-6314-7500-45100-4-000	TITLE I - ECC/PARAPROFESSIONALS	10,000.00	4,589.63	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	20,000.00	4,618.67	0.00
001-3512-6334-7500-00000-1-000	COPIERS -- ECC	2,500.00	2,114.72	3,633.56
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	2,500.00	2,114.72	3,633.56
001-3512-6343-4055-00000-1-000	ERVIN - TRAVEL	2,000.00	0.00	0.00
001-3512-6343-4055-45100-4-000	TITLE I - TRAVEL/ERVIN	0.00	0.00	5,000.00
001-3512-6343-7500-00000-1-000	TRAVEL 075	500.00	497.45	364.96
001-3512-6343-7500-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL - ECC	800.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	3,300.00	497.45	5,364.96
001-3512-6361-7500-00000-1-000	POSTAGE 075	400.00	395.18	0.00
OBJECT 6361 TOTAL	POSTAGE	400.00	395.18	0.00
001-3512-6391-4055-45100-4-000	TITLE I - PURCHASED SERVICES/ERVIN	37,500.00	37,500.00	66,000.00
001-3512-6391-4055-45100-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	8,642.85	0.00	6,500.00
001-3512-6391-7500-45100-4-000	TITLE I - PURCHASED SERVICES/ECC	800.00	7,825.00	775.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	46,942.85	45,325.00	73,275.00
001-3512-6411-4055-00000-1-000	TEACHING SUPPLIES - ERVIN/PRE-K	7,500.00	11,899.54	15,834.67
001-3512-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	38,800.00	4,494.80	3,657.32
001-3512-6411-4055-46100-4-000	TITLE IV - TEACHING SUPPLIES/ERVIN PK	0.00	0.00	1,710.00
001-3512-6411-7500-00000-1-000	TEACHING SUPPLIES 075	6,000.00	4,580.01	2,061.93
001-3512-6411-7500-00000-1-200	PAPER - ECC	0.00	0.00	1,806.00
001-3512-6411-7500-42200-4-075	ESSER III - TEACHING SUPPLIES	49,000.00	16,560.65	0.00
001-3512-6411-7500-45100-4-000	TITLE I - TEACHING SUPPLIES/ECC	4,000.00	7,528.53	3,579.90
001-3512-6411-7500-46100-4-000	TITLE IV - TEACHING SUPPLIES/FMECC	0.00	2,590.00	690.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	105,300.00	47,653.53	29,339.82
001-3512-6412-4055-00000-1-061	C&I TECH SUPPLIES/ERVIN	1,750.00	1,260.77	0.00
001-3512-6412-4055-45100-4-000	TITLE I - TECH SUPPLIES/ERVIN PK	1,200.00	14,580.00	7,192.50
001-3512-6412-7500-00000-1-061	C&I TECH SUPPLIES/FREDa MARKLEY	1,750.00	1,214.23	0.00
001-3512-6412-7500-42200-4-075	ESSER III - TECH SUPPLIES	51,000.00	0.00	0.00
001-3512-6412-7500-42800-4-000	CARES ACT - ACCESS GRANT/FREDa	0.00	0.00	2,916.61
001-3512-6412-7500-45100-4-000	TITLE I - TECH SUPPLIES/ECC	0.00	8,374.00	8,657.70
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	55,700.00	25,429.00	18,766.81
001-3512-6491-4055-00000-1-000	OTHER SUPPLIES/MATLS - ERVIN/PRE-K	7,600.00	2,636.67	3,050.80
001-3512-6491-7500-00000-1-000	OTHER SUPPLIES/MATERIAL 075	13,225.00	9,749.54	8,753.70
001-3512-6491-7500-45100-4-000	TITLE I - OTHER SUPPLIES/MATLS - FMECC	10,000.00	2,761.89	0.00

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001-3512-6491-7500-45100-4-003	TITLE I - SUPPLIES/MATLS - FMECC (PRIOR YEAR)	0.00	662.04	0.00
001-3512-6491-7500-45100-4-048	TITLE I - OTHER SUP/MATLS - INDIRECT COST/ECC	4,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	34,825.00	15,810.14	11,804.50
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,487,201.83	877,875.55	554,359.96
001-3611-6491-1050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	7,966.00	3,277.87	3,544.94
001-3611-6491-1050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	682.80	682.03	360.57
001-3611-6491-3030-45100-4-000	TITLE I - HOMELESS SUPPLIES/HM 6TH GRADE CENT	2,597.00	0.00	0.00
001-3611-6491-3030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	222.60	0.00	0.00
001-3611-6491-3050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	5,233.00	3,166.43	3,676.96
001-3611-6491-3050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	448.50	699.18	373.88
001-3611-6491-4010-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,440.00	940.07	1,196.48
001-3611-6491-4010-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	209.10	212.49	121.74
001-3611-6491-4015-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,461.00	912.15	1,173.33
001-3611-6491-4015-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	210.90	199.55	119.32
001-3611-6491-4030-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,125.00	858.80	1,142.01
001-3611-6491-4030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	182.10	195.34	116.21
001-3611-6491-4035-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,492.00	950.55	1,184.30
001-3611-6491-4035-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	213.60	217.91	120.53
001-3611-6491-4045-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,041.00	756.87	1,122.81
001-3611-6491-4045-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	174.90	172.47	114.31
001-3611-6491-4050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,932.00	939.57	1,082.93
001-3611-6491-4050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	165.60	212.49	110.16
001-3611-6491-4055-45100-4-000	TITLE I - SUPPLIES/HOMELESS	4,379.00	1,598.23	2,139.47
001-3611-6491-4055-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	375.30	341.31	217.55
001-3611-6491-7500-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,337.00	426.36	877.03
001-3611-6491-7500-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	114.60	77.06	75.06
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	38,003.00	16,836.78	18,869.59
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DISADVANTAGED	38,003.00	16,836.78	18,869.59
001-3711-6311-1050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	449.88
001-3711-6311-3050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	901.34
001-3711-6311-4015-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	1,727.62
001-3711-6311-4030-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	901.34
001-3711-6311-4055-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	76.22
OBJECT 6311 TOTAL	TUITION	0.00	0.00	4,056.40
001-3711-6312-1050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	12,915.26	142.90	1,054.81
001-3711-6312-1050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	104.85
001-3711-6312-1050-46100-4-000	TITLE IV - NON-PUBLIC CONSULTANTS/RUSKIN	0.00	0.00	249.98
001-3711-6312-1050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	1,166.67	228.64	0.00
001-3711-6312-3050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	35,516.95	6,036.63	4,195.79
001-3711-6312-3050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	209.71
001-3711-6312-3050-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	499.95
001-3711-6312-3050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	2,560.19	571.36	0.00
001-3711-6312-4015-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	20,449.16	4,993.73	6,373.01
001-3711-6312-4015-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	401.96
001-3711-6312-4015-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	958.28
001-3711-6312-4015-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	2,316.65	571.36	0.00
001-3711-6312-4030-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	13,991.55	2,337.63	2,977.98
001-3711-6312-4030-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	209.71
001-3711-6312-4030-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	499.95
001-3711-6312-4030-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	1,013.89	228.64	0.00
001-3711-6312-4035-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	24,754.25	1,380.73	520.69
001-3711-6312-4035-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	962.96	0.00	0.00
001-3711-6312-4045-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,156.14	850.24	416.22
001-3711-6312-4050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	5,381.33	832.12	277.48
001-3711-6312-4050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	481.48	0.00	0.00
001-3711-6312-4055-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	9,606.44	3,026.83	1,426.96
001-3711-6312-4055-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	17.57
001-3711-6312-4055-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	41.84
001-3711-6312-4055-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	1,398.14	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	133,671.10	21,201.00	20,436.74
001-3711-6343-1050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,739.60	142.90	28.66
001-3711-6343-1050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	313.38	0.00	0.00
001-3711-6343-3050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	7,533.90	1,640.21	57.33

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001-3711-6343-3050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	687.70	3,797.43	2,951.64
001-3711-6343-3050-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	166.45
001-3711-6343-4015-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	4,337.70	1,212.51	109.88
001-3711-6343-4015-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	649.14	2,531.62	3,197.61
001-3711-6343-4015-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	194.19
001-3711-6343-4030-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,967.90	485.06	57.33
001-3711-6343-4030-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	272.35	1,012.64	737.91
001-3711-6343-4030-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	110.97
001-3711-6343-4035-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	5,250.90	171.08	0.00
001-3711-6343-4035-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	258.66	506.33	245.96
001-3711-6343-4035-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	83.23
001-3711-6343-4045-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	228.30	0.00	0.00
001-3711-6343-4045-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	83.23
001-3711-6343-4050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	1,141.50	85.54	0.00
001-3711-6343-4050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	129.33	253.16	0.00
001-3711-6343-4050-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	55.48
001-3711-6343-4055-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,054.70	427.70	4.80
001-3711-6343-4055-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	375.56	1,265.82	983.88
001-3711-6343-4055-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	0.00	166.45
OBJECT 6343 TOTAL	TRAVEL	28,940.60	13,532.00	9,235.00
001-3711-6391-3050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - SMITH HAL	0.00	467.02	0.00
001-3711-6391-4015-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - DOBBS	0.00	311.35	0.00
001-3711-6391-4030-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - TRUMAN	0.00	124.54	0.00
001-3711-6391-4035-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - WARFORD	0.00	62.27	0.00
001-3711-6391-4050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - INGELS	0.00	31.15	0.00
001-3711-6391-4055-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - ERVIN	0.00	155.67	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	1,152.00	0.00
001-3711-6411-3050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	1,797.23	29.09
001-3711-6411-4015-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	1,196.01	31.52
001-3711-6411-4030-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	478.40	7.27
001-3711-6411-4035-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	238.39	2.42
001-3711-6411-4050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	119.13	0.00
001-3711-6411-4055-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	596.00	9.70
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	4,425.21	80.00
001-3711-6412-0000-42400-4-000	CARES ACT - NONPUBLIC TECH SUPPLIES	0.00	39,920.74	78,428.38
001-3711-6412-0000-42500-4-000	CARES ACT - CONNECTIVITY GRANT/NONPUBLIC	0.00	8,589.00	10,986.22
001-3711-6412-1050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	543.02	0.00
001-3711-6412-1050-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	1,893.20	1,013.45	0.00
001-3711-6412-3050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	2,634.01	0.00
001-3711-6412-3050-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	1,419.90	2,532.55	0.00
001-3711-6412-4015-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	2,208.33	0.00
001-3711-6412-4015-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	1,577.67	2,532.55	0.00
001-3711-6412-4030-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	883.56	0.00
001-3711-6412-4030-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	473.30	1,013.45	0.00
001-3711-6412-4035-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	170.27	0.00
001-3711-6412-4050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	85.14	0.00
001-3711-6412-4055-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	425.67	0.00
001-3711-6412-4055-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	315.53	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	5,679.60	62,551.74	89,414.60
001-3711-6491-0000-42400-4-000	CARES ACT - NON PUBLIC/SUPPLIES	0.00	13,814.46	56,756.57
001-3711-6491-0000-42501-4-000	TRANSPORTATION SUPPLEMENT - NONPUBLIC SUPPLIE	0.00	2,681.27	2,744.61
001-3711-6491-1050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,893.45	64.02	380.52
001-3711-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	475.38	26.55	0.00
001-3711-6491-3050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	5,207.00	3,510.41	4,656.38
001-3711-6491-3050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	2,431.93	0.00	555.81
001-3711-6491-3050-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	469.40
001-3711-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	1,043.20	791.40	339.34
001-3711-6491-4015-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	2,997.95	1,528.40	5,672.81
001-3711-6491-4015-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	475.33	0.00	648.45
001-3711-6491-4015-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	547.62
001-3711-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	984.70	340.15	700.99
001-3711-6491-4030-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	2,051.25	611.41	1,733.53
001-3711-6491-4030-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	466.97	0.00	370.55

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6491-4030-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	312.93
001-3711-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	413.13	136.06	161.77
001-3711-6491-4035-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	3,629.14	273.70	324.16
001-3711-6491-4035-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	478.81	0.00	277.91
001-3711-6491-4035-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	234.69
001-3711-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	392.38	68.03	53.92
001-3711-6491-4045-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	157.79	0.00	115.45
001-3711-6491-4045-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	0.00	277.91
001-3711-6491-4045-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	234.69
001-3711-6491-4050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	788.94	136.85	57.73
001-3711-6491-4050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	451.20	0.00	185.27
001-3711-6491-4050-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	156.47
001-3711-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	196.19	34.02	0.00
001-3711-6491-4055-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,420.10	684.20	1,412.66
001-3711-6491-4055-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	1,039.63	0.00	555.81
001-3711-6491-4055-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	0.00	469.39
001-3711-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	569.70	170.05	216.48
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	27,564.31	24,870.95	80,623.82
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	195,855.61	127,732.91	203,846.56
001-3811-6151-0000-00098-1-000	SALARIES - CHILD CARE	0.00	56,394.83	59,807.85
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	56,394.83	59,807.85
001-3811-6221-0000-00098-1-000	RETIREMENT - CHILD CARE	0.00	4,794.04	4,885.31
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	4,794.04	4,885.31
001-3811-6231-0000-00098-1-000	SOCIAL SECURITY - CHILD CARE	0.00	3,290.22	3,548.71
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	3,290.22	3,548.71
001-3811-6232-0000-00098-1-000	MEDICARE - CHILD CARE	0.00	769.52	829.81
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	769.52	829.81
001-3811-6241-0000-00098-1-000	BENEFITS - CHILD CARE	0.00	13,576.44	11,510.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	13,576.44	11,510.80
001-3811-6411-0000-00098-1-000	TEACHING SUPPLIES - NURSERY	500.00	612.19	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	500.00	612.19	0.00
001-3811-6471-0000-00098-1-000	FOOD SUPPLIES - NURSERY	300.00	58.64	0.00
OBJECT 6471 TOTAL	FOOD SUPPLIES	300.00	58.64	0.00
001-3811-6491-0000-00098-1-000	OTHER SUPPLIES/MATERIAL - RUSKIN NURSERY	350.00	222.39	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	350.00	222.39	0.00
FUNCTION 3811 TOTAL	CHILDREN SERVICES	1,150.00	79,718.27	80,582.48
001-3812-6151-0000-00098-1-000	SALARIES - BEFORE/AFTER SCHOOLCARE LIAISON	66,568.00	60,881.00	58,584.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	66,568.00	60,881.00	58,584.00
001-3812-6221-0000-00098-1-000	NON-TEACHER RETIREMENT	5,333.00	4,972.72	4,777.20
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,333.00	4,972.72	4,777.20
001-3812-6231-0000-00098-1-000	SOCIAL SECURITY (FICA)	4,128.00	3,588.95	3,477.50
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,128.00	3,588.95	3,477.50
001-3812-6232-0000-00098-1-000	MEDICARE CLASS	966.00	839.28	813.33
OBJECT 6232 TOTAL	MEDICARE CLASS	966.00	839.28	813.33
001-3812-6241-0000-00098-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,656.50	11,106.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,656.50	11,106.70
001-3812-6312-8050-00000-1-000	CONSULTANTS - LINC PROGRAM	112,500.00	112,500.00	43,370.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	112,500.00	112,500.00	43,370.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	200,706.00	194,438.41	122,128.73
001-3912-6491-1050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	494.40	0.00
001-3912-6491-1050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	1,239.14	0.00	0.00
001-3912-6491-1050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	373.65	899.83	0.00
001-3912-6491-3030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	0.00	0.00
001-3912-6491-3030-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	65.24	0.00	0.00
001-3912-6491-3030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	87.90	0.00	0.00
001-3912-6491-3050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	7,694.00	2,925.00
001-3912-6491-3050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	195.59	0.00	0.00
001-3912-6491-3050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	219.75	493.01	0.00
001-3912-6491-4010-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	2,636.62	2,992.31
001-3912-6491-4010-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	120.60	3.54	0.00
001-3912-6491-4015-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	3,439.33	2,981.49
001-3912-6491-4015-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	121.65	3.40	0.00
001-3912-6491-4030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	0.00	2,892.60
001-3912-6491-4030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	105.15	3.26	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-3912-6491-4035-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	2,730.49	2,781.57
001-3912-6491-4035-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	123.15	3.69	0.00
001-3912-6491-4045-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	1,065.23	1,447.64
001-3912-6491-4045-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	100.80	2.84	0.00
001-3912-6491-4050-00150-1-000	KAUFFMAN - PARENTAL INVOLMENT SUPPLIES/INGELS	8,314.30	0.00	0.00
001-3912-6491-4050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	2,593.33	2,868.97
001-3912-6491-4050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	95.55	3.54	0.00
001-3912-6491-4055-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	3,265.03	0.00
001-3912-6491-4055-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	151.80	4.39	0.00
001-3912-6491-7500-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,939.73	1,425.00	1,547.34
001-3912-6491-7500-45100-4-003	TITLE I - PARENTAL INV/MATL/SUPP (PRIOR YEAR)	0.00	2,992.73	0.00
001-3912-6491-8110-00000-1-000	ALL-IN MENTORING - OTHER SUPPLIES/MATERIALS	2,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	45,651.30	29,753.78	20,436.92
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	45,651.30	29,753.78	20,436.92
001-5221-6622-1000-00000-1-000	TAX ANTICIPATION INTEREST	0.00	0.00	7,915.83
OBJECT 6622 TOTAL	INTEREST ON NOTES	0.00	0.00	7,915.83
FUNCTION 5221 TOTAL	SHORT TERM LOAN INTEREST	0.00	0.00	7,915.83
001-5321-6632-1000-00000-1-000	TAX ANTICIPATION NOTE FEES	0.00	0.00	6,000.00
OBJECT 6632 TOTAL	PRINTING OF BONDS	0.00	0.00	6,000.00
FUNCTION 5321 TOTAL	SHORT TERM LOANS	0.00	0.00	6,000.00
FUND 001 TOTAL	GENERAL FUND	35,441,340.53	28,836,635.53	23,805,827.74

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		43,114,420.52	38,246,541.98	37,279,098.56
002-1111-6111-4010-00001-3-000	SALARIES - TEACHERS (COMPASS)	155,243.00	67,087.38	51,477.80
002-1111-6111-4010-40001-3-000	SALARIES - TEACHERS/COMPASS	824,671.00	377,552.35	293,724.29
002-1111-6111-4010-42200-4-000	ESSER III - TEACHER SALARIES	0.00	422,351.56	0.00
002-1111-6111-4010-42300-4-000	SALARIES - TEACHERS (COMPASS)	0.00	0.00	572,396.17
002-1111-6111-4010-42400-4-000	CARES ACT - TEACHER SALARY/COMPASS	0.00	0.00	67,267.40
002-1111-6111-4015-40001-3-000	SALARIES - TEACHERS (DOBBS)	93,575.00	446,263.55	331,429.45
002-1111-6111-4015-42200-4-000	ESSER III - TEACHER SALARIES	0.00	444,995.03	0.00
002-1111-6111-4015-42300-4-000	SALARIES - TEACHERS (DOBBS)	0.00	0.00	528,763.94
002-1111-6111-4015-42400-4-000	CARES ACT - TEACHER SALARY/DOBBS	0.00	0.00	65,671.05
002-1111-6111-4030-40001-3-000	SALARIES - TEACHERS (TRUMAN)	840,299.00	407,030.87	310,617.99
002-1111-6111-4030-42200-4-000	ESSER III - TEACHER SALARIES	0.00	409,871.39	0.00
002-1111-6111-4030-42300-4-000	SALARIES - TEACHERS (TRUMAN)	0.00	0.00	519,475.89
002-1111-6111-4030-42400-4-000	CARES ACT - TEACHER SALARY/TRUMAN	0.00	0.00	67,327.83
002-1111-6111-4035-00001-3-000	WARFORD TEACHERS	161,669.00	64,577.21	58,748.87
002-1111-6111-4035-40001-3-000	SALARIES - TEACHERS (WARFORD)	823,545.00	357,680.70	285,986.37
002-1111-6111-4035-42200-4-000	ESSER III - TEACHER SALARIES	0.00	428,727.40	0.00
002-1111-6111-4035-42300-4-000	WARFORD TEACHERS	0.00	0.00	574,057.22
002-1111-6111-4035-42400-4-000	CARES ACT - TEACHER SALARY/WARFORD	0.00	0.00	68,552.16
002-1111-6111-4045-40001-3-000	SALARIES - TEACHERS (SANTA FE)	900,494.00	452,989.15	305,426.34
002-1111-6111-4045-42200-4-000	ESSER III - TEACHER SALARIES	0.00	453,215.75	0.00
002-1111-6111-4045-42300-4-000	SALARIES - TEACHERS (SANTA FE)	0.00	0.00	515,129.10
002-1111-6111-4045-42400-4-000	CARES ACT - TEACHER SALARY/SANTA FE	0.00	0.00	68,046.27
002-1111-6111-4050-40001-3-000	SALARIES - TEACHERS (INGELS)	782,729.00	372,341.09	305,078.92
002-1111-6111-4050-42200-4-000	ESSER III - TEACHER SALARIES	0.00	362,375.26	0.00
002-1111-6111-4050-42300-4-000	SALARIES - TEACHERS (INGELS)	0.00	0.00	517,861.34
002-1111-6111-4050-42400-4-000	CARES ACT - TEACHER SALARY/INGELS	0.00	0.00	70,996.58
002-1111-6111-4055-40001-3-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	1,248,100.00	576,929.53	507,124.75
002-1111-6111-4055-42200-4-000	ESSER III - TEACHER SALARIES	0.00	584,744.17	0.00
002-1111-6111-4055-42300-4-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	0.00	0.00	751,746.33
OBJECT 6111 TOTAL	SALARIES-DIST ADM	5,830,325.00	6,228,732.39	6,836,906.06
002-1111-6131-4010-00001-3-000	EXTRA DUTY - COMPASS	1,200.00	1,107.50	0.00
002-1111-6131-4010-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1111-6131-4015-00001-3-000	EXTRA DUTY TEACH DOBBS	500.00	0.00	0.00
002-1111-6131-4015-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1111-6131-4030-00001-3-000	EXTRA DUTY TEACH TRUMAN	1,000.00	793.00	2,910.66
002-1111-6131-4030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1111-6131-4035-00001-3-000	EXTRA DUTY TEACH WARFORD	3,000.00	2,000.00	3,345.75
002-1111-6131-4035-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1111-6131-4045-00001-3-000	EXTRA DUTY TEACH SANTA FE	1,000.00	533.00	3,345.75
002-1111-6131-4045-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1111-6131-4050-00001-3-000	EXTRA DUTY TEACH INGELS	2,000.00	1,506.75	1,500.00
002-1111-6131-4050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1111-6131-4055-00001-3-000	EXTRA DUTY - ERVIN EARLY LEARNING	1,000.00	0.00	1,841.88
002-1111-6131-4055-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	142,063.00	5,940.25	12,944.04
002-1111-6211-4010-00001-3-000	TEACHER RETIREMENT	27,539.00	11,047.00	-60,157.69
002-1111-6211-4010-40001-3-000	RETIREMENT - TEACHERS (COMPASS)	148,701.00	65,375.70	117,510.74
002-1111-6211-4010-42200-4-000	ESSER III - RETIREMENT	0.00	73,102.77	0.00
002-1111-6211-4010-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4010-42300-4-000	TEACHER RETIREMENT	0.00	0.00	99,132.83
002-1111-6211-4010-42400-4-000	CARES ACT - RETIREMENT/COMPASS	0.00	0.00	11,487.28
002-1111-6211-4015-00001-3-000	TEACHER RETIREMENT	73.00	0.00	0.00
002-1111-6211-4015-40001-3-000	RETIREMENT - TEACHERS (DOBBS)	166,423.00	77,629.15	57,084.75
002-1111-6211-4015-42200-4-000	ESSER III - RETIREMENT	0.00	77,481.49	0.00
002-1111-6211-4015-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4015-42300-4-000	TEACHER RETIREMENT	0.00	0.00	90,541.23
002-1111-6211-4015-42400-4-000	CARES ACT - RETIREMENT/DOBBS	0.00	0.00	10,871.32
002-1111-6211-4030-00001-3-000	TEACHER RETIREMENT	145.00	114.99	114.49
002-1111-6211-4030-40001-3-000	TEACHER RETIREMENT	147,731.00	69,621.28	53,578.23

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1111-6211-4030-42200-4-000	ESSER III - RETIREMENT	0.00	71,077.84	0.00
002-1111-6211-4030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4030-42300-4-000	TEACHER RETIREMENT	0.00	0.00	89,779.57
002-1111-6211-4030-42400-4-000	CARES ACT - RETIREMENT/TRUMAN	0.00	0.00	11,367.20
002-1111-6211-4035-00001-3-000	RETIREMENT - WARFORD	28,731.00	11,854.31	10,569.50
002-1111-6211-4035-40001-3-000	TEACHER RETIREMENT	145,302.00	61,958.81	49,036.47
002-1111-6211-4035-42200-4-000	ESSER III - RETIREMENT	0.00	74,787.84	0.00
002-1111-6211-4035-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4035-42300-4-000	RETIREMENT - WARFORD	0.00	0.00	100,871.38
002-1111-6211-4035-42400-4-000	CARES ACT - RETIREMENT/WARFORD	0.00	0.00	11,826.34
002-1111-6211-4045-00001-3-000	TEACHER RETIREMENT	145.00	77.29	228.98
002-1111-6211-4045-40001-3-000	TEACHER RETIREMENT	159,695.00	78,816.40	53,672.22
002-1111-6211-4045-42200-4-000	ESSER III - RETIREMENT	0.00	79,814.57	0.00
002-1111-6211-4045-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4045-42300-4-000	TEACHER RETIREMENT	0.00	0.00	90,936.27
002-1111-6211-4045-42400-4-000	CARES ACT - RETIREMENT/SANTA FE	0.00	0.00	11,829.82
002-1111-6211-4050-00001-3-000	TEACHER RETIREMENT	290.00	218.49	114.49
002-1111-6211-4050-40001-3-000	TEACHER RETIREMENT	139,383.00	62,953.21	51,532.19
002-1111-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	63,356.51	0.00
002-1111-6211-4050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4050-42300-4-000	TEACHER RETIREMENT	0.00	0.00	88,418.85
002-1111-6211-4050-42400-4-000	CARES ACT - RETIREMENT/INGELS	0.00	0.00	12,020.75
002-1111-6211-4055-00001-3-000	TEACHER RETIREMENT	145.00	0.00	142.82
002-1111-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	221,423.00	101,381.14	88,622.23
002-1111-6211-4055-42200-4-000	ESSER III - RETIREMENT	0.00	103,477.40	0.00
002-1111-6211-4055-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1111-6211-4055-42300-4-000	TEACHER RETIREMENT	0.00	0.00	130,920.21
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,204,927.00	1,084,146.19	1,182,052.47
002-1111-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	63.98	614.69
002-1111-6231-4015-40001-3-000	SOCIAL SECURITY - DOBBS	0.00	23.85	68.22
002-1111-6231-4030-40001-3-000	SOCIAL SECURITY/TRUMAN	0.00	130.70	2.25
002-1111-6231-4035-00001-3-000	SOCIAL SECURITY - WARFORD	0.00	0.00	-6.33
002-1111-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	8.17	89.47
002-1111-6231-4045-40001-3-000	Salaries Board paid Taxes for code 6231	0.00	198.88	7.64
002-1111-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	453.74	237.34
002-1111-6231-4055-40001-3-000	SOCIAL SECURITY - ERVIN	0.00	45.32	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	924.64	1,013.28
002-1111-6232-4010-00001-3-000	MEDICARE CLASS	2,269.00	1,804.72	656.09
002-1111-6232-4010-40001-3-000	MEDICARE - COMPASS	11,958.00	5,216.00	4,050.22
002-1111-6232-4010-42200-4-000	ESSER III - MEDICARE	0.00	4,923.09	0.00
002-1111-6232-4010-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4010-42300-4-000	MEDICARE CLASS	0.00	0.00	7,799.73
002-1111-6232-4010-42400-4-000	CARES ACT - MEDICARE/COMPASS	0.00	0.00	926.37
002-1111-6232-4015-00001-3-000	MEDICARE CLASS	8.00	0.00	0.00
002-1111-6232-4015-40001-3-000	MEDICARE - DOBBS	13,569.00	6,121.28	4,590.59
002-1111-6232-4015-42200-4-000	ESSER III - MEDICARE	0.00	6,106.94	0.00
002-1111-6232-4015-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4015-42300-4-000	MEDICARE CLASS	0.00	0.00	7,335.12
002-1111-6232-4015-42400-4-000	CARES ACT - MEDICARE/DOBBS	0.00	0.00	908.21
002-1111-6232-4030-00001-3-000	MEDICARE CLASS	15.00	11.50	11.40
002-1111-6232-4030-40001-3-000	MEDICARE	12,185.00	5,541.80	4,248.53
002-1111-6232-4030-42200-4-000	ESSER III - MEDICARE	0.00	5,569.13	0.00
002-1111-6232-4030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4030-42300-4-000	MEDICARE CLASS	0.00	0.00	7,159.14
002-1111-6232-4030-42400-4-000	CARES ACT - MEDICARE/TRUMAN	0.00	0.00	922.75
002-1111-6232-4035-00001-3-000	MEDICARE - WARFORD	2,388.00	938.67	834.56
002-1111-6232-4035-40001-3-000	MEDICARE - WARFORD	11,942.00	4,915.40	3,866.39
002-1111-6232-4035-42200-4-000	ESSER III - MEDICARE	0.00	5,940.80	0.00
002-1111-6232-4035-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4035-42300-4-000	MEDICARE - WARFORD	0.00	0.00	7,688.72

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1111-6232-4035-42400-4-000	CARES ACT - MEDICARE/WARFORD	0.00	0.00	905.00
002-1111-6232-4045-00001-3-000	MEDICARE CLASS	15.00	7.73	22.80
002-1111-6232-4045-40001-3-000	MEDICARE	13,058.00	6,269.23	4,172.66
002-1111-6232-4045-42200-4-000	ESSER III - MEDICARE	0.00	6,246.83	0.00
002-1111-6232-4045-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4045-42300-4-000	MEDICARE CLASS	0.00	0.00	7,076.28
002-1111-6232-4045-42400-4-000	CARES ACT - MEDICARE/SANTA FE	0.00	0.00	931.02
002-1111-6232-4050-00001-3-000	MEDICARE CLASS	29.00	21.85	11.40
002-1111-6232-4050-40001-3-000	MEDICARE - INGELS	11,350.00	5,254.77	4,259.92
002-1111-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	5,113.02	0.00
002-1111-6232-4050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4050-42300-4-000	MEDICARE CLASS	0.00	0.00	7,214.22
002-1111-6232-4050-42400-4-000	CARES ACT - MEDICARE/INGELS	0.00	0.00	977.86
002-1111-6232-4055-00001-3-000	MEDICARE CLASS	15.00	0.00	14.23
002-1111-6232-4055-40001-3-000	MEDICARE - ERVIN EARLY LEARNING	18,098.00	7,900.12	6,901.57
002-1111-6232-4055-42200-4-000	ESSER III - MEDICARE	0.00	8,015.63	0.00
002-1111-6232-4055-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1111-6232-4055-42300-4-000	MEDICARE CLASS	0.00	0.00	10,285.71
OBJECT 6232 TOTAL	MEDICARE CLASS	98,824.00	85,918.51	93,770.49
002-1111-6241-4010-00001-3-000	INSURANCE - TEACHERS (COMPASS)	28,588.00	8,658.27	12,002.11
002-1111-6241-4010-40001-3-000	COMPASS - BENEFITS	151,725.00	75,042.55	48,562.80
002-1111-6241-4010-42200-4-000	ESSER III - BENEFITS	0.00	82,880.81	0.00
002-1111-6241-4010-42300-4-000	INSURANCE - TEACHERS (COMPASS)	0.00	0.00	111,918.88
002-1111-6241-4010-42400-4-000	CARES ACT - BENEFITS/COMPASS	0.00	0.00	12,100.63
002-1111-6241-4015-40001-3-000	INSURANCE - TEACHERS (DOBBS)	181,054.00	89,998.89	63,194.70
002-1111-6241-4015-42200-4-000	ESSER III - BENEFITS	0.00	90,374.30	0.00
002-1111-6241-4015-42300-4-000	INSURANCE - TEACHERS (DOBBS)	0.00	0.00	96,356.59
002-1111-6241-4015-42400-4-000	CARES ACT - BENEFITS/DOBBS	0.00	0.00	9,590.74
002-1111-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	152,467.00	75,508.28	59,265.46
002-1111-6241-4030-42200-4-000	ESSER III - BENEFITS	0.00	80,751.74	0.00
002-1111-6241-4030-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	98,147.30
002-1111-6241-4030-42400-4-000	CARES ACT - BENEFITS/TRUMAN	0.00	0.00	11,141.30
002-1111-6241-4035-00001-3-000	BENEFITS - WARFORD	33,633.00	16,182.68	12,630.32
002-1111-6241-4035-40001-3-000	BENEFITS - TEACHERS/WARFORD	152,467.00	70,023.77	53,905.31
002-1111-6241-4035-42200-4-000	ESSER III - BENEFITS	0.00	86,567.43	0.00
002-1111-6241-4035-42300-4-000	BENEFITS - WARFORD	0.00	0.00	120,349.45
002-1111-6241-4035-42400-4-000	CARES ACT - BENEFITS/WARFORD	0.00	0.00	13,081.27
002-1111-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	171,525.00	94,097.97	65,116.18
002-1111-6241-4045-42200-4-000	ESSER III - BENEFITS	0.00	97,708.58	0.00
002-1111-6241-4045-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	110,821.51
002-1111-6241-4045-42400-4-000	CARES ACT - BENEFITS/SANTA FE	0.00	0.00	13,688.14
002-1111-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	152,467.00	69,396.63	54,480.68
002-1111-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	74,949.71	0.00
002-1111-6241-4050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	91,791.28
002-1111-6241-4050-42400-4-000	CARES ACT - BENEFITS/INGELS	0.00	0.00	11,983.96
002-1111-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	238,229.00	123,523.85	104,624.69
002-1111-6241-4055-42200-4-000	ESSER III - BENEFITS	0.00	129,889.47	0.00
002-1111-6241-4055-42300-4-000	BENEFITS - EARLY LEARNING COORDINATOR	0.00	0.00	151,110.13
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	1,262,155.00	1,265,554.93	1,325,863.43
002-1111-6314-4010-00000-3-000	SUBSTITUTES - COMPASS	90,000.00	90,000.00	16,932.80
002-1111-6314-4015-00000-3-000	SUBSTITUTES - DOBBS	40,000.00	40,000.00	15,564.30
002-1111-6314-4030-00000-3-000	TEACHER SUBSTITUTES - TRUMAN	40,000.00	39,999.80	6,193.00
002-1111-6314-4035-00000-3-000	TEACHER SUBSTITUTES - WARFORD	50,000.00	50,000.00	34,610.00
002-1111-6314-4045-00000-3-000	TEACHER SUBSTITUTES - SANTA FE	50,000.00	50,000.00	14,355.20
002-1111-6314-4050-00000-3-000	SUBSTITUTES - INGELS	30,000.00	30,000.00	4,610.20
002-1111-6314-4055-00000-3-000	TEACHER SUBSTITUTES - ERVIN	100,000.00	90,000.00	7,477.80
OBJECT 6314 TOTAL	STAFFING SERVICES	400,000.00	389,999.80	99,743.30
FUNCTION 1111 TOTAL	FIRST GRADE	8,938,294.00	9,061,216.71	9,552,293.07
002-1131-6111-3030-40001-3-000	TEACHERS - HM 6TH GRADE CENTER	995,964.00	0.00	0.00
002-1131-6111-3050-40001-3-000	TEACHERS SMITH-HALE	1,919,329.00	1,266,765.37	830,480.51

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1131-6111-3050-42200-4-000	ESSER III - TEACHER SALARIES	0.00	1,293,069.17	0.00
002-1131-6111-3050-42300-4-000	TEACHERS SMITH-HALE	0.00	0.00	1,394,808.54
002-1131-6111-3050-42400-4-000	CARES ACT - TEACHER SALARY/SMITH HALE	0.00	0.00	183,305.40
OBJECT 6111 TOTAL	SALARIES-DIST ADM	2,915,293.00	2,559,834.54	2,408,594.45
002-1131-6131-3030-00001-3-000	EXTRA DUTY - HM 6TH GRADE CENTER	10,000.00	0.00	0.00
002-1131-6131-3030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1131-6131-3050-00001-3-000	EXTRA DUTY TEACH SMITH HALE	65,000.00	61,812.05	48,126.62
002-1131-6131-3050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1131-6131-3050-46100-4-000	TITLE IV - EXTRA DUTY/SMITH HALE	0.00	7,604.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	112,818.00	69,416.05	48,126.62
002-1131-6211-3030-00001-3-000	RETIREMENT - HM 6TH GRADE CENTER	1,450.00	0.00	0.00
002-1131-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	174,897.00	0.00	0.00
002-1131-6211-3030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1131-6211-3050-00001-3-000	TEACHER RETIREMENT	9,425.00	8,864.43	2,679.15
002-1131-6211-3050-40001-3-000	TEACHER RETIREMENT	338,976.00	215,492.01	142,500.26
002-1131-6211-3050-42200-4-000	ESSER III - RETIREMENT	0.00	222,820.64	0.00
002-1131-6211-3050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1131-6211-3050-42300-4-000	TEACHER RETIREMENT	0.00	0.00	244,883.43
002-1131-6211-3050-42400-4-000	CARES ACT - RETIREMENT/SMITH HALE	0.00	0.00	30,872.60
002-1131-6211-3050-46100-4-000	TITLE IV - RETIREMENT/SMITH HALE	0.00	1,102.63	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	530,234.00	448,279.71	420,935.44
002-1131-6221-3050-00001-3-000	NON-TEACHER RETIREMENT	0.00	46.32	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	46.32	0.00
002-1131-6231-3050-00001-3-000	SOCIAL SECURITY (FICA)	0.00	41.86	0.00
002-1131-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	4,963.76	1,355.18
002-1131-6231-3050-42300-4-000	SOCIAL SECURITY (FICA)	0.00	0.00	1,498.66
002-1131-6231-3050-42400-4-000	CARES ACT - SOCIAL SECURITY/SMITH HALE	0.00	0.00	113.87
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	5,005.62	2,967.71
002-1131-6232-3030-00001-3-000	MEDICARE - HM 6TH GRADE CENTER	145.00	0.00	0.00
002-1131-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	14,442.00	0.00	0.00
002-1131-6232-3030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1131-6232-3050-00001-3-000	MEDICARE - SMITH HALE	943.00	896.41	267.91
002-1131-6232-3050-40001-3-000	MEDICARE - SMITH HALE	27,831.00	17,546.37	11,489.93
002-1131-6232-3050-42200-4-000	ESSER III - MEDICARE	0.00	17,900.44	0.00
002-1131-6232-3050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1131-6232-3050-42300-4-000	MEDICARE - SMITH HALE	0.00	0.00	19,739.05
002-1131-6232-3050-42400-4-000	CARES ACT - MEDICARE/SMITH HALE	0.00	0.00	2,518.11
002-1131-6232-3050-46100-4-000	TITLE IV - MEDICARE/SMITH HALE	0.00	110.19	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	43,911.00	36,453.41	34,015.00
002-1131-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	179,530.00	0.00	0.00
002-1131-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	357,343.00	247,798.84	163,329.73
002-1131-6241-3050-42200-4-000	ESSER III - BENEFITS	0.00	256,400.78	0.00
002-1131-6241-3050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	275,181.40
002-1131-6241-3050-42400-4-000	CARES ACT - BENEFITS/SMITH HALE	0.00	0.00	32,162.83
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	536,873.00	504,199.62	470,673.96
002-1131-6314-3030-00000-3-000	TEACHER SUBSTITUTES - HM 6TH GRADE CENTER	60,000.00	0.00	0.00
002-1131-6314-3050-00000-3-000	TEACHER SUBSTITUTES - SH	140,000.00	280,000.00	166,589.89
OBJECT 6314 TOTAL	STAFFING SERVICES	200,000.00	280,000.00	166,589.89
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	4,339,129.00	3,903,235.27	3,551,903.07
002-1151-6111-1050-00125-1-025	CORE PROGRAM - TEACHER SALARY	115,165.00	0.00	0.00
002-1151-6111-1050-40001-3-000	TEACHERS - RUSKIN	3,043,373.00	1,424,605.90	1,139,550.70
002-1151-6111-1050-42200-4-000	ESSER III - TEACHER SALARIES	0.00	1,384,387.46	0.00
002-1151-6111-1050-42300-4-000	TEACHERS - RUSKIN	0.00	0.00	1,611,308.70
OBJECT 6111 TOTAL	SALARIES-DIST ADM	3,158,538.00	2,808,993.36	2,750,859.40
002-1151-6131-1050-00001-3-000	EXTRA DUTY TEACH RUSKIN	310,000.00	305,709.29	272,054.88
002-1151-6131-1050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-1151-6131-1050-49701-4-000	GROW YOUR OWN - STIPEND/RUSKIN	0.00	0.00	1,500.00
OBJECT 6131 TOTAL	EXTRA DUTY	328,909.00	305,709.29	273,554.88
002-1151-6211-1050-00001-3-000	TEACHER RETIREMENT	44,950.00	43,179.52	12,760.28
002-1151-6211-1050-00125-1-025	CORE PROGRAM - RETIREMENT	19,500.00	0.00	0.00
002-1151-6211-1050-40001-3-000	TEACHER RETIREMENT	535,130.00	238,997.94	193,360.70

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1151-6211-1050-42200-4-000	ESSER III - RETIREMENT	0.00	236,724.19	0.00
002-1151-6211-1050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-1151-6211-1050-42300-4-000	TEACHER RETIREMENT	0.00	0.00	298,838.35
002-1151-6211-1050-49701-4-000	GROW YOUR OWN - RETIREMENT/RUSKIN	0.00	0.00	217.45
OBJECT 6211 TOTAL	TEACHER RETIREMENT	602,323.00	518,901.65	505,176.78
002-1151-6231-1050-00001-3-000	SOCIAL SECURITY (FICA)	0.00	491.09	227.33
002-1151-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	3,463.28	1,638.90
002-1151-6231-1050-42300-4-000	SOCIAL SECURITY (FICA)	0.00	0.00	2,575.22
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	3,954.37	4,441.45
002-1151-6232-1050-00001-3-000	MEDICARE CLASS	4,495.00	4,435.09	1,329.51
002-1151-6232-1050-00125-1-025	CORE PROGRAM - MEDICARE	1,627.00	0.00	0.00
002-1151-6232-1050-40001-3-000	MEDICARE	44,129.00	19,665.46	15,681.99
002-1151-6232-1050-42200-4-000	ESSER III - MEDICARE	0.00	19,064.33	0.00
002-1151-6232-1050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-1151-6232-1050-42300-4-000	MEDICARE CLASS	0.00	0.00	24,856.74
002-1151-6232-1050-49701-4-000	GROW YOUR OWN - MEDICARE/RUSKIN	0.00	0.00	21.76
OBJECT 6232 TOTAL	MEDICARE CLASS	50,526.00	43,164.88	41,890.00
002-1151-6241-1050-00125-1-025	CORE PROGRAM - BENEFITS	22,422.00	0.00	0.00
002-1151-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	552,691.00	245,392.65	205,808.46
002-1151-6241-1050-42200-4-000	ESSER III - BENEFITS	0.00	254,334.86	0.00
002-1151-6241-1050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	293,095.17
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	575,113.00	499,727.51	498,903.63
002-1151-6314-1050-00000-3-000	SUBSTITUTES - RUSKIN	200,000.00	200,000.00	180,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	200,000.00	200,000.00	180,000.00
FUNCTION 1151 TOTAL	ART - SR HIGH	4,915,409.00	4,380,451.06	4,254,826.14
002-1191-6131-1050-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	31,814.86
002-1191-6131-1050-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	89,087.50	0.00
002-1191-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	95,663.42	0.00	0.00
002-1191-6131-3050-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	24,391.39
002-1191-6131-3050-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	50,562.50	0.00
002-1191-6131-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	56,230.00	0.00	0.00
002-1191-6131-4010-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	7,535.33
002-1191-6131-4010-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	76,412.50	0.00
002-1191-6131-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	7,467.12	0.00	0.00
002-1191-6131-4015-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	7,378.04
002-1191-6131-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	766.65	0.00	0.00
002-1191-6131-4030-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	7,183.94
002-1191-6131-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	695.81	0.00	0.00
002-1191-6131-4035-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	7,456.61
002-1191-6131-4035-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	4,000.00	0.00
002-1191-6131-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	727.39	0.00	0.00
002-1191-6131-4045-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	7,068.58
002-1191-6131-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	661.09	0.00	0.00
002-1191-6131-4050-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	6,822.20
002-1191-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	80,325.64	0.00	0.00
002-1191-6131-4055-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	8,992.80
002-1191-6131-4055-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,631.94	0.00
002-1191-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	65,274.01	0.00	0.00
002-1191-6131-7500-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,318.06	0.00
002-1191-6131-7500-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	299.19	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	308,110.32	223,012.50	108,643.75
002-1191-6211-1050-00001-3-002	TEACHER RETIREMENT	0.00	0.00	4,613.15
002-1191-6211-1050-42200-4-002	ESSER III - RETIREMENT	0.00	12,917.70	0.00
002-1191-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	13,871.25	0.00	0.00
002-1191-6211-3050-00001-3-002	TEACHER RETIREMENT	0.00	0.00	3,536.75
002-1191-6211-3050-42200-4-002	ESSER III - RETIREMENT	0.00	7,331.57	0.00
002-1191-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	8,153.36	0.00	0.00
002-1191-6211-4010-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,092.57
002-1191-6211-4010-42200-4-002	ESSER III - RETIREMENT	0.00	11,079.82	0.00
002-1191-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	1,082.74	0.00	0.00
002-1191-6211-4015-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,069.75

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1191-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	111.16	0.00	0.00
002-1191-6211-4030-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,041.74
002-1191-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	100.89	0.00	0.00
002-1191-6211-4035-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,081.24
002-1191-6211-4035-42200-4-002	ESSER III - RETIREMENT	0.00	580.00	0.00
002-1191-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	105.47	0.00	0.00
002-1191-6211-4045-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,024.91
002-1191-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	95.86	0.00	0.00
002-1191-6211-4050-00001-3-002	TEACHER RETIREMENT	0.00	0.00	989.14
002-1191-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	11,464.66	0.00	0.00
002-1191-6211-4055-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,304.09
002-1191-6211-4055-42200-4-002	ESSER III - RETIREMENT	0.00	236.63	0.00
002-1191-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	9,023.88	0.00	0.00
002-1191-6211-7500-42200-4-002	ESSER III - RETIREMENT	0.00	191.12	0.00
002-1191-6211-7500-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	43.38	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	44,052.65	32,336.84	15,753.34
002-1191-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	208.58	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	208.58	0.00	0.00
002-1191-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	481.74	0.00	0.00
002-1191-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	188.50	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	670.24	0.00	0.00
002-1191-6232-1050-00001-3-002	MEDICARE CLASS	0.00	0.00	461.34
002-1191-6232-1050-42200-4-002	ESSER III - MEDICARE	0.00	1,291.83	0.00
002-1191-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1,387.24	0.00	0.00
002-1191-6232-3050-00001-3-002	MEDICARE CLASS	0.00	0.00	353.68
002-1191-6232-3050-42200-4-002	ESSER III - MEDICARE	0.00	733.18	0.00
002-1191-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	815.42	0.00	0.00
002-1191-6232-4010-00001-3-002	MEDICARE CLASS	0.00	0.00	109.22
002-1191-6232-4010-42200-4-002	ESSER III - MEDICARE	0.00	1,108.01	0.00
002-1191-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	108.28	0.00	0.00
002-1191-6232-4015-00001-3-002	MEDICARE CLASS	0.00	0.00	106.95
002-1191-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	11.12	0.00	0.00
002-1191-6232-4030-00001-3-002	MEDICARE CLASS	0.00	0.00	104.24
002-1191-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	10.10	0.00	0.00
002-1191-6232-4035-00001-3-002	MEDICARE CLASS	0.00	0.00	108.15
002-1191-6232-4035-42200-4-002	ESSER III - MEDICARE	0.00	58.00	0.00
002-1191-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	10.55	0.00	0.00
002-1191-6232-4045-00001-3-002	MEDICARE CLASS	0.00	0.00	102.42
002-1191-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	9.59	0.00	0.00
002-1191-6232-4050-00001-3-002	MEDICARE CLASS	0.00	0.00	98.92
002-1191-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1,164.82	0.00	0.00
002-1191-6232-4055-00001-3-002	MEDICARE CLASS	0.00	0.00	130.52
002-1191-6232-4055-42200-4-002	ESSER III - MEDICARE	0.00	23.67	0.00
002-1191-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	946.58	0.00	0.00
002-1191-6232-7500-42200-4-002	ESSER III - MEDICARE	0.00	19.11	0.00
002-1191-6232-7500-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	4.34	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	4,468.04	3,233.80	1,575.44
FUNCTION 1191 TOTAL	SUMMER SCHOOL	357,509.83	258,583.14	125,972.53
002-1192-6111-1050-00064-4-000	TEACHER ROTC - RUSKIN	154,602.00	98,631.13	98,007.61
OBJECT 6111 TOTAL	SALARIES-DIST ADM	154,602.00	98,631.13	98,007.61
002-1192-6211-1050-00064-4-000	TEACHER RETIREMENT	22,503.00	14,344.26	14,365.49
OBJECT 6211 TOTAL	TEACHER RETIREMENT	22,503.00	14,344.26	14,365.49
002-1192-6232-1050-00064-4-000	MEDICARE - ROTC	2,242.00	1,422.34	1,412.96
OBJECT 6232 TOTAL	MEDICARE CLASS	2,242.00	1,422.34	1,412.96
002-1192-6241-1050-00064-4-000	MED/LIFE/DENTL INSURANCE	696.00	343.14	1,117.02
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	696.00	343.14	1,117.02
FUNCTION 1192 TOTAL	MCJROTC	180,043.00	114,740.87	114,903.08
002-1193-6111-1050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	232,690.00	231,044.71	278,603.64
002-1193-6111-3030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	70,676.00	0.00	0.00
002-1193-6111-3050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	136,836.00	205,795.43	148,349.49
002-1193-6111-4010-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,560.00	5,610.23	5,651.89

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1193-6111-4015-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,573.00	5,274.25	5,530.60
002-1193-6111-4030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,360.00	5,173.71	5,387.86
002-1193-6111-4035-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,593.00	5,745.29	5,593.11
002-1193-6111-4045-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,304.00	4,557.14	5,299.68
002-1193-6111-4050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,236.00	5,606.85	5,116.63
002-1193-6111-4055-00001-3-025	ALTERNATIVE PROGRAM TEACHER	1,963.00	6,887.87	6,739.83
OBJECT 6111 TOTAL	SALARIES-DIST ADM	450,791.00	475,695.48	466,272.73
002-1193-6131-1050-00001-3-025	EXTRA DUTY - ALTERNATIVE	748.00	0.00	506.03
002-1193-6131-3030-00001-3-025	EXTRA DUTY - ALTERNATIVE	176.00	0.00	0.00
002-1193-6131-3050-00001-3-025	EXTRA DUTY - ALTERNATIVE	440.00	0.00	407.52
002-1193-6131-4010-00001-3-025	EXTRA DUTY - ALTERNATIVE	242.00	56.40	53.31
002-1193-6131-4015-00001-3-025	EXTRA DUTY - ALTERNATIVE	244.00	52.80	52.18
002-1193-6131-4030-00001-3-025	EXTRA DUTY - ALTERNATIVE	211.00	51.60	50.83
002-1193-6131-4035-00001-3-025	EXTRA DUTY - ALTERNATIVE	247.00	57.60	52.77
002-1193-6131-4045-00001-3-025	EXTRA DUTY - ALTERNATIVE	202.00	45.90	50.00
002-1193-6131-4050-00001-3-025	EXTRA DUTY - ALTERNATIVE	192.00	56.40	48.26
002-1193-6131-4055-00001-3-025	EXTRA DUTY - ALTERNATIVE	304.00	69.30	63.57
OBJECT 6131 TOTAL	EXTRA DUTY	3,006.00	390.00	1,284.47
002-1193-6211-1050-00001-3-025	TEACHER RETIREMENT	41,644.00	37,047.35	46,855.64
002-1193-6211-3030-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	12,071.00	0.00	0.00
002-1193-6211-3050-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	34,897.00	35,560.70	26,871.10
002-1193-6211-4010-00001-3-025	TEACHER RETIREMENT	511.00	1,078.06	1,027.92
002-1193-6211-4015-00001-3-025	TEACHER RETIREMENT	515.00	1,013.06	1,005.85
002-1193-6211-4030-00001-3-025	TEACHER RETIREMENT	445.00	993.27	980.04
002-1193-6211-4035-00001-3-025	TEACHER RETIREMENT	522.00	1,104.16	1,017.15
002-1193-6211-4045-00001-3-025	TEACHER RETIREMENT	427.00	875.41	963.82
002-1193-6211-4050-00001-3-025	TEACHER RETIREMENT	405.00	1,077.57	930.61
002-1193-6211-4055-00001-3-025	TEACHER RETIREMENT	643.00	1,323.56	1,225.65
OBJECT 6211 TOTAL	TEACHER RETIREMENT	92,080.00	80,073.14	80,877.78
002-1193-6232-1050-00001-3-025	MEDICARE	3,387.00	3,248.99	3,791.20
002-1193-6232-3030-00001-3-025	MEDICARE - (MO OPTIONS)	963.00	0.00	0.00
002-1193-6232-3050-00001-3-025	MEDICARE - (MO OPTIONS)	1,981.00	2,888.09	2,043.49
002-1193-6232-4010-00001-3-025	MEDICARE	23.00	79.03	81.57
002-1193-6232-4015-00001-3-025	MEDICARE	23.00	74.46	79.90
002-1193-6232-4030-00001-3-025	MEDICARE	20.00	72.93	77.90
002-1193-6232-4035-00001-3-025	MEDICARE	24.00	80.93	80.85
002-1193-6232-4045-00001-3-025	MEDICARE	19.00	64.26	76.66
002-1193-6232-4050-00001-3-025	MEDICARE	18.00	78.98	73.93
002-1193-6232-4055-00001-3-025	MEDICARE	29.00	97.48	97.58
OBJECT 6232 TOTAL	MEDICARE CLASS	6,487.00	6,685.15	6,403.08
002-1193-6241-1050-00001-3-025	BENEFITS	48,841.00	24,630.82	44,308.27
002-1193-6241-3030-00001-3-025	BENEFITS - (MO OPTIONS)	15,821.00	0.00	0.00
002-1193-6241-3050-00001-3-025	BENEFITS - (MO OPTIONS)	32,317.00	39,641.06	36,742.23
002-1193-6241-4010-00001-3-025	BENEFITS	298.00	1,774.40	1,391.27
002-1193-6241-4015-00001-3-025	BENEFITS	301.00	1,666.61	1,361.75
002-1193-6241-4030-00001-3-025	BENEFITS	260.00	1,631.35	1,326.68
002-1193-6241-4035-00001-3-025	BENEFITS	304.00	1,818.09	1,377.05
002-1193-6241-4045-00001-3-025	BENEFITS	249.00	1,440.93	1,305.00
002-1193-6241-4050-00001-3-025	BENEFITS	236.00	1,774.40	1,259.72
002-1193-6241-4055-00001-3-025	BENEFITS	375.00	2,183.28	1,660.04
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	99,002.00	76,560.94	90,732.01
002-1193-6314-1050-00000-3-025	SUBSTITUTE TEACHERS	4,982.00	12,905.61	1,731.70
002-1193-6314-3030-00000-3-025	SUBSTITUTE TEACHERS	1,172.00	0.00	0.00
002-1193-6314-3050-00000-3-025	SUBSTITUTE TEACHERS	2,930.00	6,099.67	697.38
002-1193-6314-4010-00000-3-025	SUBSTITUTE TEACHERS	1,608.00	43.84	100.58
002-1193-6314-4015-00000-3-025	SUBSTITUTE TEACHERS	1,622.00	42.09	98.47
002-1193-6314-4030-00000-3-025	SUBSTITUTE TEACHERS	1,402.00	40.34	96.04
002-1193-6314-4035-00000-3-025	SUBSTITUTE TEACHERS	1,642.00	45.59	99.64
002-1193-6314-4045-00000-3-025	SUBSTITUTE TEACHERS	1,344.00	35.08	94.28
002-1193-6314-4050-00000-3-025	SUBSTITUTE TEACHERS	1,274.00	43.85	91.15

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1193-6314-4055-00000-3-025	SUBSTITUTE TEACHERS	2,024.00	54.38	119.96
OBJECT 6314 TOTAL	STAFFING SERVICES	20,000.00	19,310.45	3,129.20
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	671,366.00	658,715.16	648,699.27
002-1195-6111-1050-42200-4-000	ESSER III - VLP TEACHERS	0.00	19,362.03	0.00
002-1195-6111-3050-42200-4-000	ESSER III - VLP TEACHERS	0.00	10,608.48	0.00
002-1195-6111-4010-42200-4-000	ESSER III - VLP TEACHERS	0.00	17,943.73	0.00
002-1195-6111-4015-42200-4-000	ESSER III - VLP TEACHERS	0.00	16,851.88	0.00
002-1195-6111-4030-42200-4-000	ESSER III - VLP TEACHERS	0.00	16,502.47	0.00
002-1195-6111-4035-42200-4-000	ESSER III - VLP TEACHERS	0.00	18,392.53	0.00
002-1195-6111-4045-42200-4-000	ESSER III - VLP TEACHERS	0.00	14,562.97	0.00
002-1195-6111-4050-42200-4-000	ESSER III - VLP TEACHERS	0.00	17,943.73	0.00
002-1195-6111-4055-42200-4-000	ESSER III - VLP TEACHERS	0.00	22,070.35	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	0.00	154,238.17	0.00
002-1195-6211-1050-42200-4-000	ESSER III - RETIREMENT	0.00	2,974.13	0.00
002-1195-6211-3050-42200-4-000	ESSER III - RETIREMENT	0.00	1,629.51	0.00
002-1195-6211-4010-42200-4-000	ESSER III - RETIREMENT	0.00	3,050.23	0.00
002-1195-6211-4015-42200-4-000	ESSER III - RETIREMENT	0.00	2,864.59	0.00
002-1195-6211-4030-42200-4-000	ESSER III - RETIREMENT	0.00	2,805.27	0.00
002-1195-6211-4035-42200-4-000	ESSER III - RETIREMENT	0.00	3,126.37	0.00
002-1195-6211-4045-42200-4-000	ESSER III - RETIREMENT	0.00	2,475.70	0.00
002-1195-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	3,050.23	0.00
002-1195-6211-4055-42200-4-000	ESSER III - RETIREMENT	0.00	3,752.03	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	25,728.06	0.00
002-1195-6232-1050-42200-4-000	ESSER III - MEDICARE	0.00	280.77	0.00
002-1195-6232-3050-42200-4-000	ESSER III - MEDICARE	0.00	153.88	0.00
002-1195-6232-4010-42200-4-000	ESSER III - MEDICARE	0.00	252.93	0.00
002-1195-6232-4015-42200-4-000	ESSER III - MEDICARE	0.00	237.65	0.00
002-1195-6232-4030-42200-4-000	ESSER III - MEDICARE	0.00	232.81	0.00
002-1195-6232-4035-42200-4-000	ESSER III - MEDICARE	0.00	259.32	0.00
002-1195-6232-4045-42200-4-000	ESSER III - MEDICARE	0.00	205.35	0.00
002-1195-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	252.93	0.00
002-1195-6232-4055-42200-4-000	ESSER III - MEDICARE	0.00	311.13	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	2,186.77	0.00
002-1195-6241-1050-42200-4-000	ESSER III - BENEFITS	0.00	1,171.60	0.00
002-1195-6241-3050-42200-4-000	ESSER III - BENEFITS	0.00	641.52	0.00
002-1195-6241-4010-42200-4-000	ESSER III - BENEFITS	0.00	3,104.82	0.00
002-1195-6241-4015-42200-4-000	ESSER III - BENEFITS	0.00	2,916.22	0.00
002-1195-6241-4030-42200-4-000	ESSER III - BENEFITS	0.00	2,855.38	0.00
002-1195-6241-4035-42200-4-000	ESSER III - BENEFITS	0.00	3,182.30	0.00
002-1195-6241-4045-42200-4-000	ESSER III - BENEFITS	0.00	2,520.06	0.00
002-1195-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	3,104.82	0.00
002-1195-6241-4055-42200-4-000	ESSER III - BENEFITS	0.00	3,818.88	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	23,315.60	0.00
FUNCTION 1195 TOTAL	GROWTH DEVELOPMENT ARENA	0.00	205,468.60	0.00
002-1211-6111-3030-00001-3-065	CODE - TEACHER SALARY - HM 6TH GRADE CTR	20,540.00	0.00	0.00
002-1211-6111-3050-00001-3-065	CODE - TEACHER SALARY - SMITH HALE	41,365.00	65,142.00	63,379.00
002-1211-6111-4030-00001-3-065	CODE - TEACHER SALARY/TRUMAN	0.00	0.00	59,297.50
002-1211-6111-4050-00001-3-065	CODE - TEACHER SALARY - INGELS	64,871.00	63,162.00	59,468.68
OBJECT 6111 TOTAL	SALARIES-DIST ADM	126,776.00	128,304.00	182,145.18
002-1211-6211-3030-00001-3-065	CODE - RETIREMENT/HM 6TH GRADE CENTER	3,516.00	0.00	0.00
002-1211-6211-3050-00001-3-065	CODE - RETIREMENT - SMITH HALE	7,079.00	11,063.47	10,800.12
002-1211-6211-4030-00001-3-065	CODE - RETIREMENT/TRUMAN	0.00	0.00	9,875.05
002-1211-6211-4050-00001-3-065	CODE - RETIREMENT/INGELS	11,025.00	10,776.48	10,167.87
OBJECT 6211 TOTAL	TEACHER RETIREMENT	21,620.00	21,839.95	30,843.04
002-1211-6231-4030-00001-3-065	CODE - SOCIAL SECURITY/TRUMAN	0.00	0.00	56.95
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	56.95
002-1211-6232-3030-00001-3-065	CODE - MEDICARE/SMITH HALE	298.00	0.00	0.00
002-1211-6232-3050-00001-3-065	CODE - MEDICARE/SMITH HALE	600.00	939.18	895.72
002-1211-6232-4030-00001-3-065	CODE - MEDICARE/TRUMAN	0.00	0.00	834.32
002-1211-6232-4050-00001-3-065	CODE - MEDICARE/INGELS	941.00	615.36	621.18
OBJECT 6232 TOTAL	MEDICARE CLASS	1,839.00	1,554.54	2,351.22

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1211-6241-3030-00001-3-065	CODE - BENEFITS/HM 6TH GRADE CENTER	3,720.00	0.00	0.00
002-1211-6241-3050-00001-3-065	CODE - BENEFITS/SMITH HALE	7,492.00	11,202.12	11,157.08
002-1211-6241-4030-00001-3-065	CODE - BENEFITS/TRUMAN	0.00	0.00	9,777.22
002-1211-6241-4050-00001-3-065	CODE - BENEFITS/INGELS	11,211.00	11,202.12	10,707.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,423.00	22,404.24	31,641.38
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	172,658.00	174,102.73	247,037.77
002-1221-6111-1050-12210-3-000	SPED TEACHERS (RUSKIN)	465,478.00	446,297.39	487,306.23
002-1221-6111-1050-12210-3-025	SPED TEACHER - RUSKIN/ALTERNATIVE PROGRAM	24,016.00	22,445.96	178,924.74
002-1221-6111-1050-44100-4-000	PART B - SPED TEACHER/RUSKIN	128,206.00	123,543.70	118,809.24
002-1221-6111-1050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	449.00	666.72	618.26
002-1221-6111-1050-44100-4-025	PART B SPED TEACHER - RUSKIN	191.00	1,645.91	17,684.19
002-1221-6111-3030-12210-3-000	SPED TEACHERS - HM 6TH GRADE CENTER	92,426.00	0.00	0.00
002-1221-6111-3030-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	5,650.00	0.00	0.00
002-1221-6111-3030-44100-4-013	PART B IDEA - SPED TEACHER/CRITTENTON	24.00	0.00	0.00
002-1221-6111-3030-44100-4-025	PART B IDEA - SPED TEACHER	45.00	0.00	0.00
002-1221-6111-3050-12210-3-000	SPED TEACHERS (SMITH HALE)	326,127.00	366,618.26	382,445.20
002-1221-6111-3050-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	14,125.00	17,083.17	8,741.61
002-1221-6111-3050-44100-4-000	PART B IDEA -TEACHER/SMITH HALE	93,080.00	89,271.87	82,698.19
002-1221-6111-3050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	71.00	203.04	187.92
002-1221-6111-3050-44100-4-025	PART B IDEA -TEACHER/SMITH HALE	113.00	661.68	6,240.44
002-1221-6111-4010-12210-3-000	SPED TEACHERS (BURKE)	173,267.00	128,787.71	81,939.41
002-1221-6111-4010-12210-3-025	SPED TEACHERS/COMPASS - ALTERNATIVE PROGRAM	7,752.00	5,848.81	5,843.04
002-1221-6111-4010-44100-4-025	PART B IDEA - TEACHERS/COMPASS	62.00	36.48	34.56
002-1221-6111-4015-12210-3-000	SPED TEACHERS (DOBBS)	8,094.00	7,862.86	8,190.00
002-1221-6111-4015-12210-3-025	SPED TEACHER - DOBBS/ALTERNATIVE PROGRAM	7,819.00	5,480.41	5,721.12
002-1221-6111-4015-44100-4-000	SPECIAL EDUC TEACHER - DOBBS/PART B	160,246.00	140,045.69	156,972.96
002-1221-6111-4015-44100-4-025	SPECIAL EDUC TEACHER - DOBBS/PART B	63.00	36.48	29.52
002-1221-6111-4030-12210-3-000	SPED TEACHERS (TRUMAN)	159,217.00	111,591.78	160,250.72
002-1221-6111-4030-12210-3-025	SPED TEACHER/TRUMAN - ALTERNATIVE PROGRAM	6,759.00	5,363.29	5,570.64
002-1221-6111-4030-44100-4-000	PART B - SPEC ED TEACHER/TRUMAN	58,922.00	55,980.96	53,148.00
002-1221-6111-4030-44100-4-025	PART B - SPEC ED TEACHER/TRUMAN	54.00	36.48	29.52
002-1221-6111-4035-12210-3-000	SPED TEACHERS (WARFORD)	310,217.00	201,358.79	240,690.36
002-1221-6111-4035-12210-3-025	SPED TEACHERS/WARFORD - ALTERNATIVE PROGRAM	7,916.00	5,999.29	5,782.08
002-1221-6111-4035-44100-4-000	PART B IDEA - TEACHERS/WARFORD	8,679.00	8,245.19	7,917.12
002-1221-6111-4035-44100-4-025	PART B IDEA - TEACHERS/WARFORD	63.00	36.48	34.56
002-1221-6111-4045-12210-3-000	SPED TEACHER - SANTA FE	49,569.00	47,325.00	0.00
002-1221-6111-4045-12210-3-025	SPED TEACHER/SANTA FE - ALTERNATIVE PROGRAM	6,479.00	4,710.49	5,481.12
002-1221-6111-4045-43900-4-000	PART B - SPEC ED TEACHER/SANTA FE	46,278.00	0.00	0.00
002-1221-6111-4045-44100-4-000	PART B - SPEC ED TEACHER/SANTA FE	48,829.00	77,237.14	87,398.88
002-1221-6111-4045-44100-4-025	PART B - SPEC ED TEACHER/SANTA FE	52.00	31.20	29.52
002-1221-6111-4050-12210-3-000	SPED TEACHERS (INGELS)	211,731.00	49,479.00	141,290.06
002-1221-6111-4050-12210-3-025	SPED TEACHER/INGELS - ALTERNATIVE PROGRAM	6,412.00	5,848.81	5,290.08
002-1221-6111-4050-44100-4-000	PART B SPED TEACHER/INGELS	61,728.00	58,852.19	55,670.56
002-1221-6111-4050-44100-4-025	PART B SPED TEACHER/INGELS	49.00	36.48	29.52
002-1221-6111-4055-12210-3-000	SPED TEACHER - ERVIN	10,599.00	10,296.70	51,553.55
002-1221-6111-4055-12210-3-025	SPED TEACHER/ERVIN - ALTERNATIVE PROGRAM	9,757.00	7,238.16	6,973.92
002-1221-6111-4055-43900-4-000	PART B - SPED TEACHER/ERVIN	46,279.00	0.00	0.00
002-1221-6111-4055-44100-4-000	PART B - SPED TEACHER/ERVIN	139,450.00	175,942.64	124,153.99
002-1221-6111-4055-44100-4-025	PART B - SPED TEACHER/ERVIN	78.00	42.00	39.82
OBJECT 6111 TOTAL	SALARIES-DIST ADM	2,696,421.00	2,182,188.21	2,493,720.65
002-1221-6121-4055-44100-4-000	PART B IDEA - SUBSTITUTE/ERVIN	0.00	0.00	5,772.00
OBJECT 6121 TOTAL	SUBSTITUTE SALARIES	0.00	0.00	5,772.00
002-1221-6122-1050-12210-3-000	HOMEBOUND TEACHER SALARY	5,000.00	2,527.28	1,743.20
002-1221-6122-3030-12210-3-000	HOMEBOUND TEACHER SALARY	5,000.00	0.00	0.00
002-1221-6122-3050-12210-3-000	HOMEBOUND TEACHER SALARY	10,000.00	9,113.60	3,816.28
002-1221-6122-4010-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	3,050.32	115.53
002-1221-6122-4015-12210-3-000	HOMEBOUND TEACHER SALARY	500.00	92.75	115.53
002-1221-6122-4030-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	117.37	107.78
002-1221-6122-4035-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	499.27	112.28
002-1221-6122-4045-12210-3-000	SPED TEACHERS (SANTA FE)	0.00	71.14	104.28

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6122-4050-12210-3-000	HOMEBOUND TEACHER SALARY	500.00	78.26	107.53
002-1221-6122-4055-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	82.86	1,209.73
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	21,000.00	15,632.85	7,432.14
002-1221-6131-1050-12210-3-000	EXTRA DUTY - RUSKIN	1,000.00	772.46	18.44
002-1221-6131-1050-12210-3-013	EXTRA DUTY - CRITTENTON	2,479.00	1,402.70	0.00
002-1221-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	1,197.00	0.00	0.00
002-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	6,150.00	6,321.00
002-1221-6131-3030-12210-3-000	EXTRA DUTY - HM 6TH GRADE CENTER	2,000.00	0.00	0.00
002-1221-6131-3030-12210-3-013	EXTRA DUTY - CRITTENTON	131.00	0.00	0.00
002-1221-6131-3050-12210-3-000	EXTRA DUTY - SMITH HALE	15,000.00	13,633.52	0.00
002-1221-6131-3050-12210-3-013	EXTRA DUTY - CRITTENTON	392.00	1,463.80	0.00
002-1221-6131-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	21,392.00	0.00	0.00
002-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	12,150.00	6,118.00
002-1221-6131-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	310.70	0.00	0.00
002-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	3,800.00	3,043.00
002-1221-6131-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	310.72	0.00	0.00
002-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	307.25
002-1221-6131-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	370.44	0.00	0.00
002-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	1,262.00
002-1221-6131-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	270.40	0.00	0.00
002-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	5,460.50
002-1221-6131-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	315.76	0.00	0.00
002-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	3,000.00	1,759.25
002-1221-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	1,613.98	0.00	0.00
002-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	3,130.75
002-1221-6131-4055-12210-3-000	EXTRA DUTY - ERVIN	1,000.00	710.72	0.00
002-1221-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	18,084.50	0.00	0.00
002-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	58,306.25	2,816.25
OBJECT 6131 TOTAL	EXTRA DUTY	65,867.50	101,389.45	30,236.44
002-1221-6211-1050-12210-3-000	TEACHER RETIREMENT	80,438.00	78,136.55	84,925.35
002-1221-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	360.00	178.89	0.00
002-1221-6211-1050-12210-3-025	RETIREMENT/RUSKIN - ALTERNATIVE PROGRAM	4,289.00	3,802.26	28,084.68
002-1221-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	173.57	0.00	0.00
002-1221-6211-1050-44100-4-000	PART B - RETIREMENT/RUSKIN	22,629.00	21,010.82	20,773.95
002-1221-6211-1050-44100-4-002	PART B - RETIREMENT/ESY	0.00	891.75	916.55
002-1221-6211-1050-44100-4-013	PART B - RETIREMENT/RUSKIN	79.00	96.72	98.20
002-1221-6211-1050-44100-4-025	PART B - RETIREMENT/RUSKIN	282.00	238.56	2,939.95
002-1221-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	16,928.00	0.00	0.00
002-1221-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	19.00	0.00	0.00
002-1221-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROG	1,009.00	0.00	0.00
002-1221-6211-3030-44100-4-013	PART B - RETIREMENT/SMITH HALE	5.00	0.00	0.00
002-1221-6211-3030-44100-4-025	TEACHER RETIREMENT	67.00	0.00	0.00
002-1221-6211-3050-12210-3-000	TEACHER RETIREMENT	59,725.00	66,682.72	58,106.03
002-1221-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	57.00	212.25	0.00
002-1221-6211-3050-12210-3-025	RETIREMENT - SMITH HALE/ALTERNATIVE PROG	2,523.00	2,983.98	1,527.77
002-1221-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	3,101.85	0.00	0.00
002-1221-6211-3050-44100-4-000	TEACHER RETIREMENT	16,733.00	16,180.46	14,955.08
002-1221-6211-3050-44100-4-002	PART B - RETIREMENT/ESY	0.00	1,761.75	887.12
002-1221-6211-3050-44100-4-013	PART B - RETIREMENT/SMITH HALE	13.00	29.28	29.88
002-1221-6211-3050-44100-4-025	TEACHER RETIREMENT	166.00	96.00	1,036.91
002-1221-6211-4010-12210-3-000	TEACHER RETIREMENT	30,197.00	22,463.18	14,637.58
002-1221-6211-4010-12210-3-025	RETIREMENT - COMPASS/ALTERNATIVE PROGRAM	1,385.00	1,109.76	1,156.95
002-1221-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	45.07	0.00	0.00
002-1221-6211-4010-44100-4-002	PART B - RETIREMENT/ESY	0.00	551.00	441.24
002-1221-6211-4010-44100-4-025	RETIREMENT - 94-142 TEACHER (BURKE)	91.00	5.28	5.57
002-1221-6211-4015-12210-3-000	TEACHER RETIREMENT	1,380.00	1,359.61	1,424.24
002-1221-6211-4015-12210-3-025	RETIREMENT - DOBBS/ALTERNATIVE PROGRAM	1,397.00	1,042.08	1,132.77
002-1221-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	45.05	0.00	0.00
002-1221-6211-4015-44100-4-000	RETIREMENT - DOBBS/PART B	28,090.00	24,281.97	27,393.42
002-1221-6211-4015-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	44.56

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6211-4015-44100-4-025	RETIREMENT - DOBBS/PART B	92.00	5.28	4.56
002-1221-6211-4030-12210-3-000	TEACHER RETIREMENT	28,142.00	18,691.33	26,252.41
002-1221-6211-4030-12210-3-025	RETIREMENT - TRUMAN/ALTERNATIVE PROGRAM	1,207.00	1,020.72	1,102.88
002-1221-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	53.71	0.00	0.00
002-1221-6211-4030-44100-4-000	RETIREMENT - TRUMAN/PART B	10,162.00	9,800.38	9,316.54
002-1221-6211-4030-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	182.99
002-1221-6211-4030-44100-4-025	RETIREMENT - TRUMAN/PART B	80.00	5.28	4.56
002-1221-6211-4035-12210-3-000	TEACHER RETIREMENT	54,690.00	35,461.79	41,236.15
002-1221-6211-4035-12210-3-025	RETIREMENT - WARFORD/ALTERNATIVE PROGRAM	1,414.00	1,137.36	1,144.77
002-1221-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	39.21	0.00	0.00
002-1221-6211-4035-44100-4-000	TEACHER RETIREMENT	1,515.00	1,195.44	1,257.05
002-1221-6211-4035-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	791.76
002-1221-6211-4035-44100-4-025	TEACHER RETIREMENT	93.00	5.28	5.57
002-1221-6211-4045-12210-3-000	TEACHER RETIREMENT	8,806.00	8,420.83	15.11
002-1221-6211-4045-12210-3-025	RETIREMENT - SANTA FE/ALTERNATIVE PROG	1,157.00	900.72	1,085.18
002-1221-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	45.78	0.00	0.00
002-1221-6211-4045-43900-4-000	RETIREMENT - SANTA FE/PART B	8,328.00	0.00	0.00
002-1221-6211-4045-44100-4-000	RETIREMENT - SANTA FE/PART B	8,898.00	12,655.58	14,393.48
002-1221-6211-4045-44100-4-002	PART B - RETIREMENT/ESY	0.00	435.00	255.08
002-1221-6211-4045-44100-4-025	RETIREMENT - SANTA FE/PART B	76.00	4.32	4.56
002-1221-6211-4050-12210-3-000	TEACHER RETIREMENT	37,173.00	8,868.98	23,503.34
002-1221-6211-4050-12210-3-025	RETIREMENT/INGELS - ALTERNATIVE PROGRAM	1,097.00	1,109.76	1,047.42
002-1221-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	234.02	0.00	0.00
002-1221-6211-4050-44100-4-000	PART B - RETIREMENT/INGELS	10,819.00	10,217.73	9,782.12
002-1221-6211-4050-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	453.97
002-1221-6211-4050-44100-4-025	PART B - RETIREMENT/INGELS	72.00	5.28	4.56
002-1221-6211-4055-12210-3-000	RETIREMENT - ERVIN	1,952.00	1,877.88	9,540.08
002-1221-6211-4055-12210-3-025	RETIREMENT/ERVIN - ALTERNATIVE PROGRAM	1,743.00	1,365.12	1,380.58
002-1221-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	2,622.26	0.00	0.00
002-1221-6211-4055-43900-4-000	PART B - RETIREMENT/ERVIN	8,328.00	0.00	0.00
002-1221-6211-4055-44100-4-000	PART B - RETIREMENT/ERVIN	25,075.00	30,395.90	22,313.12
002-1221-6211-4055-44100-4-002	PART B - RETIREMENT/ESY	0.00	8,454.42	408.37
002-1221-6211-4055-44100-4-025	PART B - RETIREMENT/ERVIN	115.00	5.52	6.58
OBJECT 6211 TOTAL	TEACHER RETIREMENT	485,256.52	395,154.77	426,010.59
002-1221-6221-4055-44100-4-000	PART B IDEA - RETIREMENT/ERVIN	0.00	0.00	546.79
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	0.00	546.79
002-1221-6231-1050-12210-3-000	SOCIAL SECURITY - SPED	0.00	13.60	0.00
002-1221-6231-1050-12210-3-013	SOCIAL SECURITY (FICA)	0.00	10.48	0.00
002-1221-6231-1050-12210-3-025	SOCIAL SECURITY/RUSKIN - ALTERNATIVE PROGRAM	0.00	25.29	0.00
002-1221-6231-3050-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	6,905.23
002-1221-6231-3050-12210-3-025	SOCIAL SECURITY - SMITH HALE/ALTERNATIVE PROG	0.00	13.86	0.00
002-1221-6231-4010-12210-3-000	SOCIAL SECURITY - SPED	0.00	133.82	0.00
002-1221-6231-4030-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	3.41
002-1221-6231-4035-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	293.94
002-1221-6231-4050-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	53.47
002-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	0.00	0.00	334.21
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	197.05	7,590.26
002-1221-6232-1050-12210-3-000	MEDICARE - SPED	6,750.00	5,665.13	6,271.06
002-1221-6232-1050-12210-3-013	MEDICARE - CRITTENTON	36.00	20.34	0.00
002-1221-6232-1050-12210-3-025	MEDICARE/RUSKIN - ALTERNATIVE PROGRAM	349.00	315.11	2,535.98
002-1221-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	17.36	0.00	0.00
002-1221-6232-1050-44100-4-000	PART B IDEA - MEDICARE/RUSKIN	1,859.00	1,696.73	1,646.88
002-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	0.00	89.18	91.66
002-1221-6232-1050-44100-4-013	PART B - MEDICARE/RUSKIN	7.00	9.60	8.78
002-1221-6232-1050-44100-4-025	PART B IDEA - MEDICARE/RUSKIN	24.00	24.00	252.15
002-1221-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	1,341.00	0.00	0.00
002-1221-6232-3030-12210-3-013	MEDICARE - CRITTENTON	2.00	0.00	0.00
002-1221-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	82.00	0.00	0.00
002-1221-6232-3030-44100-4-013	PART B - MEDICARE/SMITH HALE	1.00	0.00	0.00
002-1221-6232-3030-44100-4-025	MEDICARE CLASS	6.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6232-3050-12210-3-000	MEDICARE - SPED	5,092.00	5,366.56	5,443.72
002-1221-6232-3050-12210-3-013	MEDICARE - CRITTENTON	6.00	21.22	0.00
002-1221-6232-3050-12210-3-025	MEDICARE - SMITH HALE/ALTERNATIVE PROGRAM	205.00	238.44	118.47
002-1221-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	310.21	0.00	0.00
002-1221-6232-3050-44100-4-000	MEDICARE CLASS	1,350.00	938.51	906.35
002-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	0.00	176.18	88.72
002-1221-6232-3050-44100-4-013	PART B - MEDICARE/SMITH HALE	2.00	2.88	2.64
002-1221-6232-3050-44100-4-025	MEDICARE CLASS	14.00	9.60	89.03
002-1221-6232-4010-12210-3-000	MEDICARE - SPED	2,513.00	1,817.83	1,129.66
002-1221-6232-4010-12210-3-025	MEDICARE - COMPASS/ALTERNATIVE PROGRAM	113.00	84.95	81.82
002-1221-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	4.51	0.00	0.00
002-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	0.00	55.10	44.12
002-1221-6232-4010-44100-4-025	MEDICARE - 94-142 TEACHER (BURKE)	8.00	0.48	0.48
002-1221-6232-4015-12210-3-000	MEDICARE - SPED	118.00	112.71	117.97
002-1221-6232-4015-12210-3-025	MEDICARE - DOBBS/ALTERNATIVE PROGRAM	114.00	79.69	80.14
002-1221-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	4.51	0.00	0.00
002-1221-6232-4015-44100-4-000	MEDICARE - DOBBS/PART B	2,324.00	1,963.19	2,216.80
002-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	4.46
002-1221-6232-4015-44100-4-025	MEDICARE - DOBBS/PART B	8.00	0.48	0.48
002-1221-6232-4030-12210-3-000	MEDICARE - SPED	2,309.00	1,570.29	2,284.11
002-1221-6232-4030-12210-3-025	MEDICARE - TRUMAN/ALTERNATIVE PROGRAM	98.00	78.01	77.98
002-1221-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	5.37	0.00	0.00
002-1221-6232-4030-44100-4-000	MEDICARE CLASS	855.00	750.13	729.20
002-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	18.31
002-1221-6232-4030-44100-4-025	MEDICARE CLASS	7.00	0.48	0.48
002-1221-6232-4035-12210-3-000	MEDICARE - SPED	4,499.00	2,760.41	3,350.33
002-1221-6232-4035-12210-3-025	MEDICARE - WARFORD/ALTERNATIVE PROGRAM	115.00	87.11	81.06
002-1221-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	3.92	0.00	0.00
002-1221-6232-4035-44100-4-000	MEDICARE CLASS	126.00	119.52	113.17
002-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	79.18
002-1221-6232-4035-44100-4-025	MEDICARE CLASS	7.00	0.48	0.48
002-1221-6232-4045-12210-3-000	MEDICARE - SPED	719.00	595.90	1.50
002-1221-6232-4045-12210-3-025	MEDICARE - SANTA FE/ALTERNATIVE PROGRAM	94.00	68.88	76.78
002-1221-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	4.58	0.00	0.00
002-1221-6232-4045-43900-4-000	MEDICARE - SANTA FE/PART B	671.00	0.00	0.00
002-1221-6232-4045-44100-4-000	MEDICARE - SANTA FE/PART B	709.00	1,041.92	1,180.73
002-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	0.00	43.50	25.49
002-1221-6232-4045-44100-4-025	MEDICARE - SANTA FE/PART B	7.00	0.48	0.48
002-1221-6232-4050-12210-3-000	MEDICARE - SPED	3,071.00	673.74	1,968.18
002-1221-6232-4050-12210-3-025	MEDICARE/INGELS - ALTERNATIVE PROGRAM	90.00	84.95	74.14
002-1221-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	23.40	0.00	0.00
002-1221-6232-4050-44100-4-000	PART B - MEDICARE/INGELS	896.00	810.24	767.20
002-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	45.41
002-1221-6232-4050-44100-4-025	PART B - MEDICARE/INGELS	6.00	0.48	0.48
002-1221-6232-4055-12210-3-000	MEDICARE - SPED	169.00	157.44	722.42
002-1221-6232-4055-12210-3-025	MEDICARE/ERVIN - ALTERNATIVE PROGRAM	142.00	104.41	97.80
002-1221-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	262.24	0.00	0.00
002-1221-6232-4055-43900-4-000	PART B - MEDICARE/ERVIN	671.00	0.00	0.00
002-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	2,023.00	2,478.72	1,816.54
002-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	0.00	845.50	40.85
002-1221-6232-4055-44100-4-025	PART B - MEDICARE/ERVIN	10.00	0.72	0.38
OBJECT 6232 TOTAL	MEDICARE CLASS	40,254.10	30,961.22	34,684.05
002-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	89,687.00	88,657.24	97,098.71
002-1221-6241-1050-12210-3-025	BENEFITS/RUSKIN - ALTERNATIVE PROGRAM	5,586.00	4,208.46	14,938.99
002-1221-6241-1050-44100-4-000	PART B - BENEFITS/RUSKIN	27,981.00	21,466.32	24,589.19
002-1221-6241-1050-44100-4-013	PART B - BENEFITS/RUSKIN	92.00	0.60	59.49
002-1221-6241-1050-44100-4-025	PART B - BENEFITS/RUSKIN	330.00	1.40	2,605.57
002-1221-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	22,422.00	0.00	0.00
002-1221-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	1,314.00	0.00	0.00
002-1221-6241-3030-44100-4-013	PART B - BENEFITS/SMITH HALE	5.00	0.00	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6241-3030-44100-4-025	MED/LIFE/DENTAL	78.00	0.00	0.00
002-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	61,053.00	70,804.42	55,385.40
002-1221-6241-3050-12210-3-025	BENEFITS - SMITH HALE/ALTERNATIVE PROGRAM	3,285.00	3,728.20	1,803.29
002-1221-6241-3050-44100-4-000	MED/LIFE/DENTAL	22,422.00	22,404.24	21,864.16
002-1221-6241-3050-44100-4-013	PART B - BENEFITS/SMITH HALE	15.00	0.20	18.10
002-1221-6241-3050-44100-4-025	MED/LIFE/DENTAL	194.00	0.60	915.28
002-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	29,879.00	23,892.38	18,975.12
002-1221-6241-4010-12210-3-025	BENEFITS - COMPASS/ALTERNATIVE PROGRAM	1,803.00	1,617.52	1,603.14
002-1221-6241-4010-44100-4-025	BENEFITS - PART B (IDEA)	107.00	0.00	3.32
002-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	1,428.00	1,425.92	1,524.12
002-1221-6241-4015-12210-3-025	BENEFITS - DOBBS/ALTERNATIVE PROGRAM	1,819.00	1,519.20	1,569.84
002-1221-6241-4015-44100-4-000	BENEFITS - DOBBS/PART B	33,633.00	27,525.44	32,105.24
002-1221-6241-4015-44100-4-025	BENEFITS - DOBBS/PART B	108.00	0.00	2.90
002-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	35,030.00	17,286.55	20,908.33
002-1221-6241-4030-12210-3-025	BENEFITS - TRUMAN/ALTERNATIVE PROGRAM	1,572.00	1,487.56	1,528.62
002-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	11,211.00	11,652.12	11,157.08
002-1221-6241-4030-44100-4-025	MED/LIFE/DENTAL	93.00	0.00	2.90
002-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	67,265.00	42,902.18	48,555.31
002-1221-6241-4035-12210-3-025	BENEFITS - WARFORD/ALTERNATIVE PROGRAM	1,841.00	1,657.84	1,586.52
002-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	1,775.00	7.00	760.64
002-1221-6241-4035-44100-4-025	MED/LIFE/DENTAL	109.00	0.00	3.32
002-1221-6241-4045-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,720.07	0.00
002-1221-6241-4045-12210-3-025	BENEFITS - SANTA FE/ALTERNATIVE PROGRAM	1,507.00	1,312.96	1,504.18
002-1221-6241-4045-43900-4-000	BENEFITS - SANTA FE/PART B	5,712.00	0.00	0.00
002-1221-6241-4045-44100-4-000	BENEFITS - SANTA FE/PART B	12,594.00	10,136.56	11,979.41
002-1221-6241-4045-44100-4-025	BENEFITS - SANTA FE/PART B	89.00	0.00	2.90
002-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	11,652.12	22,597.30
002-1221-6241-4050-12210-3-025	BENEFITS/INGELS - ALTERNATIVE PROGRAM	1,429.00	1,617.52	1,451.42
002-1221-6241-4050-44100-4-000	PART B - BENEFITS/INGELS	12,943.00	11,658.92	11,852.02
002-1221-6241-4050-44100-4-025	PART B - BENEFITS/INGELS	85.00	0.00	2.90
002-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	1,869.00	1,867.64	12,954.14
002-1221-6241-4055-12210-3-025	BENEFITS/ERVIN - ALTERNATIVE PROGRAM	2,270.00	1,989.52	1,913.36
002-1221-6241-4055-43900-4-000	PART B - BENEFITS/ERVIN	5,712.00	0.00	0.00
002-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	33,633.00	33,869.19	32,672.00
002-1221-6241-4055-44100-4-025	PART B - BENEFITS/ERVIN	134.00	0.00	3.36
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	556,169.00	427,069.89	456,497.57
002-1221-6314-1000-44100-4-000	PART B IDEA - TEACHER SUBSTITUTES	17,300.00	0.00	0.00
002-1221-6314-1050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	4,529.96	0.00
002-1221-6314-3030-12210-3-000	SUBSTITUTES - HM 6TH GRADE CENTER	5,000.00	0.00	0.00
002-1221-6314-3050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	20,000.00	1,527.95
002-1221-6314-3050-43703-4-000	FEDERAL HNF - SUBSTITUTES	0.00	0.00	962.45
002-1221-6314-3050-44100-4-000	PART B IDEA - SUBSTITUTES/SMITH HALE	0.00	0.00	4,800.80
002-1221-6314-4010-12210-3-000	TEACHER SUBSTITUTE - SPED	2,000.00	1,400.00	145.20
002-1221-6314-4015-12210-3-000	TEACHER SUBSTITUTE - SPED	1,000.00	400.00	0.00
002-1221-6314-4015-44100-4-000	PART B IDEA - SUBSTITUTES/DOBBS	1,500.00	973.86	145.20
002-1221-6314-4030-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	10,000.00	871.20
002-1221-6314-4035-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	9,941.64	0.00
002-1221-6314-4035-43703-4-000	FEDERAL HNF - SUBSITUTES	0.00	0.00	5,815.60
002-1221-6314-4035-44100-4-000	PART B IDEA - SUBSTITUTES/WARFORD	0.00	380.16	0.00
002-1221-6314-4045-12210-3-000	TEACHER SUBSTITUTE - SPED	1,500.00	1,400.00	0.00
002-1221-6314-4045-44100-4-000	PART B IDEA - SUBSTITUTES/SANTA FE	0.00	649.44	363.00
002-1221-6314-4050-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	5,000.00	435.60
002-1221-6314-4050-44100-4-000	PART B - SUBSTITUTES/INGELS	1,000.00	580.80	0.00
002-1221-6314-4055-12210-3-000	TEACHER SUBSTITUTE - SPED	20,000.00	400.00	0.00
002-1221-6314-4055-44100-4-000	PART B - TEACHER SUB/ERVIN	0.00	145.20	363.00
OBJECT 6314 TOTAL	STAFFING SERVICES	94,300.00	55,801.06	15,430.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	3,959,268.12	3,208,394.50	3,477,920.49
002-1224-6111-1050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	0.00	1,578.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	0.00	1,578.00	0.00
002-1224-6211-1050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	0.00	273.36	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	273.36	0.00
002-1224-6232-1050-44100-4-000	PART B - MEDICARE/PROPORTIONATE SHARE	0.00	22.15	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	22.15	0.00
002-1224-6241-1050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	0.00	308.16	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	308.16	0.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE SERVICES	0.00	2,181.67	0.00
002-1251-6111-4015-40001-3-000	SUPPLEMENTAL TEACHER - DOBBS	64,883.00	61,524.71	58,434.60
002-1251-6111-4030-00177-1-000	KAUFFMAN GRANT - READING SPECIALIST/TRUMAN	35,842.00	34,795.97	0.00
002-1251-6111-4030-40001-3-000	SUPPLEMENTAL TEACHER - TRUMAN	60,833.00	12,817.65	31,652.02
002-1251-6111-4030-40001-4-000	TITLE I - READING SPECIALIST/TRUMAN	12,897.00	12,519.85	0.00
002-1251-6111-4035-40001-3-000	SUPPLEMENTAL TEACHER (WARFORD)	65,222.00	65,210.40	63,444.96
002-1251-6111-4045-40001-3-000	SUPPLEMENTAL TEACHER - SANTA FE	72,451.00	69,001.99	60,083.67
002-1251-6111-4050-40001-3-000	SUPPLEMENTAL TEACHER - INGELS	44,260.00	88,784.63	62,469.36
002-1251-6111-4055-40001-3-000	SUPPLEMENTAL TEACHER - ERVIN	57,242.00	0.00	0.00
002-1251-6111-4055-40001-4-000	TITLE I - LITERACY INTERVENTIONIST/ERVIM	38,923.00	37,897.20	0.00
002-1251-6111-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	25,949.00	25,264.80	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	478,502.00	407,817.20	276,084.61
002-1251-6122-4010-42200-4-000	550 - LITERACY INTERVENTIONIST/COMPASS	56,940.00	14,254.75	0.00
002-1251-6122-4015-42200-4-000	550 LITERACY INTERVENTIONIST/DOBBS	48,821.00	15,817.09	0.00
002-1251-6122-4030-40001-4-000	TITLE I - SALARY/TRUMAN (SCHOOLWIDE)	0.00	0.00	15,743.89
002-1251-6122-4030-42200-4-000	550 - LITERACY INTERVENTIONIST/TRUMAN	39,114.00	20,403.72	0.00
002-1251-6122-4035-42200-4-000	550 - LITERACY INTERVENTIONIST/WARFORD	45,444.00	20,185.53	0.00
002-1251-6122-4045-42200-4-000	550 - LITRACY INTERVENTIONIST/SANTA FE	50,006.00	0.00	0.00
002-1251-6122-4050-42200-4-000	550 - LITERACY INTERVENTIONIST/INGELS	48,819.00	25,191.10	0.00
002-1251-6122-4055-42200-4-000	ESSER III - 55 LITERACY INTERVENTIONIST/ERVIN	25,949.00	0.00	0.00
002-1251-6122-7500-42200-4-000	ESSER III - LITERACY INTERVENTIONIST (550)	21,352.00	14,273.49	0.00
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	336,445.00	110,125.68	15,743.89
002-1251-6131-1050-40001-4-000	TITLE I - TUTORING - RUSKIN (SCHOOLWIDE)	0.00	795.00	0.00
002-1251-6131-1050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	1,432.50	0.00
002-1251-6131-1050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	843.53	0.00
002-1251-6131-1050-42200-4-050	ESSER III - TUTORING/RUSKIN	20,000.00	14,254.50	0.00
002-1251-6131-3030-42200-4-030	ESSER III - SUPPLEMENTAL INSTRUCTION	8,624.00	0.00	0.00
002-1251-6131-3050-40001-4-000	TITLE I - TUTORING - SMITH HALE (SCHOOLWIDE)	0.00	0.00	3,192.92
002-1251-6131-3050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	585.02	0.00
002-1251-6131-3050-42200-4-060	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	18,792.00	0.00
002-1251-6131-4010-40001-4-000	TITLE I - TUTORING - COMPASS (SCHOOLWIDE)	0.00	0.00	2,417.58
002-1251-6131-4010-42200-4-010	ESSER III - SUPPLEMENTAL INSTRUCTION	5,000.00	6,432.00	0.00
002-1251-6131-4010-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	48.37	0.00
002-1251-6131-4015-40001-4-000	TITLE I - TUTORING/DOBBS (SCHOOLWIDE)	0.00	0.00	2,197.80
002-1251-6131-4015-42200-4-015	ESSER III - SUPPLEMENTAL INSTRUCTION	16,000.00	6,402.00	0.00
002-1251-6131-4015-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	51.57	0.00
002-1251-6131-4030-40001-4-000	TITLE I - TUTORING/TRUMAN (SCHOOLWIDE)	0.00	0.00	2,002.44
002-1251-6131-4030-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	64.70	0.00
002-1251-6131-4030-42200-4-077	ESSER III - SUPPLEMENTAL INSTRUCTION	17,248.00	7,184.00	0.00
002-1251-6131-4035-40001-4-000	TITLE I - TUTORING/WARFORD (SCHOOLWIDE)	0.00	0.00	2,014.65
002-1251-6131-4035-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	46.88	0.00
002-1251-6131-4035-42200-4-088	ESSER III - SUPPLEMENTAL INSTRUCTION	8,624.00	10,800.00	0.00
002-1251-6131-4045-40001-4-000	TITLE I - EXTRA DUTY/SANTA FE (SCHOOLWIDE)	0.00	0.00	1,013.43
002-1251-6131-4045-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	40.10	0.00
002-1251-6131-4045-42200-4-045	ESSER III - TUTORING/SANTA FE	13,799.00	4,378.00	0.00
002-1251-6131-4050-40001-4-000	TITLE I - EXTRA DUTY/INGELS (SCHOOLWIDE)	0.00	0.00	1,062.27
002-1251-6131-4050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	43.96	0.00
002-1251-6131-4050-42200-4-033	ESSER III - TUTORING/INGELS	0.00	7,037.50	0.00
002-1251-6131-4055-40001-4-000	TITLE I - TUTORING/ERVIN	0.00	0.00	2,576.31
002-1251-6131-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	20,860.59	0.00
002-1251-6131-4055-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	196.16	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	89,295.00	100,288.38	16,477.40
002-1251-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	0.00	115.28	0.00
002-1251-6211-1050-42200-4-000	ESSER III - RETIREMENT	0.00	207.71	0.00
002-1251-6211-1050-42200-4-025	ESSER III - RETIREMENT	0.00	122.29	0.00
002-1251-6211-1050-42200-4-050	ESSER III - RETIREMENT/RUSKIN	2,900.00	2,066.92	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1251-6211-3030-42200-4-030	ESSER III - RETIREMENT	1,251.00	0.00	0.00
002-1251-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	0.00	0.00	462.96
002-1251-6211-3050-42200-4-025	ESSER III - RETIREMENT	0.00	84.81	0.00
002-1251-6211-3050-42200-4-060	ESSER III - RETIREMENT	0.00	2,724.86	0.00
002-1251-6211-4010-40001-4-000	RETIREMENT-TITLE I - COMPASS (SCHOOLWIDE)	0.00	0.00	350.52
002-1251-6211-4010-42200-4-010	ESSER III - RETIREMENT	725.00	932.65	0.00
002-1251-6211-4010-42200-4-025	ESSER III - RETIREMENT	0.00	7.01	0.00
002-1251-6211-4015-40001-3-000	RETIREMENT	11,026.00	10,539.12	10,017.82
002-1251-6211-4015-40001-4-000	RETIREMENT - TITLE I - DOBBS (SCHOOLWIDE)	0.00	0.00	318.69
002-1251-6211-4015-42200-4-015	ESSER III - RETIREMENT	2,336.00	928.29	0.00
002-1251-6211-4015-42200-4-025	ESSER III - RETIREMENT	0.00	7.47	0.00
002-1251-6211-4030-00177-1-000	KAUFFMAN GRANT - RETIREMENT/TRUMAN	6,387.00	6,136.00	0.00
002-1251-6211-4030-40001-3-000	RETIREMENT	10,439.00	2,195.65	5,465.65
002-1251-6211-4030-40001-4-000	RETIREMENT - TITLE I/TRUMAN (SCHOOLWIDE)	2,299.00	2,207.89	290.34
002-1251-6211-4030-42200-4-025	ESSER III - RETIREMENT	0.00	9.40	0.00
002-1251-6211-4030-42200-4-077	ESSER III - RETIREMENT	2,502.00	1,041.69	0.00
002-1251-6211-4035-40001-3-000	RETIREMENT	11,076.00	9,455.52	9,199.44
002-1251-6211-4035-40001-4-000	RETIREMENT-TITLE I/WARFORD (SCHOOLWIDE)	0.00	0.00	292.11
002-1251-6211-4035-42200-4-025	ESSER III - RETIREMENT	0.00	6.78	0.00
002-1251-6211-4035-42200-4-088	ESSER III - RETIREMENT	1,252.00	1,566.00	0.00
002-1251-6211-4045-40001-3-000	RETIREMENT	12,124.00	11,188.45	10,257.07
002-1251-6211-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE (SCHOOLWIDE)	0.00	0.00	146.91
002-1251-6211-4045-42200-4-025	ESSER III - RETIREMENT	0.00	5.84	0.00
002-1251-6211-4045-42200-4-045	ESSER III - RETIREMENT/SANTA FE	2,001.00	634.81	0.00
002-1251-6211-4050-40001-3-000	RETIREMENT	8,036.00	13,818.27	9,058.05
002-1251-6211-4050-40001-4-000	RETIREMENT-READING SPEC/TITLE I - INGELS	0.00	0.00	154.00
002-1251-6211-4050-42200-4-025	ESSER III - RETIREMENT	0.00	6.38	0.00
002-1251-6211-4050-42200-4-033	ESSER III - RETIREMENT/INGELS	0.00	1,020.44	0.00
002-1251-6211-4055-40001-3-000	RETIREMENT/ERVIN	9,918.00	0.00	0.00
002-1251-6211-4055-40001-4-000	TITLE I - RETIREMENT/ERVIN (SCHOOLWIDE)	6,615.00	6,505.01	373.59
002-1251-6211-4055-42200-4-000	ESSER III - RETIREMENT	4,410.00	7,563.76	0.00
002-1251-6211-4055-42200-4-025	ESSER III - RETIREMENT	0.00	28.46	0.00
002-1251-6211-7500-42200-4-000	ESSER III - RETIREMENT/FMECC	0.00	1,851.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	95,297.00	82,977.76	46,387.15
002-1251-6231-4010-42200-4-000	ESSER III - SOCIAL SECURITY	3,531.00	883.80	0.00
002-1251-6231-4015-42200-4-000	ESSER III - SOCIAL SECURITY	3,027.00	980.65	0.00
002-1251-6231-4030-40001-4-000	TITLE I - SOCIAL SEC/TRUMAN (SCHOOLWIDE)	0.00	0.00	976.12
002-1251-6231-4030-42200-4-000	ESSER III - SOCIAL SECURITY	2,426.00	1,265.03	0.00
002-1251-6231-4035-42200-4-000	SOCIAL SECURITY (FICA)	2,818.00	346.66	0.00
002-1251-6231-4035-42200-4-088	ESSER III - SOCIAL SECURITY	0.00	904.84	0.00
002-1251-6231-4045-40001-3-000	SOCIAL SECURITY/SANTA FE	0.00	70.62	0.00
002-1251-6231-4045-42200-4-000	ESSER III - SOCIAL SECURITY	3,101.00	0.00	0.00
002-1251-6231-4050-40001-3-000	SOCIAL SECURITY/INGELS	0.00	230.30	0.00
002-1251-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	3,027.00	1,561.84	0.00
002-1251-6231-4055-42200-4-000	ESSER III - SOCIAL SECURITY/ERVIN	1,609.00	0.00	0.00
002-1251-6231-7500-42200-4-000	ESSER III - SOCIAL SECURITY	1,324.00	93.49	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	20,863.00	6,337.23	976.12
002-1251-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN	0.00	11.53	0.00
002-1251-6232-1050-42200-4-000	ESSER III - MEDICARE	0.00	20.77	0.00
002-1251-6232-1050-42200-4-025	ESSER III - MEDICARE	0.00	12.24	0.00
002-1251-6232-1050-42200-4-050	ESSER III - MEDICARE/RUSKIN	290.00	206.69	0.00
002-1251-6232-3030-42200-4-030	ESSER III - MEDICARE	125.00	0.00	0.00
002-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	0.00	0.00	46.31
002-1251-6232-3050-42200-4-025	ESSER III - MEDICARE	0.00	8.51	0.00
002-1251-6232-3050-42200-4-060	ESSER III - MEDICARE	0.00	272.50	0.00
002-1251-6232-4010-40001-4-000	MEDICARE - TITLE I - COMPASS (SCHOOLWIDE)	0.00	0.00	35.05
002-1251-6232-4010-42200-4-000	ESSER III - MEDICARE	826.00	300.05	0.00
002-1251-6232-4010-42200-4-010	ESSER III - MEDICARE	73.00	0.00	0.00
002-1251-6232-4010-42200-4-025	ESSER III - MEDICARE	0.00	0.70	0.00
002-1251-6232-4015-40001-3-000	MEDICARE	912.00	874.46	832.90

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1251-6232-4015-40001-4-000	MEDICARE - TITLE I/DOBBS (SCHOOLWIDE)	0.00	0.00	31.83
002-1251-6232-4015-42200-4-000	ESSER III - MEDICARE/DOBBS	708.00	229.35	0.00
002-1251-6232-4015-42200-4-015	ESSER III - MEDICARE	234.00	92.87	0.00
002-1251-6232-4015-42200-4-025	ESSER III - MEDICARE	0.00	0.75	0.00
002-1251-6232-4030-00177-1-000	KAUFFMAN GRANT - MEDICARE/TRUMAN	520.00	479.68	0.00
002-1251-6232-4030-40001-3-000	MEDICARE	883.00	177.00	439.74
002-1251-6232-4030-40001-4-000	TITLE I - MEDICARE/TRUMAN (SCHOOLWIDE)	187.00	172.58	257.30
002-1251-6232-4030-42200-4-000	ESSER III - MEDICARE	568.00	400.10	0.00
002-1251-6232-4030-42200-4-025	ESSER III - MEDICARE	0.00	0.95	0.00
002-1251-6232-4030-42200-4-077	ESSER III - MEDICARE/TRUMAN	252.00	0.00	0.00
002-1251-6232-4035-40001-3-000	MEDICARE	946.00	933.13	907.44
002-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD (SCHOOLWIDE)	0.00	0.00	29.18
002-1251-6232-4035-42200-4-000	MEDICARE CLASS	659.00	81.07	0.00
002-1251-6232-4035-42200-4-025	ESSER III - MEDICARE	0.00	0.65	0.00
002-1251-6232-4035-42200-4-088	ESSER III - MEDICARE	126.00	368.42	0.00
002-1251-6232-4045-40001-3-000	MEDICARE	1,051.00	982.33	845.91
002-1251-6232-4045-40001-4-000	TITLE I - SANTA FE/MEDICARE (SCHOOLWIDE)	0.00	0.00	14.71
002-1251-6232-4045-42200-4-000	ESSER III - MEDICARE	726.00	11.76	0.00
002-1251-6232-4045-42200-4-025	ESSER III - MEDICARE	0.00	0.57	0.00
002-1251-6232-4045-42200-4-045	ESSER III - MEDICARE/SANTA FE	200.00	51.79	0.00
002-1251-6232-4050-40001-3-000	MEDICARE	642.00	1,275.14	905.98
002-1251-6232-4050-40001-4-000	MEDICARE - TITLE I/INGELS (SCHOOLWIDE)	0.00	0.00	15.40
002-1251-6232-4050-42200-4-000	ESSER III - MEDICARE	708.00	374.43	0.00
002-1251-6232-4050-42200-4-025	ESSER III - MEDICARE	0.00	0.64	0.00
002-1251-6232-4050-42200-4-033	ESSER III - MEDICARE/INGELS	0.00	93.03	0.00
002-1251-6232-4055-40001-3-000	MEDICARE/ERVIN	831.00	0.00	0.00
002-1251-6232-4055-40001-4-000	TITLE I - MEDICARE/ERVIN (SCHOOLWIDE)	565.00	512.75	37.35
002-1251-6232-4055-42200-4-000	ESSER III - MEDICARE	753.00	639.95	0.00
002-1251-6232-4055-42200-4-025	ESSER III - MEDICARE	0.00	2.86	0.00
002-1251-6232-7500-42200-4-000	ESSER III - MEDICARE	310.00	206.98	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	13,095.00	8,796.23	4,399.10
002-1251-6241-4010-42200-4-000	MED/LIFE/DENTL INSURANCE	0.00	10.95	0.00
002-1251-6241-4015-40001-3-000	BENEFITS	11,211.00	11,202.12	10,707.08
002-1251-6241-4030-00177-1-000	KAUFFMAN GRANT - BENEFITS/TRUMAN	8,286.74	7,552.61	0.00
002-1251-6241-4030-40001-3-000	BENEFITS	11,211.00	2,335.60	6,070.85
002-1251-6241-4030-40001-4-000	TITLE I - BENEFITS/TRUMAN	2,967.00	2,717.46	0.00
002-1251-6241-4035-40001-3-000	BENEFITS	11,211.00	43.80	52.56
002-1251-6241-4045-40001-3-000	BENEFITS	11,211.00	9,342.40	10,707.08
002-1251-6241-4050-40001-3-000	BENEFITS	11,211.00	10,272.26	52.56
002-1251-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	37.23	0.00
002-1251-6241-4055-40001-3-000	BENEFITS/ERVIN	11,211.00	0.00	0.00
002-1251-6241-4055-40001-4-000	TITLE I - BENEFITS/ERVIN KINDERGARTEN	6,727.00	6,991.17	0.00
002-1251-6241-4055-42200-4-000	ESSER III - BENEFITS	4,485.00	6,062.31	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	89,731.74	56,567.91	27,590.13
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	1,123,228.74	772,910.39	387,658.40
002-1254-6111-1050-00001-3-013	CRITTENTON TEACHERS	269,559.00	238,205.20	199,973.95
002-1254-6111-3030-00001-3-013	CRITTENTON TEACHERS	14,195.00	0.00	0.00
002-1254-6111-3050-00001-3-013	CRITTENTON TEACHERS	42,550.00	71,471.40	60,001.36
OBJECT 6111 TOTAL	SALARIES-DIST ADM	326,304.00	309,676.60	259,975.31
002-1254-6131-1050-00001-3-013	EXTRA DUTY - CRITTENTON	2,066.00	1,909.18	331.10
002-1254-6131-3030-00001-3-013	EXTRA DUTY - CRITTENTON	109.00	0.00	0.00
002-1254-6131-3050-00001-3-013	EXTRA DUTY - CRITTENTON	326.00	671.32	99.35
OBJECT 6131 TOTAL	EXTRA DUTY	2,501.00	2,580.50	430.45
002-1254-6211-1050-00001-3-013	RETIREMENT - CRITTENTON	46,511.00	39,715.28	34,789.60
002-1254-6211-3030-00001-3-013	RETIREMENT - CRITTENTON	2,450.00	0.00	0.00
002-1254-6211-3050-00001-3-013	RETIREMENT - CRITTENTON	7,342.00	11,953.25	10,438.62
OBJECT 6211 TOTAL	TEACHER RETIREMENT	56,303.00	51,668.53	45,228.22
002-1254-6231-1050-00001-3-013	SOCIAL SECURITY/CRITTENTON	0.00	32.24	56.66
002-1254-6231-3050-00001-3-013	SOCIAL SECURITY - CRITTENTON	0.00	0.00	17.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	32.24	73.66
002-1254-6232-1050-00001-3-013	MEDICARE - CRITTENTON	3,940.00	3,369.16	2,808.21

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1254-6232-3030-00001-3-013	MEDICARE - CRITTENTON	208.00	0.00	0.00
002-1254-6232-3050-00001-3-013	MEDICARE - CRITTENTON	622.00	1,012.16	842.54
OBJECT 6232 TOTAL	MEDICARE CLASS	4,770.00	4,381.32	3,650.75
002-1254-6241-1050-00001-3-013	BENEFITS - CRITTENTON	49,363.00	34,477.84	40,747.05
002-1254-6241-3030-00001-3-013	BENEFITS - CRITTENTON	2,600.00	0.00	0.00
002-1254-6241-3050-00001-3-013	BENEFITS - CRITTENTON	7,792.00	10,345.76	12,226.59
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	59,755.00	44,823.60	52,973.64
002-1254-6314-1050-00000-3-013	CRITTENTON TEACHER SUBS	20,653.00	15,384.00	0.00
002-1254-6314-1050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	1,240.00	0.00	0.00
002-1254-6314-3030-00000-3-013	CRITTENTON TEACHER SUBS	1,088.00	0.00	0.00
002-1254-6314-3030-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	66.00	0.00	0.00
002-1254-6314-3050-00000-3-013	CRITTENTON TEACHER SUBS	3,260.00	4,616.00	0.00
002-1254-6314-3050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	196.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	26,503.00	20,000.00	0.00
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	476,136.00	433,162.79	362,332.03
002-1271-6111-1050-40001-3-000	ELL TEACHER - (RUSKIN)	64,871.00	63,162.00	76,666.44
002-1271-6111-1050-46200-4-000	TITLE III - ESOL TEACHER	7,034.00	10,840.35	0.00
002-1271-6111-1050-46201-4-000	TITLE III - ESOL TEACHER	7,718.00	5,580.57	0.00
002-1271-6111-3030-40001-3-000	ELL TEACHER (SMITH HALE)	69,531.00	0.00	0.00
002-1271-6111-3030-46200-4-000	TITLE III - ESOL TEACHER	2,296.00	0.00	0.00
002-1271-6111-3050-40001-3-000	ELL TEACHER (SMITH HALE)	137,340.00	92,399.45	104,987.54
002-1271-6111-3050-46200-4-000	TITLE III - ESOL TEACHER	4,626.00	11,109.62	0.00
002-1271-6111-3050-46201-4-000	TITLE III - ESOL TEACHER	0.00	5,723.08	0.00
002-1271-6111-4010-40001-3-000	ESOL TEACHERS (BURKE)	106,485.00	83,779.76	83,985.10
002-1271-6111-4010-46200-4-000	TITLE III - ESOL TEACHER	2,157.00	3,374.76	0.00
002-1271-6111-4010-46201-4-000	TITLE III - ESOL TEACHER	2,405.00	1,738.85	0.00
002-1271-6111-4015-40001-3-000	ELL TEACHER (DOBBS)	116,834.00	110,471.95	110,013.60
002-1271-6111-4015-46200-4-000	TITLE III - ESOL TEACHER	2,175.00	3,167.71	0.00
002-1271-6111-4015-46201-4-000	TITLE III - ESOL TEACHER	2,253.00	1,629.89	0.00
002-1271-6111-4030-40001-3-000	ELL TEACHER (TRUMAN)	76,980.00	73,561.42	77,837.02
002-1271-6111-4030-46200-4-000	TITLE III - ESOL TEACHER	1,880.00	3,105.32	0.00
002-1271-6111-4030-46201-4-000	TITLE III - ESOL TEACHER	2,206.00	1,596.20	0.00
002-1271-6111-4035-00001-3-000	ELL TEACHER (WARFORD)	64,415.00	61,009.92	62,959.97
002-1271-6111-4035-46200-4-000	TITLE III - ESOL TEACHER	2,201.00	3,456.93	0.00
002-1271-6111-4035-46201-4-000	TITLE III - ESOL TEACHER	2,462.00	1,780.32	0.00
002-1271-6111-4045-40001-3-000	ELL TEACHER (SANTA FE)	54,456.00	51,317.13	54,345.04
002-1271-6111-4045-46200-4-000	TITLE III - ESOL TEACHER	1,802.00	2,741.70	0.00
002-1271-6111-4045-46201-4-000	TITLE III - ESOL TEACHER	2,034.00	1,446.41	0.00
002-1271-6111-4050-40001-3-000	ESOL TEACHER - INGELS	26,039.00	24,739.38	26,959.91
002-1271-6111-4050-46200-4-000	TITLE III - ESOL TEACHER	1,707.00	3,374.76	0.00
002-1271-6111-4050-46201-4-000	TITLE III - ESOL TEACHER	2,405.00	1,738.85	0.00
002-1271-6111-4055-40001-3-000	ESOL TEACHER - ERVIN	64,871.00	63,162.00	67,580.90
002-1271-6111-4055-46200-4-000	TITLE III - ESOL TEACHER	2,712.00	4,150.74	0.00
002-1271-6111-4055-46201-4-000	TITLE III - ESOL TEACHER	2,956.00	2,137.52	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	834,851.00	692,296.59	665,335.52
002-1271-6131-1050-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	443.45	0.00
002-1271-6131-1050-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	208.58	0.00
002-1271-6131-3050-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	460.33	0.00
002-1271-6131-3050-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	216.40	0.00
002-1271-6131-4010-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	149.79	0.00
002-1271-6131-4010-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	70.37	0.00
002-1271-6131-4015-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	146.66	0.00
002-1271-6131-4015-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	69.12	0.00
002-1271-6131-4030-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	142.93	0.00
002-1271-6131-4030-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	67.23	0.00
002-1271-6131-4035-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	148.23	0.00
002-1271-6131-4035-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	69.74	0.00
002-1271-6131-4045-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	140.41	0.00
002-1271-6131-4045-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	65.98	0.00
002-1271-6131-4050-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	135.41	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1271-6131-4050-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	63.81	0.00
002-1271-6131-4055-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	267.39	0.00
002-1271-6131-4055-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	125.71	0.00
002-1271-6131-7500-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	92.27	0.00
002-1271-6131-7500-46201-4-000	TITLE III - IMMIGRANT/EXTRA DUTY	0.00	43.47	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	3,127.28	0.00
002-1271-6211-1050-40001-3-000	RETIREMENT	11,025.00	10,776.48	12,661.40
002-1271-6211-1050-46200-4-000	TITLE III - ELL/RETIREMENT	1,152.00	1,636.03	0.00
002-1271-6211-1050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	1,251.00	839.40	0.00
002-1271-6211-3030-40001-3-000	RETIREMENT	11,787.00	0.00	0.00
002-1271-6211-3030-46200-4-000	TITLE III - ELL/RETIREMENT	376.00	0.00	0.00
002-1271-6211-3050-40001-3-000	RETIREMENT	23,719.00	16,331.29	17,863.88
002-1271-6211-3050-46200-4-000	TITLE III - ELL/RETIREMENT	758.00	1,677.74	0.00
002-1271-6211-3050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	861.25	0.00
002-1271-6211-4010-40001-3-000	TEACHER RETIREMENT	17,868.00	13,546.79	13,745.54
002-1271-6211-4010-46200-4-000	TITLE III - ELL/RETIREMENT	354.00	511.11	0.00
002-1271-6211-4010-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	390.00	262.24	0.00
002-1271-6211-4015-40001-3-000	RETIREMENT - ESL TEACHER (DOBSS)	20,177.00	19,319.58	19,172.27
002-1271-6211-4015-46200-4-000	TITLE III - ELL/RETIREMENT	356.00	480.51	0.00
002-1271-6211-4015-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	365.00	246.23	0.00
002-1271-6211-4030-40001-3-000	RETIREMENT - TEACHER/TRUMAN	13,248.00	12,652.00	13,278.09
002-1271-6211-4030-46200-4-000	TITLE III - ELL/RETIREMENT	308.00	470.98	0.00
002-1271-6211-4030-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	358.00	241.20	0.00
002-1271-6211-4035-00001-3-000	TEACHER RETIREMENT	10,959.00	10,464.48	10,541.53
002-1271-6211-4035-46200-4-000	TITLE III - ELL/RETIREMENT	361.00	522.91	0.00
002-1271-6211-4035-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	399.00	268.30	0.00
002-1271-6211-4045-40001-3-000	TEACHER RETIREMENT	9,515.00	9,124.15	9,490.44
002-1271-6211-4045-46200-4-000	TITLE III - ELL/RETIREMENT	295.00	417.92	0.00
002-1271-6211-4045-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	330.00	219.31	0.00
002-1271-6211-4050-40001-3-000	ESOL RETIREMENT - INGELS	4,585.00	3,608.63	3,929.94
002-1271-6211-4050-46200-4-000	TITLE III - ELL/RETIREMENT	280.00	509.02	0.00
002-1271-6211-4050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	390.00	261.28	0.00
002-1271-6211-4055-40001-3-000	RETIREMENT - ERVIN	11,025.00	10,776.48	11,343.72
002-1271-6211-4055-46200-4-000	TITLE III - ELL/RETIREMENT	444.00	640.72	0.00
002-1271-6211-4055-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	479.00	328.19	0.00
002-1271-6211-7500-46200-4-000	TITLE III - ELL/RETIREMENT	0.00	13.40	0.00
002-1271-6211-7500-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	6.30	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	142,554.00	117,013.92	112,026.81
002-1271-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	102.93	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	102.93	0.00
002-1271-6232-1050-40001-3-000	MEDICARE	941.00	876.47	1,081.05
002-1271-6232-1050-46200-4-000	TITLE III - ELL/MEDICARE	102.00	161.09	0.00
002-1271-6232-1050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	112.00	82.65	0.00
002-1271-6232-3030-40001-3-000	MEDICARE	1,009.00	0.00	0.00
002-1271-6232-3030-46200-4-000	TITLE III - ELL/MEDICARE	34.00	0.00	0.00
002-1271-6232-3050-40001-3-000	MEDICARE	1,992.00	1,174.92	1,374.25
002-1271-6232-3050-46200-4-000	TITLE III - ELL/MEDICARE	68.00	165.17	0.00
002-1271-6232-3050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	84.85	0.00
002-1271-6232-4010-40001-3-000	MEDICARE CERT	1,545.00	1,172.22	1,180.79
002-1271-6232-4010-46200-4-000	TITLE III - ELL/MEDICARE	32.00	50.26	0.00
002-1271-6232-4010-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	35.00	25.73	0.00
002-1271-6232-4015-40001-3-000	MEDICARE - ESL TEACHER (DOBBS)	1,695.00	1,543.50	1,545.80
002-1271-6232-4015-46200-4-000	TITLE III - ELL/MEDICARE	32.00	47.36	0.00
002-1271-6232-4015-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	22.00	24.24	0.00
002-1271-6232-4030-40001-3-000	MEDICARE - TRUMAN	1,117.00	829.08	893.48
002-1271-6232-4030-46200-4-000	TITLE III - ELL/MEDICARE	28.00	46.47	0.00
002-1271-6232-4030-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	32.00	23.86	0.00
002-1271-6232-4035-00001-3-000	MEDICARE CLASS	935.00	869.84	874.19
002-1271-6232-4035-46200-4-000	TITLE III - ELL/MEDICARE	32.00	51.58	0.00
002-1271-6232-4035-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	36.00	26.38	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1271-6232-4045-40001-3-000	MEDICARE CLASS	790.00	670.05	722.98
002-1271-6232-4045-46200-4-000	TITLE III - ELL/MEDICARE	27.00	41.21	0.00
002-1271-6232-4045-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	30.00	21.64	0.00
002-1271-6232-4050-40001-3-000	ESOL MEDICARE - INGELS	378.00	354.72	386.34
002-1271-6232-4050-46200-4-000	TITLE III - ELL/MEDICARE	25.00	50.05	0.00
002-1271-6232-4050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	35.00	25.63	0.00
002-1271-6232-4055-40001-3-000	MEDICARE - ERVIN	941.00	897.13	953.15
002-1271-6232-4055-46200-4-000	TITLE III - ELL/MEDICARE	40.00	63.00	0.00
002-1271-6232-4055-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	43.00	32.24	0.00
002-1271-6232-7500-46200-4-000	TITLE III - ELL/MEDICARE	0.00	1.34	0.00
002-1271-6232-7500-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	0.64	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	12,108.00	9,413.32	9,012.03
002-1271-6241-1050-40001-3-000	BENEFITS	11,211.00	11,202.12	10,719.08
002-1271-6241-1050-46200-4-000	TITLE III - ELL/BENEFITS	911.00	6.95	0.00
002-1271-6241-1050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	911.00	3.58	0.00
002-1271-6241-3030-40001-3-000	BENEFITS	11,814.00	0.00	0.00
002-1271-6241-3030-46200-4-000	TITLE III - ELL/BENEFITS	298.00	0.00	0.00
002-1271-6241-3050-40001-3-000	BENEFITS	26,358.00	20,309.40	18,317.36
002-1271-6241-3050-46200-4-000	TITLE III - ELL/BENEFITS	599.00	7.04	0.00
002-1271-6241-3050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	3.63	0.00
002-1271-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE	14,294.00	11,371.72	10,896.96
002-1271-6241-4010-46200-4-000	TITLE III - ELL/BENEFITS	280.00	2.18	0.00
002-1271-6241-4010-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	284.00	1.16	0.00
002-1271-6241-4015-40001-3-000	INSURANCE - ESL TEACHER (DOBBS)	22,422.00	22,854.24	22,318.24
002-1271-6241-4015-46200-4-000	TITLE III - ELL/BENEFITS	282.00	1.81	0.00
002-1271-6241-4015-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	266.00	1.02	0.00
002-1271-6241-4030-40001-3-000	BENEFITS - TRUMAN	14,450.00	13,746.96	13,803.96
002-1271-6241-4030-46200-4-000	TITLE III - ELL/BENEFITS	244.00	1.99	0.00
002-1271-6241-4030-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	261.00	1.01	0.00
002-1271-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,202.12	9,795.16
002-1271-6241-4035-46200-4-000	TITLE III - ELL/BENEFITS	285.00	2.20	0.00
002-1271-6241-4035-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	291.00	1.17	0.00
002-1271-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,652.12	11,160.92
002-1271-6241-4045-46200-4-000	TITLE III - ELL/BENEFITS	234.00	1.77	0.00
002-1271-6241-4045-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	240.00	0.95	0.00
002-1271-6241-4050-40001-3-000	ESOL BENEFITS - INGELS	5,606.00	169.16	171.52
002-1271-6241-4050-46200-4-000	TITLE III - ELL/BENEFITS	221.00	2.18	0.00
002-1271-6241-4050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	284.00	1.16	0.00
002-1271-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	11,202.12	10,711.88
002-1271-6241-4055-46200-4-000	TITLE III - ELL/BENEFITS	351.00	2.62	0.00
002-1271-6241-4055-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	349.00	1.38	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	146,379.00	113,753.76	107,895.08
002-1271-6314-1050-00000-3-000	ESOL SUBSTITUTES	1,000.00	348.32	0.00
002-1271-6314-3050-00000-3-000	ESOL SUBSTITUTES	500.00	290.40	0.00
002-1271-6314-4030-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	0.00
002-1271-6314-4035-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	0.00
002-1271-6314-4055-00000-3-000	ESOL SUBSTITUTES	2,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	4,500.00	638.72	0.00
FUNCTION 1271 TOTAL	BILINGUAL	1,140,392.00	936,346.52	894,269.44
002-1281-6111-4055-12810-3-000	ECSE - TEACHERS/ERVIN	185,023.00	194,939.42	187,701.00
002-1281-6111-7500-12810-3-000	ECSE - TEACHERS/ECC	315,791.00	298,026.33	255,574.92
OBJECT 6111 TOTAL	SALARIES-DIST ADM	500,814.00	492,965.75	443,275.92
002-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	0.00	1,900.00	2,753.50
002-1281-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	16,854.10	0.00	0.00
002-1281-6131-7500-12810-3-000	ECSE - EXTRA DUTY	1,000.00	117.00	272.61
002-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	0.00	0.00	2,566.00
002-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	5,057.71	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	22,911.81	2,017.00	5,592.11
002-1281-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	33,301.00	32,802.18	31,916.53
002-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	0.00	275.50	399.26
002-1281-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	2,369.37	0.00	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1281-6211-7500-12810-3-000	TEACHER RETIREMENT	55,498.00	51,388.84	43,645.90
002-1281-6211-7500-12810-3-002	TEACHER RETIREMENT	0.00	0.00	372.06
002-1281-6211-7500-12810-3-003	ECSE - RETIREMENT/FMECC - PRIOR YEAR	184.41	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	91,352.78	84,466.52	76,333.75
002-1281-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	35.24	0.00	0.00
002-1281-6221-7500-12810-3-003	NON-TEACHER RETIREMENT	8.32	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	43.56	0.00	0.00
002-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ECC	0.00	48.48	0.00
002-1281-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	31.84	0.00	0.00
002-1281-6231-7500-12810-3-000	SOCIAL SECURITY (FICA)	0.00	16.03	0.00
002-1281-6231-7500-12810-3-003	SOCIAL SECURITY (FICA)	234.73	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	266.57	64.51	0.00
002-1281-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	2,683.00	2,659.83	2,577.75
002-1281-6232-4055-12810-3-002	MEDICARE CLASS	0.00	27.55	39.93
002-1281-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	244.41	0.00	0.00
002-1281-6232-7500-12810-3-000	MEDICARE CLASS	4,579.00	3,956.22	3,377.65
002-1281-6232-7500-12810-3-002	MEDICARE CLASS	0.00	0.00	37.19
002-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	73.34	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	7,579.75	6,643.60	6,032.52
002-1281-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	44,844.00	32,240.44	32,621.61
002-1281-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	67,265.00	56,782.24	45,423.97
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	112,109.00	89,022.68	78,045.58
002-1281-6314-4055-12810-3-000	ECSE - TEACHER SUBSTITUTE/ERVIN	20,000.00	10,000.00	0.00
002-1281-6314-7500-12810-3-000	ECSE - TEACHER SUBSTITUTE/ECC	30,000.00	29,606.48	435.60
OBJECT 6314 TOTAL	STAFFING SERVICES	50,000.00	39,606.48	435.60
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	785,077.47	714,786.54	609,715.48
002-1321-6111-1050-00001-3-000	BUSINESS TEACHERS - RUSKIN	194,842.00	203,813.53	196,096.96
OBJECT 6111 TOTAL	SALARIES-DIST ADM	194,842.00	203,813.53	196,096.96
002-1321-6211-1050-00001-3-000	BUSINESS - RETIREMENT/RUSKIN	14,724.00	35,296.85	34,478.54
OBJECT 6211 TOTAL	TEACHER RETIREMENT	14,724.00	35,296.85	34,478.54
002-1321-6231-1050-00001-3-000	SOCIAL SECURITY/RUSKIN	0.00	195.91	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	195.91	0.00
002-1321-6232-1050-00001-3-000	BUSINESS - MEDICARE/RUSKIN	2,826.00	2,913.71	2,795.40
OBJECT 6232 TOTAL	MEDICARE CLASS	2,826.00	2,913.71	2,795.40
002-1321-6241-1050-00001-3-000	BUSINESS - BENEFITS/RUSKIN	44,844.00	42,948.76	41,896.32
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,844.00	42,948.76	41,896.32
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	257,236.00	285,168.76	275,267.22
002-1331-6111-1050-00001-3-000	FACS TEACHERS - RUSKIN	175,347.00	97,738.71	187,469.84
002-1331-6111-3050-00001-3-000	FAMILY CONSUMER SCIENCE - SMITH HALE	40,030.00	27,191.87	46,485.35
OBJECT 6111 TOTAL	SALARIES-DIST ADM	215,377.00	124,930.58	233,955.19
002-1331-6211-1050-00001-3-000	FACS - RETIREMENT/RUSKIN	31,898.00	16,997.66	31,804.82
002-1331-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	7,423.00	4,751.77	7,923.96
OBJECT 6211 TOTAL	TEACHER RETIREMENT	39,321.00	21,749.43	39,728.78
002-1331-6231-1050-00001-3-000	SOCIAL SECURITY	0.00	0.66	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.66	0.00
002-1331-6232-1050-00001-3-000	FACS - MEDICARE/RUSKIN	2,543.00	1,330.59	2,614.28
002-1331-6232-3050-00001-3-000	MEDICARE - SMITH HALE	581.00	392.47	673.80
OBJECT 6232 TOTAL	MEDICARE CLASS	3,124.00	1,723.06	3,288.08
002-1331-6241-1050-00001-3-000	FACS - BENEFITS/RUSKIN	44,844.00	19,584.80	32,078.77
002-1331-6241-3050-00001-3-000	BENEFITS - SMITH HALE	11,211.00	5,605.44	8,208.75
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,055.00	25,190.24	40,287.52
FUNCTION 1331 TOTAL	MARKETING	313,877.00	173,593.97	317,259.57
002-1341-6131-1050-42701-4-000	CARL PERKINS - EXTRA DUTY/RUSKIN	8,000.00	500.00	999.88
OBJECT 6131 TOTAL	EXTRA DUTY	8,000.00	500.00	999.88
002-1341-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	1,160.00	72.45	145.04
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,160.00	72.45	145.04
002-1341-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	116.00	7.35	14.56
OBJECT 6232 TOTAL	MEDICARE CLASS	116.00	7.35	14.56
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	9,276.00	579.80	1,159.48
002-1371-6111-1050-00001-3-000	PLTW TEACHER - RUSKIN	227,127.00	179,604.88	171,244.92
002-1371-6111-3030-00001-3-000	PLTW - TEACHER/HM 6TH GRADE CENTER	56,082.00	0.00	0.00
002-1371-6111-3050-00001-3-000	PLTW - TEACHER/SMITH HALE	24,795.00	71,661.25	65,388.49

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1371-6111-3050-46100-4-000	TITLE IV - PLTW TEACHER/SMITH HALE	43,683.00	42,172.96	50,586.89
OBJECT 6111 TOTAL	SALARIES-DIST ADM	351,687.00	293,439.09	287,220.30
002-1371-6131-1050-42701-4-000	EXTRA DUTY - CARL PERKINS	0.00	1,540.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	1,540.00	0.00
002-1371-6211-1050-00001-3-000	PLTW - RETIREMENT/RUSKIN	39,406.00	29,344.03	27,985.58
002-1371-6211-1050-42701-4-000	TEACHER RETIREMENT - CARL PERKINS	0.00	223.25	0.00
002-1371-6211-3030-00001-3-000	PLTW - RETIREMENT/HM 6TH GRADE CENTER	9,750.00	0.00	0.00
002-1371-6211-3050-00001-3-000	PLTW - RETIREMENT/SMITH HALE	4,403.00	12,615.62	11,670.09
002-1371-6211-3050-46100-4-000	TITLE IV - PLTW RETIREMENT/SMITH HALE	7,952.00	7,395.94	8,752.48
OBJECT 6211 TOTAL	TEACHER RETIREMENT	61,511.00	49,578.84	48,408.15
002-1371-6232-1050-00001-3-000	PLTW - MEDICARE/RUSKIN	3,294.00	2,500.44	2,420.54
002-1371-6232-1050-42701-4-000	MEDICARE - CARL PERKINS	0.00	22.43	0.00
002-1371-6232-3030-00001-3-000	PLTW - MEDICARE/HM 6TH GRADE CENTER	814.00	0.00	0.00
002-1371-6232-3050-00001-3-000	PLTW - MEDICARE/SMITH HALE	360.00	1,011.49	923.78
002-1371-6232-3050-46100-4-000	TITLE IV - PLTW MEDICARE/SMITH HALE	634.00	600.12	713.79
OBJECT 6232 TOTAL	MEDICARE CLASS	5,102.00	4,134.48	4,058.11
002-1371-6241-1050-00001-3-000	PLTW - BENEFITS/RUSKIN	44,844.00	22,898.04	21,916.72
002-1371-6241-3030-00001-3-000	PLTW - BENEFITS/HM 6TH GRADE CENTER	11,211.00	0.00	0.00
002-1371-6241-3050-00001-3-000	PLTW - BENEFITS/SMITH HALE	5,606.00	15,407.48	15,171.09
002-1371-6241-3050-46100-4-000	TITLE IV - PLTW BENEFITS/SMITH HALE	11,211.00	8,874.19	9,825.41
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	72,872.00	47,179.71	46,913.22
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	491,172.00	395,872.12	386,599.78
002-1391-6111-1050-00139-1-000	KAUFFMAN GRANT - RWL FACILITATOR	58,357.00	55,535.00	0.00
002-1391-6111-3050-00001-3-000	COMPUTER APPLICATIONS - SMITH HALE	110,631.00	104,148.49	93,277.48
OBJECT 6111 TOTAL	SALARIES-DIST ADM	168,988.00	159,683.49	93,277.48
002-1391-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRA DUTY	16,500.00	16,175.00	13,600.00
OBJECT 6131 TOTAL	EXTRA DUTY	16,500.00	16,175.00	13,600.00
002-1391-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	12,379.00	11,999.19	1,972.07
002-1391-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	19,278.00	16,615.53	15,838.71
OBJECT 6211 TOTAL	TEACHER RETIREMENT	31,657.00	28,614.72	17,810.78
002-1391-6231-1050-00139-1-000	SOCIAL SECURITY (FICA)	0.00	21.70	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	21.70	0.00
002-1391-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	1,086.00	1,017.24	197.23
002-1391-6232-3050-00001-3-000	MEDICARE - SMITH HALE	1,605.00	1,483.57	1,314.68
OBJECT 6232 TOTAL	MEDICARE CLASS	2,691.00	2,500.81	1,511.91
002-1391-6241-1050-00139-1-000	KAUFFMAN GRANT - BENEFITS	11,211.00	11,202.12	0.00
002-1391-6241-3050-00001-3-000	BENEFITS - SMITH HALE	22,422.00	10,608.83	16,058.31
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	21,810.95	16,058.31
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	253,469.00	228,806.67	142,258.48
002-1411-6131-1050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	1,000.00
002-1411-6131-3030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	500.00	0.00	0.00
002-1411-6131-3050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	2,499.95	0.00
002-1411-6131-4010-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.94	999.96
002-1411-6131-4015-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	0.00	999.98
002-1411-6131-4030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,231.70	1,000.00
002-1411-6131-4035-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	500.00	1,499.94
002-1411-6131-4045-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	0.00	500.00
002-1411-6131-4050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.94	999.98
002-1411-6131-4055-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	970.53	499.98
OBJECT 6131 TOTAL	EXTRA DUTY	500.00	8,202.06	7,499.84
002-1411-6211-1050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.06	145.01
002-1411-6211-3030-00175-3-000	LEGO LEAGUE - RETIREMENT	73.00	0.00	0.00
002-1411-6211-3050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	362.42	0.00
002-1411-6211-4010-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.84	144.96
002-1411-6211-4015-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	0.00	145.00
002-1411-6211-4030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	178.51	145.00
002-1411-6211-4035-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	72.53	217.44
002-1411-6211-4045-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	0.00	72.56
002-1411-6211-4050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.84	144.96
002-1411-6211-4055-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	140.58	72.48
OBJECT 6211 TOTAL	TEACHER RETIREMENT	73.00	1,188.78	1,087.41

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-1411-6232-1050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.57	14.52
002-1411-6232-3030-00175-3-000	LEGO LEAGUE - MEDICARE	8.00	0.00	0.00
002-1411-6232-3050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	36.34	0.00
002-1411-6232-4010-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.62	14.52
002-1411-6232-4015-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	0.00	14.50
002-1411-6232-4030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	17.93	14.52
002-1411-6232-4035-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	7.20	21.78
002-1411-6232-4045-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	0.00	7.22
002-1411-6232-4050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.62	14.54
002-1411-6232-4055-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.19	7.26
OBJECT 6232 TOTAL	MEDICARE CLASS	8.00	119.47	108.86
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	581.00	9,510.31	8,696.11
002-1421-6111-1050-00001-3-000	ATHLETIC DIRECTORS	38,628.00	36,700.83	35,030.75
002-1421-6111-3050-00001-3-000	ATHLETIC DIRECTORS	39,598.00	37,622.50	36,344.25
OBJECT 6111 TOTAL	SALARIES-DIST ADM	78,226.00	74,323.33	71,375.00
002-1421-6211-1050-00001-3-000	RETIREMENT - ATHLETICS	6,400.00	6,152.80	5,869.78
002-1421-6211-3050-00001-3-000	RETIREMENT - ATHLETICS	6,561.00	6,307.24	6,089.77
OBJECT 6211 TOTAL	TEACHER RETIREMENT	12,961.00	12,460.04	11,959.55
002-1421-6232-1050-00001-3-000	MEDICARE - ATHLETICS	561.00	431.95	422.58
002-1421-6232-3050-00001-3-000	MEDICARE - ATHLETICS	575.00	442.77	438.26
OBJECT 6232 TOTAL	MEDICARE CLASS	1,136.00	874.72	860.84
002-1421-6241-1050-00001-3-000	BENEFITS - RUSKIN	5,536.00	5,753.72	5,475.70
002-1421-6241-3050-00001-3-000	BENEFITS - RUSKIN	5,675.00	5,898.40	5,681.38
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,652.12	11,157.08
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	103,534.00	99,310.21	95,352.47
002-1611-6131-1050-46200-4-000	TITLE III - ELL/EXTRA DUTY	1,477.20	0.00	0.00
002-1611-6131-3050-46200-4-000	TITLE III - ELL/EXTRA DUTY	481.80	0.00	0.00
002-1611-6131-4010-46200-4-000	TITLE III - ELL/EXTRA DUTY	970.20	0.00	0.00
002-1611-6131-4015-46200-4-000	TITLE III - ELL/EXTRA DUTY	452.40	0.00	0.00
002-1611-6131-4030-46200-4-000	TITLE III - ELL/EXTRA DUTY	456.60	0.00	0.00
002-1611-6131-4035-46200-4-000	TITLE III - ELL/EXTRA DUTY	394.20	0.00	0.00
002-1611-6131-4045-46200-4-000	TITLE III - ELL/EXTRA DUTY	462.00	0.00	0.00
002-1611-6131-4050-46200-4-000	TITLE III - ELL/EXTRA DUTY	378.00	0.00	0.00
002-1611-6131-4055-46200-4-000	TITLE III - ELL/EXTRA DUTY	358.20	0.00	0.00
002-1611-6131-7500-46200-4-000	TITLE III - ELL/EXTRA DUTY	569.40	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	6,000.00	0.00	0.00
002-1611-6211-1050-46200-4-000	TITLE III - ELL/RETIREMENT	214.19	0.00	0.00
002-1611-6211-3030-46200-4-000	TITLE III - ELL/RETIREMENT	69.86	0.00	0.00
002-1611-6211-3050-46200-4-000	TITLE III - ELL/RETIREMENT	140.68	0.00	0.00
002-1611-6211-4010-46200-4-000	TITLE III - ELL/RETIREMENT	65.60	0.00	0.00
002-1611-6211-4015-46200-4-000	TITLE III - ELL/RETIREMENT	66.21	0.00	0.00
002-1611-6211-4030-46200-4-000	TITLE III - ELL/RETIREMENT	57.16	0.00	0.00
002-1611-6211-4035-46200-4-000	TITLE III - ELL/RETIREMENT	66.99	0.00	0.00
002-1611-6211-4045-46200-4-000	TITLE III - ELL/RETIREMENT	54.81	0.00	0.00
002-1611-6211-4050-46200-4-000	TITLE III - ELL/RETIREMENT	51.94	0.00	0.00
002-1611-6211-4055-46200-4-000	TITLE III - ELL/RETIREMENT	82.56	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	870.00	0.00	0.00
002-1611-6232-1050-46200-4-000	TITLE III - ELL/MEDICARE	21.42	0.00	0.00
002-1611-6232-3030-46200-4-000	TITLE III - ELL/MEDICARE	6.99	0.00	0.00
002-1611-6232-3050-46200-4-000	TITLE III - ELL/MEDICARE	14.07	0.00	0.00
002-1611-6232-4010-46200-4-000	TITLE III - ELL/MEDICARE	6.56	0.00	0.00
002-1611-6232-4015-46200-4-000	TITLE III - ELL/MEDICARE	6.62	0.00	0.00
002-1611-6232-4030-46200-4-000	TITLE III - ELL/MEDICARE	5.72	0.00	0.00
002-1611-6232-4035-46200-4-000	TITLE III - ELL/MEDICARE	6.70	0.00	0.00
002-1611-6232-4045-46200-4-000	TITLE III - ELL/MEDICARE	5.48	0.00	0.00
002-1611-6232-4050-46200-4-000	TITLE III - ELL/MEDICARE	5.19	0.00	0.00
002-1611-6232-4055-46200-4-000	TITLE III - ELL/MEDICARE	8.26	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	87.01	0.00	0.00
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	6,957.01	0.00	0.00
002-1614-6131-0000-00119-1-000	LINC - ESL ADULT ED INSTRUCTOR	5,000.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,000.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
FUNCTION 1614 TOTAL	ELL AS A SECOND LANGUAGE	5,000.00	0.00	0.00
002-1911-6311-1050-00000-3-000	LOCAL TAX EFFORT TUITION	35,000.00	31,466.20	32,513.03
002-1911-6311-3030-00000-3-000	LOCAL TAX EFFORT TUITION	10,000.00	0.00	0.00
002-1911-6311-3050-00000-3-000	LOCAL TAX EFFORT TUITION	20,000.00	26,065.53	33,783.14
002-1911-6311-4010-00000-3-000	LOCAL TAX EFFORT TUITION	9,000.00	8,068.79	10,937.25
002-1911-6311-4015-00000-3-000	LOCAL TAX EFFORT TUITION	8,000.00	7,661.18	10,756.27
002-1911-6311-4030-00000-3-000	LOCAL TAX EFFORT TUITION	8,000.00	7,494.15	10,411.36
002-1911-6311-4035-00000-3-000	LOCAL TAX EFFORT TUITION	9,000.00	8,189.99	10,818.26
002-1911-6311-4045-00000-3-000	LOCAL TAX EFFORT TUITION	7,000.00	6,830.15	10,220.38
002-1911-6311-4050-00000-3-000	LOCAL TAX EFFORT TUITION	10,000.00	7,860.49	9,922.93
002-1911-6311-4055-00000-3-000	LOCAL TAX EFFORT TUITION	12,000.00	11,140.95	19,362.21
OBJECT 6311 TOTAL	TUITION	128,000.00	114,777.43	148,724.83
FUNCTION 1911 TOTAL	INSTRUCTIONAL TUITION	128,000.00	114,777.43	148,724.83
002-1921-6311-1050-00125-1-125	INSTRUCTIONAL TUITION - CERNER FUNDS	120,000.00	115,492.50	34,300.00
OBJECT 6311 TOTAL	TUITION	120,000.00	115,492.50	34,300.00
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	120,000.00	115,492.50	34,300.00
002-1931-6311-1050-12210-1-000	SPEC ED TUITION	440,000.00	434,640.41	355,264.92
002-1931-6311-3030-12210-1-000	SPECIAL ED TUITION	139,000.00	0.00	0.00
002-1931-6311-3050-12210-1-000	SPEC ED TUITION	281,000.00	410,843.76	364,091.14
002-1931-6311-4010-12210-1-000	SPEC ED TUITION	120,000.00	119,408.67	113,811.90
002-1931-6311-4015-12210-1-000	SPEC ED TUITION	115,000.00	112,460.59	112,629.39
002-1931-6311-4030-12210-1-000	SPEC ED TUITION	115,000.00	110,144.57	107,995.29
002-1931-6311-4035-12210-1-000	SPEC ED TUITION	125,000.00	121,951.49	112,323.66
002-1931-6311-4045-12210-1-000	SPEC ED TUITION	100,000.00	98,272.25	106,549.54
002-1931-6311-4050-12210-1-000	SPEC ED TUITION	120,000.00	118,432.95	103,689.50
002-1931-6311-4055-12210-1-000	SPEC ED TUITION	155,000.00	152,531.94	202,178.93
OBJECT 6311 TOTAL	TUITION	1,710,000.00	1,678,686.63	1,578,534.27
FUNCTION 1931 TOTAL	TUITION SPECIAL EDUC	1,710,000.00	1,678,686.63	1,578,534.27
002-2122-6111-1050-40001-3-000	COUNSELOR (RUSKIN)	284,602.00	280,452.76	273,528.74
002-2122-6111-1050-40001-3-025	COUNSELOR (RUSKIN)	15,126.00	36,621.60	35,212.71
002-2122-6111-3030-40001-3-000	COUNSELOR -HM 6TH GRADE CENTER	69,595.00	0.00	0.00
002-2122-6111-3030-40001-3-025	COUNSELOR (HM 6TH GRADE CENTER)	3,559.00	0.00	0.00
002-2122-6111-3050-40001-3-000	COUNSELOR (SMITH HALE)	91,316.00	136,384.44	130,689.00
002-2122-6111-3050-40001-3-025	COUNSELOR (SMITH HALE)	8,896.00	20,064.48	14,180.36
002-2122-6111-4010-40001-3-000	COUNSELOR (BURKE)	75,106.00	46,617.77	49,352.99
002-2122-6111-4010-40001-3-025	COUNSELOR (COMPASS)	4,883.00	144.24	772.31
002-2122-6111-4015-40001-3-000	COUNSELOR (DOBBS)	45,139.00	43,095.60	41,116.04
002-2122-6111-4015-40001-3-025	COUNSELOR (DOBBS)	4,925.00	138.48	755.76
002-2122-6111-4030-40001-3-000	COUNSELOR (TRUMAN)	52,360.00	49,746.36	47,229.84
002-2122-6111-4030-40001-3-025	COUNSELOR (TRUMAN)	4,257.00	132.72	739.44
002-2122-6111-4035-00001-3-000	COUNSELOR (WARFORD)	80,881.00	79,894.50	68,553.53
002-2122-6111-4035-00001-3-025	COUNSELOR (WARFORD)	4,986.00	150.00	766.80
002-2122-6111-4045-40001-3-000	COUNSELOR (SANTA FE)	47,902.00	45,487.92	43,632.48
002-2122-6111-4045-40001-3-025	COUNSELOR (SANTA FE)	4,081.00	115.44	722.88
002-2122-6111-4050-40001-3-000	COUNSELOR (INGELS)	71,487.00	67,388.30	63,600.90
002-2122-6111-4050-40001-3-025	COUNSELOR (INGELS)	3,868.00	144.44	701.04
002-2122-6111-4055-40001-3-000	COUNSELOR - ERVIN	55,011.00	51,615.10	40,094.25
002-2122-6111-4055-40001-3-025	COUNSELOR - ERVIN	6,146.00	178.60	920.17
OBJECT 6111 TOTAL	SALARIES-DIST ADM	934,126.00	858,372.75	812,569.24
002-2122-6211-1050-40001-3-000	TEACHER RETIREMENT	47,739.00	43,809.41	41,384.44
002-2122-6211-1050-40001-3-025	TEACHER RETIREMENT	2,597.00	6,378.62	6,140.87
002-2122-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	11,710.00	0.00	0.00
002-2122-6211-3030-40001-3-025	TEACHER RETIREMENT	611.00	0.00	0.00
002-2122-6211-3050-40001-3-000	TEACHER RETIREMENT	16,477.00	24,417.64	23,530.35
002-2122-6211-3050-40001-3-025	TEACHER RETIREMENT	1,527.00	3,494.78	2,473.01
002-2122-6211-4010-40001-3-000	RETIREMENT - COUNSELOR (BURKE)	12,509.00	8,107.80	8,701.08
002-2122-6211-4010-40001-3-025	TEACHER RETIREMENT	839.00	25.12	134.80
002-2122-6211-4015-40001-3-000	RETIREMENT - COUNSELOR (DOBBS)	8,164.00	7,931.98	7,572.15
002-2122-6211-4015-40001-3-025	RETIREMENT - COUNSELOR (DOBBS)	846.00	23.92	131.66
002-2122-6211-4030-40001-3-000	TEACHER RETIREMENT	9,211.00	8,831.26	8,393.24
002-2122-6211-4030-40001-3-025	TEACHER RETIREMENT	731.00	22.96	128.76

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2122-6211-4035-00001-3-000	TEACHER RETIREMENT	13,346.00	13,202.87	11,352.39
002-2122-6211-4035-00001-3-025	TEACHER RETIREMENT	856.00	26.08	133.60
002-2122-6211-4045-40001-3-000	TEACHER RETIREMENT	8,564.00	8,213.85	7,738.92
002-2122-6211-4045-40001-3-025	TEACHER RETIREMENT	701.00	20.04	126.06
002-2122-6211-4050-40001-3-000	TEACHER RETIREMENT	11,984.00	11,454.45	10,832.33
002-2122-6211-4050-40001-3-025	TEACHER RETIREMENT	664.00	25.60	122.24
002-2122-6211-4055-40001-3-000	RETIREMENT - ERVIN	9,595.00	8,967.29	6,578.77
002-2122-6211-4055-40001-3-025	RETIREMENT - ERVIN	1,055.00	31.16	160.96
OBJECT 6211 TOTAL	TEACHER RETIREMENT	159,726.00	144,984.83	135,635.63
002-2122-6231-1050-40001-3-000	SOCIAL SECURITY - RUSKIN	0.00	0.00	451.89
002-2122-6231-3050-40001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	3.16	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	3.16	451.89
002-2122-6232-1050-40001-3-000	MEDICARE CLASS	4,127.00	4,038.22	3,915.85
002-2122-6232-1050-40001-3-025	MEDICARE CLASS	220.00	482.56	482.16
002-2122-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	1,010.00	0.00	0.00
002-2122-6232-3030-40001-3-025	MEDICARE CLASS	52.00	0.00	0.00
002-2122-6232-3050-40001-3-000	MEDICARE CLASS	1,325.00	1,900.21	1,824.88
002-2122-6232-3050-40001-3-025	MEDICARE CLASS	130.00	264.54	194.20
002-2122-6232-4010-40001-3-000	MEDICARE CERT	1,090.00	634.48	670.85
002-2122-6232-4010-40001-3-025	MEDICARE	71.00	1.92	10.50
002-2122-6232-4015-40001-3-000	MEDICARE - COUNSELOR (DOBBS)	655.00	575.81	557.72
002-2122-6232-4015-40001-3-025	MEDICARE - COUNSELOR (DOBBS)	72.00	1.92	10.26
002-2122-6232-4030-40001-3-000	MEDICARE CERT	760.00	624.20	556.33
002-2122-6232-4030-40001-3-025	MEDICARE CERT	62.00	1.70	10.02
002-2122-6232-4035-00001-3-000	MEDICARE CLASS	1,173.00	1,158.39	992.04
002-2122-6232-4035-00001-3-025	MEDICARE CLASS	73.00	1.94	10.48
002-2122-6232-4045-40001-3-000	MEDICARE CERT	695.00	658.60	631.68
002-2122-6232-4045-40001-3-025	MEDICARE CERT	60.00	1.46	9.78
002-2122-6232-4050-40001-3-000	MEDICARE CERT	1,037.00	937.27	893.68
002-2122-6232-4050-40001-3-025	MEDICARE CERT	57.00	1.92	9.54
002-2122-6232-4055-40001-3-000	MEDICARE - ERVIN	798.00	690.38	575.04
002-2122-6232-4055-40001-3-025	MEDICARE - ERVIN	90.00	2.40	12.92
OBJECT 6232 TOTAL	MEDICARE CLASS	13,557.00	11,977.92	11,367.93
002-2122-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	44,844.00	21,854.75	19,380.02
002-2122-6241-1050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	2,793.00	7,396.82	7,172.94
002-2122-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
002-2122-6241-3030-40001-3-025	MED/LIFE/DENTL INSURANCE 001	657.00	0.00	0.00
002-2122-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	32,196.64	31,655.24
002-2122-6241-3050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	1,643.00	4,052.52	2,888.66
002-2122-6241-4010-40001-3-000	INSURANCE - COUNSELOR (BURKE)	11,211.00	9,342.40	10,707.08
002-2122-6241-4010-40001-3-025	BENEFITS	902.00	29.16	157.26
002-2122-6241-4015-40001-3-000	INSURANCE - COUNSELOR (DOBBS)	11,211.00	11,652.12	11,157.08
002-2122-6241-4015-40001-3-025	INSURANCE - COUNSELOR (DOBBS)	910.00	28.16	153.82
002-2122-6241-4030-40001-3-000	MED/DEN/LIFE COUNSELOR	11,211.00	11,202.12	10,707.08
002-2122-6241-4030-40001-3-025	MED/DEN/LIFE COUNSELOR	786.00	26.92	150.72
002-2122-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,202.12	9,791.08
002-2122-6241-4035-00001-3-025	MED/LIFE/DENTL INSURANCE 001	921.00	30.42	156.26
002-2122-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,202.12	9,791.08
002-2122-6241-4045-40001-3-025	MED/LIFE/DENTL INSURANCE 001	754.00	23.22	147.38
002-2122-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	11,157.08
002-2122-6241-4050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	715.00	29.08	142.88
002-2122-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	10,270.07	5,309.73
002-2122-6241-4055-40001-3-025	BENEFITS - ERVIN	1,135.00	35.82	187.16
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	168,170.00	142,226.58	130,812.55
FUNCTION 2122 TOTAL	COUNSELING SERVICES	1,275,579.00	1,157,565.24	1,090,837.24
002-2129-6111-1050-40001-3-000	ISS INSTRUCTOR - RUSKIN	43,683.00	42,609.39	41,974.00
002-2129-6111-3030-40001-3-000	ISS INSTRUCTOR - HM 6TH GRADE CENTER	80,446.00	0.00	0.00
002-2129-6111-3050-40001-3-000	ISS INSTRUCTOR - SMITH HALE	54,715.00	51,140.98	43,668.96
OBJECT 6111 TOTAL	SALARIES-DIST ADM	178,844.00	93,750.37	85,642.96
002-2129-6122-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	4,552.00	3,438.16	35.45
002-2129-6122-3030-00001-3-000	DISCIPLINARY HEARING OFFICER	1,484.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2129-6122-3050-00001-3-000	DISCIPLINARY HEARING OFFICER	2,990.00	3,566.82	36.77
002-2129-6122-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	1,394.00	1,160.89	11.97
002-2129-6122-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	1,406.00	1,137.87	11.73
002-2129-6122-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	1,214.00	1,108.12	11.42
002-2129-6122-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	1,424.00	1,149.34	11.85
002-2129-6122-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	1,166.00	1,090.01	11.24
002-2129-6122-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	1,104.00	1,050.40	10.83
002-2129-6122-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	2,502.00	2,074.46	21.39
002-2129-6122-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	764.00	713.93	7.35
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	20,000.00	16,490.00	170.00
002-2129-6211-1050-40001-3-000	RETIREMENT	7,952.00	6,221.07	6,351.06
002-2129-6211-3030-40001-3-000	RETIREMENT - ISS INSTRUCTOR/HM 6TH GRADE CENT	13,283.00	0.00	0.00
002-2129-6211-3050-40001-3-000	RETIREMENT - ISS INSTRUCTOR/SMITH HALE	9,552.00	8,898.58	7,610.90
OBJECT 6211 TOTAL	TEACHER RETIREMENT	30,787.00	15,119.65	13,961.96
002-2129-6231-1050-00001-3-000	SOCIAL SECURITY	283.00	213.17	2.20
002-2129-6231-3030-00001-3-000	SOCIAL SECURITY	93.00	0.00	0.00
002-2129-6231-3050-00001-3-000	SOCIAL SECURITY	186.00	221.16	2.28
002-2129-6231-4010-00001-3-000	SOCIAL SECURITY	87.00	71.98	0.74
002-2129-6231-4015-00001-3-000	SOCIAL SECURITY	88.00	70.55	0.73
002-2129-6231-4030-00001-3-000	SOCIAL SECURITY	76.00	68.69	0.71
002-2129-6231-4035-00001-3-000	SOCIAL SECURITY	89.00	71.27	0.73
002-2129-6231-4045-00001-3-000	SOCIAL SECURITY	73.00	67.60	0.70
002-2129-6231-4050-00001-3-000	SOCIAL SECURITY	69.00	65.14	0.67
002-2129-6231-4055-00001-3-000	SOCIAL SECURITY	156.00	128.62	1.33
002-2129-6231-7500-00001-3-000	SOCIAL SECURITY	48.00	44.20	0.45
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,248.00	1,022.38	10.54
002-2129-6232-1050-00001-3-000	MEDICARE	66.00	49.84	0.51
002-2129-6232-1050-40001-3-000	MEDICARE	634.00	617.77	608.19
002-2129-6232-3030-00001-3-000	MEDICARE	22.00	0.00	0.00
002-2129-6232-3030-40001-3-000	MEDICARE - ISS INSTRUCTOR/HM 6TH GRADE CENTER	1,167.00	0.00	0.00
002-2129-6232-3050-00001-3-000	MEDICARE	44.00	51.74	0.53
002-2129-6232-3050-40001-3-000	MEDICARE - ISS INSTRUCTOR/SMITH HALE	794.00	729.30	609.08
002-2129-6232-4010-00001-3-000	MEDICARE	21.00	16.83	0.17
002-2129-6232-4015-00001-3-000	MEDICARE	21.00	16.53	0.17
002-2129-6232-4030-00001-3-000	MEDICARE	18.00	16.08	0.17
002-2129-6232-4035-00001-3-000	MEDICARE	21.00	16.67	0.17
002-2129-6232-4045-00001-3-000	MEDICARE	17.00	15.80	0.16
002-2129-6232-4050-00001-3-000	MEDICARE	17.00	15.25	0.16
002-2129-6232-4055-00001-3-000	MEDICARE	37.00	30.10	0.31
002-2129-6232-7500-00001-3-000	MEDICARE	12.00	10.26	0.12
OBJECT 6232 TOTAL	MEDICARE CLASS	2,891.00	1,586.17	1,219.74
002-2129-6241-1050-40001-3-000	BENEFITS	11,211.00	338.76	1,879.08
002-2129-6241-3030-40001-3-000	BENEFITS - ISS INSTRUCTOR/HM 6TH GRADE CENTER	11,211.00	0.00	0.00
002-2129-6241-3050-40001-3-000	BENEFITS - ISS INSTRUCTOR/SMITH HALE	11,211.00	10,267.88	8,871.94
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	10,606.64	10,751.02
002-2129-6314-1050-00000-3-000	ISS SUBSTITUTES	1,000.00	0.00	0.00
002-2129-6314-3030-00000-3-000	ISS SUBSTITUTES	1,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	2,000.00	0.00	0.00
FUNCTION 2129 TOTAL	OTHER GUIDANCE SERVICE	269,403.00	138,575.21	111,756.22
002-2142-6111-1050-12210-3-000	SCHOOL PSYCHOLOGIST/RUSKIN	48,155.00	54,619.83	0.00
002-2142-6111-1050-12210-3-013	SCHOOL PSYCHOLOGIST/RUSKIN	1,131.00	0.00	0.00
002-2142-6111-1050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	1,128.00	0.00	0.00
002-2142-6111-3030-12210-3-000	PSYCHOLOGIST - HM 6TH GRADE CENTER	17,413.00	0.00	0.00
002-2142-6111-3030-12210-3-013	PSYCHOLOGIST - CRITTENTON	60.00	0.00	0.00
002-2142-6111-3030-12210-3-025	SCHOOL PSYCHOLOGIST/ALTERNATIVE PROGRAM	266.00	0.00	0.00
002-2142-6111-3050-12210-3-000	PSYCHOLOGIST - SMITH HALE	35,070.00	50,264.88	0.00
002-2142-6111-3050-12210-3-013	PSYCHOLOGIST - SMITH HALE	179.00	0.00	0.00
002-2142-6111-3050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	664.00	0.00	0.00
002-2142-6111-4010-12210-3-000	PSYCHOLOGIST - COMPASS	30,155.00	28,766.10	62,074.58
002-2142-6111-4010-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	365.00	0.00	0.00
002-2142-6111-4015-12210-3-000	PSYCHOLOGIST - DOBBS	28,319.00	27,014.65	30,758.42

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2142-6111-4015-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	368.00	0.00	0.00
002-2142-6111-4030-12210-3-000	PSYCHOLOGIST - TRUMAN	34,986.00	32,980.07	33,341.95
002-2142-6111-4030-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	318.00	0.00	0.00
002-2142-6111-4035-12210-3-000	PSYCHOLOGIST - WARFORD	18,567.00	17,438.10	0.00
002-2142-6111-4035-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	372.00	0.00	0.00
002-2142-6111-4045-12210-3-000	PSYCHOLOGIST - SANTA FE	13,675.00	12,393.84	28,767.54
002-2142-6111-4045-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	305.00	0.00	0.00
002-2142-6111-4050-12210-3-000	PSYCHOLOGIST - INGELS	38,039.00	35,857.43	31,626.71
002-2142-6111-4050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	289.00	0.00	0.00
002-2142-6111-4055-12210-3-000	PSYCHOLOGIST - ERVIN	89,363.00	103,209.82	100,900.13
002-2142-6111-4055-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	459.00	0.00	0.00
002-2142-6111-7500-12210-3-000	PSYCHOLOGIST - ECC	13,246.00	6,278.64	6,674.46
002-2142-6111-7500-12810-3-000	ECSE - PSYCHOLOGIST/ECC	30,906.00	14,650.14	15,573.74
OBJECT 6111 TOTAL	SALARIES-DIST ADM	403,798.00	383,473.50	309,717.53
002-2142-6211-1050-12210-3-000	RETIREMENT - RUSKIN	9,659.00	9,044.18	0.00
002-2142-6211-1050-12210-3-013	RETIREMENT - RUSKIN	196.00	0.00	0.00
002-2142-6211-1050-12210-3-025	RETIREMENT - RUSKIN	700.00	0.00	0.00
002-2142-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	2,951.00	0.00	0.00
002-2142-6211-3030-12210-3-013	RETIREMENT/CRITTENTON	11.00	0.00	0.00
002-2142-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	165.00	0.00	0.00
002-2142-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	5,943.00	8,586.48	0.00
002-2142-6211-3050-12210-3-013	RETIREMENT/SMITH HALE	31.00	0.00	0.00
002-2142-6211-3050-12210-3-025	RETIREMENT - RUSKIN	412.00	0.00	0.00
002-2142-6211-4010-12210-3-000	RETIREMENT - COMPASS	5,207.00	4,935.77	10,522.95
002-2142-6211-4010-12210-3-025	RETIREMENT - RUSKIN	226.00	0.00	0.00
002-2142-6211-4015-12210-3-000	RETIREMENT/DOBBS	4,890.00	4,635.43	5,136.99
002-2142-6211-4015-12210-3-025	RETIREMENT - RUSKIN	228.00	0.00	0.00
002-2142-6211-4030-12210-3-000	RETIREMENT/TRUMAN	5,849.00	5,557.20	5,627.34
002-2142-6211-4030-12210-3-025	RETIREMENT - RUSKIN	197.00	0.00	0.00
002-2142-6211-4035-12210-3-000	RETIREMENT/WARFORD	3,084.00	2,887.42	0.00
002-2142-6211-4035-12210-3-025	RETIREMENT - RUSKIN	231.00	0.00	0.00
002-2142-6211-4045-12210-3-000	RETIREMENT/SANTA FE	2,318.00	2,117.04	4,950.49
002-2142-6211-4045-12210-3-025	RETIREMENT - RUSKIN	189.00	0.00	0.00
002-2142-6211-4050-12210-3-000	RETIREMENT/INGELS	6,359.00	6,042.00	5,337.97
002-2142-6211-4050-12210-3-025	RETIREMENT - RUSKIN	179.00	0.00	0.00
002-2142-6211-4055-12210-3-000	RETIREMENT/ERVIN	10,813.00	16,236.89	16,175.53
002-2142-6211-4055-12210-3-025	RETIREMENT - RUSKIN	285.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	60,123.00	60,042.41	47,751.27
002-2142-6231-4010-12210-3-000	SOCIAL SECURITY/COMPASS	0.00	0.00	9.03
002-2142-6231-4015-12210-3-000	SOCIAL SECURITY/DOBBS	0.00	0.00	8.84
002-2142-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	1,609.00	32.88	0.00
002-2142-6231-7500-12210-3-000	SOCIAL SECURITY/FMECC	822.00	389.29	413.84
002-2142-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FMECC	1,917.00	908.29	965.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,348.00	1,330.46	1,397.27
002-2142-6232-1050-12210-3-000	MEDICARE - RUSKIN	844.00	770.72	0.00
002-2142-6232-1050-12210-3-013	MEDICARE - RUSKIN	17.00	0.00	0.00
002-2142-6232-1050-12210-3-025	MEDICARE - RUSKIN	59.00	0.00	0.00
002-2142-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	253.00	0.00	0.00
002-2142-6232-3030-12210-3-013	MEDICARE - CRITTENTON	1.00	0.00	0.00
002-2142-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	0.00	0.00
002-2142-6232-3050-12210-3-000	MEDICARE/SMITH HALE	509.00	708.60	0.00
002-2142-6232-3050-12210-3-013	MEDICARE/SMITH HALE	3.00	0.00	0.00
002-2142-6232-3050-12210-3-025	MEDICARE - RUSKIN	35.00	0.00	0.00
002-2142-6232-4010-12210-3-000	MEDICARE - COMPASS	438.00	413.17	868.37
002-2142-6232-4010-12210-3-025	MEDICARE - RUSKIN	19.00	0.00	0.00
002-2142-6232-4015-12210-3-000	MEDICARE/DOBBS	411.00	388.02	431.91
002-2142-6232-4015-12210-3-025	MEDICARE - RUSKIN	20.00	0.00	0.00
002-2142-6232-4030-12210-3-000	MEDICARE/TRUMAN	508.00	468.00	468.73
002-2142-6232-4030-12210-3-025	MEDICARE - RUSKIN	17.00	0.00	0.00
002-2142-6232-4035-12210-3-000	MEDICARE/WARFORD	270.00	246.00	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2142-6232-4035-12210-3-025	MEDICARE - RUSKIN	20.00	0.00	0.00
002-2142-6232-4045-12210-3-000	MEDICARE/SANTA FE	199.00	174.74	400.30
002-2142-6232-4045-12210-3-025	MEDICARE - RUSKIN	16.00	0.00	0.00
002-2142-6232-4050-12210-3-000	MEDICARE/INGELS	552.00	508.80	444.51
002-2142-6232-4050-12210-3-025	MEDICARE - RUSKIN	16.00	0.00	0.00
002-2142-6232-4055-12210-3-000	MEDICARE/ERVIN	1,296.00	1,463.64	1,435.34
002-2142-6232-4055-12210-3-025	MEDICARE - RUSKIN	24.00	0.00	0.00
002-2142-6232-7500-12210-3-000	MEDICARE - ECC	193.00	91.04	96.79
002-2142-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	449.00	212.40	225.81
OBJECT 6232 TOTAL	MEDICARE CLASS	6,183.00	5,445.13	4,371.76
002-2142-6241-1050-12210-3-000	BENEFITS - RUSKIN	8,498.00	7,784.78	0.00
002-2142-6241-1050-12210-3-013	BENEFITS - RUSKIN	218.00	0.00	0.00
002-2142-6241-1050-12210-3-025	BENEFITS - RUSKIN	2,023.00	0.00	0.00
002-2142-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	2,951.00	0.00	0.00
002-2142-6241-3030-12210-3-013	BENEFITS - CRITTENTON	12.00	0.00	0.00
002-2142-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	476.00	0.00	0.00
002-2142-6241-3050-12210-3-000	BENEFITS/SMITH HALE	5,943.00	8,986.48	0.00
002-2142-6241-3050-12210-3-013	BENEFITS/SMITH HALE	35.00	0.00	0.00
002-2142-6241-3050-12210-3-025	BENEFITS - RUSKIN	1,190.00	0.00	0.00
002-2142-6241-4010-12210-3-000	BENEFITS - COMPASS	4,782.00	5,296.41	10,696.46
002-2142-6241-4010-12210-3-025	BENEFITS - RUSKIN	653.00	0.00	0.00
002-2142-6241-4015-12210-3-000	BENEFITS/DOBBS	5,430.00	4,973.66	4,837.68
002-2142-6241-4015-12210-3-025	BENEFITS - RUSKIN	659.00	0.00	0.00
002-2142-6241-4030-12210-3-000	BENEFITS/TRUMAN	5,372.00	5,371.20	5,494.87
002-2142-6241-4030-12210-3-025	BENEFITS - RUSKIN	570.00	0.00	0.00
002-2142-6241-4035-12210-3-000	BENEFITS/WARFORD	2,713.00	2,485.29	0.00
002-2142-6241-4035-12210-3-025	BENEFITS - RUSKIN	667.00	0.00	0.00
002-2142-6241-4045-12210-3-000	BENEFITS/SANTA FE	2,318.00	2,215.64	5,400.16
002-2142-6241-4045-12210-3-025	BENEFITS - RUSKIN	546.00	0.00	0.00
002-2142-6241-4050-12210-3-000	BENEFITS/INGELS	5,840.00	5,839.68	5,212.21
002-2142-6241-4050-12210-3-025	BENEFITS - RUSKIN	518.00	0.00	0.00
002-2142-6241-4055-12210-3-000	BENEFITS/ERVIN	11,211.00	9,381.82	10,711.46
002-2142-6241-4055-12210-3-025	BENEFITS - RUSKIN	822.00	0.00	0.00
002-2142-6241-7500-12210-3-000	BENEFITS - ECC	0.00	0.00	11.22
002-2142-6241-7500-12810-3-000	ECSE - BENEFITS/ECC	0.00	0.00	26.01
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	63,447.00	52,334.96	42,390.07
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	537,899.00	502,626.46	405,627.90
002-2152-6111-1050-12210-3-000	SLP - RUSKIN	60,395.00	55,801.92	52,978.92
002-2152-6111-3030-12210-3-000	SLP - HM 6TH GRADE CENTER	22,120.00	0.00	0.00
002-2152-6111-3050-12210-3-000	SLP - SMITH HALE	44,546.00	0.00	0.00
002-2152-6111-4010-12210-3-000	SLP - COMPASS	70,040.00	68,045.00	63,191.00
002-2152-6111-4015-12210-3-000	SLP - DOBBS	48,230.00	0.00	0.00
002-2152-6111-4030-12210-3-000	SLP - TRUMAN	49,570.00	0.00	0.00
002-2152-6111-4035-12210-3-000	SLP - WARFORD	71,606.00	68,017.93	61,951.92
002-2152-6111-4045-12210-3-000	SLP - SANTA FE	41,551.00	0.00	0.00
002-2152-6111-4050-12210-3-000	SLP - INGELS	70,040.00	0.00	60,880.32
002-2152-6111-4055-12210-3-000	SLP/ERVIN	234,155.00	133,977.24	125,471.58
002-2152-6111-4055-12810-3-000	ECSE - SLP/ERVIN	13,629.00	0.00	0.00
002-2152-6111-7500-12810-3-000	ECSE - SLP/ECC	78,928.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	804,810.00	325,842.09	364,473.74
002-2152-6122-1050-12210-3-013	SLP - CRITTENTON	944.00	0.00	0.00
002-2152-6122-1050-12210-3-025	SLP - ALTERNATIVE PROGRAM	867.00	13,436.87	14,643.71
002-2152-6122-3030-12210-3-013	SLP - CRITTENTON	50.00	0.00	0.00
002-2152-6122-3030-12210-3-025	SLP - ALTERNATIVE PROGRAM	205.00	0.00	0.00
002-2152-6122-3050-12210-3-013	SLP - CRITTENTON	149.00	0.00	0.00
002-2152-6122-3050-12210-3-025	SLP - ALTERNATIVE PROGRAM	510.00	7,361.88	5,897.12
002-2152-6122-4010-12210-3-025	SLP - ALTERNATIVE PROGRAM	281.00	52.92	321.17
002-2152-6122-4015-12210-3-025	SLP - ALTERNATIVE PROGRAM	283.00	50.78	314.35
002-2152-6122-4030-12210-3-025	SLP - ALTERNATIVE PROGRAM	244.00	48.68	307.49
002-2152-6122-4035-12210-3-025	SLP - ALTERNATIVE PROGRAM	286.00	55.04	318.87

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2152-6122-4045-12210-3-025	SLP - ALTERNATIVE PROGRAM	235.00	42.33	300.66
002-2152-6122-4050-12210-3-025	SLP - ALTERNATIVE PROGRAM	222.00	52.92	291.56
002-2152-6122-4055-12210-3-025	SLP - ALTERNATIVE PROGRAM	353.00	65.66	382.67
002-2152-6122-4055-12810-3-000	ECSE - SLP/ERVIN	0.00	8,742.55	7,080.79
002-2152-6122-7500-12810-3-000	ECSE - SLP/FMECC	0.00	8,419.87	6,403.81
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	4,629.00	38,329.50	36,262.20
002-2152-6211-1050-12210-3-000	RETIREMENT/RUSKIN	10,376.00	9,664.80	9,123.79
002-2152-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	167.00	0.00	0.00
002-2152-6211-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	577.00	1,948.36	2,123.35
002-2152-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	3,745.00	0.00	0.00
002-2152-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	9.00	0.00	0.00
002-2152-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	136.00	0.00	0.00
002-2152-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	7,541.00	0.00	0.00
002-2152-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	27.00	0.00	0.00
002-2152-6211-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	339.00	1,067.48	855.09
002-2152-6211-4010-12210-3-000	RETIREMENT/RUSKIN	11,774.00	11,517.10	10,772.82
002-2152-6211-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	187.00	7.66	46.55
002-2152-6211-4015-12210-3-000	RETIREMENT/DOBBS	8,612.00	0.00	0.00
002-2152-6211-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	188.00	7.36	45.58
002-2152-6211-4030-12210-3-000	RETIREMENT/TRUMAN	8,806.00	0.00	0.00
002-2152-6211-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	163.00	7.08	44.59
002-2152-6211-4035-12210-3-000	RETIREMENT/WARFORD	12,001.00	11,480.61	10,593.28
002-2152-6211-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	190.00	7.96	46.24
002-2152-6211-4045-12210-3-000	RETIREMENT/SANTA FE	7,643.00	0.00	0.00
002-2152-6211-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	156.00	6.14	43.58
002-2152-6211-4050-12210-3-000	RETIREMENT/INGELS	11,774.00	0.00	10,303.06
002-2152-6211-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	148.00	7.66	42.25
002-2152-6211-4055-12210-3-000	RETIREMENT/ERVIN	39,887.00	21,110.01	19,803.52
002-2152-6211-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	235.00	9.51	55.53
002-2152-6211-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,514.00	0.00	0.00
002-2152-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	8,806.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	136,001.00	56,841.73	63,899.23
002-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	542.04	439.01
002-2152-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/ECC	1,821.00	522.02	397.04
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,821.00	1,064.06	836.05
002-2152-6232-1050-12210-3-000	MEDICARE/RUSKIN	876.00	785.55	689.68
002-2152-6232-1050-12210-3-013	MEDICARE - CRITTENTON	15.00	0.00	0.00
002-2152-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	48.00	194.84	212.33
002-2152-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	321.00	0.00	0.00
002-2152-6232-3030-12210-3-013	MEDICARE - CRITTENTON	1.00	0.00	0.00
002-2152-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	12.00	0.00	0.00
002-2152-6232-3050-12210-3-000	MEDICARE/SMITH HALE	646.00	0.00	0.00
002-2152-6232-3050-12210-3-013	MEDICARE - CRITTENTON	3.00	0.00	0.00
002-2152-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	28.00	106.77	85.52
002-2152-6232-4010-12210-3-000	MEDICARE/COMPASS	1,016.00	947.56	885.10
002-2152-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	16.00	0.78	4.66
002-2152-6232-4015-12210-3-000	MEDICARE/DOBBS	700.00	0.00	0.00
002-2152-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	16.00	0.72	4.56
002-2152-6232-4030-12210-3-000	MEDICARE/TRUMAN	719.00	0.00	0.00
002-2152-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	0.69	4.45
002-2152-6232-4035-12210-3-000	MEDICARE/WARFORD	1,039.00	968.38	867.74
002-2152-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	16.00	0.82	4.62
002-2152-6232-4045-12210-3-000	MEDICARE/SANTA FE	603.00	0.00	0.00
002-2152-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	13.00	0.62	4.37
002-2152-6232-4050-12210-3-000	MEDICARE/INGELS	1,016.00	0.00	841.10
002-2152-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	13.00	0.78	4.21
002-2152-6232-4055-12210-3-000	MEDICARE/ERVIN	3,396.00	1,892.33	1,783.46
002-2152-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	20.00	0.92	5.56
002-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	198.00	126.74	102.68
002-2152-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	1,145.00	122.09	92.84

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6232 TOTAL	MEDICARE CLASS	11,890.00	5,149.59	5,592.88
002-2152-6241-1050-12210-3-000	BENEFITS/RUSKIN	11,211.00	10,893.96	9,990.56
002-2152-6241-1050-12210-3-013	BENEFITS - CRITTENTON	209.00	0.00	0.00
002-2152-6241-1050-12210-3-025	BENEFITS - RUSKIN	718.00	0.00	0.00
002-2152-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	3,720.00	0.00	0.00
002-2152-6241-3030-12210-3-013	BENEFITS - CRITTENTON	11.00	0.00	0.00
002-2152-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	169.00	0.00	0.00
002-2152-6241-3050-12210-3-000	BENEFITS/SMITH HALE	7,492.00	0.00	0.00
002-2152-6241-3050-12210-3-013	BENEFITS - CRITTENTON	33.00	0.00	0.00
002-2152-6241-3050-12210-3-025	BENEFITS - RUSKIN	422.00	0.00	0.00
002-2152-6241-4010-12210-3-000	BENEFITS/RUSKIN	11,211.00	11,427.12	11,157.08
002-2152-6241-4010-12210-3-025	BENEFITS - RUSKIN	232.00	0.00	0.00
002-2152-6241-4015-12210-3-000	BENEFITS/DOBBS	11,211.00	0.00	0.00
002-2152-6241-4015-12210-3-025	BENEFITS - RUSKIN	234.00	0.00	0.00
002-2152-6241-4030-12210-3-000	BENEFITS/TRUMAN	11,211.00	0.00	0.00
002-2152-6241-4030-12210-3-025	BENEFITS - RUSKIN	202.00	0.00	0.00
002-2152-6241-4035-12210-3-000	BENEFITS/WARFORD	11,211.00	11,202.12	11,157.08
002-2152-6241-4035-12210-3-025	BENEFITS - RUSKIN	237.00	0.00	0.00
002-2152-6241-4045-12210-3-000	BENEFITS/SANTA FE	11,211.00	0.00	0.00
002-2152-6241-4045-12210-3-025	BENEFITS - RUSKIN	194.00	0.00	0.00
002-2152-6241-4050-12210-3-000	BENEFITS/INGELS	11,211.00	0.00	10,227.22
002-2152-6241-4050-12210-3-025	BENEFITS - RUSKIN	184.00	0.00	0.00
002-2152-6241-4055-12210-3-000	BENEFITS/ERVIN	41,120.00	11,695.92	11,209.64
002-2152-6241-4055-12210-3-025	BENEFITS - RUSKIN	292.00	0.00	0.00
002-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,724.00	0.00	0.00
002-2152-6241-7500-12810-3-000	ECSE - BENEFITS/ECC	11,211.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	148,881.00	45,219.12	53,741.58
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	1,108,032.00	472,446.09	524,805.68
002-2191-6314-1050-41200-4-000	MEDICAID - SUBSTITUTES	4,924.00	0.00	0.00
002-2191-6314-3050-41200-4-000	MEDICAID - SUBSTITUTES	3,234.00	0.00	0.00
002-2191-6314-4010-41200-4-000	MEDICAID - SUBSTITUTES	1,508.00	0.00	0.00
002-2191-6314-4015-41200-4-000	MEDICAID - SUBSTITUTES	1,522.00	0.00	0.00
002-2191-6314-4030-41200-4-000	MEDICAID - SUBSTITUTES	1,314.00	0.00	0.00
002-2191-6314-4035-41200-4-000	MEDICAID - SUBSTITUTES	1,540.00	580.80	0.00
002-2191-6314-4045-41200-4-000	MEDICAID - SUBSTITUTES	1,260.00	290.40	0.00
002-2191-6314-4050-41200-4-000	MEDICAID - SUBSTITUTES	1,194.00	179.52	0.00
002-2191-6314-4055-41200-4-000	MEDICAID - SUBSTITUTES	1,898.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	18,394.00	1,050.72	0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	18,394.00	1,050.72	0.00
002-2211-6111-1050-00001-3-000	SALARIES-FULL TIME TCHRS 001	33,335.00	31,089.09	29,867.21
002-2211-6111-1050-40001-4-000	TITLE I - INSTR COACH - RUSKIN (SCHOOLWIDE)	73,118.00	69,006.72	65,212.08
002-2211-6111-1050-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH/RUSKIN	78,740.00	52,731.08	50,437.40
002-2211-6111-3030-00001-3-000	SALARIES-FULL TIME TCHRS 001	10,874.00	0.00	0.00
002-2211-6111-3030-40001-3-000	INSTR COACH/HM 6TH GRADE CENTER	73,118.00	0.00	0.00
002-2211-6111-3050-00001-3-000	SALARIES-FULL TIME TCHRS 001	21,893.00	32,345.00	31,044.87
002-2211-6111-3050-40001-3-000	INSTR COACH/SMITH HALE	0.00	69,006.72	65,212.08
002-2211-6111-3050-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	65,251.00	58,059.33	55,833.12
002-2211-6111-4010-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,474.00	5,045.03	0.00
002-2211-6111-4010-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,533.00	3,445.91	3,445.19
002-2211-6111-4010-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	18,246.00	17,511.63	11,698.79
002-2211-6111-4015-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,522.00	4,939.91	0.00
002-2211-6111-4015-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,564.00	3,374.15	3,373.44
002-2211-6111-4015-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	18,403.00	17,150.49	11,461.21
002-2211-6111-4030-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,764.00	4,806.70	0.00
002-2211-6111-4030-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,075.00	3,282.23	3,282.47
002-2211-6111-4030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	15,883.00	16,697.67	11,158.44
002-2211-6111-4035-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,585.00	4,988.87	0.00
002-2211-6111-4035-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,605.00	3,407.51	3,407.03
002-2211-6111-4035-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	18,614.00	17,328.52	11,579.71
002-2211-6111-4045-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,575.00	4,729.20	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2211-6111-4045-00125-1-125	INSTRUCTIONAL COACH - CERNER	2,953.00	3,230.16	3,229.68
002-2211-6111-4045-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	15,244.00	16,427.28	10,974.69
002-2211-6111-4050-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,334.00	4,560.95	0.00
002-2211-6111-4050-00125-1-125	INSTRUCTIONAL COACH - CERNER	2,797.00	3,115.19	3,114.71
002-2211-6111-4050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	14,441.00	15,841.90	10,585.91
002-2211-6111-4055-00001-3-000	SALARIES-FULL TIME TCHRS 001	6,881.00	6,014.13	0.00
002-2211-6111-4055-00125-1-125	INSTRUCTIONAL COACH - CERNER	4,442.00	4,107.35	4,106.42
002-2211-6111-4055-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	27,900.00	26,237.96	18,850.53
002-2211-6111-7500-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	3,553.00	5,549.65	5,080.70
OBJECT 6111 TOTAL	SALARIES-DIST ADM	549,717.00	504,030.33	412,955.68
002-2211-6112-1050-00001-3-000	CURRICULUM DIRECTORS	59,063.00	51,983.04	50,842.29
002-2211-6112-3030-00001-3-000	STUDENT SERVICES COORDINATOR	19,256.00	0.00	0.00
002-2211-6112-3050-00001-3-000	CURRICULUM DIRECTORS	38,796.00	53,932.08	52,748.62
002-2211-6112-4010-00001-3-000	CURRICULUM DIRECTORS	18,088.00	17,553.36	17,168.15
002-2211-6112-4015-00001-3-000	CURRICULUM DIRECTORS	18,244.00	17,197.44	16,820.15
002-2211-6112-4030-00001-3-000	CURRICULUM DIRECTORS	15,752.00	16,747.68	16,380.23
002-2211-6112-4035-00001-3-000	CURRICULUM DIRECTORS	18,477.00	17,368.32	16,987.20
002-2211-6112-4045-00001-3-000	CURRICULUM DIRECTORS	15,130.00	16,468.56	16,107.36
002-2211-6112-4050-00001-3-000	CURRICULUM DIRECTORS	14,325.00	15,882.96	15,534.47
002-2211-6112-4055-00001-3-000	CURRICULUM DIRECTORS	32,464.00	31,358.16	30,670.07
002-2211-6112-7500-00001-3-000	CURRICULUM DIRECTORS	9,914.00	10,797.60	10,561.65
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	259,509.00	249,289.20	243,820.19
002-2211-6131-1050-45102-4-000	FOCUS SCHOOL - EXTRA DUTY/RUSKIN	5,000.00	120.00	97.68
OBJECT 6131 TOTAL	EXTRA DUTY	5,000.00	120.00	97.68
002-2211-6211-1050-00001-3-000	TEACHER RETIREMENT	15,010.00	13,613.03	13,200.77
002-2211-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	12,220.00	11,623.92	11,000.60
002-2211-6211-1050-45102-4-000	COMPREHENSIVE - RETIREMENT/RUSKIN	13,761.00	9,077.01	8,810.34
002-2211-6211-1050-46500-4-000	TEACHER RETIREMENT	991.00	0.00	0.00
002-2211-6211-3030-00001-3-000	TEACHER RETIREMENT	4,895.00	0.00	0.00
002-2211-6211-3030-40001-3-000	RETIREMENT/HM 6TH GRADE CENTER	12,220.00	0.00	0.00
002-2211-6211-3030-46500-4-000	TEACHER RETIREMENT	323.00	0.00	0.00
002-2211-6211-3050-00001-3-000	TEACHER RETIREMENT	9,859.00	14,141.01	13,705.52
002-2211-6211-3050-40001-3-000	RETIREMENT/SMITH HALE	0.00	10,006.08	9,455.76
002-2211-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	11,080.00	10,036.55	9,578.39
002-2211-6211-3050-46500-4-000	TEACHER RETIREMENT	651.00	0.00	0.00
002-2211-6211-4010-00001-3-000	TEACHER RETIREMENT	3,780.00	3,528.30	2,728.52
002-2211-6211-4010-00125-1-125	RETIREMENT- CERNER	632.00	616.07	615.37
002-2211-6211-4010-46500-4-000	TEACHER RETIREMENT	3,095.00	2,767.07	2,009.14
002-2211-6211-4015-00001-3-000	TEACHER RETIREMENT	3,812.00	3,456.39	2,673.20
002-2211-6211-4015-00125-1-125	RETIREMENT- CERNER	638.00	603.12	602.52
002-2211-6211-4015-46500-4-000	TEACHER RETIREMENT	3,121.00	2,710.10	1,968.37
002-2211-6211-4030-00001-3-000	TEACHER RETIREMENT	3,291.00	3,365.08	2,603.38
002-2211-6211-4030-00125-1-125	RETIREMENT- CERNER	550.00	587.52	586.60
002-2211-6211-4030-46500-4-000	TEACHER RETIREMENT	2,694.00	2,638.33	1,916.43
002-2211-6211-4035-00001-3-000	TEACHER RETIREMENT	3,860.00	3,490.32	2,699.88
002-2211-6211-4035-00125-1-125	RETIREMENT- CERNER	645.00	609.11	608.55
002-2211-6211-4035-46500-4-000	TEACHER RETIREMENT	3,157.00	2,738.11	1,988.76
002-2211-6211-4045-00001-3-000	TEACHER RETIREMENT	3,161.00	3,309.34	2,560.10
002-2211-6211-4045-00125-1-125	RETIREMENT- CERNER	528.00	577.44	576.84
002-2211-6211-4045-46500-4-000	TEACHER RETIREMENT	2,586.00	2,595.79	1,884.67
002-2211-6211-4050-00001-3-000	TEACHER RETIREMENT	2,993.00	3,191.78	2,468.94
002-2211-6211-4050-00125-1-125	RETIREMENT- CERNER	501.00	556.80	556.24
002-2211-6211-4050-46500-4-000	TEACHER RETIREMENT	2,457.00	2,502.94	1,817.92
002-2211-6211-4055-00001-3-000	TEACHER RETIREMENT	6,293.00	5,868.89	4,874.38
002-2211-6211-4055-00125-1-125	RETIREMENT- CERNER	795.00	733.70	732.85
002-2211-6211-4055-46500-4-000	TEACHER RETIREMENT	4,721.00	4,142.54	3,223.58
002-2211-6211-7500-00001-3-000	TEACHER RETIREMENT	1,571.00	1,720.26	1,678.47
002-2211-6211-7500-46500-4-000	TEACHER RETIREMENT	596.00	873.40	857.97
OBJECT 6211 TOTAL	TEACHER RETIREMENT	136,487.00	121,680.00	107,984.06
002-2211-6231-4010-46500-4-000	SOCIAL SECURITY (FICA)	0.00	33.32	0.00

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002-2211-6231-4015-46500-4-000	SOCIAL SECURITY (FICA)	0.00	32.64	0.00
002-2211-6231-4030-46500-4-000	SOCIAL SECURITY (FICA)	0.00	31.80	0.00
002-2211-6231-4035-46500-4-000	SOCIAL SECURITY (FICA)	0.00	32.99	0.00
002-2211-6231-4045-46500-4-000	SOCIAL SECURITY (FICA)	0.00	31.28	0.00
002-2211-6231-4050-46500-4-000	SOCIAL SECURITY (FICA)	0.00	30.16	0.00
002-2211-6231-4055-46500-4-000	SOCIAL SECURITY (FICA)	0.00	59.53	0.00
002-2211-6231-7500-46500-4-000	SOCIAL SECURITY (FICA)	0.00	20.50	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	272.22	0.00
002-2211-6232-1050-00001-3-000	MEDICARE CERT	1,341.00	1,149.00	1,122.25
002-2211-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN (SCHOOLWIDE)	1,061.00	960.00	912.04
002-2211-6232-1050-45102-4-000	COMPREHENSIVE - MEDICARE/RUSKIN	1,215.00	735.34	708.33
002-2211-6232-3030-00001-3-000	MEDICARE CERT	437.00	0.00	0.00
002-2211-6232-3030-40001-3-000	MEDICARE/HM 6TH GRADE CENTER	1,061.00	0.00	0.00
002-2211-6232-3050-00001-3-000	MEDICARE CERT	881.00	1,193.18	1,165.08
002-2211-6232-3050-40001-3-000	MEDICARE/SMITH HALE	0.00	1,000.56	945.60
002-2211-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	947.00	826.56	788.13
002-2211-6232-4010-00001-3-000	MEDICARE CERT	342.00	321.12	243.27
002-2211-6232-4010-00125-1-125	MEDICARE - CERNER	52.00	46.88	46.92
002-2211-6232-4010-46500-4-000	MEDICARE CLASS	265.00	242.40	158.72
002-2211-6232-4015-00001-3-000	MEDICARE CERT	345.00	314.40	238.37
002-2211-6232-4015-00125-1-125	MEDICARE - CERNER	52.00	45.93	45.96
002-2211-6232-4015-46500-4-000	MEDICARE CLASS	267.00	237.22	155.60
002-2211-6232-4030-00001-3-000	MEDICARE CERT	298.00	306.48	231.93
002-2211-6232-4030-00125-1-125	MEDICARE - CERNER	45.00	45.14	44.42
002-2211-6232-4030-46500-4-000	MEDICARE CLASS	231.00	231.47	151.48
002-2211-6232-4035-00001-3-000	MEDICARE CERT	349.00	318.00	240.75
002-2211-6232-4035-00125-1-125	MEDICARE - CERNER	53.00	46.40	46.44
002-2211-6232-4035-46500-4-000	MEDICARE CLASS	271.00	240.16	157.28
002-2211-6232-4045-00001-3-000	MEDICARE CERT	286.00	300.96	228.17
002-2211-6232-4045-00125-1-125	MEDICARE - CERNER	43.00	44.00	44.02
002-2211-6232-4045-46500-4-000	MEDICARE CLASS	222.00	227.48	149.00
002-2211-6232-4050-00001-3-000	MEDICARE CERT	271.00	290.40	220.23
002-2211-6232-4050-00125-1-125	MEDICARE - CERNER	41.00	42.56	42.58
002-2211-6232-4050-46500-4-000	MEDICARE CLASS	210.00	219.32	143.86
002-2211-6232-4055-00001-3-000	MEDICARE CERT	571.00	530.40	434.60
002-2211-6232-4055-00125-1-125	MEDICARE - CERNER	65.00	56.25	56.30
002-2211-6232-4055-46500-4-000	MEDICARE CLASS	405.00	361.76	255.82
002-2211-6232-7500-00001-3-000	MEDICARE CERT	144.00	152.16	149.71
002-2211-6232-7500-46500-4-000	MEDICARE CLASS	52.00	75.47	69.00
OBJECT 6232 TOTAL	MEDICARE CLASS	11,823.00	10,561.00	9,195.86
002-2211-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	11,166.00	10,865.58	10,379.13
002-2211-6241-1050-40001-4-000	TITLE I - BENEFITS/RUSKIN (SCHOOLWIDE)	11,211.00	11,202.12	10,707.08
002-2211-6241-1050-45102-4-000	COMPREHENSIVE - BENEFITS/RUSKIN	11,211.00	9,792.40	10,277.60
002-2211-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	3,642.00	0.00	0.00
002-2211-6241-3030-40001-3-000	BENEFITS/HM 6TH GRADE CENTER	11,211.00	0.00	0.00
002-2211-6241-3050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	7,334.00	11,292.90	10,779.47
002-2211-6241-3050-40001-3-000	BENEFITS/SMITH HALE	0.00	43.80	52.56
002-2211-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	11,211.00	11,202.12	10,275.41
002-2211-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,515.00	1,744.50	1,657.70
002-2211-6241-4010-00125-1-125	BENEFITS - CERNER	827.00	805.28	802.28
002-2211-6241-4010-46500-4-000	MED/LIFE/DENTL INSURANCE	3,108.00	2,108.28	2,167.74
002-2211-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,536.00	1,708.98	1,623.70
002-2211-6241-4015-00125-1-125	BENEFITS - CERNER	834.00	788.76	785.44
002-2211-6241-4015-46500-4-000	MED/LIFE/DENTL INSURANCE	3,135.00	2,077.21	2,123.62
002-2211-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,190.00	1,664.14	1,581.26
002-2211-6241-4030-00125-1-125	BENEFITS - CERNER	720.00	767.44	763.58
002-2211-6241-4030-46500-4-000	MED/LIFE/DENTL INSURANCE	2,706.00	2,022.97	2,067.46
002-2211-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,568.00	1,726.34	1,640.20
002-2211-6241-4035-00125-1-125	BENEFITS - CERNER	844.00	796.40	793.44
002-2211-6241-4035-46500-4-000	MED/LIFE/DENTL INSURANCE	3,171.00	2,099.24	2,145.57

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2211-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,103.00	1,636.94	1,555.14
002-2211-6241-4045-00125-1-125	BENEFITS - CERNER	691.00	755.16	752.10
002-2211-6241-4045-46500-4-000	MED/LIFE/DENTL INSURANCE	2,597.00	1,990.10	2,033.67
002-2211-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,991.00	1,577.94	1,499.62
002-2211-6241-4050-00125-1-125	BENEFITS - CERNER	655.00	728.08	725.10
002-2211-6241-4050-46500-4-000	MED/LIFE/DENTL INSURANCE	2,460.00	1,918.77	1,961.27
002-2211-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE 001	4,069.00	3,114.14	2,961.26
002-2211-6241-4055-00125-1-125	BENEFITS - CERNER	1,039.00	959.96	956.28
002-2211-6241-4055-46500-4-000	MED/LIFE/DENTL INSURANCE	4,689.00	3,308.93	3,396.11
002-2211-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE 001	926.00	1,071.26	1,020.20
002-2211-6241-7500-46500-4-000	MED/LIFE/DENTL INSURANCE	560.00	807.30	840.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	113,920.00	90,577.04	88,324.49
002-2211-6314-1050-45102-4-000	FOCUS - SUBSTITUTES/RUSKIN	2,102.00	0.00	0.00
002-2211-6314-1050-46500-4-000	TITLE II - SUBSTITUTES	11,380.00	0.00	151.37
002-2211-6314-3030-40001-4-000	TITLE I - SUBSTITUTES/HM 6TH GRADE CENTER	1,000.00	0.00	0.00
002-2211-6314-3030-46500-4-000	TITLE II - SUBSTITUTES	3,710.00	0.00	0.00
002-2211-6314-3050-40001-4-000	TITLE I - SUBSTITUTES/SH - PD (SCHOOLWIDE)	0.00	179.52	0.00
002-2211-6314-3050-46500-4-000	TITLE II - SUBSTITUTES	7,475.00	0.00	156.96
002-2211-6314-4010-45100-4-000	TITLE I - SUBSTITUTES	0.00	0.00	145.20
002-2211-6314-4010-46500-4-000	TITLE II - SUBSTITUTES	3,485.00	0.00	51.11
002-2211-6314-4015-40001-4-000	TITLE I - SUBSTITUTES/DOBBS	2,000.00	0.00	0.00
002-2211-6314-4015-46500-4-000	TITLE II - SUBSTITUTES	3,515.00	0.00	50.09
002-2211-6314-4030-40001-4-000	TITLE I - SUBSTITUTES/TRUMAN (SCHOOLWIDE)	4,000.88	0.00	0.00
002-2211-6314-4030-46500-4-000	TITLE II - SUBSTITUTES	3,035.00	0.00	48.79
002-2211-6314-4035-40001-4-000	TITLE I - SUBSTITUTES/WARFORD (SCHOOLWIDE)	2,000.00	0.00	0.00
002-2211-6314-4035-46500-4-000	TITLE II - SUBSTITUTES	3,560.00	145.20	486.20
002-2211-6314-4045-46500-4-000	TITLE II - SUBSTITUTES	2,915.00	290.40	47.99
002-2211-6314-4050-40001-4-000	TITLE I - SUBSTITUTES/INGELS (SCHOOLWIDE)	5,000.00	0.00	0.00
002-2211-6314-4050-46500-4-000	TITLE II - SUBSTITUTES	2,760.00	0.00	46.25
002-2211-6314-4055-45100-4-000	TITLE I - SUBSTITUTES	0.00	0.00	72.60
002-2211-6314-4055-46500-4-000	TITLE II - SUBSTITUTES	6,255.00	0.00	91.33
002-2211-6314-7500-46500-4-000	TITLE II - SUBSTITUTES	1,910.00	0.00	31.51
OBJECT 6314 TOTAL	STAFFING SERVICES	66,102.88	615.12	1,379.40
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	1,142,558.88	977,144.91	863,757.36
002-2213-6131-1050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-1050-46500-4-000	TITLE II - EXTRA DUTY	6,828.00	0.00	1,235.48
002-2213-6131-3030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-3030-46500-4-000	TITLE II - EXTRA DUTY	2,226.00	0.00	0.00
002-2213-6131-3050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-3050-46500-4-000	TITLE II - EXTRA DUTY	4,485.00	0.00	0.00
002-2213-6131-4010-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4010-46500-4-000	TITLE II - EXTRA DUTY	2,091.00	2,000.00	0.00
002-2213-6131-4015-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4015-46500-4-000	TITLE II - EXTRA DUTY	2,109.00	1,000.00	0.00
002-2213-6131-4030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4030-46500-4-000	TITLE II - EXTRA DUTY	2,821.00	1,000.00	110.64
002-2213-6131-4035-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4035-46500-4-000	TITLE II - EXTRA DUTY	2,136.00	1,000.00	0.00
002-2213-6131-4045-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4045-46500-4-000	TITLE II - EXTRA DUTY	1,749.00	0.00	0.00
002-2213-6131-4050-00150-1-000	KAUFFMAN (INGELS) - EXTRA DUTY	12,500.00	2,216.50	0.00
002-2213-6131-4050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4050-46500-4-000	TITLE II - EXTRA DUTY	1,656.00	1,000.00	0.00
002-2213-6131-4055-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,909.00	0.00	0.00
002-2213-6131-4055-46500-4-000	TITLE II - EXTRA DUTY	3,753.00	2,000.00	0.00
002-2213-6131-7500-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,910.00	0.00	0.00
002-2213-6131-7500-46500-4-000	TITLE II - EXTRA DUTY	1,146.00	1,326.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	251,500.00	11,542.50	1,346.12
002-2213-6211-1050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-1050-46500-4-000	TITLE II TEACHER RETIREMENT	991.00	0.00	179.14

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2213-6211-1060-46500-4-000	TITLE II TEACHER RETIREMENT	323.00	0.00	0.00
002-2213-6211-3030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-3030-46500-4-000	TITLE II TEACHER RETIREMENT	651.00	0.00	0.00
002-2213-6211-3050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-3050-46500-4-000	TITLE II TEACHER RETIREMENT	304.00	0.00	0.00
002-2213-6211-4010-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4010-46500-4-000	TITLE II TEACHER RETIREMENT	306.00	290.00	0.00
002-2213-6211-4015-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4015-46500-4-000	TITLE II TEACHER RETIREMENT	265.00	145.00	0.00
002-2213-6211-4030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4030-46500-4-000	TITLE II TEACHER RETIREMENT	265.00	145.00	16.04
002-2213-6211-4035-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4035-46500-4-000	TITLE II TEACHER RETIREMENT	310.00	145.00	0.00
002-2213-6211-4045-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4045-46500-4-000	TITLE II TEACHER RETIREMENT	254.00	0.00	0.00
002-2213-6211-4050-00150-1-000	KAUFFMAN (INGELS) - RETIREMENT	1,013.00	321.38	0.00
002-2213-6211-4050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4050-46500-4-000	TITLE II TEACHER RETIREMENT	1,254.00	145.00	0.00
002-2213-6211-4055-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,743.00	0.00	0.00
002-2213-6211-4055-46500-4-000	TITLE II TEACHER RETIREMENT	545.00	290.00	0.00
002-2213-6211-7500-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,745.00	0.00	0.00
002-2213-6211-7500-46500-4-000	TITLE II TEACHER RETIREMENT	167.00	192.27	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	36,823.00	1,673.65	195.18
002-2213-6232-1050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-1050-46500-4-000	TITLE II - MEDICARE	0.00	0.00	17.92
002-2213-6232-1060-46500-4-000	TITLE II - MEDICARE	100.00	0.00	0.00
002-2213-6232-3030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-3030-46500-4-000	TITLE II - MEDICARE	33.00	0.00	0.00
002-2213-6232-3050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-3050-46500-4-000	TITLE II - MEDICARE	66.00	0.00	0.00
002-2213-6232-4010-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4010-46500-4-000	TITLE II - MEDICARE	31.00	29.00	0.00
002-2213-6232-4015-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4015-46500-4-000	TITLE II - MEDICARE	31.00	14.50	0.00
002-2213-6232-4030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4030-46500-4-000	TITLE II - MEDICARE	27.00	14.50	1.60
002-2213-6232-4035-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4035-46500-4-000	TITLE II - MEDICARE	31.00	14.50	0.00
002-2213-6232-4045-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4045-46500-4-000	TITLE II - MEDICARE	26.00	0.00	0.00
002-2213-6232-4050-00150-1-000	KAUFFMAN (INGELS) - MEDICARE	102.00	32.00	0.00
002-2213-6232-4050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4050-46500-4-000	TITLE II - MEDICARE	127.00	14.50	0.00
002-2213-6232-4055-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-4055-46500-4-000	TITLE II - MEDICARE	55.00	29.00	0.00
002-2213-6232-7500-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-2213-6232-7500-46500-4-000	TITLE II - MEDICARE	17.00	19.22	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	3,671.00	167.22	19.52
002-2213-6314-1050-42701-4-000	SUBSTITUTES - CARL PERKINS	2,000.00	290.40	0.00
002-2213-6314-1050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	250.00	0.00	0.00
002-2213-6314-1050-46200-4-000	TITLE III - SUBSTITUTES/RUSKIN	0.00	72.60	0.00
002-2213-6314-3030-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	59.00	0.00	0.00
002-2213-6314-3050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	147.00	0.00	0.00
002-2213-6314-4010-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	81.00	0.00	0.00
002-2213-6314-4015-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	82.00	0.00	0.00
002-2213-6314-4030-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	71.00	0.00	0.00
002-2213-6314-4035-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	83.00	0.00	0.00
002-2213-6314-4045-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	68.00	0.00	0.00
002-2213-6314-4050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	64.00	0.00	0.00
002-2213-6314-4055-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	102.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6314 TOTAL	STAFFING SERVICES	3,007.00	363.00	0.00
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	295,001.00	13,746.37	1,560.82
002-2214-6131-1050-00001-3-000	PDC - TEACHER SALARY	20,484.00	19,962.97	20,122.44
002-2214-6131-1050-00001-3-013	PDC - TEACHER SALARY	414.00	39.78	0.00
002-2214-6131-1050-00001-3-025	PDC - TEACHER SALARY	250.00	838.05	0.00
002-2214-6131-3030-00001-3-000	PDC - TEACHER SALARY	6,678.00	0.00	0.00
002-2214-6131-3030-00001-3-013	PDC - TEACHER SALARY	22.00	0.00	0.00
002-2214-6131-3030-00001-3-025	PDC - TEACHER SALARY	59.00	0.00	0.00
002-2214-6131-3050-00001-3-000	PDC - TEACHER SALARY	13,455.00	15,623.17	19,946.26
002-2214-6131-3050-00001-3-013	PDC - TEACHER SALARY	66.00	0.00	0.00
002-2214-6131-3050-00001-3-025	PDC - TEACHER SALARY	147.00	905.43	0.00
002-2214-6131-4010-00001-3-000	PDC - TEACHER SALARY	6,273.00	9,199.77	6,507.85
002-2214-6131-4010-00001-3-025	PDC - TEACHER SALARY	81.00	8.75	0.00
002-2214-6131-4015-00001-3-000	PDC - TEACHER SALARY	6,327.00	2,829.34	9,260.37
002-2214-6131-4015-00001-3-025	PDC - TEACHER SALARY	82.00	7.65	0.00
002-2214-6131-4030-00001-3-000	PDC - TEACHER SALARY	5,463.00	6,208.98	7,777.92
002-2214-6131-4030-00001-3-025	PDC - TEACHER SALARY	71.00	7.78	0.00
002-2214-6131-4035-00001-3-000	PDC - TEACHER SALARY	6,408.00	7,598.12	7,426.21
002-2214-6131-4035-00001-3-025	PDC - TEACHER SALARY	83.00	8.68	0.00
002-2214-6131-4045-00001-3-000	PDC - TEACHER SALARY	5,247.00	3,907.50	6,093.54
002-2214-6131-4045-00001-3-025	PDC - TEACHER SALARY	68.00	6.84	0.00
002-2214-6131-4050-00001-3-000	PDC - TEACHER SALARY	4,968.00	3,833.07	6,891.24
002-2214-6131-4050-00001-3-025	PDC - TEACHER SALARY	64.00	8.45	0.00
002-2214-6131-4055-00001-3-000	PDC - TEACHER SALARY	11,259.00	13,403.25	16,182.63
002-2214-6131-4055-00001-3-025	PDC - TEACHER SALARY	102.00	10.37	0.00
002-2214-6131-7500-00001-3-000	PDC - TEACHER SALARY	3,438.00	2,717.67	2,206.41
OBJECT 6131 TOTAL	EXTRA DUTY	91,509.00	87,125.62	102,414.87
002-2214-6211-1050-00001-3-000	TEACHER RETIREMENT	2,971.00	2,894.70	2,917.77
002-2214-6211-1050-00001-3-013	TEACHER RETIREMENT	60.00	5.77	0.00
002-2214-6211-1050-00001-3-025	TEACHER RETIREMENT	37.00	121.52	0.00
002-2214-6211-3030-00001-3-000	TEACHER RETIREMENT	969.00	0.00	0.00
002-2214-6211-3030-00001-3-013	TEACHER RETIREMENT	4.00	0.00	0.00
002-2214-6211-3030-00001-3-025	TEACHER RETIREMENT	9.00	0.00	0.00
002-2214-6211-3050-00001-3-000	TEACHER RETIREMENT	1,951.00	2,253.12	2,892.18
002-2214-6211-3050-00001-3-013	TEACHER RETIREMENT	10.00	0.00	0.00
002-2214-6211-3050-00001-3-025	TEACHER RETIREMENT	22.00	131.30	0.00
002-2214-6211-4010-00001-3-000	TEACHER RETIREMENT	910.00	1,311.32	943.90
002-2214-6211-4010-00001-3-025	TEACHER RETIREMENT	12.00	1.27	0.00
002-2214-6211-4015-00001-3-000	TEACHER RETIREMENT	918.00	410.42	1,342.72
002-2214-6211-4015-00001-3-025	TEACHER RETIREMENT	12.00	1.11	0.00
002-2214-6211-4030-00001-3-000	TEACHER RETIREMENT	793.00	900.36	1,127.88
002-2214-6211-4030-00001-3-025	TEACHER RETIREMENT	11.00	1.12	0.00
002-2214-6211-4035-00001-3-000	TEACHER RETIREMENT	930.00	1,101.61	1,076.77
002-2214-6211-4035-00001-3-025	TEACHER RETIREMENT	12.00	1.26	0.00
002-2214-6211-4045-00001-3-000	TEACHER RETIREMENT	761.00	566.68	883.55
002-2214-6211-4045-00001-3-025	TEACHER RETIREMENT	10.00	0.99	0.00
002-2214-6211-4050-00001-3-000	TEACHER RETIREMENT	721.00	548.33	999.18
002-2214-6211-4050-00001-3-025	TEACHER RETIREMENT	10.00	1.22	0.00
002-2214-6211-4055-00001-3-000	TEACHER RETIREMENT	1,633.00	1,943.57	2,346.50
002-2214-6211-4055-00001-3-025	TEACHER RETIREMENT	15.00	1.51	0.00
002-2214-6211-7500-00001-3-000	TEACHER RETIREMENT	499.00	393.84	320.21
OBJECT 6211 TOTAL	TEACHER RETIREMENT	13,280.00	12,591.02	14,850.66
002-2214-6231-4010-00001-3-000	PDC - SOCIAL SECURITY/COMPASS	0.00	29.15	0.00
002-2214-6231-4050-00001-3-000	PDC - SOCIAL SECURITY/INGELS	0.00	3.22	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	32.37	0.00
002-2214-6232-1050-00001-3-000	MEDICARE	298.00	289.47	291.96
002-2214-6232-1050-00001-3-013	MEDICARE	6.00	0.57	0.00
002-2214-6232-1050-00001-3-025	MEDICARE	4.00	12.16	0.00
002-2214-6232-3030-00001-3-000	PDC - MEDICARE	97.00	0.00	0.00
002-2214-6232-3030-00001-3-013	MEDICARE	1.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2214-6232-3030-00001-3-025	MEDICARE	1.00	0.00	0.00
002-2214-6232-3050-00001-3-000	MEDICARE	196.00	226.58	289.16
002-2214-6232-3050-00001-3-013	MEDICARE	1.00	0.00	0.00
002-2214-6232-3050-00001-3-025	MEDICARE	3.00	13.13	0.00
002-2214-6232-4010-00001-3-000	MEDICARE	91.00	133.30	94.26
002-2214-6232-4010-00001-3-025	MEDICARE	2.00	0.13	0.00
002-2214-6232-4015-00001-3-000	MEDICARE	92.00	40.91	134.18
002-2214-6232-4015-00001-3-025	MEDICARE	2.00	0.11	0.00
002-2214-6232-4030-00001-3-000	MEDICARE	80.00	90.01	112.84
002-2214-6232-4030-00001-3-025	MEDICARE	2.00	0.11	0.00
002-2214-6232-4035-00001-3-000	MEDICARE	93.00	110.25	107.75
002-2214-6232-4035-00001-3-025	MEDICARE	2.00	0.12	0.00
002-2214-6232-4045-00001-3-000	MEDICARE	77.00	56.78	88.19
002-2214-6232-4045-00001-3-025	MEDICARE	1.00	0.10	0.00
002-2214-6232-4050-00001-3-000	MEDICARE	73.00	55.51	99.99
002-2214-6232-4050-00001-3-025	MEDICARE	1.00	0.12	0.00
002-2214-6232-4055-00001-3-000	MEDICARE	164.00	194.31	234.72
002-2214-6232-4055-00001-3-025	MEDICARE	2.00	0.16	0.00
002-2214-6232-7500-00001-3-000	MEDICARE	50.00	39.44	31.88
OBJECT 6232 TOTAL	MEDICARE CLASS	1,339.00	1,263.27	1,484.93
002-2214-6314-1050-00000-3-000	PDC SUBSTITUTES	4,552.00	649.44	0.00
002-2214-6314-3030-00000-3-000	PDC SUBSTITUTES	1,484.00	0.00	0.00
002-2214-6314-3050-00000-3-000	PDC SUBSTITUTES	2,990.00	0.00	0.00
002-2214-6314-4010-00000-3-000	PDC SUBSTITUTES	1,394.00	0.00	0.00
002-2214-6314-4015-00000-3-000	PDC SUBSTITUTES	1,406.00	0.00	0.00
002-2214-6314-4030-00000-3-000	PDC SUBSTITUTES	1,214.00	0.00	0.00
002-2214-6314-4035-00000-3-000	PDC SUBSTITUTES	1,424.00	0.00	326.70
002-2214-6314-4045-00000-3-000	PDC SUBSTITUTES	1,166.00	324.72	290.40
002-2214-6314-4050-00000-3-000	PDC SUBSTITUTES	1,104.00	0.00	145.20
002-2214-6314-4055-00000-3-000	PDC SUBSTITUTES	2,502.00	0.00	435.60
002-2214-6314-7500-00000-3-000	PDC SUBSTITUTES	764.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	20,000.00	974.16	1,197.90
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	126,128.00	101,986.44	119,948.36
002-2222-6111-1050-40001-3-000	MEDIA SPECIALIST (RUSKIN)	64,883.00	98,566.20	68,922.00
002-2222-6111-3050-40001-3-000	MEDIA SPECIALIST (SMITH HALE)	66,975.00	68,460.40	62,116.32
002-2222-6111-4010-40001-3-000	MEDIA SPECIALIST (BURKE)	83,056.00	80,831.14	68,922.00
002-2222-6111-4015-40001-3-000	MEDIA SPECIALIST (DOBBS)	62,354.00	59,240.88	55,065.94
002-2222-6111-4030-40001-3-000	MEDIA SPECIALIST (TRUMAN)	53,768.00	51,127.16	43,474.37
002-2222-6111-4035-40001-3-000	MEDIA SPECIALIST (WARFORD)	51,177.00	52,908.00	49,910.76
002-2222-6111-4045-40001-3-000	MEDIA SPECIALIST (SANTA FE)	50,174.00	29,233.85	43,842.47
002-2222-6111-4050-40001-3-000	MEDIA SPECIALIST (INGELS)	45,100.00	56,743.03	52,412.56
002-2222-6111-4055-40001-3-000	MEDIA SPECIALIST - ERVIN	63,912.00	62,092.48	59,010.12
OBJECT 6111 TOTAL	SALARIES-DIST ADM	541,399.00	559,203.14	503,676.54
002-2222-6211-1050-40001-3-000	TEACHER RETIREMENT	11,026.00	13,309.70	11,603.74
002-2222-6211-3050-40001-3-000	TEACHER RETIREMENT	11,330.00	11,610.04	10,616.86
002-2222-6211-4010-40001-3-000	RETIREMENT - MEDIA SPECIALIST (BURKE)	13,661.00	11,358.56	10,037.32
002-2222-6211-4015-40001-3-000	RETIREMENT - MEDIA SPECIALIST (DOBBS)	10,660.00	8,589.84	7,984.55
002-2222-6211-4030-40001-3-000	TEACHER RETIREMENT	9,415.00	9,024.94	7,914.06
002-2222-6211-4035-40001-3-000	TEACHER RETIREMENT	9,039.00	9,020.00	9,094.81
002-2222-6211-4045-40001-3-000	TEACHER RETIREMENT	8,894.00	5,779.92	7,967.24
002-2222-6211-4050-40001-3-000	TEACHER RETIREMENT	8,158.00	9,859.16	9,209.97
002-2222-6211-4055-40001-3-000	RETIREMENT - ERVIN	10,886.00	10,621.19	10,101.31
OBJECT 6211 TOTAL	TEACHER RETIREMENT	93,069.00	89,173.35	84,529.86
002-2222-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	1,024.49	0.00
002-2222-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	170.01	0.00
002-2222-6231-4030-40001-3-000	SOCIAL SECURITY (FICA)	0.00	2.70	0.00
002-2222-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	22.12	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	1,219.32	0.00
002-2222-6232-1050-40001-3-000	MEDICARE CLASS	941.00	1,367.13	938.32
002-2222-6232-3050-40001-3-000	MEDICARE CLASS	972.00	840.20	752.80
002-2222-6232-4010-40001-3-000	MEDICARE CLASS	1,205.00	1,172.08	999.60

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2222-6232-4015-40001-3-000	MEDICARE CLASS	905.00	855.36	795.11
002-2222-6232-4030-40001-3-000	MEDICARE CLASS	780.00	724.71	601.93
002-2222-6232-4035-40001-3-000	MEDICARE CLASS	743.00	710.82	685.57
002-2222-6232-4045-40001-3-000	MEDICARE CLASS	728.00	373.48	597.59
002-2222-6232-4050-40001-3-000	MEDICARE CERT	654.00	784.20	729.14
002-2222-6232-4055-40001-3-000	MEDICARE - ERVIN	927.00	873.84	821.76
OBJECT 6232 TOTAL	MEDICARE CLASS	7,855.00	7,701.82	6,921.82
002-2222-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,792.40	11,157.08
002-2222-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	11,157.08
002-2222-6241-4010-40001-3-000	INSURANCE - MEDIA SPECIALIST (BURKE)	11,211.00	289.60	353.72
002-2222-6241-4015-40001-3-000	INSURANCE - MEDIA SPECIALIST (DOBBS)	11,211.00	43.80	52.56
002-2222-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,202.12	11,157.08
002-2222-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,342.40	12,865.64
002-2222-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	10,717.28	11,157.08
002-2222-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	11,157.08
002-2222-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	11,202.12	10,707.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	100,899.00	75,893.96	79,764.40
002-2222-6314-1050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	0.00
002-2222-6314-3050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	0.00
002-2222-6314-4015-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	0.00
002-2222-6314-4030-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	20,000.00	0.00	0.00
002-2222-6314-4035-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	508.20	0.00
002-2222-6314-4045-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	3,000.00	2,860.60	0.00
002-2222-6314-4050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	500.00	0.00	0.00
002-2222-6314-4055-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	31,500.00	3,368.80	0.00
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	774,722.00	736,560.39	674,892.62
002-2321-6112-1000-00001-3-000	SUPERINTENDENT SALARY	257,316.00	252,712.40	243,565.99
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	257,316.00	252,712.40	243,565.99
002-2321-6211-1000-00001-3-000	TEACHER RETIREMENT	38,929.00	36,737.74	33,629.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	38,929.00	36,737.74	33,629.00
002-2321-6231-1000-00001-3-000	SOCIAL SECURITY (FICA)	0.00	456.59	667.57
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	456.59	667.57
002-2321-6232-1000-00001-3-000	MEDICARE CERT	3,732.00	3,948.27	3,768.15
OBJECT 6232 TOTAL	MEDICARE CLASS	3,732.00	3,948.27	3,768.15
002-2321-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	40,476.54	32,976.99
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	40,476.54	32,976.99
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	322,399.00	334,331.54	314,607.70
002-2323-6112-1000-00001-3-000	ASSOCIATE SUPERINTENDENT - HR/ACCOUNTABILITY	78,364.00	111,841.52	142,144.00
002-2323-6112-1000-46500-4-000	TITLE II - ASSOC SUP - HR/ACCOUNTABILITY	78,364.00	37,280.48	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	156,728.00	149,122.00	142,144.00
002-2323-6131-0000-42302-4-000	GROW YOUR OWN (ESSER II) - EXTRA DUTY	3,572.00	0.00	0.00
002-2323-6131-4035-42200-4-000	ESSER III - EXTRA DUTY/WARFORD	0.00	150.00	0.00
002-2323-6131-4050-42200-4-000	ESSER III - EXTRA DUTY/INGELS	0.00	150.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	3,572.00	300.00	0.00
002-2323-6211-0000-42302-4-000	GROW YOUR OWN (ESSER II) - RETIREMENT	518.00	0.00	0.00
002-2323-6211-1000-00001-3-000	TEACHER RETIREMENT	12,172.00	17,479.41	22,213.73
002-2323-6211-1000-46500-4-000	TITLE II - RETIREMENT	12,172.00	5,826.48	0.00
002-2323-6211-4035-42200-4-000	ESSER III - RETIREMENT/WARFORD	0.00	21.75	0.00
002-2323-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	21.75	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	24,862.00	23,349.39	22,213.73
002-2323-6232-1000-00001-3-000	MEDICARE CLASS	1,137.00	1,561.15	2,021.30
002-2323-6232-1000-42302-4-000	GROW YOUR OWN - MEDICARE	52.00	0.00	0.00
002-2323-6232-1000-46500-4-000	TITLE II - MEDICARE	1,137.00	520.37	0.00
002-2323-6232-4035-42200-4-000	ESSER III - MEDICARE/WARFORD	0.00	2.18	0.00
002-2323-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	2.18	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	2,326.00	2,085.88	2,021.30
002-2323-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE	5,606.00	8,742.38	11,106.70
002-2323-6241-1000-46500-4-000	TITLE II - BENEFITS	5,606.00	2,914.12	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,212.00	11,656.50	11,106.70
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	198,700.00	186,513.77	177,485.73

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2324-6112-1000-45100-4-000	TITLE I - COORDINATOR CURR & INSTRUCTION	105,984.00	100,255.68	96,680.81
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	105,984.00	100,255.68	96,680.81
002-2324-6211-1000-45100-4-000	RETIREMENT-READING SPEC/TITLE I	16,727.00	15,950.94	15,364.88
OBJECT 6211 TOTAL	TEACHER RETIREMENT	16,727.00	15,950.94	15,364.88
002-2324-6232-1000-45100-4-000	MEDICARE - READING SPEC/TITLE I	1,537.00	1,410.24	1,368.88
OBJECT 6232 TOTAL	MEDICARE CLASS	1,537.00	1,410.24	1,368.88
002-2324-6241-1000-45100-4-000	BENEFITS-READING SPEC/TITLE I	9,418.00	9,790.70	9,329.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	9,418.00	9,790.70	9,329.50
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	133,666.00	127,407.56	122,744.07
002-2329-6111-1000-12210-3-000	SPECIAL SERVICE - COORDINATORS	0.00	5,900.88	0.00
002-2329-6111-1050-12210-3-000	PROCESS COORDINATOR - RUSKIN	62,028.00	60,481.44	0.00
002-2329-6111-1050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	4,353.00	12,430.37	12,069.90
002-2329-6111-1050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	14,366.00	30,247.07	28,983.54
002-2329-6111-3030-12210-3-000	PROCESS COORDINATOR - HM 6TH GRADE CENTER	59,038.00	0.00	0.00
002-2329-6111-3030-12210-3-013	PROCESS COORDINATOR - CRITTENTON	230.00	0.00	0.00
002-2329-6111-3030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	3,390.00	0.00	0.00
002-2329-6111-3050-12210-3-000	PROCESS COORDINATOR - SMITH HALE	56,194.00	0.00	66,756.00
002-2329-6111-3050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	688.00	3,726.77	3,622.06
002-2329-6111-3050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	8,450.00	16,571.91	11,668.53
002-2329-6111-4010-12210-3-000	PROCESS COORDINATOR - COMPASS	59,038.00	53,913.84	51,449.10
002-2329-6111-4010-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	4,641.00	121.04	638.16
002-2329-6111-4015-12210-3-000	PROCESS COORDINATOR - DOBBS	63,578.00	61,767.46	59,956.76
002-2329-6111-4015-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	4,679.00	114.84	619.92
002-2329-6111-4030-12210-3-000	PROCESS COORDINATOR - TRUMAN	53,486.00	50,816.27	44,690.67
002-2329-6111-4030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	4,041.00	108.39	607.92
002-2329-6111-4035-12210-3-000	PROCESS COORDINATOR - WARFORD	47,973.00	56,091.00	53,253.36
002-2329-6111-4035-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	4,735.00	121.04	631.92
002-2329-6111-4045-12210-3-000	PROCESS COORDINATOR - SANTA FE	60,515.00	57,493.92	54,584.40
002-2329-6111-4045-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	3,878.00	101.94	595.44
002-2329-6111-4050-12210-3-000	PROCESS COORDINATOR - INGELS	62,028.00	58,930.73	55,949.35
002-2329-6111-4050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	3,672.00	121.04	577.20
002-2329-6111-4055-12210-3-000	PROCESS COORDINATOR - ERVIN ELEM	63,578.00	62,530.02	59,956.76
002-2329-6111-4055-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	5,836.00	147.06	759.71
002-2329-6111-4055-12810-3-000	ECSE PROCESS COORDINATOR - ERVIN	26,582.00	25,254.24	22,254.24
002-2329-6111-7500-12810-3-000	ECSE - EARLY EDUCATION PROCESS COORDINATOR	25,601.00	24,322.32	23,125.62
OBJECT 6111 TOTAL	SALARIES-DIST ADM	702,598.00	581,313.59	552,750.56
002-2329-6112-1000-00001-3-000	STUDENT ACHIEVEMENT OFFICER	128,074.00	117,223.00	0.00
002-2329-6112-1000-12210-3-000	STUDENT SERVICES ADMINISTRATORS	371,367.00	409,545.84	338,890.15
002-2329-6112-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	3,668.05	0.00	0.00
002-2329-6112-3030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	1,195.82	0.00	0.00
002-2329-6112-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	2,409.37	0.00	0.00
002-2329-6112-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	1,123.30	0.00	0.00
002-2329-6112-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	1,132.97	0.00	0.00
002-2329-6112-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	978.25	0.00	0.00
002-2329-6112-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	1,147.47	0.00	0.00
002-2329-6112-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	939.57	0.00	0.00
002-2329-6112-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	889.61	0.00	0.00
002-2329-6112-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	2,016.13	0.00	0.00
002-2329-6112-7500-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	615.64	0.00	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	515,557.18	526,768.84	338,890.15
002-2329-6131-0000-00123-1-000	CAREER EDUCATION CONSORTIUM - EXTRA DUTY	0.00	0.00	679.13
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	679.13
002-2329-6211-0000-00123-1-000	CAREER EDUCATION CONSORTIUM -RETIREMENT	0.00	0.00	98.48
002-2329-6211-1000-00001-3-000	RETIREMENT - STUDENT ACHEIVEMENT OFFICER	20,189.00	18,680.57	0.00
002-2329-6211-1000-12210-3-000	TEACHER RETIREMENT	58,703.00	66,642.00	53,501.35
002-2329-6211-1050-12210-3-000	RETIREMENT - RUSKIN	10,612.00	10,453.16	0.00
002-2329-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	736.00	2,117.55	2,030.71
002-2329-6211-1050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	2,631.00	5,152.28	4,876.29
002-2329-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	569.51	0.00	0.00
002-2329-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	10,179.00	0.00	0.00
002-2329-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	39.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2329-6211-3030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	619.00	0.00	0.00
002-2329-6211-3030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	185.67	0.00	0.00
002-2329-6211-3050-12210-3-000	RETIREMENT - SMITH HALE	9,767.00	0.00	10,495.22
002-2329-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	117.00	635.00	609.19
002-2329-6211-3050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	1,548.00	2,823.13	1,962.95
002-2329-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	374.08	0.00	0.00
002-2329-6211-4010-12210-3-000	RETIREMENT - COMPASS	10,179.00	9,435.44	9,004.94
002-2329-6211-4010-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	850.00	20.78	107.24
002-2329-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	174.41	0.00	0.00
002-2329-6211-4015-12210-3-000	RETIREMENT - DOBBS	10,837.00	10,639.40	10,303.84
002-2329-6211-4015-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	857.00	19.59	104.32
002-2329-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	175.91	0.00	0.00
002-2329-6211-4030-12210-3-000	RETIREMENT - TRUMAN	9,374.00	7,368.46	6,480.13
002-2329-6211-4030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	741.00	18.63	102.40
002-2329-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	151.89	0.00	0.00
002-2329-6211-4035-12210-3-000	RETIREMENT - WARFORD	8,574.00	9,751.18	9,266.64
002-2329-6211-4035-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	868.00	20.78	106.28
002-2329-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	178.16	0.00	0.00
002-2329-6211-4045-12210-3-000	RETIREMENT - SANTA FE	10,393.00	9,954.48	9,524.86
002-2329-6211-4045-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	710.00	17.44	100.00
002-2329-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	145.88	0.00	0.00
002-2329-6211-4050-12210-3-000	RETIREMENT - INGELS	10,612.00	10,163.03	9,657.57
002-2329-6211-4050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	673.00	20.78	97.12
002-2329-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	138.12	0.00	0.00
002-2329-6211-4055-12210-3-000	RETIREMENT - ERVIN	10,837.00	10,480.34	10,303.84
002-2329-6211-4055-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	1,069.00	24.61	127.83
002-2329-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	4,679.00	4,051.15	3,985.15
002-2329-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	313.03	0.00	0.00
002-2329-6211-7500-12810-3-000	TEACHER RETIREMENT	4,506.00	3,901.70	4,141.38
002-2329-6211-7500-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	95.59	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	203,401.25	182,391.48	146,987.73
002-2329-6231-3050-12210-3-000	SOCIAL SECURITY/SMITH HALE	0.00	0.00	225.88
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	225.88
002-2329-6232-0000-00123-1-000	CAREER EDUCATION CONSORTIUM -MEDICARE	0.00	0.00	9.84
002-2329-6232-1000-00001-3-000	MEDICARE - STUDENT ACHIEVEMENT OFFICER	1,858.00	1,631.75	0.00
002-2329-6232-1000-12210-3-000	MEDICARE CLASS	5,385.00	5,491.41	4,387.09
002-2329-6232-1050-12210-3-000	MEDICARE - RUSKIN	900.00	817.83	0.00
002-2329-6232-1050-12210-3-013	MEDICARE - CRITTENTON	64.00	173.67	172.37
002-2329-6232-1050-12210-3-025	MEDICARE - ALT PROGRAM	226.00	422.36	414.22
002-2329-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	51.06	0.00	0.00
002-2329-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	857.00	0.00	0.00
002-2329-6232-3030-12210-3-013	MEDICARE - CRITTENTON	4.00	0.00	0.00
002-2329-6232-3030-12210-3-025	MEDICARE - ALT PROGRAM	54.00	0.00	0.00
002-2329-6232-3030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	16.65	0.00	0.00
002-2329-6232-3050-12210-3-000	MEDICARE - SMITH HALE	815.00	0.00	944.23
002-2329-6232-3050-12210-3-013	MEDICARE - CRITTENTON	11.00	52.07	51.92
002-2329-6232-3050-12210-3-025	MEDICARE - ALT PROGRAM	133.00	231.25	166.90
002-2329-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	33.54	0.00	0.00
002-2329-6232-4010-12210-3-000	MEDICARE - COMPASS	857.00	722.28	708.52
002-2329-6232-4010-12210-3-025	MEDICARE - ALT PROGRAM	73.00	1.67	9.10
002-2329-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	15.64	0.00	0.00
002-2329-6232-4015-12210-3-000	MEDICARE - DOBBS	922.00	840.97	826.00
002-2329-6232-4015-12210-3-025	MEDICARE - ALT PROGRAM	74.00	1.66	8.86
002-2329-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	15.77	0.00	0.00
002-2329-6232-4030-12210-3-000	MEDICARE - TRUMAN	776.00	736.80	648.08
002-2329-6232-4030-12210-3-025	MEDICARE - ALT PROGRAM	64.00	1.43	8.62
002-2329-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	13.62	0.00	0.00
002-2329-6232-4035-12210-3-000	MEDICARE - WARFORD	696.00	793.44	749.08
002-2329-6232-4035-12210-3-025	MEDICARE - ALT PROGRAM	75.00	1.67	9.10
002-2329-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	15.97	0.00	0.00

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2329-6232-4045-12210-3-000	MEDICARE - SANTA FE	878.00	812.80	760.62
002-2329-6232-4045-12210-3-025	MEDICARE - ALT PROGRAM	61.00	1.43	8.62
002-2329-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	13.08	0.00	0.00
002-2329-6232-4050-12210-3-000	MEDICARE - INGELS	900.00	732.71	722.28
002-2329-6232-4050-12210-3-025	MEDICARE - ALT PROGRAM	58.00	1.67	8.38
002-2329-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	12.38	0.00	0.00
002-2329-6232-4055-12210-3-000	MEDICARE - ERVIN	922.00	848.67	818.50
002-2329-6232-4055-12210-3-025	MEDICARE - ALT PROGRAM	92.00	2.40	10.78
002-2329-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	386.00	358.46	310.55
002-2329-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	28.06	0.00	0.00
002-2329-6232-7500-12810-3-000	MEDICARE CLASS	372.00	345.22	322.72
002-2329-6232-7500-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	8.57	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	17,737.34	15,023.62	12,076.38
002-2329-6241-1000-00001-3-000	BENEFITS - STUDENT ACHIEVEMENT OFFICER	11,211.00	11,652.12	0.00
002-2329-6241-1000-00900-3-000	BENEFITS	0.00	0.00	218,647.25
002-2329-6241-1000-12210-3-000	MED/LIFE/DENTL INSURANCE	33,633.00	44,341.76	31,070.24
002-2329-6241-1050-12210-3-000	BENEFITS - RUSKIN	11,211.00	11,652.12	0.00
002-2329-6241-1050-12210-3-013	BENEFITS - CRITTENTON	721.00	2,182.10	1,944.40
002-2329-6241-1050-12210-3-025	BENEFITS - ALT PROGRAM	2,576.00	5,310.66	4,669.30
002-2329-6241-1050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	408.25	0.00	0.00
002-2329-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
002-2329-6241-3030-12210-3-013	BENEFITS - CRITTENTON	38.00	0.00	0.00
002-2329-6241-3030-12210-3-025	BENEFITS - ALT PROGRAM	606.00	0.00	0.00
002-2329-6241-3030-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	133.09	0.00	0.00
002-2329-6241-3050-12210-3-000	BENEFITS - SMITH HALE	11,211.00	0.00	9,321.94
002-2329-6241-3050-12210-3-013	BENEFITS - CRITTENTON	114.00	654.32	583.56
002-2329-6241-3050-12210-3-025	BENEFITS - ALT PROGRAM	1,515.00	2,909.16	1,879.96
002-2329-6241-3050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	268.16	0.00	0.00
002-2329-6241-4010-12210-3-000	BENEFITS - COMPASS	11,211.00	11,202.12	10,707.08
002-2329-6241-4010-12210-3-025	BENEFITS - ALT PROGRAM	832.00	21.12	102.60
002-2329-6241-4010-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	125.02	0.00	0.00
002-2329-6241-4015-12210-3-000	BENEFITS - DOBBS	11,211.00	11,652.12	11,157.08
002-2329-6241-4015-12210-3-025	BENEFITS - ALT PROGRAM	839.00	19.92	99.88
002-2329-6241-4015-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	126.10	0.00	0.00
002-2329-6241-4030-12210-3-000	BENEFITS - TRUMAN	11,211.00	43.80	50.37
002-2329-6241-4030-12210-3-025	BENEFITS - ALT PROGRAM	725.00	18.96	97.88
002-2329-6241-4030-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	108.88	0.00	0.00
002-2329-6241-4035-12210-3-000	BENEFITS - WARFORD	11,211.00	11,202.12	10,707.08
002-2329-6241-4035-12210-3-025	BENEFITS - ALT PROGRAM	849.00	21.12	101.84
002-2329-6241-4035-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	127.71	0.00	0.00
002-2329-6241-4045-12210-3-000	BENEFITS - SANTA FE	11,211.00	11,202.12	11,157.08
002-2329-6241-4045-12210-3-025	BENEFITS - ALT PROGRAM	695.00	17.76	95.92
002-2329-6241-4045-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	104.57	0.00	0.00
002-2329-6241-4050-12210-3-000	BENEFITS - INGELS	11,211.00	11,202.12	10,707.08
002-2329-6241-4050-12210-3-025	BENEFITS - ALT PROGRAM	659.00	21.12	92.96
002-2329-6241-4050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	99.01	0.00	0.00
002-2329-6241-4055-12210-3-000	BENEFITS - ERVIN	11,211.00	9,792.40	11,157.08
002-2329-6241-4055-12210-3-025	BENEFITS - ALT PROGRAM	1,047.00	25.88	122.78
002-2329-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	5,711.00	2,707.56	5,254.64
002-2329-6241-4055-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	224.39	0.00	0.00
002-2329-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	5,500.00	2,607.60	5,460.51
002-2329-6241-7500-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	68.52	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	181,174.70	150,460.08	345,188.51
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	1,620,468.47	1,455,957.61	1,396,798.34
002-2411-6112-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	29,052.00	69,236.16	69,263.02
002-2411-6112-1050-40001-3-000	SALARIES-PRINCIPALS (RUSKIN)	520,427.00	499,444.52	232,653.94
002-2411-6112-1050-42300-4-000	SALARIES-PRINCIPALS (RUSKIN)	0.00	0.00	252,907.02
002-2411-6112-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	6,835.00	0.00	0.00
002-2411-6112-3030-40001-3-000	PRINCIPALS - HM 6TH GRADE CENTER	215,353.00	0.00	0.00
002-2411-6112-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	17,086.00	37,933.92	27,892.55

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2411-6112-3050-40001-3-000	SALARIES-PRINCIPALS (SMITH HALE)	320,082.00	399,224.23	171,984.75
002-2411-6112-3050-42300-4-000	SALARIES-PRINCIPALS (SMITH HALE)	0.00	0.00	182,325.11
002-2411-6112-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	9,377.00	272.64	1,518.96
002-2411-6112-4010-40001-3-000	PRINCIPAL - BURKE	98,294.00	91,557.00	45,111.96
002-2411-6112-4010-42300-4-000	ESSER II - PRINCIPAL SALARY/COMPASS	0.00	0.00	45,111.96
002-2411-6112-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	9,459.00	261.84	1,486.80
002-2411-6112-4015-40001-3-000	SALARIES - PRINCIPAL (DOBBS)	96,842.00	90,223.92	44,445.00
002-2411-6112-4015-42300-4-000	SALARIES - PRINCIPAL (DOBBS)	0.00	0.00	44,445.00
002-2411-6112-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	8,176.00	250.80	1,454.40
002-2411-6112-4030-40001-3-000	SALARIES-PRINCIPAL (TRUMAN)	109,091.00	100,890.00	49,778.48
002-2411-6112-4030-42300-4-000	SALARIES-PRINCIPAL (TRUMAN)	0.00	0.00	49,778.52
002-2411-6112-4035-00001-3-000	SALARIES-PRINCIPAL (WARFORD)	99,769.00	92,890.00	45,778.44
002-2411-6112-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	9,575.00	283.68	1,508.39
002-2411-6112-4035-42300-4-000	SALARIES-PRINCIPAL (WARFORD)	0.00	0.00	45,778.56
002-2411-6112-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	7,838.00	218.16	1,422.00
002-2411-6112-4045-40001-3-000	PRINCIPALS (SANTA FE)	124,119.00	113,231.00	54,445.56
002-2411-6112-4045-42300-4-000	PRINCIPALS (SANTA FE)	0.00	0.00	54,445.44
002-2411-6112-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	7,430.00	272.64	1,379.04
002-2411-6112-4050-40001-3-000	PRINCIPALS (INGELS)	124,119.00	98,091.88	46,444.96
002-2411-6112-4050-42300-4-000	PRINCIPALS (INGELS)	0.00	0.00	46,445.04
002-2411-6112-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	11,803.00	338.16	1,809.84
002-2411-6112-4055-40001-3-000	PRINCIPALS - ERVIN EARLY LEARNING	280,563.00	185,158.92	91,394.44
002-2411-6112-4055-42300-4-000	PRINCIPALS - ERVIN EARLY LEARNING	0.00	0.00	91,394.52
002-2411-6112-7500-00001-3-000	SALARIES-PRINCIPAL (ECC)	83,848.00	96,497.23	46,930.96
002-2411-6112-7500-42300-4-000	SALARIES-PRINCIPAL (ECC)	0.00	0.00	46,931.04
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	2,189,138.00	1,876,276.70	1,796,265.70
002-2411-6211-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4,616.00	11,066.40	10,991.31
002-2411-6211-1050-40001-3-000	TEACHER RETIREMENT	63,552.00	78,392.35	36,740.81
002-2411-6211-1050-42300-4-000	TEACHER RETIREMENT	0.00	0.00	39,937.00
002-2411-6211-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,086.00	0.00	0.00
002-2411-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	34,463.00	0.00	0.00
002-2411-6211-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	2,715.00	6,063.12	4,426.46
002-2411-6211-3050-40001-3-000	TEACHER RETIREMENT	51,266.00	64,554.89	27,794.46
002-2411-6211-3050-42300-4-000	TEACHER RETIREMENT	0.00	0.00	29,279.74
002-2411-6211-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,490.00	43.68	241.14
002-2411-6211-4010-40001-3-000	RETIREMENT - PRINCIPAL (BURKE)	15,871.00	14,893.67	7,321.04
002-2411-6211-4010-42300-4-000	ESSER II - RETIREMENT/COMPASS	0.00	0.00	7,371.68
002-2411-6211-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,503.00	41.76	235.88
002-2411-6211-4015-40001-3-000	RETIREMENT - PRINCIPAL (DOBBS)	15,661.00	14,765.72	7,224.32
002-2411-6211-4015-42300-4-000	RETIREMENT - PRINCIPAL (DOBBS)	0.00	0.00	7,209.72
002-2411-6211-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,299.00	40.08	230.86
002-2411-6211-4030-40001-3-000	TEACHER RETIREMENT	17,437.00	16,312.28	7,997.63
002-2411-6211-4030-42300-4-000	TEACHER RETIREMENT	0.00	0.00	8,081.46
002-2411-6211-4035-00001-3-000	TEACHER RETIREMENT	16,085.00	15,152.34	7,417.63
002-2411-6211-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,522.00	45.36	239.45
002-2411-6211-4035-42300-4-000	TEACHER RETIREMENT	0.00	0.00	7,468.28
002-2411-6211-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,246.00	34.80	225.60
002-2411-6211-4045-40001-3-000	TEACHER RETIREMENT	19,616.00	18,101.71	8,674.40
002-2411-6211-4045-42300-4-000	TEACHER RETIREMENT	0.00	0.00	8,725.02
002-2411-6211-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,181.00	43.68	218.89
002-2411-6211-4050-40001-3-000	TEACHER RETIREMENT	19,616.00	13,698.08	6,756.27
002-2411-6211-4050-42300-4-000	TEACHER RETIREMENT	0.00	0.00	6,756.48
002-2411-6211-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,876.00	54.00	287.29
002-2411-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	45,536.00	30,083.98	14,811.75
002-2411-6211-4055-42300-4-000	RETIREMENT - ERVIN EARLY LEARNING	0.00	0.00	14,782.56
002-2411-6211-7500-00001-3-000	TEACHER RETIREMENT	13,775.00	15,162.37	7,584.79
002-2411-6211-7500-42300-4-000	TEACHER RETIREMENT	0.00	0.00	7,635.44
OBJECT 6211 TOTAL	TEACHER RETIREMENT	331,412.00	298,550.27	286,667.36
002-2411-6231-1050-40001-3-000	SOCIAL SECURITY - RUSKIN	0.00	212.98	0.00
002-2411-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	239.81	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2411-6231-7500-00001-3-000	SOCIAL SECURITY (FICA)	0.00	76.09	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	528.88	0.00
002-2411-6232-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	422.00	992.64	995.01
002-2411-6232-1050-40001-3-000	MEDICARE CLASS	7,547.00	7,068.94	3,292.71
002-2411-6232-1050-42300-4-000	MEDICARE CLASS	0.00	0.00	3,585.92
002-2411-6232-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	100.00	0.00	0.00
002-2411-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	3,123.00	0.00	0.00
002-2411-6232-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	248.00	543.84	400.75
002-2411-6232-3050-40001-3-000	MEDICARE CLASS	4,642.00	5,550.17	2,405.03
002-2411-6232-3050-42300-4-000	MEDICARE CLASS	0.00	0.00	2,558.37
002-2411-6232-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	137.00	3.84	21.85
002-2411-6232-4010-40001-3-000	MEDICARE CERT	1,426.00	1,285.69	639.02
002-2411-6232-4010-42300-4-000	MEDICARE - COMPASS	0.00	0.00	642.36
002-2411-6232-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	138.00	3.84	21.38
002-2411-6232-4015-40001-3-000	MEDICARE CLASS	1,405.00	1,254.98	624.44
002-2411-6232-4015-42300-4-000	MEDICARE CLASS	0.00	0.00	627.00
002-2411-6232-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	119.00	3.60	20.90
002-2411-6232-4030-40001-3-000	MEDICARE CLASS	1,582.00	1,411.30	684.24
002-2411-6232-4030-42300-4-000	MEDICARE - TRUMAN	0.00	0.00	679.80
002-2411-6232-4035-00001-3-000	MEDICARE CLASS	1,447.00	1,307.04	648.36
002-2411-6232-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	139.00	4.08	21.62
002-2411-6232-4035-42300-4-000	MEDICARE CLASS	0.00	0.00	650.64
002-2411-6232-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	114.00	3.12	20.42
002-2411-6232-4045-40001-3-000	MEDICARE CLASS	1,800.00	1,596.72	762.88
002-2411-6232-4045-42300-4-000	MEDICARE CLASS	0.00	0.00	766.34
002-2411-6232-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	108.00	3.84	19.91
002-2411-6232-4050-40001-3-000	MEDICARE CERT	1,800.00	1,384.28	657.68
002-2411-6232-4050-42300-4-000	MEDICARE CERT	0.00	0.00	657.76
002-2411-6232-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	172.00	4.80	25.94
002-2411-6232-4055-40001-3-000	MEDICARE - ERVIN	4,069.00	2,604.48	1,227.06
002-2411-6232-4055-42300-4-000	MEDICARE - ERVIN	0.00	0.00	1,230.72
002-2411-6232-7500-00001-3-000	MEDICARE CLASS	1,216.00	1,285.08	670.02
002-2411-6232-7500-42300-4-000	MEDICARE CLASS	0.00	0.00	669.72
OBJECT 6232 TOTAL	MEDICARE CLASS	31,754.00	26,312.28	25,227.85
002-2411-6241-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	2,793.00	7,113.50	6,571.87
002-2411-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	56,054.00	44,851.38	20,858.30
002-2411-6241-1050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	22,656.30
002-2411-6241-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	657.00	0.00	0.00
002-2411-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	22,422.00	0.00	0.00
002-2411-6241-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,643.00	3,897.52	2,646.80
002-2411-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	33,633.00	46,162.86	20,681.44
002-2411-6241-3050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	19,698.51
002-2411-6241-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	902.00	28.06	144.09
002-2411-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,202.12	5,403.92
002-2411-6241-4010-42300-4-000	ESSER II - BENEFITS/COMPASS	0.00	0.00	5,753.16
002-2411-6241-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	910.00	27.10	140.90
002-2411-6241-4015-40001-3-000	INSURANCE - PRINCIPAL (DOBBS)	11,211.00	11,652.12	5,403.92
002-2411-6241-4015-42300-4-000	INSURANCE - PRINCIPAL (DOBBS)	0.00	0.00	5,303.16
002-2411-6241-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	786.00	25.90	138.11
002-2411-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	5,403.92
002-2411-6241-4030-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	5,982.16
002-2411-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	5,403.92
002-2411-6241-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	921.00	29.26	143.19
002-2411-6241-4035-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	5,753.16
002-2411-6241-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	754.00	22.32	135.07
002-2411-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,652.12	5,403.92
002-2411-6241-4045-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	5,753.16
002-2411-6241-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	715.00	28.06	130.93
002-2411-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	289.60	176.24
002-2411-6241-4050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	177.48

Fiscal Year 2023, Teacher Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-2411-6241-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,135.00	34.78	171.88
002-2411-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	33,633.00	22,404.24	10,807.84
002-2411-6241-4055-42300-4-000	BENEFITS - ERVIN EARLY LEARNING	0.00	0.00	10,606.32
002-2411-6241-7500-00001-3-000	MED/LIFE/DENTAL ECC	11,211.00	9,342.40	5,403.92
002-2411-6241-7500-42300-4-000	MED/LIFE/DENTAL ECC	0.00	0.00	5,753.16
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	235,435.00	192,067.58	182,606.75
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	2,787,739.00	2,393,735.71	2,290,767.66
002-2541-6112-0604-00001-3-000	EXECUTIVE DIRECTOR OF OPERATIONS	138,609.00	133,884.87	84,423.92
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	138,609.00	133,884.87	84,423.92
002-2541-6211-0604-00001-3-000	RETIREMENT	21,717.00	19,467.98	13,285.03
OBJECT 6211 TOTAL	TEACHER RETIREMENT	21,717.00	19,467.98	13,285.03
002-2541-6231-0604-00001-3-000	SOCIAL SECURITY	0.00	275.51	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	275.51	0.00
002-2541-6232-0604-00001-3-000	MEDICARE	2,010.00	1,890.35	1,209.58
OBJECT 6232 TOTAL	MEDICARE CLASS	2,010.00	1,890.35	1,209.58
002-2541-6241-0604-00001-3-000	BENEFITS	11,211.00	4,869.54	7,004.46
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	4,869.54	7,004.46
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	173,547.00	160,388.25	105,922.99
002-2551-6112-0000-00001-3-000	TRANSPORTATION - ADM SALARIES	0.00	0.00	67,841.19
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	0.00	0.00	67,841.19
002-2551-6211-0000-00001-3-000	TRANSPORTATION - RETIREMENT	0.00	0.00	10,170.73
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	10,170.73
002-2551-6232-0000-00001-3-000	TRANSPORTATION - MEDICARE	0.00	0.00	1,005.11
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	1,005.11
002-2551-6241-0000-00001-3-000	TRANSPORTATION - BENEFITS	0.00	0.00	6,754.97
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	6,754.97
FUNCTION 2551 TOTAL	PUPIL TRANS - CONTRACTED	0.00	0.00	85,772.00
002-2629-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRA DUTY	0.00	0.00	1,152.50
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	1,152.50
002-2629-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	0.00	0.00	167.11
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	167.11
002-2629-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	0.00	0.00	16.71
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	16.71
002-2629-6314-1050-00139-1-000	KAUFFMAN GRANT - SUBSTITUTES	500.00	145.50	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	500.00	145.50	0.00
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	500.00	145.50	1,336.32
002-2664-6111-0000-00001-3-000	INSTRUCTIONAL LITERACY COACH	156,201.00	151,063.78	138,878.26
OBJECT 6111 TOTAL	SALARIES-DIST ADM	156,201.00	151,063.78	138,878.26
002-2664-6112-0000-00001-3-000	TECHNOLOGY DIRECTOR	0.00	80,701.21	110,664.96
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	0.00	80,701.21	110,664.96
002-2664-6211-0000-00001-3-000	RETIREMENT	25,885.00	36,477.64	39,440.45
OBJECT 6211 TOTAL	TEACHER RETIREMENT	25,885.00	36,477.64	39,440.45
002-2664-6232-0000-00001-3-000	MEDICARE	2,265.00	3,249.92	3,507.90
OBJECT 6232 TOTAL	MEDICARE CLASS	2,265.00	3,249.92	3,507.90
002-2664-6241-0000-00001-3-000	BENEFITS	22,422.00	19,931.92	22,617.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	19,931.92	22,617.50
FUNCTION 2664 TOTAL	TECHNOLOGY	206,773.00	291,424.47	315,109.07
002-3511-6131-7500-00805-3-026	HOME VISITATION - TEACHER EXTRA DUTY	5,000.00	2,665.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,000.00	2,665.00	0.00
002-3511-6211-7500-00805-3-026	TEACHER RETIREMENT	0.00	386.43	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	386.43	0.00
002-3511-6232-7500-00805-3-026	HOME VISITATION - MEDICARE	0.00	38.65	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	38.65	0.00
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	5,000.00	3,090.08	0.00
002-3512-6111-4055-45100-4-000	TITLE I - PRE-K TEACHERS/ERVIN	594,976.00	554,584.86	599,465.60
002-3512-6111-7500-45100-4-000	TITLE I - PRE-K TEACHERS/FMECC	525,347.00	401,085.25	498,200.02
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,120,323.00	955,670.11	1,097,665.62
002-3512-6131-4055-45100-4-000	TITLE I - EXTRA DUTY/ERVIN	2,000.00	0.00	0.00
002-3512-6131-7500-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	18,910.00	0.00	0.00
002-3512-6131-7500-45100-4-000	TITLE I - EXTRA DUTY/ECC	2,000.00	0.00	1,028.03
OBJECT 6131 TOTAL	EXTRA DUTY	22,910.00	0.00	1,028.03
002-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	105,977.00	92,497.12	100,668.69

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
002-3512-6211-7500-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	2,745.00	0.00	0.00
002-3512-6211-7500-45100-4-000	RETIREMENT-READING SPEC/TITLE I - ECC	93,973.00	64,512.30	81,236.28
OBJECT 6211 TOTAL	TEACHER RETIREMENT	202,695.00	157,009.42	181,904.97
002-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	0.00	0.00	143.17
002-3512-6231-7500-45100-4-000	SOCIAL SECURITY (FICA)	0.00	0.00	8.93
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	152.10
002-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	8,628.00	7,792.03	8,133.87
002-3512-6232-7500-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	275.00	0.00	0.00
002-3512-6232-7500-45100-4-000	MEDICARE CLASS	7,618.00	5,715.98	7,066.35
OBJECT 6232 TOTAL	MEDICARE CLASS	16,521.00	13,508.01	15,200.22
002-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	134,530.00	83,848.57	96,443.49
002-3512-6241-7500-45100-4-000	BENEFITS-READING SPEC/TITLE I - ECC	123,319.00	44,194.14	60,237.67
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	257,849.00	128,042.71	156,681.16
002-3512-6314-4055-45100-4-000	TITLE I - ERVIN/SUBSTITUTES	20,000.00	10,760.74	508.20
002-3512-6314-7500-45100-4-000	TITLE I - ECC/SUBSTITUTES	20,000.00	760.32	6,545.20
OBJECT 6314 TOTAL	STAFFING SERVICES	40,000.00	11,521.06	7,053.40
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,660,298.00	1,265,751.31	1,459,685.50
FUND 002 TOTAL	TEACHER FUND	43,114,420.52	38,246,541.98	37,279,098.56

Fiscal Year 2023, Debt Service Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,597,887.50	5,596,687.50	10,289,544.90
003-5111-6611-8110-00000-1-000	DEBT SERVICE PRINCIPAL 811	3,505,000.00	3,370,000.00	8,600,000.00
OBJECT 6611 TOTAL	DEBT SERVICE PRINCIPAL	3,505,000.00	3,370,000.00	8,600,000.00
FUNCTION 5111 TOTAL	Function Description Not Found	3,505,000.00	3,370,000.00	8,600,000.00
003-5211-6621-8110-00000-1-000	DEBT SERVICE INTEREST 811	2,090,387.50	2,225,187.50	1,562,738.25
OBJECT 6621 TOTAL	DEBT SERVICE INTEREST	2,090,387.50	2,225,187.50	1,562,738.25
FUNCTION 5211 TOTAL	Function Description Not Found	2,090,387.50	2,225,187.50	1,562,738.25
003-5311-6631-8110-00000-1-000	DEBT SERVICE FEES	2,500.00	1,500.00	126,806.65
OBJECT 6631 TOTAL	FEES	2,500.00	1,500.00	126,806.65
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	2,500.00	1,500.00	126,806.65
FUND 003 TOTAL	DEBT SERVICE FUND	5,597,887.50	5,596,687.50	10,289,544.90

Fiscal Year 2023, Capital Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,792,655.45	11,632,334.67	4,748,588.62
004-1111-6541-4010-00000-3-416	COMPASS EQUIPMENT - (ECSE REIMB)	0.00	0.00	39,883.60
004-1111-6541-4015-00000-3-416	DOBBS EQUIPMENT - (ECSE REIMB)	0.00	20,830.33	131.27
004-1111-6541-4030-00000-3-416	TRUMAN EQUIPMENT - (ECSE REIMB)	58,139.00	0.00	128.42
004-1111-6541-4035-00000-3-416	WARFORD EQUIPMENT - (ECSE REIMB)	0.00	0.00	133.16
004-1111-6541-4045-00000-3-416	SANTA FE EQUIPMENT - (ECSE REIMB)	0.00	0.00	125.56
004-1111-6541-4050-00000-3-416	INGELS EQUIPMENT - (ECSE REIMB)	0.00	0.00	15,121.75
004-1111-6541-4055-00000-3-416	ERVIN - EQUIPMENT (ECSE CAPITAL REIMB)	0.00	0.00	159.81
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	58,139.00	20,830.33	55,683.57
004-1111-6544-4010-46100-4-000	TITLE IV - SOFTWARE/COMPASS	1,122.66	1,575.00	3,649.02
004-1111-6544-4015-46100-4-000	TITLE IV - SOFTWARE/DOBBS	1,054.62	1,575.00	3,572.16
004-1111-6544-4030-46100-4-000	TITLE IV - SOFTWARE/TRUMAN	1,033.20	1,575.00	3,580.66
004-1111-6544-4035-46100-4-000	TITLE IV - SOFTWARE/WARFORD	1,150.38	1,575.00	3,612.42
004-1111-6544-4045-46100-4-000	TITLE IV - SOFTWARE/SANTA FE	910.98	1,575.00	3,422.10
004-1111-6544-4050-42804-4-000	K-12 SUPPLEMENT - SOFTWARE/INGELS	0.00	0.00	1,062.40
004-1111-6544-4050-46100-4-000	TITLE IV - SOFTWARE/INGELS	1,122.66	1,575.00	3,301.32
004-1111-6544-4055-46100-4-000	TITLE IV - SOFTWARE/ERVIN	1,380.96	5,470.00	6,546.96
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	7,775.46	14,920.00	28,747.04
FUNCTION 1111 TOTAL	FIRST GRADE	65,914.46	35,750.33	84,430.61
004-1131-6541-3050-00000-3-416	SMITH HALE - EQUIPMENT (ECSE REIMB)	0.00	31,962.24	2,462.74
004-1131-6541-3050-42200-4-060	ESSER III - INSTRUCTION EQUIP/SMITH HALE	0.00	769.72	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	32,731.96	2,462.74
004-1131-6542-3050-00000-1-000	INSTRUCTIONAL EQUIPMENT - SMITH HALE	0.00	10,000.04	3,153.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	10,000.04	3,153.00
004-1131-6544-3030-00000-1-000	SOFTWARE - HM 6TH GRADE CENTER	9,395.00	0.00	0.00
004-1131-6544-3030-46100-4-000	TITLE IV - SOFTWARE/HM 6TH GRADE CENTER	1,128.96	0.00	0.00
004-1131-6544-3050-00000-1-000	SOFTWARE - SMITH HALE	16,195.00	0.00	0.00
004-1131-6544-3050-00125-1-125	CERNER - SOFTWARE/SMITH HALE	0.00	0.00	42,432.91
004-1131-6544-3050-42804-4-000	K-12 SUPPLEMENT - SOFTWARE/SMITH HALE	0.00	0.00	3,607.62
004-1131-6544-3050-46100-4-000	TITLE IV - SOFTWARE/SMITH HALE	3,695.58	25,483.57	17,105.36
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	30,414.54	25,483.57	63,145.89
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	30,414.54	68,215.57	68,761.63
004-1151-6541-1050-00000-3-416	RUSKIN EQUIPMENT - (ECSE CAP REIMB)	0.00	52,633.03	17,005.47
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	52,633.03	17,005.47
004-1151-6542-1050-00000-1-000	RUSKIN - INSTRUCTIONAL EQUIPMENT	0.00	5,585.00	4,921.40
004-1151-6542-1050-00000-1-416	INSTRUCTIONAL EQUIP - RUSKIN (ECSE REIMB)	0.00	13,335.52	0.00
004-1151-6542-1050-00125-1-025	EQUIPMENT - CORE PROGRAM/CERNER FUNDS	0.00	217.16	0.00
004-1151-6542-1050-42200-4-050	ESSER III - INSTRUCTIONAL EQUIP/RUSKIN	0.00	4,835.57	0.00
004-1151-6542-1050-45102-4-000	COMPREHENSIVE - INSTR EQUIP/RUSKIN	0.00	66,485.22	139,715.00
004-1151-6542-1050-46100-4-000	TITLE IV - INSTRUCTIONAL EQUIPMENT/RUSKIN	9,929.00	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	9,929.00	90,458.47	144,636.40
004-1151-6543-1050-00125-1-025	TECH EQUIPMENT - CORE PROGRAM/CERNER FUNDS	0.00	24,485.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	24,485.00	0.00
004-1151-6544-1050-00125-1-125	CERNER - SOFTWARE/RUSKIN	0.00	0.00	40,899.59
004-1151-6544-1050-42804-4-000	K-12 SUPPLEMENT - SOFTWARE/RUSKIN	0.00	0.00	3,477.26
004-1151-6544-1050-45102-4-000	COMPREHENSIVE - SOFTWARE/RUSKIN	76,748.00	70,917.17	56,334.08
004-1151-6544-1050-46100-4-000	TITLE IV - SOFTWARE/RUSKIN	0.00	95,193.63	8,922.20
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	76,748.00	166,110.80	109,633.13
FUNCTION 1151 TOTAL	ART - SR HIGH	86,677.00	333,687.30	271,275.00
004-1193-6542-1050-00145-1-025	A4LE GRANT - CORE PROGRAM/EQUIPMENT	0.00	2,000.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	2,000.00	0.00
004-1193-6544-1050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	1,757.00	0.00	0.00
004-1193-6544-3030-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	414.00	0.00	0.00
004-1193-6544-3050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	1,033.00	0.00	0.00
004-1193-6544-4010-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	567.00	0.00	0.00
004-1193-6544-4015-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	572.00	0.00	0.00
004-1193-6544-4030-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	495.00	0.00	0.00
004-1193-6544-4035-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	579.00	0.00	0.00
004-1193-6544-4045-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	474.00	0.00	0.00
004-1193-6544-4050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	450.00	0.00	0.00
004-1193-6544-4055-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	714.00	0.00	0.00

Fiscal Year 2023, Capital Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	7,055.00	0.00	0.00
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	7,055.00	2,000.00	0.00
004-1221-6543-1050-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	256.15
004-1221-6543-3050-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	265.55
004-1221-6543-4010-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	86.48
004-1221-6543-4015-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	84.72
004-1221-6543-4030-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	82.49
004-1221-6543-4035-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	85.66
004-1221-6543-4045-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	81.19
004-1221-6543-4050-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	78.26
004-1221-6543-4055-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	154.50
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	1,175.00
004-1221-6544-1050-12210-1-000	SOFTWARE - SPECIAL EDUCATION	12,310.00	6,383.63	4,928.42
004-1221-6544-3030-12210-1-000	SOFTWARE - SPECIAL EDUCATION	4,015.00	0.00	0.00
004-1221-6544-3050-12210-1-000	SOFTWARE - SPECIAL EDUCATION	8,085.00	6,544.63	5,109.28
004-1221-6544-4010-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,770.00	1,988.84	1,663.91
004-1221-6544-4015-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,805.00	1,866.82	1,630.00
004-1221-6544-4030-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,285.00	1,828.86	1,587.04
004-1221-6544-4035-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,850.00	2,036.93	1,648.08
004-1221-6544-4045-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,150.00	1,616.22	1,562.17
004-1221-6544-4050-12210-1-000	SOFTWARE - SPECIAL EDUCATION	2,985.00	1,988.84	1,505.65
004-1221-6544-4055-12210-1-000	SOFTWARE - SPECIAL EDUCATION	4,745.00	2,445.23	2,972.88
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	50,000.00	26,700.00	22,607.43
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	50,000.00	26,700.00	23,782.43
004-1251-6543-1050-40001-4-000	TITLE I - TECH HARDWARE/RUSKIN	25,000.00	122,075.00	2,722.99
004-1251-6543-1050-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	6,086.46	0.00
004-1251-6543-1050-42200-4-050	ESSER III - TECH EQUIPMENT/RUSKIN	1,075.00	15,034.24	0.00
004-1251-6543-1050-45102-4-000	COMPREHENSIVE - TECH HARDWARE/RUSKIN	12,500.00	34,464.00	0.00
004-1251-6543-3050-40001-4-000	TITLE I - CAPITAL/SMITH HALE (SCHOOLWIDE)	0.00	429,704.00	1,175.00
004-1251-6543-3050-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	3,334.71	0.00
004-1251-6543-4010-40001-4-000	TITLE I - TECH HARDWARE/COMPASS	0.00	148,800.00	0.00
004-1251-6543-4010-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	23.97	0.00
004-1251-6543-4015-40001-4-000	TITLE I - TECH EQUIPMENT/DOBBS	0.00	155,000.00	0.00
004-1251-6543-4015-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	23.01	0.00
004-1251-6543-4030-40001-4-000	TITLE I - TECH EQUIPMENT/TRUMAN	0.00	130,200.00	0.00
004-1251-6543-4030-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	22.05	0.00
004-1251-6543-4035-40001-4-000	TITLE I - TECH EQUIPMENT/WARFORD	0.00	161,200.00	0.00
004-1251-6543-4035-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	24.93	0.00
004-1251-6543-4045-00122-1-000	CSF 2021 TECHNOLOGY GRANT - TECH/TRUMAN	0.00	24,997.00	0.00
004-1251-6543-4045-40001-4-000	TITLE I - CAPITAL OUTLAY/SANTA FE	0.00	130,200.00	0.00
004-1251-6543-4045-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	19.18	0.00
004-1251-6543-4050-40001-4-000	TITLE I - TECH HARDWARE/INGELS	0.00	111,600.00	0.00
004-1251-6543-4050-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	23.97	0.00
004-1251-6543-4050-42200-4-033	ESSER III - TECH EQUIP/INGELS	0.00	6,614.00	0.00
004-1251-6543-4055-40001-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	155,000.00	0.00
004-1251-6543-4055-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	29.72	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	38,575.00	1,634,476.24	3,897.99
004-1251-6544-1050-40001-4-000	TITLE I - SOFTWARE/RUSKIN	10,000.00	14,750.00	4,700.00
004-1251-6544-1050-42200-4-025	ESSER III - SOFTWARE/BURKE	2,491.00	0.00	0.00
004-1251-6544-1050-42200-4-050	ESSER III - SOFTWARE	26,810.00	15,250.00	0.00
004-1251-6544-3030-42200-4-025	ESSER III - SOFTWARE/BURKE	586.00	0.00	0.00
004-1251-6544-3030-42200-4-030	ESSER III - SOFTWARE	10,000.00	0.00	0.00
004-1251-6544-3050-00000-1-061	C&I - SOFTWARE	0.00	24,331.64	0.00
004-1251-6544-3050-40001-4-000	TITLE I - SOFTWARE/SMITH HALE	9,623.09	54,535.64	25,366.00
004-1251-6544-3050-42200-4-025	ESSER III - SOFTWARE/BURKE	1,465.00	0.00	0.00
004-1251-6544-3050-42200-4-060	ESSER III - SOFTWARE	44,312.15	23,600.00	0.00
004-1251-6544-4010-00000-1-061	SOFTWARE - C&I	0.00	7,395.43	0.00
004-1251-6544-4010-40001-4-000	TITLE I - SOFTWARE/COMPASS	2,137.00	7,395.43	0.00
004-1251-6544-4010-42200-4-010	ESSER III - SOFTWARE/SMITH HALE	13,461.34	0.00	0.00
004-1251-6544-4010-42200-4-025	ESSER III - SOFTWARE/BURKE	804.00	0.00	0.00
004-1251-6544-4015-00000-1-061	SOFTWARE - C&I	0.00	6,942.19	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
004-1251-6544-4015-40001-4-000	TITLE I - SOFTWARE/DOBBS	2,155.38	6,942.19	0.00
004-1251-6544-4015-42200-4-025	ESSER III - SOFTWARE/BURKE	811.00	0.00	0.00
004-1251-6544-4030-00000-1-061	SOFTWARE - C&I	0.00	6,798.66	0.00
004-1251-6544-4030-40001-4-000	TITLE I - SOFTWARE/TRUMAN	1,859.69	6,798.66	0.00
004-1251-6544-4030-42200-4-025	ESSER III - SOFTWARE/BURKE	701.00	0.00	0.00
004-1251-6544-4035-00000-1-061	SOFTWARE - C&I	0.00	7,576.73	0.00
004-1251-6544-4035-40001-4-000	TITLE I - SOFTWARE/WARFORD	2,180.02	7,576.73	0.00
004-1251-6544-4035-42200-4-025	ESSER III - SOFTWARE/BURKE	821.00	0.00	0.00
004-1251-6544-4035-42200-4-088	ESSER III - SOFTWARE/WARFORD	15,000.00	0.00	0.00
004-1251-6544-4045-00000-1-061	SOFTWARE - C&I	0.00	6,005.48	0.00
004-1251-6544-4045-40001-4-000	TITLE I - SOFTWARE/SANTA FE	1,785.76	6,005.48	0.00
004-1251-6544-4045-42200-4-025	ESSER III - SOFTWARE/BURKE	672.00	0.00	0.00
004-1251-6544-4050-00000-1-061	SOFTWARE - C&I	0.00	7,395.43	0.00
004-1251-6544-4050-40001-4-000	TITLE I - SOFTWARE/INGELS	1,691.55	13,845.43	0.00
004-1251-6544-4050-42200-4-025	ESSER III - SOFTWARE/BURKE	637.00	0.00	0.00
004-1251-6544-4055-00000-1-061	SOFTWARE - C&I	0.00	9,095.09	0.00
004-1251-6544-4055-40001-4-000	TITLE I - SOFTWARE/ERVIN	2,685.88	9,095.09	0.00
004-1251-6544-4055-42200-4-000	ESSER III - SOFTWARE/SMITH HALE	16,558.52	0.00	0.00
004-1251-6544-4055-42200-4-025	ESSER III - SOFTWARE/BURKE	1,012.00	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	170,260.38	241,335.30	30,066.00
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	208,835.38	1,875,811.54	33,963.99
004-1271-6544-1050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	2,267.13	0.00
004-1271-6544-1050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/RUSKIN	0.00	2,267.13	0.00
004-1271-6544-3050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	2,324.16	0.00
004-1271-6544-3050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/SMITH HALE	0.00	2,324.16	0.00
004-1271-6544-4010-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	706.35	0.00
004-1271-6544-4010-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/COMPASS	0.00	706.35	0.00
004-1271-6544-4015-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	663.33	0.00
004-1271-6544-4015-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/DOBBS	0.00	663.33	0.00
004-1271-6544-4030-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	649.32	0.00
004-1271-6544-4030-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/TRUMAN	0.00	649.32	0.00
004-1271-6544-4035-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	724.36	0.00
004-1271-6544-4035-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/WARFORD	0.00	724.36	0.00
004-1271-6544-4045-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	573.29	0.00
004-1271-6544-4045-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/SANTA FE	0.00	573.29	0.00
004-1271-6544-4050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	706.35	0.00
004-1271-6544-4050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/INGELS	0.00	706.35	0.00
004-1271-6544-4055-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	1,134.57	0.00
004-1271-6544-4055-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/ERVIN	0.00	1,134.57	0.00
004-1271-6544-7500-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	256.14	0.00
004-1271-6544-7500-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/FREDA	0.00	256.14	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	20,010.00	0.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00	20,010.00	0.00
004-1321-6542-1050-42701-4-000	CARL PERKINS - BUSINESS/INST EQUIP	1,799.00	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	1,799.00	0.00	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	1,799.00	0.00	0.00
004-1331-6542-1050-42701-4-000	CARL PERKINS - FACS EQUIPMENT	6,755.00	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	6,755.00	0.00	0.00
FUNCTION 1331 TOTAL	MARKETING	6,755.00	0.00	0.00
004-1341-6542-1050-42701-4-000	CARL PERKINS - CAPITAL/HEALTH SCIENCES	0.00	22,878.82	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	22,878.82	0.00
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	0.00	22,878.82	0.00
004-1371-6543-1050-42701-4-000	CARL PERKINS - PLTW TECH EQUIP/RUSKIN	0.00	0.00	38,595.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	38,595.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	0.00	0.00	38,595.00
004-1391-6543-1050-46100-4-000	TITLE IV - TECH HARDWARE/RUSKIN	0.00	0.00	10,774.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	10,774.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	0.00	0.00	10,774.00
004-1421-6541-1050-00008-1-000	EQUIPMENT - ATHLETICS	6,420.00	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	6,420.00	0.00	0.00
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	6,420.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
004-2132-6541-1050-00138-1-000	LEGACY GRANT - EQUIPMENT	7,545.00	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	7,545.00	0.00	0.00
FUNCTION 2132 TOTAL	MEDICAL SERVICES	7,545.00	0.00	0.00
004-2211-6543-3030-40001-4-000	TITLE I - TECH EQUIPMENT/SMITH HALE	10,000.00	0.00	0.00
004-2211-6543-3050-40001-4-000	TITLE I - TECH EQUIPMENT/SMITH HALE	0.00	9,588.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	10,000.00	9,588.00	0.00
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	10,000.00	9,588.00	0.00
004-2321-6544-1000-00000-1-000	SUPERINTENDENT - SOFTWARE	0.00	8,000.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	8,000.00	0.00
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	0.00	8,000.00	0.00
004-2322-6541-8110-00000-1-000	PRINT SHOP EQUIPMENT	0.00	186.73	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	186.73	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	0.00	186.73	0.00
004-2540-6551-0604-00000-1-000	VEHICLE REPLACEMENT 604	40,000.00	0.00	0.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	40,000.00	0.00	0.00
FUNCTION 2540 TOTAL	OPR. & MAINT. OF PLANT	40,000.00	0.00	0.00
004-2542-6541-8110-32810-4-000	JACKSON COUNTY CARE ACT - EQUIPMENT	0.00	40,926.60	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	40,926.60	0.00
004-2542-6544-0604-00000-1-000	SOFTWARE - OPERATIONS	21,930.00	14,630.01	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	21,930.00	14,630.01	0.00
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	21,930.00	55,556.61	0.00
004-2544-6541-0604-00000-1-000	B&G EQUIPMENT REPLACEMENT/REPAIR	50,000.00	48,194.06	16,499.99
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	50,000.00	48,194.06	16,499.99
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	50,000.00	48,194.06	16,499.99
004-2561-6541-0000-00501-4-000	CAPITAL OUTLAY - EQUIPMENT/FOOD SERVICE	215,000.00	75,717.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	215,000.00	75,717.00	0.00
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	215,000.00	75,717.00	0.00
004-2562-6521-1000-00501-4-000	FOOD SERVICE - BUILDING IMPROV/BAPTISTE	0.00	40,662.00	0.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	0.00	40,662.00	0.00
004-2562-6541-0000-00128-1-000	CAPITAL EQUIPMENT- NO KID HUNGRY	0.00	0.00	4,696.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	4,696.00
004-2562-6543-0000-00501-4-000	FOOD SERVICE - TECH HARDWARE	35,000.00	0.00	8,601.85
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	35,000.00	0.00	8,601.85
004-2562-6544-0000-00501-4-000	FOOD SERVICE - SOFTWARE	0.00	0.00	11,260.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	0.00	11,260.00
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	35,000.00	40,662.00	24,557.85
004-2664-6541-8110-00000-1-000	INTERCOM SYSTEMS - REPAIR/REPLACE	0.00	0.00	39,000.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	39,000.00
004-2664-6543-8110-00000-1-000	FIBER OPTIC (WAN) - DISTRICT	160,000.00	237,178.03	192,684.31
004-2664-6543-8110-00000-1-001	CAP OUTLAY TECH DEPT	100,000.00	205,330.83	151,265.38
004-2664-6543-8110-00000-3-416	ECSE - TECH EQUIPMENT	0.00	33,298.00	0.00
004-2664-6543-8110-32810-4-000	JACKSON COUNTY CARES - TECH EQUIP	0.00	75,117.00	0.00
004-2664-6543-8110-42804-4-000	CARES - K12 SUPPORT - TECH HARDWARE	0.00	0.00	15,166.61
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	260,000.00	550,923.86	359,116.30
004-2664-6544-8110-00000-1-001	SOFTWARE - TECHNOLOGY	400,000.00	594,954.33	572,951.00
004-2664-6544-8110-00000-1-061	SOFTWARE - TECHNOLOGY	0.00	60,250.60	0.00
004-2664-6544-8110-42804-4-000	CARES - K12 SUPPORT - SOFTWARE	0.00	0.00	24,066.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	400,000.00	655,204.93	597,017.00
FUNCTION 2664 TOTAL	TECHNOLOGY	660,000.00	1,206,128.79	995,133.30
004-3512-6541-7500-00000-3-416	EQUIPMENT -ECC (ECSE CAPITAL REIMB)	0.00	0.00	1,863.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	1,863.00
004-3512-6543-4055-45100-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	90,937.50	0.00
004-3512-6543-7500-45100-4-000	TITLE I - ECC/CAPITAL OUTLAY	0.00	69,664.50	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	160,602.00	0.00
004-3512-6544-4055-45100-4-000	TITLE I - SOFTWARE/ERVIN - PRE-K	0.00	0.00	11,200.00
004-3512-6544-7500-45100-4-000	TITLE I - SOFTWARE/FREDA	20,400.00	12,000.00	12,800.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	20,400.00	12,000.00	24,000.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	20,400.00	172,602.00	25,863.00
004-3711-6543-0000-42400-4-000	CARES ACT - NONPUBLIC TECH HARDWARE	0.00	1,699.95	0.00
004-3711-6543-3050-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	0.00	197.55
004-3711-6543-4015-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	0.00	230.47
004-3711-6543-4030-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	0.00	131.69

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
004-3711-6543-4035-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	0.00	98.77
004-3711-6543-4055-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	0.00	362.93
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	1,699.95	1,021.41
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	0.00	1,699.95	1,021.41
004-4051-6521-0604-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	300,000.00	297,075.00	1,211,512.20
004-4051-6521-1050-42200-4-000	ESSER III - BUILDING IMP/RUSKIN	200,000.00	3,285,735.53	0.00
004-4051-6521-4010-42200-4-000	ESSER III - BUILDING IMP/COMPASS	0.00	46,548.86	0.00
004-4051-6521-4015-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/DOBBS	0.00	510,471.08	0.00
004-4051-6521-4030-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	1,181,436.00	6,375.00	0.00
004-4051-6521-4035-42200-4-000	ESSER III - BUILDING IMP/WARFORD	0.00	1,079,132.98	0.00
004-4051-6521-4045-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	0.00	2,500.00	0.00
004-4051-6521-4050-42200-4-000	ESSER III - BUILDING IMP/INGELS	0.00	426,106.53	0.00
004-4051-6521-7500-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	0.00	2,250.00	0.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	1,681,436.00	5,656,194.98	1,211,512.20
004-4051-6531-0604-00000-1-000	SITE IMPROVEMENT 604	250,000.00	0.00	0.00
004-4051-6531-8110-00000-3-416	SITE IMPROVEMENT-DIST(ECSE CAPITAL REIMB)	415,626.36	0.00	0.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	665,626.36	0.00	0.00
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	2,347,062.36	5,656,194.98	1,211,512.20
004-5131-6613-8110-00000-1-001	LEASE PURCHASE PRINCIPAL	415,054.51	479,373.79	478,794.56
004-5131-6613-8110-00000-1-090	LEASE PURCHASE BOND (Series 2014)	875,000.00	825,000.00	780,000.00
004-5131-6613-8110-00125-1-125	LEASE PURCHASE PRINCIPAL	107,333.33	107,333.33	107,333.34
OBJECT 6613 TOTAL	LEASE PURCHASE PRINCIPAL	1,397,387.84	1,411,707.12	1,366,127.90
FUNCTION 5131 TOTAL	PRINCIPAL - LEASE PURCH	1,397,387.84	1,411,707.12	1,366,127.90
004-5231-6623-8110-00000-1-001	LEASE PURCHASE INTEREST	2,077.87	7,026.14	7,605.37
004-5231-6623-8110-00000-1-090	PERFORMANCE CONTRACT-INTEREST	517,382.00	549,342.73	565,559.94
OBJECT 6623 TOTAL	LEASE PURCHASE INTEREST	519,459.87	556,368.87	573,165.31
FUNCTION 5231 TOTAL	INTEREST - LEASE PURCH	519,459.87	556,368.87	573,165.31
004-5311-6631-8110-00000-1-000	BOND FEES	5,000.00	4,675.00	3,125.00
OBJECT 6631 TOTAL	FEES	5,000.00	4,675.00	3,125.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	5,000.00	4,675.00	3,125.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	5,792,655.45	11,632,334.67	4,748,588.62

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,537,209.31	3,582,176.30	2,642,520.24
005-2561-6151-1000-00501-4-000	FOOD SVC-OFFICE/CLERICAL	144,529.00	155,807.08	126,556.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	144,529.00	155,807.08	126,556.00
005-2561-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	11,446.00	10,070.11	9,460.76
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	11,446.00	10,070.11	9,460.76
005-2561-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	8,961.00	9,436.07	7,645.98
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,961.00	9,436.07	7,645.98
005-2561-6232-1000-00501-4-000	MEDICARE TAX CONTROL A/C	2,096.00	2,207.00	1,788.16
OBJECT 6232 TOTAL	MEDICARE CLASS	2,096.00	2,207.00	1,788.16
005-2561-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROL A/C	22,422.00	12,454.92	11,461.04
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	12,454.92	11,461.04
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	189,454.00	189,975.18	156,911.94
005-2562-6151-0025-00501-4-000	FS LABORER BURKE	49,757.00	15,171.59	28,309.05
005-2562-6151-1000-00501-4-000	FS LABORER CONTROL A/C	110,434.00	100,704.77	46,232.00
005-2562-6151-1050-00501-4-000	FS LABORER RHS	206,823.00	120,371.23	106,949.84
005-2562-6151-1060-00501-4-000	FS MONTHLY - HMJH	0.00	223.90	0.00
005-2562-6151-3050-00501-4-000	FS LABORER SMITH HALE	265,113.00	213,520.12	178,404.21
005-2562-6151-4010-00501-4-000	FS LABORER BAPTISTE	93,387.00	59,244.73	66,657.20
005-2562-6151-4015-00501-4-000	FS LABORER DOBBS	79,485.00	45,238.09	59,456.03
005-2562-6151-4030-00501-4-000	FS LABORER TRUMAN	60,837.00	42,926.82	55,103.12
005-2562-6151-4035-00501-4-000	FS LABORER WARFORD	0.00	57,362.31	43,210.12
005-2562-6151-4050-00501-4-000	FS LABORER INGELS	80,671.00	56,630.15	57,311.06
005-2562-6151-4055-00501-4-000	FS LABORER ERVIN	159,780.00	102,728.95	67,211.49
005-2562-6151-7500-00501-4-000	CAFETERIA - ECC	54,014.00	34,937.14	41,606.88
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	1,160,301.00	849,059.80	750,451.00
005-2562-6153-1000-00501-4-000	FOOD SERVICE SUBSTITUTES	50,000.00	50,432.16	4,546.43
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	50,000.00	50,432.16	4,546.43
005-2562-6161-0025-00501-4-000	CAFETERIA HOURLY - BURKE	5,160.00	0.00	8,055.06
005-2562-6161-1000-00501-4-000	PT ROAMING NUTRITION SERVICES ASSOC	0.00	1,488.00	0.00
005-2562-6161-1050-00501-4-000	FS LABORER-20HRS RUSKIN	15,351.00	17,674.15	15,555.65
005-2562-6161-3050-00501-4-000	FS LABORER-20 HRS SMITH HALE	22,034.00	20,044.90	0.00
005-2562-6161-7500-00501-4-000	NUTRITION SERVICES -PT/FREDA	7,200.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	49,745.00	39,207.05	23,610.71
005-2562-6221-0025-00501-4-000	FS NON TEACH RETIRE BURKE	4,929.00	1,391.66	2,672.84
005-2562-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	9,107.00	8,328.10	3,933.21
005-2562-6221-1050-00501-4-000	NON-TEACHER RETIREMENT	24,942.00	10,226.35	9,170.71
005-2562-6221-1060-00501-4-000	NON-TEACHER RETIREMENT	0.00	15.36	0.00
005-2562-6221-3050-00501-4-000	NON-TEACHER RETIREMENT	30,361.00	20,425.27	15,491.21
005-2562-6221-4010-00501-4-000	NON-TEACHER RETIREMENT	12,912.00	5,048.57	6,618.59
005-2562-6221-4015-00501-4-000	NON-TEACHER RETIREMENT	11,343.00	3,517.91	4,649.35
005-2562-6221-4030-00501-4-000	NON-TEACHER RETIREMENT	9,282.00	2,944.78	4,414.22
005-2562-6221-4035-00501-4-000	NON-TEACHER RETIREMENT	0.00	5,322.70	4,340.03
005-2562-6221-4050-00501-4-000	NON TEACH RETIRE FS	11,424.00	5,401.08	5,344.03
005-2562-6221-4055-00501-4-000	NON-TEACHER RETIREMENT	19,670.00	10,060.95	6,816.31
005-2562-6221-7500-00501-4-000	RETIREMENT - ECC	8,805.00	3,273.45	4,362.57
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	142,775.00	75,956.18	67,813.07
005-2562-6231-0025-00501-4-000	SOCIAL SECURITY (FICA) 501	3,405.00	895.06	2,123.63
005-2562-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	10,267.00	9,360.95	3,083.43
005-2562-6231-1050-00501-4-000	SOCIAL SECURITY (FICA) 501	13,775.00	8,222.00	7,376.71
005-2562-6231-1060-00501-4-000	SOCIAL SECURITY (FICA) 501	0.00	13.87	0.00
005-2562-6231-3050-00501-4-000	SOCIAL SECURITY (FICA) 501	17,804.00	13,622.12	10,487.72
005-2562-6231-4010-00501-4-000	SOCIAL SECURITY (FICA) 501	5,790.00	3,461.57	3,746.61
005-2562-6231-4015-00501-4-000	SOCIAL SECURITY (FICA) 501	4,929.00	2,750.87	3,637.25
005-2562-6231-4030-00501-4-000	SOCIAL SECURITY (FICA) 501	3,834.00	2,661.46	3,325.58
005-2562-6231-4035-00501-4-000	SOCIAL SECURITY (FICA) 501	0.00	3,375.48	2,555.21
005-2562-6231-4050-00501-4-000	Salaries Board paid Taxes for code 6231	5,002.00	3,260.53	3,333.29
005-2562-6231-4055-00501-4-000	SOCIAL SECURITY (FICA) 501	9,907.00	5,809.50	3,683.70
005-2562-6231-7500-00501-4-000	SOCIAL SECURITY - ECC	3,796.00	1,943.05	2,327.27
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	78,509.00	55,376.46	45,680.40
005-2562-6232-0025-00501-4-000	MEDICARE TAX BURKE	797.00	209.25	496.64
005-2562-6232-1000-00501-4-000	MEDICARE TAX CONTROL A/C	1,750.00	2,189.24	721.11

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-2562-6232-1050-00501-4-000	MEDICARE TAX RUSKIN	3,222.00	1,922.92	1,725.16
005-2562-6232-1060-00501-4-000	MEDICARE	0.00	3.25	0.00
005-2562-6232-3050-00501-4-000	MEDICARE TAX SMITH HALE	4,164.00	3,185.95	2,452.72
005-2562-6232-4010-00501-4-000	MEDICARE TAX BAPTISTE	1,355.00	809.72	876.19
005-2562-6232-4015-00501-4-000	MEDICARE TAX DOBBS	1,153.00	643.41	850.65
005-2562-6232-4030-00501-4-000	MEDICARE TAX TRUMAN	897.00	622.40	778.03
005-2562-6232-4035-00501-4-000	MEDICARE TAX WARFORD	0.00	789.61	597.73
005-2562-6232-4050-00501-4-000	Salaries Board paid Taxes for code 6232	1,170.00	762.48	779.49
005-2562-6232-4055-00501-4-000	MEDICARE TAX ERVIN	2,317.00	1,358.65	861.57
005-2562-6232-7500-00501-4-000	MEDICARE - ECC	888.00	454.40	544.22
OBJECT 6232 TOTAL	MEDICARE CLASS	17,713.00	12,951.28	10,683.51
005-2562-6241-0025-00501-4-000	MED/LIFE/DENTAL BURKE	22,198.00	5,138.32	10,707.08
005-2562-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROL A/C	22,422.00	19,634.37	11,157.08
005-2562-6241-1050-00501-4-000	MED/LIFE/DENTAL RUSKIN	100,673.00	35,935.07	27,010.94
005-2562-6241-3050-00501-4-000	MED/LIFE/DENTAL SMITH HALE	123,095.00	87,078.27	64,389.80
005-2562-6241-4010-00501-4-000	MED/LIFE/DENTAL BAPTISTE	37,926.00	14,980.75	32,382.08
005-2562-6241-4015-00501-4-000	MED/LIFE/DENTAL DOBBS	33,409.00	6,131.69	9,839.02
005-2562-6241-4030-00501-4-000	MED/LIFE/DENTAL TRUMAN	33,409.00	89.03	9,392.76
005-2562-6241-4035-00501-4-000	MED/LIFE/DENTAL WARFORD	0.00	22,623.43	19,970.45
005-2562-6241-4050-00501-4-000	Salaries Board Paid Benefit for code 6241	33,409.00	22,194.72	20,271.52
005-2562-6241-4055-00501-4-000	MED/LIFE/DENTAL ERVIN	78,252.00	44,102.43	31,911.67
005-2562-6241-7500-00501-4-000	BENEFITS - ECC	22,198.00	14,221.84	22,091.20
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	506,991.00	272,129.92	259,123.60
005-2562-6312-1000-00501-4-000	CONSULTANTS - FOOD SERVICE	5,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	5,000.00	0.00	0.00
005-2562-6332-0025-00501-4-000	FS EQUIP REPAIRS - ALTERNATIVE PROGRAM	800.00	0.00	1,062.94
005-2562-6332-1000-00501-4-000	EQUIPMENT REPAIRS CONTROL A/C	5,000.00	14,518.22	3,579.03
005-2562-6332-1050-00501-4-000	EQUIPMENT REPAIRS RUSKIN	1,900.00	1,373.68	1,675.65
005-2562-6332-3050-00501-4-000	EQUIPMENT REPAIRS SMITH HALE	1,500.00	813.12	9,353.59
005-2562-6332-4010-00501-4-000	EQUIPMENT REPAIRS BAPTISTE	3,200.00	1,519.61	9,777.15
005-2562-6332-4015-00501-4-000	EQUIPMENT REPAIRS DOBBS	3,200.00	2,475.17	7,450.02
005-2562-6332-4030-00501-4-000	EQUIPMENT REPAIRS TRUMAN	2,400.00	1,475.96	1,391.44
005-2562-6332-4035-00501-4-000	EQUIPMENT REPAIRS WARFORD	1,400.00	1,041.79	270.00
005-2562-6332-4050-00501-4-000	EQUIPMENT REPAIRS INGELS	1,200.00	0.00	721.50
005-2562-6332-4055-00501-4-000	EQUIPMENT REPAIRS ERVIN	3,600.00	3,230.02	1,110.00
005-2562-6332-7500-00501-4-000	EQUIPMENT REPAIRS - EARLY CHILDHOOD CENTER	1,800.00	3,429.24	768.47
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	26,000.00	29,876.81	37,159.79
005-2562-6343-1000-00501-4-000	TRAVEL - FOOD SERVICE	8,000.00	875.00	42.75
OBJECT 6343 TOTAL	TRAVEL	8,000.00	875.00	42.75
005-2562-6371-1000-00501-4-000	FOOD SERVICE - BACKGROUND CHECK FEES	800.00	673.12	130.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	800.00	673.12	130.00
005-2562-6391-0025-00501-4-000	FS OTHER EXPENSE- ALTERNATIVE PROGRAM	1,500.00	405.00	734.16
005-2562-6391-1000-00501-4-000	OTHER EXPENSE 501	22,000.00	21,013.28	25,179.05
005-2562-6391-1050-00501-4-000	OTHER EXPENSE 501_ RUSKIN	3,600.00	2,394.14	3,689.27
005-2562-6391-3050-00501-4-000	OTHER EXPENSE 501_ SMITH-HALE	2,200.00	1,448.68	997.90
005-2562-6391-4010-00501-4-000	OTHER EXPENSE 501- COMPASS	1,300.00	899.14	835.09
005-2562-6391-4015-00501-4-000	OTHER EXPENSE 501_ DOBBS	1,300.00	859.14	834.88
005-2562-6391-4030-00501-4-000	OTHER EXPENSE 501_ TRUMAN	1,300.00	859.14	966.44
005-2562-6391-4035-00501-4-000	OTHER EXPENSE 501_ WARFORD	1,300.00	859.14	1,954.99
005-2562-6391-4050-00501-4-000	OTHER EXPENSE 501_ INGELS	4,200.00	4,236.14	4,967.00
005-2562-6391-4055-00501-4-000	OTHER EXPENSE 501_ ERVIN	1,800.00	1,476.61	1,446.17
005-2562-6391-7500-00501-4-000	OTHER EXPENSES 501_ FREDA MARKLEY	1,900.00	1,548.94	1,914.75
OBJECT 6391 TOTAL	PURCHASED SERVICES	42,400.00	35,999.35	43,519.70
005-2562-6412-0000-00128-1-000	TECH SUPPLIES- NO KID HUNGRY	0.00	0.00	11,578.15
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	11,578.15
005-2562-6471-0025-00501-4-000	FOOD SUPPLIES - ALTERNATIVE PROGRAM	120,000.00	0.00	6,645.50
005-2562-6471-1000-00501-4-000	FOOD SUPPLIES CONTROL A/C	50,000.00	-1,374.25	55,148.29
005-2562-6471-1000-00501-4-110	CATERING - FOOD SUPPLIES	1,000.00	72.00	0.00
005-2562-6471-1050-00501-4-000	FOOD SUPPLIES RUSKIN	190,000.00	148,638.33	48,252.33
005-2562-6471-3050-00501-4-000	FOOD SUPPLIES SMITH HALE	295,000.00	415,007.62	68,371.13
005-2562-6471-3050-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	10,773.90	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-2562-6471-4010-00501-4-000	FOOD SUPPLIES - COMPASS	120,000.00	114,480.46	22,068.62
005-2562-6471-4015-00501-4-000	FOOD SUPPLIES DOBBS	115,000.00	98,553.17	29,793.04
005-2562-6471-4030-00501-4-000	FOOD SUPPLIES TRUMAN	95,000.00	91,257.08	31,584.61
005-2562-6471-4035-00501-4-000	FOOD SUPPLIES WARFORD	115,000.00	108,079.53	33,856.20
005-2562-6471-4050-00501-4-000	FOOD SUPPLIES INGELS	92,000.00	88,481.66	26,688.15
005-2562-6471-4050-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	7,234.18	0.00	0.00
005-2562-6471-4055-00501-4-000	FOOD SUPPLIES ERVIN	198,000.00	209,444.81	57,991.88
005-2562-6471-4055-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	6,199.12	0.00	0.00
005-2562-6471-7500-00501-4-000	FOOD SUPPLIES - EARLY CHILDHOOD CTR	60,000.00	55,894.67	10,292.79
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,475,207.20	1,328,535.08	390,692.54
005-2562-6491-0000-00128-1-000	OTHER SUPPLIES AND MATERIALS- NO KID HUNGRY	0.00	0.00	3,725.85
005-2562-6491-0025-00501-4-000	OTHER SUPPLIES/MATERIAL 501- ALT PROGRAM	12,000.00	0.00	1,143.96
005-2562-6491-1000-00501-4-000	OTHER SUPPLIES/MATERIAL 501	25,000.00	18,300.72	29,954.60
005-2562-6491-1050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/RUSKIN	0.00	0.00	2,000.00
005-2562-6491-1050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_RUSKIN	18,000.00	24,413.47	3,347.12
005-2562-6491-3050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/SMITH HALE	0.00	0.00	7,000.00
005-2562-6491-3050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_SMITH-HALE	22,000.00	31,804.39	8,275.43
005-2562-6491-4010-00501-4-000	OTHER SUPPLIES/MATERIAL 501_BAPTISTE	12,000.00	12,255.85	3,091.56
005-2562-6491-4015-00501-4-000	OTHER SUPPLIES/MATERIAL 501_DOBBS	12,000.00	10,660.10	2,135.44
005-2562-6491-4030-00501-4-000	OTHER SUPPLIES/MATERIAL 501_TRUMAN	9,000.00	9,336.41	2,522.57
005-2562-6491-4035-00501-4-000	OTHER SUPPLIES/MATERIAL 501_WARFORD	12,000.00	12,130.23	3,497.00
005-2562-6491-4050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_INGELS	12,000.00	12,647.03	4,003.61
005-2562-6491-4055-00501-4-000	OTHER SUPPLIES/MATERIAL 501_ERVIN	18,000.00	15,696.77	4,430.39
005-2562-6491-7500-00501-4-000	OTHER SUPPLIES/MATERIAL 501_FREDA MARKLEY	6,000.00	5,977.83	1,856.94
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	158,000.00	153,222.80	76,984.47
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	3,721,441.20	2,904,295.01	1,722,016.12
005-2563-6151-1000-00501-4-000	FS - WAREHOUSE	78,718.00	76,592.42	76,199.94
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	78,718.00	76,592.42	76,199.94
005-2563-6221-1000-00501-4-000	NON TEACH RETIRE	6,931.00	6,657.54	6,265.99
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,931.00	6,657.54	6,265.99
005-2563-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	4,881.00	4,721.44	4,620.50
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,881.00	4,721.44	4,620.50
005-2563-6232-1000-00501-4-000	MEDICARE	1,142.00	1,104.17	1,080.68
OBJECT 6232 TOTAL	MEDICARE CLASS	1,142.00	1,104.17	1,080.68
005-2563-6241-1000-00501-4-000	Salaries Board Paid Benefit for code 6241	22,422.00	20,553.28	17,603.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	20,553.28	17,603.84
FUNCTION 2563 TOTAL	LAUNDRY OPERATOR FS	114,094.00	109,628.85	105,770.95
005-3911-6151-0025-48100-4-100	SUPPER PROGRAM - BURKE	19,600.00	0.00	0.00
005-3911-6151-1000-48100-4-100	SUPPER PROGRAM MANAGER	0.00	0.00	23,854.02
005-3911-6151-1050-48100-4-100	SUPPER PROGRAM - RUSKIN	19,738.00	693.84	5,962.13
005-3911-6151-3050-48100-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	42,535.00	18,382.38	36,251.91
005-3911-6151-4010-48100-4-100	SUPPER PROGRAM SALARY - BAPTISTE	25,465.00	22,993.88	20,161.48
005-3911-6151-4015-48100-4-100	SUPPER PROGRAM SALARIES - DOBBS	18,690.00	9,070.25	17,565.63
005-3911-6151-4030-48100-4-100	SUPPER PROGRAM SALARIES - TRUMAN	22,832.00	20,104.38	15,378.96
005-3911-6151-4035-48100-4-100	SUPPER PROGRAM SALARIES - WARFORD	0.00	23,497.52	19,474.40
005-3911-6151-4050-48100-4-100	SUPPER PROGRAM SALARIES - INGELS	24,840.00	22,132.25	19,662.51
005-3911-6151-4055-48100-4-100	SUPPER PROGRAM SALARIES - ERVIN	20,634.00	17,709.39	582.48
005-3911-6151-7500-48100-4-100	SUPPER PROGRAM - ECC	22,364.00	7,551.27	16,405.12
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	216,698.00	142,135.16	175,298.64
005-3911-6153-4010-48100-4-100	SUPPER PROGRAM SUBSTITUTE - BAPTISTE	5,000.00	0.00	1,215.84
005-3911-6153-4030-48100-4-100	SUPPER PROGRAM SUBSTITUTE - TRUMAN	1,000.00	517.44	553.82
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	6,000.00	517.44	1,769.66
005-3911-6161-0000-00501-4-002	FOOD SVC SUMMER SCHOOL	0.00	12,536.00	5,877.10
005-3911-6161-0000-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	14,075.75	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	14,075.75	12,536.00	5,877.10
005-3911-6221-0000-00501-4-002	RETIREMENT SUMMER SCHOOL FS	0.00	797.41	357.11
005-3911-6221-0000-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	771.60	0.00	0.00
005-3911-6221-0025-48100-4-100	RETIREMENT - SUPPER PROGRAM/BURKE	2,194.00	0.00	0.00
005-3911-6221-1000-48100-4-100	RETIREMENT - SUPPER PROGRAM	0.00	0.00	1,538.69
005-3911-6221-1050-48100-4-100	SUPPER PROGRAM - RETIREMENT/RUSKIN	2,214.00	62.85	544.90
005-3911-6221-3050-48100-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	4,541.00	2,073.84	3,896.29

Fiscal Year 2023, Food Service Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-3911-6221-4010-48100-4-100	RETIREMENT - SUPPER PROGRAM/BAPTISTE	2,599.00	2,358.76	2,208.11
005-3911-6221-4015-48100-4-100	RETIREMENT - SUPPER PROGRAM/DOBBS	2,137.00	669.26	1,746.72
005-3911-6221-4030-48100-4-100	RETIREMENT - SUPPER PROGRAM/TRUMAN	2,405.00	2,148.10	1,092.79
005-3911-6221-4035-48100-4-100	RETIREMENT - SUPPER PROGRAM/WARFORD	0.00	2,393.33	2,079.67
005-3911-6221-4050-48100-4-100	RETIREMENT - SUPPER PROGRAM/INGELS	2,559.00	2,329.95	2,123.50
005-3911-6221-4055-48100-4-100	RETIREMENT - SUPPER PROGRAM/ERVIN	2,265.00	1,357.68	53.40
005-3911-6221-7500-48100-4-100	RETIREMENT - SUPPER PROGRAM/ECC	2,388.00	757.29	1,140.54
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	24,073.60	14,948.47	16,781.72
005-3911-6231-0000-00501-4-002	SOCIAL SECURITY - FS SUMMER SCHOOL	0.00	777.22	364.40
005-3911-6231-0000-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	872.68	0.00	0.00
005-3911-6231-0025-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/BURKE	1,216.00	0.00	0.00
005-3911-6231-1000-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM	0.00	0.00	1,461.21
005-3911-6231-1050-48100-4-100	SUPPER PROGRAM - SOCIAL SECURITY	1,224.00	39.55	361.80
005-3911-6231-3050-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SMITH HALE	2,638.00	1,127.42	2,123.07
005-3911-6231-4010-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/BAPTISTE	1,889.00	1,361.08	1,229.78
005-3911-6231-4015-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/DOBBS	1,159.00	553.51	1,075.16
005-3911-6231-4030-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/TRUMAN	1,416.00	1,252.97	987.86
005-3911-6231-4035-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/WARFORD	0.00	1,267.59	1,084.45
005-3911-6231-4050-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/INGELS	1,541.00	1,211.41	1,105.82
005-3911-6231-4055-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ERVIN	1,280.00	1,096.09	35.54
005-3911-6231-7500-48100-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ECC	1,387.00	462.22	1,014.52
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	14,622.68	9,149.06	10,843.61
005-3911-6232-0000-00501-4-002	MEDICARE - FS SUMMER SCHOOL	0.00	181.79	85.19
005-3911-6232-0000-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	204.08	0.00	0.00
005-3911-6232-0025-48100-4-100	MEDICARE - SUPPER PROGRAM/BURKE	285.00	0.00	0.00
005-3911-6232-1000-48100-4-100	MEDICARE - SUPPER PROGRAM	0.00	0.00	341.71
005-3911-6232-1050-48100-4-100	SUPPER PROGRAM - MEDICARE/RUSKIN	287.00	9.23	84.63
005-3911-6232-3050-48100-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	617.00	263.66	496.46
005-3911-6232-4010-48100-4-100	MEDICARE - SUPPER PROGRAM/BAPTISTE	442.00	318.23	287.58
005-3911-6232-4015-48100-4-100	MEDICARE - SUPPER PROGRAM/DOBBS	271.00	129.44	251.51
005-3911-6232-4030-48100-4-100	MEDICARE - SUPPER PROGRAM/TRUMAN	332.00	292.93	230.99
005-3911-6232-4035-48100-4-100	MEDICARE - SUPPER PROGRAM/WARFORD	0.00	296.32	253.57
005-3911-6232-4050-48100-4-100	MEDICARE - SUPPER PROGRAM/INGELS	361.00	283.41	258.51
005-3911-6232-4055-48100-4-100	MEDICARE - SUPPER PROGRAM/ERVIN	300.00	256.42	8.38
005-3911-6232-7500-48100-4-100	MEDICARE - SUPPER PROGRAM/ECC	325.00	108.19	237.32
OBJECT 6232 TOTAL	MEDICARE CLASS	3,424.08	2,139.62	2,535.85
005-3911-6241-0025-48100-4-100	BENEFITS SUPPER PROGRAM - BURKE	11,435.00	0.00	0.00
005-3911-6241-1000-48100-4-100	BENEFITS - SUPPER PROGRAM	0.00	0.00	4,644.30
005-3911-6241-1050-48100-4-100	SUPPER PROGRAM - BENEFITS/RUSKIN	11,435.00	223.66	1,992.87
005-3911-6241-3050-48100-4-100	BENEFITS - SUPPER PROGRAM/SMITH HALE	22,646.00	11,893.24	20,949.12
005-3911-6241-4010-48100-4-100	BENEFITS - SUPPER PROGRAM/BAPTISTE	11,435.00	11,435.12	10,912.38
005-3911-6241-4015-48100-4-100	BENEFITS - SUPPER PROGRAM/DOBBS	11,435.00	694.91	7,979.78
005-3911-6241-4030-48100-4-100	BENEFITS - SUPPER PROGRAM/TRUMAN	11,435.00	10,737.95	53.52
005-3911-6241-4035-48100-4-100	BENEFITS - SUPPER PROGRAM/WARFORD	0.00	11,435.12	10,894.72
005-3911-6241-4050-48100-4-100	BENEFITS - SUPPER PROGRAM/INGELS	11,435.00	11,876.12	11,335.72
005-3911-6241-4055-48100-4-100	SUPPER PROGRAM - BENEFITS/ERVIN	11,435.00	2,125.33	195.76
005-3911-6241-7500-48100-4-100	BENEFITS SUPPER PROGRAM - ECC	11,435.00	3,505.03	275.52
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	114,126.00	63,926.48	69,233.69
005-3911-6411-1050-48100-4-100	SUPPER PROGRAM SUPPLIES - RUSKIN	400.00	259.37	0.00
005-3911-6411-3050-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - SMITH HALE	1,300.00	3,241.15	0.00
005-3911-6411-4010-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS/COMPASS	350.00	804.24	0.00
005-3911-6411-4015-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - DOBBS	850.00	1,631.02	0.00
005-3911-6411-4030-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - TRUMAN	700.00	1,361.68	0.00
005-3911-6411-4035-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - WARFORD	800.00	2,144.20	0.00
005-3911-6411-4050-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - INGELS	600.00	1,235.49	0.00
005-3911-6411-4055-48100-4-100	SUPPER PROGRAM SUPPLIES - ERVIN	900.00	2,018.30	0.00
005-3911-6411-7500-48100-4-100	OTHER SUPPLIES/MATLS - ECC/SUPPER PROGRAM	300.00	639.71	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	6,200.00	13,335.16	0.00
005-3911-6491-1000-00501-4-002	OTHER SUPPLIES/MATERIAL - FS SUMMER SCHOOL	0.00	0.00	5,562.65
005-3911-6491-1050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - RUSKIN	3,000.00	2,334.35	66,259.87

Fiscal Year 2023, Food Service Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
005-3911-6491-3050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - SMITH HALE	24,000.00	29,170.34	74,994.88
005-3911-6491-4010-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES/COMPASS	9,000.00	7,238.13	24,834.60
005-3911-6491-4015-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - DOBBS	14,000.00	14,679.21	33,625.78
005-3911-6491-4030-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - TRUMAN	12,500.00	12,255.10	36,531.25
005-3911-6491-4035-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - WARFORD	16,500.00	19,297.76	40,387.04
005-3911-6491-4050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - INGELS	12,500.00	10,692.87	31,620.30
005-3911-6491-4055-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - ERVIN	16,500.00	18,164.74	51,305.33
005-3911-6491-7500-48100-4-100	FOOD SUPPLIES - ECC/SUPPER PROGRAM	5,000.00	5,757.37	10,359.26
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	113,000.00	119,589.87	375,480.96
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	512,220.11	378,277.26	657,821.23
FUND 005 TOTAL	FOOD SERVICE FUND	4,537,209.31	3,582,176.30	2,642,520.24

Fiscal Year 2023, Activity Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		205,000.00	199,791.71	272,059.79
006-1111-6491-4035-00035-1-000	HM FOUNDATION GRANTLITERACY PROGRAM/WARFORD	0.00	0.00	1,835.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,835.00
FUNCTION 1111 TOTAL	FIRST GRADE	0.00	0.00	1,835.00
006-1151-6371-1050-00022-1-000	2021-2022 SENIOR DUES	0.00	9,795.17	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	9,795.17	0.00
FUNCTION 1151 TOTAL	ART - SR HIGH	0.00	9,795.17	0.00
006-1411-6411-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	4,038.38	1,877.15
006-1411-6411-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	6,572.72	13,529.25
006-1411-6411-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	0.00	2,258.73
006-1411-6411-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	512.56	1,501.59
006-1411-6411-1050-00011-1-000	RUSKIN - TENNIS	0.00	110.00	0.00
006-1411-6411-1050-00018-1-000	RUSKIN FOOTBALL	0.00	3,107.34	375.00
006-1411-6411-1050-00031-1-000	RUSKIN - ID BADGES	0.00	1,005.00	0.00
006-1411-6411-1050-00032-1-000	RUSKIN GENERAL ACTIVITY EXP	0.00	7,569.44	8,876.91
006-1411-6411-1050-00033-1-000	RUSKIN STUDENT COUNCIL EXP	0.00	2,131.21	1,484.70
006-1411-6411-1050-00038-1-000	RUSKIN - PROM	0.00	10,179.00	0.00
006-1411-6411-1050-00041-1-000	RUSKIN - LEADERSHIP	0.00	385.00	435.00
006-1411-6411-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	0.00	59.00
006-1411-6411-1050-00047-1-000	RUSKIN- HOSA	0.00	450.00	205.00
006-1411-6411-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	576.79	1,179.52
006-1411-6411-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	0.00	985.00
006-1411-6411-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	0.00	994.26
006-1411-6411-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	0.00	208.60
006-1411-6411-1050-00063-1-000	RUSKIN FCCLA	0.00	832.48	0.00
006-1411-6411-1050-00064-1-000	RUSKIN ROTC	0.00	1,159.00	400.00
006-1411-6411-1050-00069-1-000	RUSKIN NATIONAL FORENSIC LEAGUE	0.00	150.00	0.00
006-1411-6411-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	8,028.55	1,436.45
006-1411-6411-1050-00076-1-000	RUSKIN YEARBOOK	0.00	4,010.02	5,797.81
006-1411-6411-1050-00085-1-000	RU ORCHESTRA	0.00	13,087.00	497.25
006-1411-6411-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	45.00	30.00
006-1411-6411-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	2,000.00	0.00
006-1411-6411-1050-00103-1-000	RUSKIN BAND - WHEELER	0.00	0.00	262.00
006-1411-6411-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	2,990.18	45.95
006-1411-6411-3050-00045-1-000	SMITH HALE ACTIVITY/YEARBOOKS	0.00	0.00	1,216.35
006-1411-6411-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	14,090.30	517.93
006-1411-6411-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	3,681.39	0.00
006-1411-6411-4015-00032-1-000	DOBBS GENERAL ACTIVITY EXP	0.00	7,468.91	0.00
006-1411-6411-4015-00096-1-000	DOBBS SPECIAL PROJECTS	0.00	1,612.02	0.00
006-1411-6411-4015-00097-1-000	DOBBS BOOK FAIR	0.00	4,664.89	0.00
006-1411-6411-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	94.81	0.00
006-1411-6411-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	0.00	484.33
006-1411-6411-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	1,819.11	0.00
006-1411-6411-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	0.00	427.86
006-1411-6411-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	41.25	0.00
006-1411-6411-4035-00032-1-000	WARFORD GENERAL ACTIVITY EXP	0.00	3,298.96	0.00
006-1411-6411-4035-00089-1-000	WARFORD - FUNDRAISER	0.00	0.00	256.40
006-1411-6411-4035-00096-1-000	WARFORD SPECIAL PROJECTS	0.00	486.84	0.00
006-1411-6411-4035-00097-1-000	WARFORD BOOK FAIR	0.00	1,375.54	0.00
006-1411-6411-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	538.50	0.00
006-1411-6411-4045-00032-1-000	SANTA FE GENERAL ACTIVITY EXP	0.00	1,176.56	536.18
006-1411-6411-4045-00096-1-000	SF SPECIAL PROJECTS	0.00	2,322.23	107.47
006-1411-6411-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	549.46	0.00
006-1411-6411-4050-00032-1-000	INGELS GENERAL ACTIVITY EXP	0.00	1,443.71	546.97
006-1411-6411-4050-00097-1-000	INGELS BOOK FAIR	0.00	3,184.24	0.00
006-1411-6411-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	12.29	226.43
006-1411-6411-4055-00032-1-000	ERVIN GENERAL ACTIVITY EXP	0.00	3,955.50	2,796.13
006-1411-6411-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	80.00	1,261.90
006-1411-6411-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	2,460.12	0.00
006-1411-6411-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	234.85	0.00

Fiscal Year 2023, Activity Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
006-1411-6411-7500-00032-1-000	ECC GENERAL ACTIVITY EXP	0.00	549.50	0.00
006-1411-6411-7500-00076-1-000	FMECC - YEARBOOK	0.00	0.00	804.30
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	124,080.65	51,621.42
006-1411-6491-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	0.00	150.00
006-1411-6491-1050-00049-1-000	RUSKIN - NATL TECHNICAL HONOR SOCIETY	0.00	0.00	200.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	350.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	0.00	124,080.65	51,971.42
006-1491-6491-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	2,468.76	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	2,468.76	0.00
FUNCTION 1491 TOTAL	OTHER STUDENT ACTIVITIES	0.00	2,468.76	0.00
006-2322-6491-8110-00232-1-000	PIO ACTIVITIES	0.00	0.00	2,500.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	2,500.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	0.00	0.00	2,500.00
006-2329-6291-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	30,000.00	37,790.30	162,802.55
OBJECT 6291 TOTAL	Object Description Not Found	30,000.00	37,790.30	162,802.55
006-2329-6411-1000-00000-1-000	TEACHING SUPPLIES 001	175,000.00	0.00	0.00
006-2329-6411-8110-00027-1-000	PRINTING PROS	0.00	0.00	130.93
006-2329-6411-8110-00032-1-000	ADM CTR GENERAL ACTIVITY EXP	0.00	6,519.11	2,353.88
006-2329-6411-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	16,451.75	45,140.32
006-2329-6411-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	267.77	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	175,000.00	23,238.63	47,625.13
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	205,000.00	61,028.93	210,427.68
006-2546-6371-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	500.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	500.00	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	0.00	500.00	0.00
006-3911-6491-0025-00032-1-000	BURKE ACADEMY - GENERAL ACTIVITY	0.00	0.00	100.00
006-3911-6491-0130-00054-1-013	CRITTENTON - SOCIAL COMMITTEE	0.00	140.97	112.15
006-3911-6491-4030-00054-1-000	SOCIAL COMMITTEE - TRUMAN	0.00	215.70	85.32
006-3911-6491-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	0.00	79.74
006-3911-6491-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	269.89	219.85
006-3911-6491-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,291.64	1,180.97
006-3911-6491-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	0.00	3,547.66
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	1,918.20	5,325.69
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	0.00	1,918.20	5,325.69
FUND 006 TOTAL	ACTIVITIES FUND	205,000.00	199,791.71	272,059.79

Fiscal Year 2023, Bond Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		15,105,914.75	13,105,691.09	4,732,725.65
041-4051-6521-8110-00208-1-000	BUILDINGS - NEW/RENOVATION/IMPROVEMENTS	15,105,914.75	13,105,691.09	4,560,146.95
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	15,105,914.75	13,105,691.09	4,560,146.95
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	15,105,914.75	13,105,691.09	4,560,146.95
041-5311-6631-8110-00208-1-000	BOND FEES	0.00	0.00	172,578.70
OBJECT 6631 TOTAL	FEES	0.00	0.00	172,578.70
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	0.00	0.00	172,578.70
FUND 041 TOTAL	BOND FUND	15,105,914.75	13,105,691.09	4,732,725.65

Fiscal Year 2023, Health Insurance Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		9,400,000.00	9,206,970.87	6,388,684.39
007-2329-6371-8110-00000-1-000	HEALTH INSURANCE FEES	2,900,000.00	2,839,609.97	574,050.07
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	2,900,000.00	2,839,609.97	574,050.07
007-2329-6391-8110-00000-1-000	HEALTH INSURANCE CLAIMS	6,500,000.00	6,367,360.90	5,814,634.32
OBJECT 6391 TOTAL	PURCHASED SERVICES	6,500,000.00	6,367,360.90	5,814,634.32
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	9,400,000.00	9,206,970.87	6,388,684.39
FUND 007 TOTAL	HEALTH INSURANCE FUND	9,400,000.00	9,206,970.87	6,388,684.39

Fiscal Year 2023, General Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		58,720,302.00	42,126,953.58	46,423,184.38
001-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	29,118,893.00	21,270,528.22	21,131,269.08
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	29,118,893.00	21,270,528.22	21,131,269.08
001-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	3,203,078.00	1,458,037.06	1,253,905.74
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	3,203,078.00	1,458,037.06	1,253,905.74
001-0000-5113-0001-00000-1-006	PROP C SALES TAX	4,453,971.00	4,454,006.82	3,828,138.75
OBJECT 5113 TOTAL	TAXES, SALES	4,453,971.00	4,454,006.82	3,828,138.75
001-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	700,000.00	491,617.94	340,373.36
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	700,000.00	491,617.94	340,373.36
001-0000-5191-0001-00000-1-000	PROPERTY RENTAL 001	8,400.00	8,400.00	9,100.00
OBJECT 5191 TOTAL	PROPERTY RENTAL	8,400.00	8,400.00	9,100.00
001-0000-5195-0001-00000-1-000	PRIOR PERIOD ADJ.	25,000.00	25,019.04	11,276.60
OBJECT 5195 TOTAL	PRIOR YEAR ADJ.	25,000.00	25,019.04	11,276.60
001-0000-5198-0000-00160-1-000	SSKC TECH ACCESS GRANT	0.00	0.00	300,000.00
001-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	7,000.00	7,280.19	53,323.55
001-0000-5198-0001-00000-1-900	HEALTH INSURANCE ACCOUNT	0.00	0.00	-9.41
001-0000-5198-0001-00123-1-000	CAREER EDUCATION CONSORTIUM	5,750.00	75,800.00	50,000.00
001-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	67,758.00	0.00	69,618.98
001-0000-5198-0001-00138-1-000	LEGACY GRANT	4,955.00	12,500.00	0.00
001-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	49,690.00	70,000.00	62,220.00
001-0000-5198-0001-00141-1-000	UNITED WAY GRANT - ATTENDANCE WORKS	0.00	0.00	11,000.00
001-0000-5198-0001-00202-1-000	HEALTH FORWARD GRANT	0.00	40,400.00	0.00
001-0000-5198-0001-00252-1-000	MEM REBATES	0.00	54,435.04	0.00
001-0000-5198-0001-00314-1-000	UNITED WAY SUCCESS BY 6	0.00	0.00	11,390.42
001-0000-5198-4050-00150-1-000	KAUFFMAN GRANT - INGELS	60,352.50	0.00	80,500.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	195,505.50	260,415.23	638,043.54
001-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	805,000.00	806,374.08	851,782.78
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	805,000.00	806,374.08	851,782.78
001-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	6,484,457.25	6,611,675.81	6,781,935.20
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	6,484,457.25	6,611,675.81	6,781,935.20
001-0000-5312-0001-00000-3-000	TRANSPORTATION - STATE	775,000.00	307,984.00	776,712.00
OBJECT 5312 TOTAL	TRANSPORTATION - STATE	775,000.00	307,984.00	776,712.00
001-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,235,817.77	597,800.75	1,777,981.60
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,235,817.77	597,800.75	1,777,981.60
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST FUND	2,093,265.00	1,667,950.39	2,030,829.00
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	2,093,265.00	1,667,950.39	2,030,829.00
001-0000-5324-0001-32400-3-000	PARENTS AS TEACHERS	50,000.00	47,880.77	33,394.77
OBJECT 5324 TOTAL	EARLY CHIL EDUCATION	50,000.00	47,880.77	33,394.77
001-0000-5332-0000-33200-3-000	CTE BASE AND PERFORMANCE GRANT	20,998.00	29,884.65	35,246.76
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	20,998.00	29,884.65	35,246.76
001-0000-5369-0001-00000-3-000	BILL BACK FOR EXCESS COST/RES PLACEMENT	110,000.00	112,462.99	62,948.80
OBJECT 5369 TOTAL	EXCESS COST	110,000.00	112,462.99	62,948.80
001-0000-5381-0001-12210-3-381	HIGH NEEDS FUND - STATE	0.00	0.00	161,721.92
001-0000-5381-0001-38100-3-000	HIGH NEEDS FUND - STATE	98,000.00	97,298.10	0.00
OBJECT 5381 TOTAL	Exordinary Cost	98,000.00	97,298.10	161,721.92
001-0000-5397-0001-00098-3-000	RUSKIN NURSERY	5,500.00	5,458.95	0.00
OBJECT 5397 TOTAL	OTHER STATE REVENUE	5,500.00	5,458.95	0.00
001-0000-5412-0001-41200-4-000	MEDICAID	350,000.00	670,490.35	335,499.10
OBJECT 5412 TOTAL	MEDICAID	350,000.00	670,490.35	335,499.10
001-0000-5418-0001-00064-4-000	ROTC	0.00	0.00	661.98
OBJECT 5418 TOTAL	ROTC	0.00	0.00	661.98
001-0000-5422-0000-42200-4-000	ESSER III	1,218,701.60	1,121,742.54	0.00
001-0000-5422-0000-42205-4-000	ESSER III SUMMER SCHOOL	291,964.31	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	1,510,665.91	1,121,742.54	0.00
001-0000-5423-0000-42300-4-000	CRRSA ESSER II	1,482.00	0.00	1,324,835.56
001-0000-5423-0001-42302-4-000	GROW YOUR OWN (ESSER II)	5,858.00	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	7,340.00	0.00	1,324,835.56
001-0000-5424-0000-42400-4-000	CARES ACT	0.00	5,183.15	130,001.80
OBJECT 5424 TOTAL	BASIC FORMULA-STABILIZATION FUND/GS	0.00	5,183.15	130,001.80
001-0000-5425-0000-42500-4-000	CARES ACT - CONNECTIVITY GRANT	6,808.49	8,589.00	324,328.22
OBJECT 5425 TOTAL	FED JOBS FUND - CLS TRUST	6,808.49	8,589.00	324,328.22
001-0000-5427-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	0.00	11,810.00	0.00

Fiscal Year 2023, General Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
001-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	224,976.00	168,369.00	143,930.22
001-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	59,863.21	11,068.34	14,951.35
OBJECT 5427 TOTAL	CARL PERKINS	284,839.21	191,247.34	158,881.57
001-0000-5428-0000-42800-4-000	CARES ACT - ACCESS GRANT	0.00	0.00	39,999.98
001-0000-5428-0000-42803-4-000	CARES - MEAL DELIVERY GRANT	0.00	0.00	71,042.65
001-0000-5428-0000-42804-4-000	CARES K-12 SUPPORT	0.00	0.00	372,610.00
OBJECT 5428 TOTAL	FED JOBS FUND - BAS. FORM	0.00	0.00	483,652.63
001-0000-5437-0001-43703-4-000	HIGH NEEDS FUND - FEDERAL	2,400.00	2,325.79	6,778.05
001-0000-5437-0001-43708-4-000	MO MODEL DISTRICT	0.00	0.00	50,103.00
OBJECT 5437 TOTAL	HIGH NEEDS FUND - FEDERAL	2,400.00	2,325.79	56,881.05
001-0000-5439-0001-43900-4-000	ARP-IDEA (611)	121,979.00	0.00	0.00
OBJECT 5439 TOTAL	ARP-IDEA (611)	121,979.00	0.00	0.00
001-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	47,160.51	0.00	587,560.59
001-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	569,974.00	380,511.19	316,130.14
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	617,134.51	380,511.19	903,690.73
001-0000-5442-0001-44200-4-000	FEDERAL ECSE (611)	152,427.00	150,077.00	273,673.00
001-0000-5442-0001-44201-4-000	FEDERAL ECSE (619)	56,508.00	55,849.00	109,934.00
OBJECT 5442 TOTAL	FEDERAL ECSE	208,935.00	205,926.00	383,607.00
001-0000-5443-0001-44300-4-000	ARP-IDEA ECSE (619)	22,312.00	0.00	0.00
OBJECT 5443 TOTAL	ECSE - ARRA	22,312.00	0.00	0.00
001-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	138,723.00	140,174.42	0.00
001-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	155,191.48	120,771.06	33,124.40
001-0000-5451-0001-45100-4-000	TITLE 1-ESEA	2,076,824.14	529,686.97	1,141,968.65
001-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	3,369,571.02	0.00	910,163.64
OBJECT 5451 TOTAL	TITLE I-ESEA	5,740,309.64	790,632.45	2,085,256.69
001-0000-5461-0000-46100-4-000	TITLE IV	164,706.00	89,689.78	85,045.81
001-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	21,668.73	12,231.40	28,998.69
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	186,374.73	101,921.18	114,044.50
001-0000-5462-0001-46200-4-000	TITLE III - LEP	20,762.59	28,855.28	21,885.34
001-0000-5462-0001-46200-4-003	TITLE III (LEP) - PREVIOUS YEAR ALLOCATION	33,624.88	5,686.74	3,766.59
001-0000-5462-0001-46201-4-003	TITLE III - IMMIGRANT (PRIOR YEAR)	6,815.23	0.00	1,629.94
001-0000-5462-0001-46201-4-040	TITLE III - IMMIGRANT	0.00	15,708.22	14,952.20
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	61,202.70	50,250.24	42,234.07
001-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	146,666.80	157,365.26	126,102.64
001-0000-5465-0001-46500-4-003	TITLE II - PREVIOUS YEAR ALLOCATION	70,448.49	626.26	17,770.46
OBJECT 5465 TOTAL	TITLE II PART A ESEA	217,115.29	157,991.52	143,873.10
001-0000-5497-0001-32810-4-000	JACKSON CO CARES ACT FUNDS	0.00	187,348.03	210,588.23
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	0.00	187,348.03	210,588.23
001-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	0.00	0.00	488.25
OBJECT 5631 TOTAL	INSURANCE RECOVERY	0.00	0.00	488.25
FUND 001 TOTAL	GENERAL FUND	58,720,302.00	42,126,953.58	46,423,184.38

Fiscal Year 2023, Teacher Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		29,079,245.77	34,731,409.36	37,279,098.56
002-0000-5113-0001-00000-1-006	PROP C SALES TAX	2,672,383.00	2,672,404.09	2,309,304.16
OBJECT 5113 TOTAL	TAXES, SALES	2,672,383.00	2,672,404.09	2,309,304.16
002-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	0.00	34.34	0.00
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	0.00	34.34	0.00
002-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	35,000.00	34,571.45	10,822.51
002-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	249,404.00	0.00	63,675.35
002-0000-5198-0001-00137-1-000	PLTW	0.00	0.00	2,000.00
002-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	100,127.00	80,000.00	87,597.00
002-0000-5198-0001-00155-1-000	KAUFFMAN GRANT - TRUMAN	51,035.74	50,000.00	50,000.00
002-0000-5198-1050-00136-1-000	YOUTH ENTREPRENEURS	0.00	0.00	1,500.00
002-0000-5198-4050-00150-1-000	KAUFFMAN GRANT - INGELS	13,615.00	0.00	14,500.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	449,181.74	164,571.45	230,094.86
002-0000-5211-0001-00000-1-000	FINES, FORFEIT, ETC.	40,000.00	30,911.68	17,479.86
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	40,000.00	30,911.68	17,479.86
002-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	19,453,371.75	19,835,027.45	20,432,454.10
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	19,453,371.75	19,835,027.45	20,432,454.10
002-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	994,127.51	590,792.52	79,219.18
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	994,127.51	590,792.52	79,219.18
002-0000-5418-0001-00064-4-000	ROTC	90,021.50	76,077.60	63,333.16
OBJECT 5418 TOTAL	ROTC	90,021.50	76,077.60	63,333.16
002-0000-5422-0000-42200-4-000	ESSER III	500,972.00	8,754,742.79	0.00
002-0000-5422-0000-42205-4-000	ESSER III SUMMER SCHOOL	448,543.38	0.00	0.00
002-0000-5422-0001-42201-4-000	ESSER III - TEACHER RETENTION GRANT	482,400.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	1,431,915.38	8,754,742.79	0.00
002-0000-5423-0000-42300-4-000	CRRSA ESSER II	0.00	0.00	10,768,184.44
002-0000-5423-0001-42302-4-000	GROW YOUR OWN (ESSER II)	4,142.00	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	4,142.00	0.00	10,768,184.44
002-0000-5424-0000-42400-4-000	CARES ACT	0.00	0.00	803,394.06
OBJECT 5424 TOTAL	BASIC FORMULA-STABILIZATION FUND/GS	0.00	0.00	803,394.06
002-0000-5427-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	0.00	2,952.50	0.00
002-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	11,276.00	6,946.38	1,159.40
002-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	0.00	0.00	331.33
OBJECT 5427 TOTAL	CARL PERKINS	11,276.00	9,898.88	1,490.73
002-0000-5439-0001-43900-4-000	ARP-IDEA (611)	196,370.00	0.00	0.00
OBJECT 5439 TOTAL	ARP-IDEA (611)	196,370.00	0.00	0.00
002-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	0.00	138,325.28	0.00
002-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	1,013,286.00	946,425.94	905,422.50
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	1,013,286.00	1,084,751.22	905,422.50
002-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	112,029.00	123,651.75	37,483.15
002-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	0.00	32,848.20	0.00
002-0000-5451-0001-45100-4-000	TITLE 1-ESEA	2,045,822.88	755,659.97	1,411,244.85
002-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	0.00	165,441.49	0.00
OBJECT 5451 TOTAL	TITLE I-ESEA	2,157,851.88	1,077,601.41	1,448,728.00
002-0000-5461-0000-46100-4-000	TITLE IV	63,480.00	63,752.20	65,585.79
002-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	0.00	4,292.78	0.00
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	63,480.00	68,044.98	65,585.79
002-0000-5462-0000-46201-4-000	TITLE III (IMMIGRANT)	0.00	12,119.45	0.00
002-0000-5462-0001-46200-4-000	TITLE III - LEP	44,356.01	19,915.80	0.00
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	44,356.01	32,035.25	0.00
002-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	365,483.00	222,822.53	107,420.80
002-0000-5465-0001-46500-4-003	TITLE II - PRIOR YEAR FUNDS	0.00	20,335.14	46,986.92
OBJECT 5465 TOTAL	TITLE II PART A ESEA	365,483.00	243,157.67	154,407.72
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERVICES	70,000.00	69,520.60	0.00
002-0000-5831-3050-00000-1-000	CONTRACTED EDUC SERVICES	22,000.00	21,837.43	0.00
OBJECT 5831 TOTAL	CONTRACT EDUCATIONAL SERVICES	92,000.00	91,358.03	0.00
FUND 002 TOTAL	TEACHER FUND	29,079,245.77	34,731,409.36	37,279,098.56

Fiscal Year 2023, Debt Service Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		6,540,429.00	6,038,727.69	10,664,203.34
003-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	5,554,440.00	5,308,703.80	4,853,604.21
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	5,554,440.00	5,308,703.80	4,853,604.21
003-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	610,989.00	348,210.08	286,234.53
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	610,989.00	348,210.08	286,234.53
003-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	100,000.00	103,958.22	102,478.88
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	100,000.00	103,958.22	102,478.88
003-0000-5143-0001-00000-1-000	2011 BOND PREMIUMS	0.00	0.00	302,502.65
OBJECT 5143 TOTAL	CPBI-ISSUE PREMIUM	0.00	0.00	302,502.65
003-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	275,000.00	277,855.59	264,383.07
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	275,000.00	277,855.59	264,383.07
003-0000-5692-0001-00000-1-000	BOND PROCEEDS	0.00	0.00	4,855,000.00
OBJECT 5692 TOTAL	NON-CURRENT OTHER SOURCES	0.00	0.00	4,855,000.00
FUND 003 TOTAL	DEBT SERVICE FUND	6,540,429.00	6,038,727.69	10,664,203.34

Fiscal Year 2023, Capital Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		3,698,745.38	9,602,357.32	3,480,760.96
004-0000-5114-0001-00000-1-000	FINANCIAL INSTITUTIONS TAXES	750,000.00	1,413,029.32	536,321.01
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	750,000.00	1,413,029.32	536,321.01
004-0000-5115-0001-00000-1-000	REPLACEMENT TAXES (M&M SURTAX)	775,000.00	775,924.94	714,578.57
OBJECT 5115 TOTAL	M & M SURTAX	775,000.00	775,924.94	714,578.57
004-0000-5116-0001-00000-1-000	PILOTS (IN LIEU OF)	70,000.00	67,417.18	3,929.76
OBJECT 5116 TOTAL	REPLACEMENT TAXES	70,000.00	67,417.18	3,929.76
004-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	5,500.00	5,031.10	8,723.32
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	5,500.00	5,031.10	8,723.32
004-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	0.00	0.00	163.47
004-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	195,143.00	0.00	319,032.50
004-0000-5198-0001-00138-1-000	LEGACY GRANT	7,545.00	0.00	0.00
004-0000-5198-0001-00250-1-000	ERATE REVENUE	160,000.00	170,324.04	171,643.25
004-0000-5198-1050-00145-1-025	A4LE GRANT - CORE PROGRAM EQUIPMENT	0.00	2,000.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	362,688.00	172,324.04	490,839.22
004-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	0.00	494,700.00	145,661.67
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	0.00	494,700.00	145,661.67
004-0000-5319-0001-00000-3-000	CLASSROOM TRUST FUND	0.00	439,194.04	0.00
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	0.00	439,194.04	0.00
004-0000-5422-0000-42200-4-000	ESSER III	1,518,653.01	5,434,811.51	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	1,518,653.01	5,434,811.51	0.00
004-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	8,554.00	7,714.04	38,382.85
004-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	0.00	0.00	38,941.19
OBJECT 5427 TOTAL	CARL PERKINS	8,554.00	7,714.04	77,324.04
004-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	89,248.00	105,772.34	56,619.12
004-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	0.00	139,429.96	172,589.94
004-0000-5451-0001-45100-4-000	TITLE 1-ESEA	96,573.37	212,360.38	26,334.55
004-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	0.00	0.00	150,088.99
OBJECT 5451 TOTAL	TITLE I-ESEA	185,821.37	457,562.68	405,632.60
004-0000-5461-0000-46100-4-000	TITLE IV	22,529.00	88,441.22	64,486.20
004-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	0.00	0.00	41,192.00
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	22,529.00	88,441.22	105,678.20
004-0000-5462-0000-46201-4-000	TITLE III - IMMIGRANT	0.00	15,102.25	0.00
004-0000-5462-0001-46200-4-000	TITLE III - LEP	0.00	10,005.00	0.00
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	0.00	25,107.25	0.00
004-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	0.00	221,100.00	906,116.39
OBJECT 5631 TOTAL	INSURANCE RECOVERY	0.00	221,100.00	906,116.39
004-0000-5651-0001-00000-1-000	SALE OF OTHER PROPERTY	0.00	0.00	85,956.18
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	0.00	85,956.18
FUND 004 TOTAL	CAPITAL PROJECTS FUND	3,698,745.38	9,602,357.32	3,480,760.96

Fiscal Year 2023, Food Service Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		3,614,231.31	3,971,217.28	1,669,173.96
005-0000-5141-0000-00501-1-000	EARNINGS ON INVESTMENTS	100.00	38.00	1.02
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	100.00	38.00	1.02
005-0000-5161-0000-16100-1-000	ADULT MEALS	5,000.00	4,808.01	0.00
OBJECT 5161 TOTAL	ADULTS CAFETERIA	5,000.00	4,808.01	0.00
005-0000-5165-0000-16500-1-000	NON-PROGRAM FOOD SALES	18,000.00	17,352.49	4,468.88
005-0000-5165-0000-16500-1-110	CATERING (NON-PROGRAM)	1,000.00	967.00	0.00
OBJECT 5165 TOTAL	NON PROGRAM CAFETERIA	19,000.00	18,319.49	4,468.88
005-0000-5198-0000-00128-1-000	NO KID HUNGRY	0.00	0.00	20,000.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	0.00	20,000.00
005-0000-5333-0000-33300-3-000	STATE FOOD RECEIPTS	35,000.00	16,413.01	28,882.82
OBJECT 5333 TOTAL	STATE FOOD RECEIPTS	35,000.00	16,413.01	28,882.82
005-0000-5422-0001-42205-4-000	ESSER III SUMMER SCHOOL	40,131.31	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	40,131.31	0.00	0.00
005-0000-5445-0000-44500-4-000	FEDERAL FOOD RECEIPTS	2,200,000.00	2,127,360.55	527,428.80
OBJECT 5445 TOTAL	FEDERAL FOOD RECEIPTS	2,200,000.00	2,127,360.55	527,428.80
005-0000-5446-0000-44600-4-000	BREAKFAST PROGRAM	915,000.00	914,092.12	0.00
OBJECT 5446 TOTAL	BREAKFAST PROGRAM	915,000.00	914,092.12	0.00
005-0000-5448-0000-00501-4-000	SNACK PAYMENT	0.00	97.60	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK	0.00	97.60	0.00
005-0000-5471-0000-47100-4-000	CHILD NUTR EMERGENCY OPER FUNDS	0.00	462,923.44	0.00
OBJECT 5471 TOTAL	CHILD NUTR EMERG OPER FD	0.00	462,923.44	0.00
005-0000-5473-0000-00501-4-000	CARES - LUNCH PROGRAM	0.00	0.00	140,333.20
OBJECT 5473 TOTAL	LEARN & SERVE GRANT	0.00	0.00	140,333.20
005-0000-5474-0000-00501-4-000	CARES - BREAKFAST PROGRAM	0.00	0.00	32,108.04
OBJECT 5474 TOTAL	NATL SCHOOL LUNCH PRGM EQUIP (ARRA)	0.00	0.00	32,108.04
005-0000-5481-0000-00501-4-002	FOOD SERVICE SUMMER PROGRAM	0.00	0.00	69,463.98
005-0000-5481-0000-00501-4-474	FOOD SERVICE - COVID MEALS	0.00	41,763.54	718,691.16
005-0000-5481-0000-48100-4-100	FOOD SERVICE SUPPER PROGRAM	400,000.00	385,401.52	127,796.06
OBJECT 5481 TOTAL	SUMMER FOOD SERVICE PROGRAM	400,000.00	427,165.06	915,951.20
FUND 005 TOTAL	FOOD SERVICE FUND	3,614,231.31	3,971,217.28	1,669,173.96

Fiscal Year 2023, Activity Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		500,000.00	535,139.30	288,907.70
006-0000-5171-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	100.00	185.00
OBJECT 5171 TOTAL	ATHLETIC RECEIPTS	0.00	100.00	185.00
006-0000-5174-0604-00300-1-000	B&G RECYCLING	0.00	0.00	20.00
006-0000-5174-1000-00000-1-000	ADMIN ACCOUNT	50,000.00	0.00	0.00
006-0000-5174-1000-00131-1-000	ADMIN - VENDING	0.00	45.97	55.80
006-0000-5174-8110-00032-1-000	AD CENTER GENERAL ACT.	0.00	27,924.10	2,552.79
006-0000-5174-8110-00034-1-000	JEANS FRIDAY FUNDRAISER	0.00	545.00	159.55
006-0000-5174-8110-00037-1-000	TEXTBOOK DAMAGE	0.00	0.00	43.00
006-0000-5174-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	24,304.83	43,788.06
006-0000-5174-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	185.12	19.20
006-0000-5174-8110-00232-1-000	PIO ACTIVITIES	0.00	0.00	25.00
OBJECT 5174 TOTAL	LIBRARY FINES	50,000.00	53,005.02	46,663.40
006-0000-5179-1000-00000-1-000	ACTIVITIES CONTROL A/C	150,000.00	0.00	0.00
006-0000-5179-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	7,147.27	0.00
006-0000-5179-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	18,344.75	1,182.60
006-0000-5179-1050-00005-1-000	RUSKIN - LIBRARY FINES	0.00	250.00	273.98
006-0000-5179-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	558.00	585.00
006-0000-5179-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	1,010.00	650.00
006-0000-5179-1050-00011-1-000	RUSKIN - TENNIS	0.00	635.29	0.00
006-0000-5179-1050-00018-1-000	RUSKIN FOOTBALL	0.00	3,438.00	1,815.25
006-0000-5179-1050-00019-1-000	RUSKIN - 2019 SENIOR DUES	0.00	0.00	50.00
006-0000-5179-1050-00022-1-000	2021-2022 SENIOR DUES	0.00	13,066.00	0.00
006-0000-5179-1050-00031-1-000	RUSKIN - ID BADGES	0.00	1,025.00	0.00
006-0000-5179-1050-00032-1-000	RUSKIN GENERAL ACTIVITY	0.00	6,041.00	564.20
006-0000-5179-1050-00033-1-000	RUSKIN STUDENT COUNCIL	0.00	2,061.00	0.00
006-0000-5179-1050-00038-1-000	RUSKIN - PROM	0.00	13,405.00	0.00
006-0000-5179-1050-00039-1-000	RUSKIN - TRACK	0.00	60.00	555.00
006-0000-5179-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	10,000.00	59.00
006-0000-5179-1050-00047-1-000	RUSKIN - HOSA	0.00	230.00	1,014.00
006-0000-5179-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	880.00	0.00
006-0000-5179-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	210.00	30.78
006-0000-5179-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	30.00	0.00
006-0000-5179-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	0.00	995.71
006-0000-5179-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	130.00	15.73
006-0000-5179-1050-00063-1-000	RUSKIN FCCLA	0.00	437.25	0.00
006-0000-5179-1050-00064-1-000	RUSKIN ROTC	0.00	178.00	293.50
006-0000-5179-1050-00070-1-000	RUSKIN - WEIGHT TRAINING	0.00	0.00	496.65
006-0000-5179-1050-00071-1-000	RUSKIN - FBLA	0.00	10.00	0.00
006-0000-5179-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	9,181.26	2,954.85
006-0000-5179-1050-00076-1-000	RUSKIN YEARBOOK	0.00	8,776.00	2,738.00
006-0000-5179-1050-00085-1-000	RUSKIN ORCHESTRA	0.00	664.18	4,309.39
006-0000-5179-1050-00089-1-000	RUSKIN - SOCCER	0.00	0.00	61.10
006-0000-5179-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	-18,206.00	17,982.25
006-0000-5179-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	300.00	3,749.83
006-0000-5179-1050-00103-1-000	RUSKIN BAND - WHEELER	0.00	0.00	234.80
006-0000-5179-1050-00116-1-000	RUSKIN - SOFTBALL	0.00	0.00	8.58
006-0000-5179-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	1,013.45	11.70
006-0000-5179-1050-00132-1-000	RUSKIN - CERAMICS CLUB	0.00	182.50	0.00
006-0000-5179-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	490.72	0.00
006-0000-5179-3050-00005-1-000	SMITH HALE - LIBRARY FINES	0.00	203.75	122.24
006-0000-5179-3050-00032-1-000	SH GENERAL ACTIVITY	0.00	1,005.25	1,000.00
006-0000-5179-3050-00045-1-000	SMITH HALE ACTIVITY/YEARBOOKS	0.00	180.00	0.00
006-0000-5179-3050-00091-1-000	SMITH HALE - TECHNOLOGY FEE	0.00	6,162.82	758.00
006-0000-5179-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	172.19	0.00
006-0000-5179-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	0.00	19.49
006-0000-5179-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	21,216.31	0.00
006-0000-5179-4010-00091-1-000	COMPASS - STUDENT IPAD INSURANCE	0.00	185.00	1,130.00
006-0000-5179-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	0.00	2.40
006-0000-5179-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	3,681.69	0.00

Fiscal Year 2023, Activity Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
006-0000-5179-4015-00005-1-000	DOBBS - LIBRARY FINES	0.00	45.00	0.00
006-0000-5179-4015-00032-1-000	DOBBS GENERAL ACTIVITY	0.00	7,437.25	0.00
006-0000-5179-4015-00096-1-000	DOBBS SPECIAL PROJECTS	0.00	1,500.00	0.00
006-0000-5179-4015-00097-1-000	DOBBS BOOK FAIR	0.00	4,846.85	0.00
006-0000-5179-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	48.44	0.00
006-0000-5179-4030-00005-1-000	TRUMAN - LIBRARY FINES	0.00	10.00	0.00
006-0000-5179-4030-00032-1-000	TRUMAN GENERAL ACTIVITY	0.00	29.60	10.90
006-0000-5179-4030-00076-1-000	TRUMAN - YEARBOOK	0.00	207.00	0.00
006-0000-5179-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	0.00	500.00
006-0000-5179-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	1,819.11	0.00
006-0000-5179-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	99.45	0.00
006-0000-5179-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	86.65	5.00
006-0000-5179-4035-00032-1-000	WARFORD GENERAL ACTIVITY	0.00	5,976.99	296.42
006-0000-5179-4035-00096-1-000	WARFORD SPC PROJECTS	0.00	500.00	0.00
006-0000-5179-4035-00097-1-000	WARFORD BOOK FAIR	0.00	1,375.52	0.00
006-0000-5179-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	169.80	0.00
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 GENERAL ACTIVITY	0.00	12.81	500.00
006-0000-5179-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	38.95	0.00
006-0000-5179-4050-00005-1-000	INGELS - LIBRARY FINES	0.00	42.00	0.00
006-0000-5179-4050-00032-1-000	INGELS GENERAL ACTIVITY	0.00	5,555.52	247.00
006-0000-5179-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	80.81	0.00
006-0000-5179-4050-00091-1-000	INGELS - TECH FEES	0.00	140.00	695.00
006-0000-5179-4050-00097-1-000	INGELS BOOK FAIR	0.00	3,184.03	0.00
006-0000-5179-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	221.81	16.50
006-0000-5179-4055-00032-1-000	ERVIN GENERAL ACTIVITY	0.00	6,824.43	200.00
006-0000-5179-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	100.00	0.00
006-0000-5179-4055-00091-1-000	ERVIN - TECHNOLOGY FEE	0.00	140.00	15.00
006-0000-5179-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	153.93	0.00
006-0000-5179-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	2,449.99	0.00
006-0000-5179-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	216.26	0.00
006-0000-5179-7500-00032-1-000	ECC GENERAL ACTIVITY	0.00	1,141.76	0.00
006-0000-5179-7500-00076-1-000	FMECC - YEARBOOKS	0.00	132.00	0.00
006-0000-5179-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	3,300.00	0.00
OBJECT 5179 TOTAL	ACTIVITIES	150,000.00	162,251.64	46,149.85
006-0000-5198-0025-00032-1-025	BURKE ACADEMY - GENERAL ACTIVITY	0.00	31.38	0.00
006-0000-5198-4035-00035-1-000	HM FOUNDATION GRANT - LITERACY PROGRAM/WARFOR	0.00	0.00	1,835.00
006-0000-5198-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,659.00	913.00
006-0000-5198-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	300,000.00	317,624.26	188,101.45
006-0000-5198-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	468.00	60.00
006-0000-5198-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	0.00	5,000.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	300,000.00	319,782.64	195,909.45
FUND 006 TOTAL	ACTIVITIES FUND	500,000.00	535,139.30	288,907.70

Fiscal Year 2023, Bond Fund Revenues

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		50,000.00	29,753.69	32,914,554.80
041-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	50,000.00	29,753.69	10,006.95
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	50,000.00	29,753.69	10,006.95
041-0000-5143-0001-00208-1-000	BOND PREMIUMS	0.00	0.00	2,904,547.85
OBJECT 5143 TOTAL	CPBI-ISSUE PREMIUM	0.00	0.00	2,904,547.85
041-0000-5611-0001-00208-1-000	BOND ISSUANCE PROCEEDS	0.00	0.00	30,000,000.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	30,000,000.00
FUND 041 TOTAL	BOND FUND	50,000.00	29,753.69	32,914,554.80

Fiscal 2023, Health Insurance Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		9,902,000.00	9,896,135.05	6,900,175.44
007-0000-5141-0001-00000-1-000	HEALTH INS ACCOUNT INTEREST	2,000.00	1,777.08	32.99
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	2,000.00	1,777.08	32.99
007-0000-5198-0001-00000-1-000	HEALTH INSURANCE PREMIUMS	9,900,000.00	9,894,357.97	6,783,403.15
007-0000-5198-0001-00900-1-000	CITIBANK REVENUE	0.00	0.00	116,739.30
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	9,900,000.00	9,894,357.97	6,900,142.45
FUND 007 TOTAL	HEALTH INSURANCE FUND	9,902,000.00	9,896,135.05	6,900,175.44

Hickman Mills C-1 School District
2022 - 2023 General Obligation Bond
Payment Schedule

Series	Principal	Interest	Total	Remaining Principal	Retirement Date
2016	-	460,538	460,538	13,925,000	3/1/2028
2016A	-	588,200	588,200	14,705,000	3/1/2036
2020	3,505,000	1,041,650	4,546,650	26,830,000	3/1/2040
TOTALS	3,505,000	2,090,388	5,595,388	55,460,000	

Debt Limit

Year	Assessed Valuation	Debt Limit
1994	360,873,730	54,131,060
1995	363,672,550	54,550,883
1996	368,734,440	55,310,166
1997	394,753,270	59,212,991
1998	389,417,600	58,412,640
1999	414,969,550	62,245,433
2000	404,843,533	60,726,530
2001	399,480,769	59,922,115
2002	396,616,105	59,492,416
2003	405,577,776	60,836,666
2004	399,630,753	59,944,613
2005	431,947,157	64,792,074
2006	429,223,471	64,383,521
2007	437,057,020	65,558,553
2008	432,994,976	64,949,246
2009	385,795,192	57,869,279
2010	377,631,752	56,644,763
2011	365,277,816	54,791,672
2012	365,846,712	54,877,007
2013	337,909,341	50,686,401
2014	332,604,283	49,890,642
2015	359,748,006	53,962,201
2016*	371,829,277	55,774,392
2017*	393,124,983	58,968,747
2018	400,897,673	60,134,651
2019	501,235,452	75,185,318
2020	486,224,015	72,933,602
2021	537,904,503	80,685,675
2022	561,054,408	84,158,161

Bonding Capacity **28,698,161**

* Corrected Assessed Valuation from Jackson County



Aides

	Hourly	178D/7.5Hr
Step 1	12.50	16,688.00
Step 2	12.65	16,888.00
Step 3	12.78	17,062.00
Step 4	12.90	17,222.00
Step 5	13.04	17,409.00
Step 6	13.17	17,582.00
Step 7	13.32	17,783.00
Step 8	13.44	17,943.00
Step 9	13.58	18,130.00
Step 10	13.79	18,410.00
Step 11	13.97	18,650.00
Step 12	14.16	18,904.00
Step 13	14.37	19,184.00
Step 14	14.56	19,438.00
Step 15	14.78	19,732.00
Step 16	14.99	20,012.00
Step 17	15.18	20,266.00
Step 18	15.40	20,559.00
Step 19	15.62	20,853.00
Step 20	15.88	21,200.00
Step 21	16.14	21,547.00
Step 22	16.41	21,908.00
Step 23	16.68	22,268.00
Step 24	16.95	22,629.00
Step 25	17.23	23,003.00
Step 26	17.53	23,403.00
Step 27	17.83	23,804.00
Step 28	18.11	24,177.00
Step 29	18.41	24,578.00
Step 30	18.72	24,992.00



Teacher

	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	38,000.00	39,000.00	42,100.00	43,000.00	45,800.00
Step 2	38,665.00	39,780.00	43,153.00	43,753.00	46,716.00
Step 3	39,342.00	40,576.00	44,016.00	44,518.00	47,650.00
Step 4	40,030.00	41,387.00	44,896.00	45,409.00	48,603.00
Step 5	40,530.00	42,215.00	45,794.00	46,317.00	49,697.00
Step 6	41,037.00	43,059.00	46,710.00	47,336.00	50,815.00
Step 7	41,550.00	43,920.00	47,644.00	48,377.00	52,085.00
Step 8	42,069.00	44,799.00	48,597.00	49,441.00	53,257.00
Step 9	42,869.00	45,695.00	49,569.00	50,677.00	54,456.00
Step 10	43,683.00	46,609.00	50,808.00	51,944.00	55,681.00
Step 11	0.00	47,308.00	52,078.00	53,243.00	56,934.00
Step 12	0.00	48,017.00	53,380.00	54,574.00	58,357.00
Step 13	0.00	48,738.00	54,715.00	55,938.00	59,816.00
Step 14	0.00	49,469.00	56,082.00	57,337.00	61,311.00
Step 15	0.00	50,211.00	57,484.00	58,770.00	62,844.00
Step 16	0.00	0.00	58,922.00	60,239.00	64,415.00
Step 17	0.00	0.00	60,395.00	61,745.00	66,026.00
Step 18	0.00	0.00	61,904.00	63,289.00	67,676.00
Step 19	0.00	0.00	0.00	64,871.00	69,368.00
Step 20	0.00	0.00	0.00	0.00	71,102.00
Step 21	0.00	0.00	0.00	0.00	72,880.00
Step 22	0.00	0.00	0.00	0.00	74,702.00
Step 23	0.00	0.00	0.00	0.00	76,570.00
Step 24	0.00	0.00	0.00	0.00	78,484.00
Step 25	0.00	0.00	0.00	0.00	80,446.00



Analyst-Specialist

	Analyst
Step 1	45,924.00
Step 2	46,763.00
Step 3	47,592.00
Step 4	48,433.00
Step 5	49,285.00
Step 6	50,148.00
Step 7	51,024.00
Step 8	51,912.00
Step 9	52,811.00
Step 10	53,724.00
Step 11	54,649.00
Step 12	55,588.00
Step 13	56,540.00
Step 14	57,505.00
Step 15	58,484.00
Step 16	59,478.00
Step 17	60,394.00
Step 18	61,321.00
Step 19	62,259.00
Step 20	63,209.00
Step 21	64,172.00
Step 22	65,146.00
Step 23	66,132.00
Step 24	67,131.00
Step 25	68,038.00
Step 26	68,953.00
Step 27	69,878.00
Step 28	70,813.00
Step 29	71,758.00
Step 30	72,713.00



Behavior Interventionist

	Class 1
Step 1	33,775.00
Step 2	34,338.00
Step 3	34,908.00
Step 4	35,484.00
Step 5	36,068.00
Step 6	36,599.00
Step 7	37,135.00
Step 8	37,677.00
Step 9	38,224.00
Step 10	38,777.00
Step 11	39,335.00
Step 12	39,900.00
Step 13	40,471.00
Step 14	41,047.00
Step 15	41,630.00
Step 16	42,218.00
Step 17	42,813.00
Step 18	43,415.00
Step 19	44,023.00
Step 20	44,637.00
Step 21	45,258.00
Step 22	45,886.00
Step 23	46,521.00
Step 24	47,162.00
Step 25	47,811.00



Child Care Staff

	203 Days	Lead
Step 1	18,873.00	20,980.00
Step 2	19,816.00	21,850.00
Step 3	20,790.00	22,741.00
Step 4	21,798.00	23,657.00
Step 5	22,842.00	24,597.00
Step 6	23,767.00	25,563.00
Step 7	24,717.00	26,556.00
Step 8	25,692.00	27,576.00
Step 9	26,519.00	28,626.00
Step 10	27,362.00	29,510.00
Step 11	28,221.00	30,412.00
Step 12	29,096.00	31,331.00
Step 13	29,989.00	32,270.00
Step 14	30,900.00	33,228.00
Step 15	31,829.00	34,205.00



Coordinator

	Liaison	Non-Cert. Coordinator	Certified Coordinator	Specialists
Step 1	43,754.00	55,989.00	77,823.00	68,033.00
Step 2	44,336.00	56,754.00	78,916.00	68,979.00
Step 3	44,923.00	57,526.00	80,019.00	69,933.00
Step 4	45,516.00	58,307.00	81,133.00	70,898.00
Step 5	46,115.00	59,095.00	82,259.00	71,872.00
Step 6	46,720.00	59,891.00	83,395.00	72,856.00
Step 7	47,331.00	60,696.00	84,543.00	73,850.00
Step 8	47,949.00	61,509.00	85,703.00	74,854.00
Step 9	48,572.00	62,330.00	86,875.00	75,869.00
Step 10	49,202.00	63,160.00	88,059.00	76,894.00
Step 11	49,839.00	63,999.00	89,255.00	77,929.00
Step 12	50,482.00	64,846.00	90,463.00	78,976.00
Step 13	51,132.00	65,702.00	91,684.00	80,034.00
Step 14	51,789.00	66,568.00	92,918.00	81,102.00
Step 15	52,453.00	67,443.00	94,165.00	82,182.00
Step 16	53,123.00	68,327.00	95,425.00	83,273.00
Step 17	53,801.00	69,220.00	96,697.00	84,376.00
Step 18	54,486.00	70,124.00	97,984.00	85,490.00
Step 19	55,179.00	71,037.00	99,284.00	86,616.00
Step 20	55,879.00	71,960.00	100,599.00	87,755.00
Step 21	56,587.00	72,893.00	101,928.00	88,906.00
Step 22	57,302.00	73,837.00	103,271.00	90,070.00
Step 23	58,025.00	74,791.00	104,629.00	91,246.00
Step 24	58,757.00	75,755.00	106,002.00	92,435.00
Step 25	59,496.00	76,731.00	107,390.00	93,638.00



Custodian/Maintenance

	Class I	Class II	Class III	Class IV	Tradesman	Supervisor
Step 1	27,570.00	28,396.00	29,391.00	30,565.00	39,514.00	52,407.00
Step 2	28,396.00	29,248.00	30,272.00	31,483.00	40,133.00	53,229.00
Step 3	29,248.00	30,127.00	31,180.00	32,427.00	40,762.00	54,063.00
Step 4	30,126.00	31,030.00	32,116.00	33,401.00	41,401.00	54,910.00
Step 5	31,030.00	31,961.00	33,080.00	34,402.00	42,049.00	55,770.00
Step 6	31,960.00	32,919.00	34,071.00	35,435.00	42,680.00	56,700.00
Step 7	32,919.00	33,908.00	35,094.00	36,497.00	43,320.00	57,645.00
Step 8	33,908.00	34,924.00	36,147.00	37,591.00	43,970.00	58,606.00
Step 9	34,924.00	35,971.00	37,232.00	38,719.00	44,630.00	59,584.00
Step 10	35,971.00	37,049.00	38,348.00	39,881.00	45,299.00	60,577.00
Step 11	37,049.00	38,162.00	39,497.00	41,078.00	45,979.00	61,486.00
Step 12	38,161.00	39,306.00	40,683.00	42,309.00	46,668.00	62,408.00
Step 13	39,306.00	40,486.00	41,904.00	43,580.00	47,368.00	63,344.00
Step 14	40,486.00	41,701.00	43,159.00	44,886.00	48,079.00	64,294.00
Step 15	41,700.00	42,951.00	44,453.00	46,232.00	48,800.00	65,259.00
Step 16	42,953.00	43,810.00	45,344.00	47,157.00	49,532.00	66,238.00
Step 17	43,386.00	44,686.00	46,251.00	48,098.00	50,275.00	67,231.00
Step 18	44,250.00	45,579.00	47,177.00	49,062.00	51,029.00	68,239.00
Step 19	45,137.00	46,492.00	48,121.00	50,043.00	51,795.00	69,263.00
Step 20	46,040.00	47,421.00	49,083.00	51,044.00	52,572.00	70,302.00
Step 21	46,962.00	48,368.00	50,064.00	52,064.00	53,360.00	71,357.00
Step 22	47,901.00	49,338.00	51,063.00	53,105.00	54,161.00	72,427.00
Step 23	48,858.00	50,324.00	52,087.00	54,167.00	54,973.00	73,513.00
Step 24	49,835.00	51,331.00	53,130.00	55,250.00	55,797.00	74,616.00
Step 25	50,832.00	52,356.00	54,190.00	56,358.00	56,634.00	75,735.00
Step 26	51,595.00	53,143.00	55,002.00	57,202.00	57,484.00	76,871.00
Step 27	52,366.00	53,939.00	55,828.00	58,060.00	58,346.00	78,024.00
Step 28	53,153.00	54,749.00	56,665.00	58,929.00	59,222.00	79,195.00
Step 29	53,949.00	55,570.00	57,515.00	59,816.00	60,110.00	80,383.00
Step 30	54,761.00	56,403.00	58,377.00	60,712.00	61,011.00	81,588.00



Directors

	Non-Cert	Certified/ELT	Exec. Dir.
Step 1	78,552.00	94,384.00	110,164.00
Step 2	79,730.00	95,408.00	111,220.00
Step 3	80,920.00	96,437.00	112,295.00
Step 4	82,122.00	97,473.00	113,389.00
Step 5	83,336.00	98,838.00	114,501.00
Step 6	84,562.00	100,217.00	115,632.00
Step 7	85,801.00	101,612.00	116,782.00
Step 8	87,052.00	103,021.00	117,951.00
Step 9	88,317.00	104,446.00	119,141.00
Step 10	89,594.00	105,886.00	120,843.00
Step 11	90,884.00	107,342.00	122,576.00
Step 12	92,188.00	108,813.00	124,341.00
Step 13	93,505.00	110,301.00	126,137.00
Step 14	94,837.00	111,805.00	127,966.00
Step 15	96,182.00	113,326.00	129,827.00
Step 16	97,542.00	114,673.00	131,721.00
Step 17	98,915.00	116,032.00	133,648.00
Step 18	100,304.00	117,404.00	135,609.00
Step 19	101,707.00	118,787.00	137,604.00
Step 20	103,126.00	120,183.00	139,633.00
Step 21	104,560.00	121,591.00	141,697.00
Step 22	106,010.00	123,012.00	143,797.00
Step 23	107,476.00	124,446.00	145,932.00
Step 24	108,958.00	125,893.00	148,103.00
Step 25	110,455.00	127,352.00	150,312.00



Executive Assistant to the Superintendent

	Exec. Asst.
Step 1	47,076.00
Step 2	47,968.00
Step 3	48,873.00
Step 4	49,791.00
Step 5	50,721.00
Step 6	51,496.00
Step 7	52,280.00
Step 8	52,966.00
Step 9	53,869.00
Step 10	54,675.00
Step 11	55,489.00
Step 12	56,312.00
Step 13	57,143.00
Step 14	57,982.00
Step 15	58,830.00
Step 16	59,686.00
Step 17	60,551.00
Step 18	61,426.00
Step 19	62,308.00
Step 20	63,201.00
Step 21	64,103.00
Step 22	65,065.00
Step 23	66,000.00
Step 24	66,900.00
Step 25	67,809.00
Step 26	68,729.00
Step 27	69,659.00
Step 28	70,599.00
Step 29	71,550.00
Step 30	72,511.00



Family School Liaison-Transition Case Manager

	Class 1
Step 1	36,004.00
Step 2	36,544.00
Step 3	37,092.00
Step 4	37,648.00
Step 5	38,213.00
Step 6	38,786.00
Step 7	39,368.00
Step 8	39,959.00
Step 9	40,558.00
Step 10	41,166.00
Step 11	41,852.00
Step 12	42,550.00
Step 13	43,259.00
Step 14	43,980.00
Step 15	44,713.00
Step 16	45,458.00
Step 17	46,216.00
Step 18	46,986.00
Step 19	47,769.00
Step 20	48,566.00
Step 21	49,376.00
Step 22	50,199.00
Step 23	51,036.00
Step 24	51,888.00
Step 25	52,753.00



Nutrition Services

	Nutr Assoc	Asst Mgr	Mgr I	Mgr II	Mgr III	PM/Lead	Operations	Coordinator
Step 1	16,234.00	20,119.00	22,418.00	24,522.00	25,364.00	17,483.00	45,566.00	53,126.00
Step 2	16,667.00	20,660.00	23,028.00	25,195.00	26,178.00	17,949.00	46,210.00	53,877.00
Step 3	17,113.00	21,217.00	23,657.00	25,889.00	27,142.00	18,429.00	46,857.00	54,631.00
Step 4	17,572.00	21,791.00	24,304.00	26,603.00	28,145.00	18,924.00	47,507.00	55,389.00
Step 5	18,045.00	22,382.00	24,971.00	27,338.00	29,187.00	19,433.00	48,159.00	56,150.00
Step 6	18,532.00	22,991.00	25,657.00	28,096.00	30,271.00	19,958.00	48,816.00	56,916.00
Step 7	19,034.00	23,619.00	26,365.00	28,877.00	31,399.00	20,499.00	49,477.00	57,686.00
Step 8	19,551.00	24,265.00	27,093.00	29,680.00	32,572.00	21,055.00	50,141.00	58,460.00
Step 9	20,083.00	24,930.00	27,843.00	30,508.00	33,791.00	21,629.00	50,809.00	59,239.00
Step 10	20,632.00	25,616.00	28,616.00	31,361.00	35,060.00	22,219.00	51,480.00	60,021.00
Step 11	21,197.00	26,322.00	29,412.00	32,239.00	36,379.00	22,827.00	52,155.00	60,808.00
Step 12	21,778.00	27,049.00	30,232.00	33,144.00	37,750.00	23,454.00	52,833.00	61,599.00
Step 13	22,378.00	27,798.00	31,077.00	34,076.00	39,177.00	24,099.00	53,516.00	62,395.00
Step 14	22,995.00	28,570.00	31,946.00	35,036.00	40,661.00	24,764.00	54,203.00	63,196.00
Step 15	23,631.00	29,364.00	32,842.00	36,025.00	42,204.00	25,449.00	54,893.00	64,001.00
Step 16	24,285.00	30,183.00	33,765.00	37,043.00	43,809.00	26,154.00	55,588.00	64,811.00
Step 17	24,960.00	31,026.00	34,716.00	38,092.00	45,478.00	26,880.00	56,285.00	65,624.00
Step 18	25,655.00	31,894.00	35,695.00	39,172.00	47,214.00	27,628.00	56,989.00	66,444.00
Step 19	26,370.00	32,789.00	36,703.00	40,285.00	49,019.00	28,399.00	57,696.00	67,269.00
Step 20	27,107.00	33,710.00	37,742.00	41,431.00	50,897.00	29,192.00	58,406.00	68,097.00
Step 21	27,866.00	34,660.00	38,812.00	42,611.00	52,361.00	30,009.00	59,131.00	68,942.00
Step 22	28,648.00	35,637.00	39,913.00	43,827.00	53,870.00	30,851.00	59,865.00	69,798.00
Step 23	29,454.00	36,644.00	41,048.00	45,079.00	55,423.00	31,719.00	60,608.00	70,665.00
Step 24	30,283.00	37,680.00	42,217.00	46,369.00	57,023.00	32,612.00	61,361.00	71,543.00
Step 25	31,137.00	38,748.00	43,421.00	47,698.00	58,672.00	33,532.00	62,124.00	72,432.00



Nutrition Services-Hourly

	Hourly
Step 1	12.00
Step 2	12.10
Step 3	12.20
Step 4	12.30
Step 5	12.40
Step 6	12.50
Step 7	12.60
Step 8	12.70
Step 9	12.80



Occupational and Physical Therapist

	BS	BS16	BS24	MS	MS16	MS32	MS40/PHD
Step 1	39,000.00	39,561.00	40,227.00	44,045.00	44,830.00	45,624.00	48,283.00
Step 2	39,390.00	40,056.00	40,830.00	44,926.00	45,487.00	46,536.00	49,249.00
Step 3	39,784.00	40,556.00	41,443.00	45,824.00	46,150.00	47,467.00	50,234.00
Step 4	40,182.00	41,063.00	42,065.00	46,741.00	46,826.00	48,417.00	51,238.00
Step 5	40,584.00	41,576.00	42,695.00	47,676.00	47,671.00	49,385.00	52,263.00
Step 6	40,989.00	42,096.00	43,336.00	48,629.00	48,532.00	50,373.00	53,308.00
Step 7	41,399.00	42,622.00	43,986.00	49,602.00	49,407.00	51,380.00	54,375.00
Step 8	41,813.00	43,155.00	44,646.00	50,594.00	50,300.00	52,408.00	55,462.00
Step 9	42,231.00	43,695.00	45,315.00	51,606.00	51,210.00	53,456.00	56,571.00
Step 10	42,654.00	44,241.00	45,995.00	52,638.00	52,136.00	54,525.00	57,703.00
Step 11	43,294.00	44,904.00	46,685.00	53,559.00	53,079.00	55,615.00	58,857.00
Step 12	43,943.00	45,578.00	47,385.00	54,496.00	54,038.00	56,728.00	60,034.00
Step 13	44,602.00	46,262.00	48,096.00	55,450.00	55,017.00	57,862.00	61,235.00
Step 14	45,271.00	46,956.00	48,818.00	56,420.00	56,013.00	59,020.00	62,459.00
Step 15	45,950.00	47,660.00	49,550.00	57,408.00	57,193.00	60,200.00	63,708.00
Step 16	46,639.00	48,375.00	50,293.00	58,412.00	58,397.00	61,404.00	64,983.00
Step 17	47,339.00	49,100.00	51,047.00	59,435.00	59,628.00	62,632.00	66,282.00
Step 18	48,049.00	49,837.00	51,813.00	60,475.00	60,884.00	63,885.00	67,608.00
Step 19	48,770.00	50,584.00	52,590.00	61,533.00	62,169.00	65,162.00	68,960.00
Step 20	49,501.00	51,343.00	53,511.00	62,610.00	63,479.00	66,466.00	70,339.00
Step 21	50,244.00	52,113.00	54,581.00	63,705.00	64,819.00	67,795.00	71,746.00
Step 22	50,998.00	52,895.00	55,673.00	64,820.00	66,190.00	69,151.00	73,181.00
Step 23	51,763.00	53,688.00	56,786.00	65,955.00	67,586.00	70,534.00	74,645.00
Step 24	52,539.00	54,494.00	57,922.00	67,109.00	69,014.00	71,944.00	76,137.00
Step 25	53,327.00	55,311.00	59,080.00	68,283.00	70,475.00	73,383.00	77,660.00
Step 26	54,127.00	56,141.00	60,262.00	69,478.00	71,514.00	74,851.00	79,213.00
Step 27	54,939.00	56,983.00	61,467.00	70,694.00	72,570.00	76,348.00	80,798.00
Step 28	55,763.00	57,838.00	62,696.00	71,931.00	73,642.00	77,875.00	82,414.00
Step 29	56,599.00	58,705.00	63,950.00	73,190.00	74,729.00	79,432.00	84,062.00
Step 30	57,448.00	59,586.00	65,069.00	74,471.00	75,832.00	81,021.00	85,743.00
Longevity	58,310.00	60,480.00	66,371.00	75,774.00	76,952.00	82,642.00	87,458.00



Paraprofessional

	178 Days
Step 1	22,028.00
Step 2	22,358.00
Step 3	22,694.00
Step 4	23,034.00
Step 5	23,380.00
Step 6	23,730.00
Step 7	24,086.00
Step 8	24,448.00
Step 9	24,814.00
Step 10	25,187.00
Step 11	25,564.00
Step 12	25,948.00
Step 13	26,337.00
Step 14	26,732.00
Step 15	27,267.00
Step 16	27,812.00
Step 17	28,368.00
Step 18	28,936.00
Step 19	29,514.00
Step 20	30,105.00
Step 21	30,707.00
Step 22	31,321.00
Step 23	31,947.00
Step 24	32,586.00
Step 25	33,238.00
Step 26	33,903.00
Step 27	34,581.00
Step 28	35,272.00
Step 29	35,978.00
Step 30	36,697.00



Parents as Teachers

	Column 1
Step 1	30,339.00
Step 2	31,250.00
Step 3	32,159.00
Step 4	33,070.00
Step 5	33,993.00
Step 6	34,904.00
Step 7	35,814.00
Step 8	36,724.00
Step 9	37,662.00
Step 10	38,613.00
Step 11	39,564.00
Step 12	40,515.00
Step 13	41,466.00
Step 14	42,417.00
Step 15	43,367.00

	A	B	C
1		Police Officer	Sergeant
2	Step 1	38.00	40.00
3	Step 2	38.38	40.40
4	Step 3	38.76	40.80
5	Step 4	39.15	41.21
6	Step 5	39.54	41.62
7	Step 6	39.94	42.04
8	Step 7	40.34	42.46
9	Step 8	40.74	42.89
10	Step 9	41.15	43.31
11	Step 10	41.56	43.75
12	Step 11	41.98	44.18
13	Step 12	42.40	44.63
14	Step 13	42.82	45.07
15	Step 14	43.25	45.52
16	Step 15	43.68	45.98
17	Step 16	44.12	46.44
18	Step 17	44.56	46.90
19	Step 18	45.00	47.37
20	Step 19	45.45	47.85
21	Step 20	45.91	48.32



Building Administrators- Principal

Step	Early Childhood Principal	Elementary Principal	Middle School Principal	High School Principal
1	79,000	94,000	102,000	116,000
2	80,185	95,410	103,530	117,740
3	81,388	96,841	105,083	119,506
4	82,609	98,294	106,659	121,299
5	83,848	99,768	108,259	123,118
6	85,105	101,265	109,883	124,965
7	86,382	102,784	111,531	126,839
8	87,678	104,325	113,204	128,742
9	88,993	105,890	114,902	130,673
10	90,328	107,479	116,626	132,633
11	91,683	109,091	118,375	134,623
12	93,058	110,727	120,151	136,676
13	94,454	112,388	121,953	138,384
14	95,871	114,074	123,782	140,114
15	97,309	115,785	125,639	141,865
16	98,768	117,522	127,210	143,284
17	100,250	119,285	128,800	144,717
18	101,754	121,074	130,410	146,164
19	103,280	122,890	132,040	147,626
20	104,829	124,119	133,690	149,102
21	106,402	125,360	135,027	150,593
22	107,998	126,614	136,377	152,099
23	109,618	128,006	137,741	153,620
24	111,262	129,415	139,119	155,156
25	112,931	130,838	140,510	156,708



Building Administrators- Assistant Principal

Step	Elementary Asst. Principal	Middle School Asst. Principal	High School Asst. Principal
1	79,000	85,000	90,000
2	80,383	86,275	91,350
3	81,789	87,569	92,720
4	83,221	88,883	94,111
5	84,677	90,216	95,523
6	86,159	91,569	96,956
7	87,451	92,943	98,410
8	88,763	94,337	99,886
9	90,094	95,752	101,384
10	91,446	97,188	102,905
11	92,817	98,646	104,449
12	94,210	100,126	106,015
13	95,623	101,628	107,606
14	97,057	103,152	109,220
15	98,513	104,699	110,858
16	99,498	105,746	111,967
17	100,493	106,804	113,086
18	101,498	107,872	114,217
19	102,513	108,950	115,359
20	103,538	110,040	116,513
21	104,574	111,140	117,678
22	105,619	112,252	118,855
23	106,675	113,374	120,043
24	107,742	114,508	121,244
25	108,820	115,653	122,456



RN/LPN

	LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
Step 1	27,712.00	28,681.00	38,968.00	39,243.00	39,516.00	42,803.00	43,352.00	43,899.00
Step 2	27,932.00	28,910.00	39,285.00	39,618.00	39,970.00	43,378.00	43,976.00	44,573.00
Step 3	28,154.00	29,140.00	39,603.00	39,996.00	40,429.00	43,961.00	44,609.00	45,258.00
Step 4	28,380.00	29,373.00	39,926.00	40,380.00	40,893.00	44,552.00	45,253.00	45,519.00
Step 5	28,562.00	29,610.00	40,251.00	40,766.00	41,362.00	45,152.00	45,906.00	46,664.00
Step 6	28,834.00	29,846.00	40,682.00	41,155.00	41,838.00	45,761.00	46,568.00	47,383.00
Step 7	29,065.00	30,085.00	40,909.00	41,550.00	42,322.00	46,376.00	47,241.00	48,113.00
Step 8	29,298.00	30,326.00	41,242.00	41,949.00	42,807.00	47,002.00	47,923.00	48,856.00
Step 9	29,532.00	30,569.00	41,578.00	42,352.00	43,300.00	47,636.00	48,617.00	49,610.00
Step 10	29,865.00	30,915.00	42,057.00	42,919.00	43,967.00	48,440.00	49,484.00	50,544.00
Step 11	30,203.00	31,266.00	42,541.00	43,497.00	44,642.00	49,257.00	50,367.00	51,494.00
Step 12	30,546.00	31,619.00	43,029.00	44,082.00	45,330.00	50,089.00	51,269.00	52,466.00
Step 13	30,891.00	31,980.00	43,525.00	44,675.00	46,027.00	50,936.00	52,184.00	53,456.00
Step 14	31,241.00	32,341.00	44,028.00	45,276.00	46,736.00	51,798.00	53,119.00	54,464.00
Step 15	31,596.00	32,711.00	44,534.00	45,885.00	47,455.00	52,674.00	54,069.00	55,493.00
Step 16	31,954.00	33,081.00	45,049.00	46,504.00	48,187.00	53,565.00	55,039.00	56,541.00
Step 17	32,317.00	33,458.00	45,569.00	47,131.00	48,931.00	54,473.00	56,024.00	57,611.00
Step 18	32,684.00	33,839.00	46,094.00	47,767.00	49,686.00	55,396.00	57,030.00	58,701.00
Step 19	33,055.00	34,224.00	46,627.00	48,412.00	50,455.00	56,336.00	58,053.00	59,812.00
Step 20	33,511.00	34,696.00	47,280.00	49,183.00	51,356.00	57,429.00	59,263.00	61,118.00
Step 21	33,971.00	35,175.00	47,940.00	49,966.00	52,275.00	58,542.00	60,501.00	62,455.00
Step 22	34,440.00	35,659.00	48,609.00	50,761.00	53,209.00	60,259.00	61,764.00	63,207.00
Step 23	34,913.00	36,151.00	49,766.00	51,571.00	54,162.00	60,837.00	63,056.00	65,221.00
Step 24	35,394.00	36,650.00	49,980.00	52,394.00	55,132.00	62,020.00	64,374.00	66,649.00
Step 25	35,882.00	37,157.00	50,679.00	53,230.00	56,119.00	63,225.00	65,722.00	68,111.00
Step 26	36,379.00	37,671.00	51,389.00	54,079.00	57,127.00	64,456.00	67,098.00	69,604.00
Step 27	36,881.00	38,193.00	52,109.00	54,944.00	58,153.00	65,711.00	68,505.00	71,131.00
Step 28	37,390.00	38,720.00	52,840.00	55,821.00	59,197.00	66,990.00	69,939.00	72,693.00
Step 29	37,908.00	39,257.00	53,581.00	56,715.00	60,260.00	68,297.00	71,406.00	74,288.00
Step 30	38,433.00	39,801.00	54,335.00	57,622.00	61,342.00	69,627.00	72,905.00	75,922.00
Longevity	38,983.00	40,374.00	55,123.00	58,461.00	62,237.00	70,646.00	73,971.00	77,036.00



Secretary/Clerk

	Grade 5/193	Grade 5/223	Grade 6/223	Grade 7/223	Grade 8 /260	Grade 9/260
Step 1	19,237.00	22,226.00	23,282.00	24,326.00	29,585.00	30,810.00
Step 2	19,816.00	22,893.00	23,978.00	25,056.00	30,473.00	31,734.00
Step 3	20,409.00	23,580.00	24,698.00	25,808.00	31,386.00	32,687.00
Step 4	21,022.00	24,286.00	25,437.00	26,582.00	32,328.00	33,666.00
Step 5	21,650.00	25,014.00	26,202.00	27,379.00	33,298.00	34,677.00
Step 6	22,302.00	25,765.00	26,988.00	28,202.00	34,294.00	35,717.00
Step 7	22,970.00	26,539.00	27,798.00	29,047.00	35,324.00	36,788.00
Step 8	23,660.00	27,335.00	28,633.00	29,919.00	36,384.00	37,892.00
Step 9	24,369.00	28,154.00	29,492.00	30,816.00	37,475.00	39,027.00
Step 10	25,100.00	28,999.00	30,375.00	31,740.00	38,599.00	40,199.00
Step 11	25,852.00	29,869.00	31,287.00	32,692.00	39,757.00	41,405.00
Step 12	26,629.00	30,766.00	32,225.00	33,671.00	40,949.00	42,647.00
Step 13	27,428.00	31,689.00	33,193.00	34,683.00	42,180.00	43,927.00
Step 14	28,249.00	32,639.00	34,188.00	35,722.00	43,446.00	45,245.00
Step 15	29,099.00	33,618.00	35,215.00	36,794.00	44,746.00	46,602.00
Step 16	29,968.00	34,625.00	36,268.00	37,899.00	46,092.00	48,000.00
Step 17	30,870.00	35,665.00	37,358.00	39,034.00	47,472.00	49,441.00
Step 18	31,797.00	36,735.00	38,477.00	40,206.00	48,896.00	50,923.00
Step 19	32,749.00	37,837.00	39,632.00	41,415.00	50,364.00	52,452.00
Step 20	33,732.00	38,971.00	40,822.00	42,654.00	51,875.00	54,023.00
Step 21	34,743.00	40,141.00	42,046.00	43,935.00	53,429.00	55,645.00
Step 22	35,785.00	41,346.00	43,308.00	45,254.00	55,033.00	57,313.00
Step 23	36,859.00	42,586.00	44,607.00	46,611.00	56,684.00	59,033.00
Step 24	37,966.00	43,865.00	45,943.00	48,009.00	58,385.00	60,803.00
Step 25	39,104.00	45,179.00	47,323.00	49,448.00	60,135.00	62,629.00
Step 26	40,277.00	46,535.00	48,743.00	50,933.00	61,940.00	64,507.00
Step 27	41,486.00	47,930.00	50,205.00	52,460.00	63,799.00	66,441.00
Step 28	42,730.00	49,368.00	51,710.00	54,034.00	65,713.00	68,434.00
Step 29	44,012.00	50,848.00	53,264.00	55,653.00	67,683.00	70,488.00
Step 30	45,332.00	52,374.00	54,859.00	57,325.00	69,715.00	72,602.00



Speech-Language Pathologists

	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	41,038.00	43,060.00	46,710.00	47,336.00	50,816.00
Step 2	41,551.00	43,921.00	47,644.00	48,378.00	52,086.00
Step 3	42,070.00	44,799.00	48,597.00	49,442.00	53,258.00
Step 4	42,869.00	45,695.00	49,569.00	50,678.00	54,456.00
Step 5	43,684.00	46,609.00	50,808.00	51,945.00	55,681.00
Step 6	44,557.00	47,308.00	52,079.00	53,243.00	56,934.00
Step 7	45,449.00	48,018.00	53,381.00	54,574.00	58,358.00
Step 8	46,358.00	48,738.00	54,715.00	55,939.00	59,817.00
Step 9	47,285.00	49,469.00	56,083.00	57,327.00	61,312.00
Step 10	48,230.00	50,211.00	57,485.00	58,771.00	62,845.00
Step 11	0.00	50,964.00	58,922.00	60,240.00	64,416.00
Step 12	0.00	51,729.00	60,395.00	61,746.00	66,026.00
Step 13	0.00	52,505.00	61,905.00	63,290.00	67,677.00
Step 14	0.00	53,292.00	63,453.00	64,872.00	69,369.00
Step 15	0.00	54,092.00	65,039.00	66,494.00	71,103.00
Step 16	0.00	0.00	66,665.00	68,156.00	72,881.00
Step 17	0.00	0.00	68,331.00	69,860.00	74,703.00
Step 18	0.00	0.00	70,040.00	71,606.00	76,560.00
Step 19	0.00	0.00	0.00	73,396.00	78,484.00
Step 20	0.00	0.00	0.00	0.00	80,446.00
Step 21	0.00	0.00	0.00	0.00	82,055.00
Step 22	0.00	0.00	0.00	0.00	83,696.00
Step 23	0.00	0.00	0.00	0.00	85,370.00
Step 24	0.00	0.00	0.00	0.00	87,078.00
Step 25	0.00	0.00	0.00	0.00	88,819.00



Superintendents

	Assistant	Assoc	Deputy
Step 1	118,981.00	125,405.00	135,526.00
Step 2	120,269.00	126,762.00	136,766.00
Step 3	121,631.00	128,133.00	137,992.00
Step 4	123,005.00	129,521.00	139,227.00
Step 5	124,392.00	130,924.00	140,471.00
Step 6	125,792.00	132,343.00	141,724.00
Step 7	127,204.00	133,778.00	142,987.00
Step 8	128,630.00	135,229.00	144,259.00
Step 9	130,069.00	136,697.00	145,541.00
Step 10	131,521.00	138,182.00	146,832.00
Step 11	132,988.00	139,683.00	148,378.00
Step 12	134,468.00	141,202.00	149,940.00
Step 13	135,962.00	142,738.00	151,517.00
Step 14	137,470.00	144,291.00	153,110.00
Step 15	138,993.00	145,862.00	154,719.00
Step 16	140,766.00	147,698.00	156,344.00
Step 17	142,560.00	149,560.00	157,985.00
Step 18	144,376.00	151,446.00	159,643.00
Step 19	146,213.00	153,358.00	161,317.00
Step 20	147,823.00	155,034.00	163,009.00
Step 21	149,438.00	156,728.00	164,787.00
Step 22	150,954.00	158,442.00	166,586.00
Step 23	152,488.00	160,175.00	168,405.00
Step 24	154,038.00	161,929.00	170,245.00
Step 25	155,607.00	163,702.00	172,106.00



Translators

	178 Day
Step 1	23,363.00
Step 2	23,713.00
Step 3	24,069.00
Step 4	24,430.00
Step 5	24,797.00
Step 6	25,169.00
Step 7	25,546.00
Step 8	25,929.00
Step 9	26,318.00
Step 10	26,713.00
Step 11	27,114.00
Step 12	27,520.00
Step 13	27,933.00
Step 14	28,352.00
Step 15	28,777.00
Step 16	29,209.00
Step 17	29,647.00
Step 18	30,092.00
Step 19	30,543.00
Step 20	31,001.00

**HICKMAN MILLS C-1 SCHOOL DISTRICT
EXTRA DUTY PLACEMENT CHART
22-23**

Athletic Director (District) (\$12,200)	Michael Weiler			ASSIGNED & HAS CONTRACT
Asst. Athletic Director (District) (\$7,000/\$3000 ms)	William Perkins	Patrick. Surmeier Athletic Coordinator		HELD LAST YEAR REQUEST FOR SY
EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Baseball - Boys				
Head (\$5,200)	Don Josephson			
Assistant (\$2,900)	Jimmy Pickett			
Assistant (\$2,900)	Mike Stypolkowski			
Basketball				
Head -Girls (\$6,100 hs/\$3,000 ms)	*Samuel Johnson	Kendric Carlock(Split the salary equally for \$2500 ea.)		* Winter - Nov to Mar
Assistant (\$3,300 hs/\$2,000 ms)	* Jaylen Walker-Couch	Tameia Jackson White(Split the salary equally for \$2500 ea.)		* Winter - Nov to Mar
Assistant (\$3,300 hs only)	Open			
Assistant (\$3,300 hs only)	*Inesha Hale????			* Winter - Nov to Mar
Head - Boys (\$6,100 hs/\$3,000 ms)	* Marcus Whitney	Troy Hart (Split the salary equally for \$2500 ea.)		
Assistant (\$3,300 hs/\$2,000 ms)	* Jonathan Whitelaw	* Donald Washington (Split the salary equally for \$2500 ea.)		* Winter - Nov to Mar
Assistant (\$3,300 hs only)	* Martez Harrison			* Winter - Nov to Mar

Assistant (\$3,300 hs only)	* Deron Hill			* Winter - Nov to Mar
Assistant (\$3,300 hs only)	*DaMont Holloway			* Winter - Nov to Mar
Cross Country – Boys & Girls				
Head (\$3,300 hs/\$2,000 ms)	Carla Sole	Patrick Surmeier		
Assistant (\$2,100 hs /\$1,100 ms)	* Isaac Freeman	Bret Wilson		* Fall: Sept-Nov
Football - Boys SEPT-NOV				
Head (\$9,000 hs/\$3,000 ms)	William Perkins	Rashad Lartey		
Assistant (\$4500 hs/\$2,000 ms)	Jimmy Pickett	Samuel Stillwell		
Assistant (\$4500 hs/\$2,000 ms)	Jeramie Howell	Gregory Thomas		* Fall: Sept-Nov
Assistant (\$4500 hs/\$2,000 ms)	Nicolas Dean	Stephan Gordon		* Fall: Sept-Nov
Assistant (\$4500 hs/\$2,000 ms)	*Donald Washington	Open		* Fall: Sept-Nov
Assistant (\$4500 hs only)	* Artist Lewis	NA		* Fall: Sept-Nov
Assistant (\$4500 hs only)	* Alvin Gilmore	NA		* Fall: Sept-Nov
Assistant (\$4500 hs only)	* Kevin Fondren	NA		* Fall: Sept-Nov
Assistant (\$4500 hs only)	* Austin Terry	NA		* Fall: Sept-Nov
~~Assistant (\$3,300 hs only)~~ Removed for 20-21				
~~Assistant (\$3,300 hs only)~~ Removed for 20-21				

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Golf – Boys				
Head (\$3,300)	(TR) Open			
Golf – Girls				
Head (\$3,300)	Michael Stypolkowski (SB)			
Swimming (\$3,300)	N/A			
Soccer				
Head – Boys (\$5,200)	Megan Codilla			
Assistant (\$2,900)	* Kegan Lammering			* Fall: Sept-Nov
Head – Girls (\$5,200)	Megan Codilla			
Assistant (\$2,900)	* Kegan Lammering			* Spring: Feb- May
Softball – Girls				
Head (\$5,200)	Madison Tolbert			
Assistant (\$2,900)	Donald Josephson			
Tennis				
Head – Girls(\$3,300)	Jodi Reeves			
Assistant (\$2,100)	Sarah Sherman			
Head – Boys (3,300)	* Jodi Reeves			
Assistant (\$2,100)	Sarah Sherman			
Track				
Head – (\$8,000 hs/ Head \$3,000 ms)	Carla Sole	Patrick Surmeier		
Assistant (\$3,300 hs/\$2,000 ms)	Eric Frizell	Open		
Assistant (\$3,300 hs/\$2,000 ms)	Dana Ostertag	Open		

Assistant (\$3,300 hs only)	Shannon Moore			
Assistant (\$3,300 hs only)	* Isaac Freeman			* Spring: Feb- May
Assistant (\$3,300 hs only)	Open			

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Volleyball – Girls SEPT-NOV				
Head (\$5,200 hs/\$3,000 ms)	Dana Ostertag	Chelsea Means (Equal Split of \$2500 each)		
Assistant (\$2,900 hs/\$2,000 ms)	* Brittany Winters	Britney McCool (Equal Split of \$2500 each)		* Fall: Sept-Nov
Assistant (\$2,900 hs only)	Kendric Carlock			
Weight Lifting -Added Back 15-16SY (\$3,300 ea. semester)	First Semester: Nicolas Dean (BB) Second semester: Salvatore Badali			
Wrestling NOV-MAR				
Head (\$6,100 hs/\$3,000 ms)	Mike Stypolkowski	Hershell Cox		
Assistant (\$3,300 hs/\$2,000 ms)	Madison Tolbert	Rashad Lartey		
Assistant (\$3,300 hs only)	Clayton Wegener			
E-Sport (\$3,500 hs only)	Todd Barney & Ron Hankins (Split equally @ \$1750 ea.)			
Concession Stand				
Football (\$300)				
Football (\$300)				

Basketball (\$600)				
Basketball (\$600)				
Knowledge Bowl				
— Head (\$1,000)				
— Assistant (\$700)				

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Music				
Band (\$5,300 hs/\$2,500 ms)	Brittany Johnson	Lester Morris???		
Asst Band (\$4,200 Ruskin only)	Open			
Asst Band (\$2,100 Ruskin only)	Crystal Rhodes			
Orch (\$3,700 hs/\$2,000 ms)	Brittany Johnson	Melody Holliday at 6th Need new hire at SH ???		
Vocal (\$3,700 hs/\$2,000 ms)	Jacob Nienhueser	Autumn Schulte???		
Nat'l Honor Society Sponsor (\$500/)	Kim Sixta	Sara Crosse		
Nat'l BETA Club (\$500)				
Newspaper (\$2,000 hs/\$1,750 ms)	Eric Frizell	Thomasena Reeder		
Cheerleading				
Head (\$6,100 hs/\$3,000 ms)	Kelly Kriesel/Nicole Grant	Julia Martinez		
Assistant (\$3,300 hs only)	Even split these two positions for \$4700 each			
Dance				
Head (\$3,600 hs/\$3,000 ms)	LaTonya Moore	(To Athletic Coordinator Position in 21-22)		
Assistant (\$2,000 hs only)	Open			

Play Coach				
Head (\$4,200 hs/\$1,800 ms)	Gabe Moyer	Janet Glassman???		
Assistant (\$2,000 hs only)	Brittany Johnson			
Assistant (\$2,000 hs only)	Kelly Michale & Patrick Smith (Split for \$1000 ea.)			
Assistant (\$2,000 hs only)	Michael Lugenbeel & Hannah Zimmerman (Split equally at \$1000 ea.)			
Vocal Director (\$1,1000 from Cheer)	Jacob Nienhueser			
Debate (\$3,700/\$2,500 ms)	Gabe Moyer	Open???(Or move?)		
Asst. Debate (\$1,1000 from Cheer)	Kelly Michale			
Forensics (\$3,700)	Gabe Moyer			
Asst. Forensics (\$1,100 hs only/20-21 from Cheer)	Kelly Michale			
ROTC (\$6,000 hs only) plus	Ivan Glasco			
ASST. ROTC (\$3,000 hs only)	Open			
Robotics				
Head (\$5,300 hs only)	Ron Hankins (\$3900-Equal split for Head and 1st Asst.)			
Assistant (\$2,500 hs only)	Todd Barney (\$3900-Equal split for Head and 1st Asst.)			
Assistant (\$2,500 hs only)	Don Josephson			
HOSA Stipends \$500 each out of Perkins	Stephanie Anderson Kate Schlarman			
FBLA \$500 out of Perkins	Felecia Andrews			
FCCLA \$500 out of Perkins	Jodi Reeves			

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Junior Class Sponsor (\$500)	Jewels Dawson			
Senior Class Sponsor (\$500)	Kim Sixta			
School Climate Sponsor (ESSER Funds) \$2000 (New position in 22-23)	Kendric Carlock			
Student Council Sponsor (\$900)	Kim Sixta	From Debate...AVID and STUCO (Ray & Huff?)		
Yearbook (\$2,000 hs/\$2,000 ms)	Eric Frizell	Connie Niemeyer		
Parent Educators \$5,000				

Elementary LEGO League Coordinator 1-\$1000 stipend	Todd Barney			
LEGO League Coaches (2 \$500 stipends per building)				
Compass \$500	Colin Taylor Krista Beckley			
Dobbs \$500	Breona Porter			
K-2 Explore \$500 (new 22-23)	Lesley Cook			
Ingels \$500	Hayley Simon Carolyn Holmes			
Millennium \$500	Michelle Yount			
Truman \$500	Jeanette Calipetro			
K-2 Explore \$500 (new 22-23)	Chelsey Welborn Teresa Goldman			
Warford \$500	Tiffany Welsh			
Ervin \$500	Tamara Davis and Jeremy Luna			
6th Grade Center \$500	Britney McCool & Chelsea Means			

Lego League /Robotics				
Smith-Hale (2 stipends @ \$1250 each)				
Stipend #1	Sparcle James			
Stipend #2				
Hickman Teacher Prep Academy	Teachers of Tomorrow			
Ruskin \$1,500	Lynne Shipley			
Smith-Hale \$1,000		???		
Racial Equity Affiliate	Unfilled for 20-21	NA		
\$2,500 / year				
Sitpend #1				
Coordinators/Grants/Other:				
CODE Lead Teacher (\$5000)	Holly Phillips			
Virtual Education Lead (\$1,500)	Kelly Michale			
CORE Program Stipends (\$3000 each)		approval from ELT 21-22 SY		
	Leah LaFaver			
	Andrew Smithson			
Textbook Coordinator (\$3250)	Brandon Thomas	Brandon Thomas		
Nurse Coordinator (\$6,100)	Dr. Donna Carroll (Baptiste)			
ESOL Coordinator (\$2,700)	Swapnam Kumar	Plus 18 extra days		
PDC Stipends				
PDC Officers (pd out of PDC)				

PDC Chair \$3,000				
PDC Vice Chair \$2,000				
PDC Secretary \$2,000				
New Teacher Coordinator 1 \$4,000	Jennifer Timlick			
New Teacher Coordinator 2 \$4,000	Dru Williams			
New Teacher Coordinator 3 \$4,000	Lula Glenn			
Real World Learning	Paid out of 22-23 Kauffman Grant			
Danielle Agin	\$1700	Pathways to Design		
Ron Hankins	\$1700	Pathways to Tech		
Shawn Wesson	\$1700	BFI		
Bethany Kelly	\$1700	Health Start Academy		
Kelly Michale	\$3400	Performing Arts Pathway		
Bethany Kelly	\$3400	Early College Academy		
RWL Facilitator (New for 21-22) \$5800	Bethany Kelly	RWL Budget		
AVID Coordinator (New for 21-22) \$7500	Lula Barbee	Title IV money		
Counselor-In-Training Mentor \$750.00	Brenda Tippie	Title II	mentoring Cathy Christiansen	
Teacher-Intern Mentor \$750.00	Tamara Davis	Title II	mentoring Hayley Simone	

EXTENDED DAYS:	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Counselors (based on salary)	10 Days	5 Days	1 Day	
Ruskin HS	Staci Pizzulo*			
	Kendric Carlock			
	Shawn Wesson			
	Terri Hill			
Smith Hale		Thomasena Reeder		
		Marissa Magsam		
6th grade center		Angela Swearingen		
Burke			Sheryl Van Dyne	
Compass			Cathy Christiansen	
Dobbs				
Ervin			Laurice Taylor-Seals	
Ingels			Sheena Brown	
Santa Fe			Tyson Loy	
Truman			Tabitha Jarrett	
Warford			Brenda Tippie	
Media Specialists (based on salary)	6 Days			
Ruskin HS	Jeremy Housewright			
Smith Hale MS	Brandon Thomas			
Burke				
Compass	Caren Freeman			
Dobbs	Barbara McCready			
Ervin	Diedre Stratton			
Ingels	Elizabeth Moberly			
Santa Fe	Audrey Peters			
Truman	Christine White			
Warford	Kristin Mather			

Extended Days:	Process Coordinators	Extra Days	Assessment Team	Extra Days
Ruskin HS	Amy Gutherie	10	Michelle Colvin (.5) & Warford	5
Smith Hale	Contracted Staff	5	Ronnie Lancaster (.5) & Santa Fe & 6th grade Center	5
Burke/Crittenton	Deborah Byrne	5	Abby Knipp & Compass & Dobbs	5
Compass	Krista Beckley	5	Abby Knipp	5
Dobbs	Connie Bowman	5	Abby Knipp	5
Ingels	Jonathon Smith	5	Nicole Abel & Truman & Private/Parochial	5
Santa Fe	Donna Shaw (Chambers)	5	Ronnie Lancaster (.5)	
Truman	Kimerlee Highland	5	Nicole Abel	
Warford	Amber Coble	5	Michelle Colvin (.5)	
Ervin	Elementary Betsy Pipkin	5	Amy Pappas 2.5 days/week	
Freda Markley	Both PreKs - Sarah Sanfilippo	5	Tanda Allen-Freda (550) Lori Garcia-Ervin (550)	5
6th Grade Center	Carol Fiorella	5	Academic Evaluators	
			Kelly Nevels	5
			Angela Gross	5

			SLP Evaluator	
			Kathy Cox	8

Contracted Services	Vendor	Budget Amount	Length of Contract	Funding
Contracted Services	PREP-KC	\$73,000.00	2022-2023	State/Local
Contracted Services	Herndon (29 students)	\$95,900.00	2022-2023	Perkins
Contracted Services	Summit Technology Academy (8 students)	\$28,000.00	2022-2023	Inst Tuition - Cerner
Contracted Services	Literacy Lab Tutors (PK)		2022 - 2023	Title I
Contracted Services	Step Up Consulting (Middle School ELA Support)	\$9,700.00	2022-2023	Smith-Hale Title
Software	Creative Curriculum GOLD - Ervin - PK	\$18,710.00	2022-2023	Ervin Title I
Software	Creative Curriculum GOLD - Freda Markley - PK	\$14,877.50	2022- 2023	Freda Markley Title I
Software	iReady Instruction (K-5 + Burke)	\$78,187.60	2022-2023	District Title I
Software	iReady Assessment (K-8)	\$38,576.40	2022-2023	District Tech Budget
Software	iReady Instruction (6-8)	\$14,401.50	2022-2023	SH Title
Software	iReady Assessment and Instruction (9-12)	\$29,839.50	2022-2023	RU Comprehensive
Software	Discovery Education Experience (K-12) (through Education Plus)	\$29,800.00	2022-2023	State/Local
Software	Nearpod / Flocabulary			
Software	CIC - Infinite Campus SIS	\$63,772.00	2021-2022	State/Local
Software	JAMF Pro MDM (Mobile Device Management System)	\$49,230.00	2021-2022	State/Local
Software	VMWARE Carbon Black - Endpoint Security	\$45,918.33	2021-2022	State/Local
Software	Edmentum, Inc.	\$70,160.00	2022-2023	Inst Tuition - Cerner
Software	MORENet - Microsoft Licensing	\$34,052.65	2021-2022	State/Local
Software	Quaver Ed Music Curriuclum (K-8)	\$12,600.00	2022-2023	Title IV
Software	Confronting Racism (Ruskin)	\$450.00	2022-2023	??
Software	Read 180/Systems 44	\$36,133.40	2022-2023	ESSER
Other	AVID	\$70,964.00	2022-2023	Title IV
Other	CCC Consumables (K-5)	\$25,780.00	2022-2023	District Title I
Other	Into Math Consumables (K-8)	\$14,494.82	2022-2023	District Title I
Other	Into AGA (9-12) - 3 year renewal	\$51,030.00	2022-2025	Previously - CSI
Other	Study Sync (6-12 ELA) - 3 year renewal	\$163,317.38	2022-2025	Ruskin CSI
Other	Destiny (add 6th Grade Center)	\$2,078.00	2022-2023	Technology
	Seesaw	\$4,050		

Type of Purchase	Vendor	Budget Amount	Length of Contract	Funding
Software	Frontline	175,000	2022-2023	PDC/ HR Budget / Technology / Business
Contracted Services	KCTR	150,000	2021-2024	Title II
Contracted Services	Kelly Education	2,500,000	2021-2024	State/Local, Federal
Contracted Services	Education Week	3,500	2022-2023	HR

Type of Purchase	Vendor	Budget Amount	Length of Contract	Funding
Software	Kinvolved	\$50,000	Annual	ESSER III
Software	SPEDTrack	\$30,000	2021-2024	State/Local
Software	Ellevation	\$45,000	Annual	Title 3/ESSER III
Software	N2Y	\$8,500.00	Annual	State/Local
Software	Q-Interactive	\$3,500	Annual	State/Local
Special Education Tuition	BHH	\$175,000	Annual	State/Local
Special Education Tuition	Conerstones of Care	\$275,000	Annual	State/Local
Special Education Tuition	Blue Springs	\$125,000	Annual	State/Local
Special Education Tuition	CCVI	\$200,000	Annual	ECSE/State/Local
Special Education Tuition	Bosco	\$50,000	Annual	State/Local
Special Education Tuition	Sherwood	\$400,000	Annual	State/Local
Special Education Tuition	NOVA	\$400,000	Annual	State/Local
Special Education Tuition	Rainbow	\$100,000	Annual	State/Local
Contracted Services	ALC	\$1,500,000	2021 - 2026	State/Local
Contracted Services	Q 360	\$725,000	2021 - 2026	State/Local
Contracted Services	LINC	\$150,000	Annual	State/Local
Lease Space	Crittenton	\$40,000	Annual	State/Local

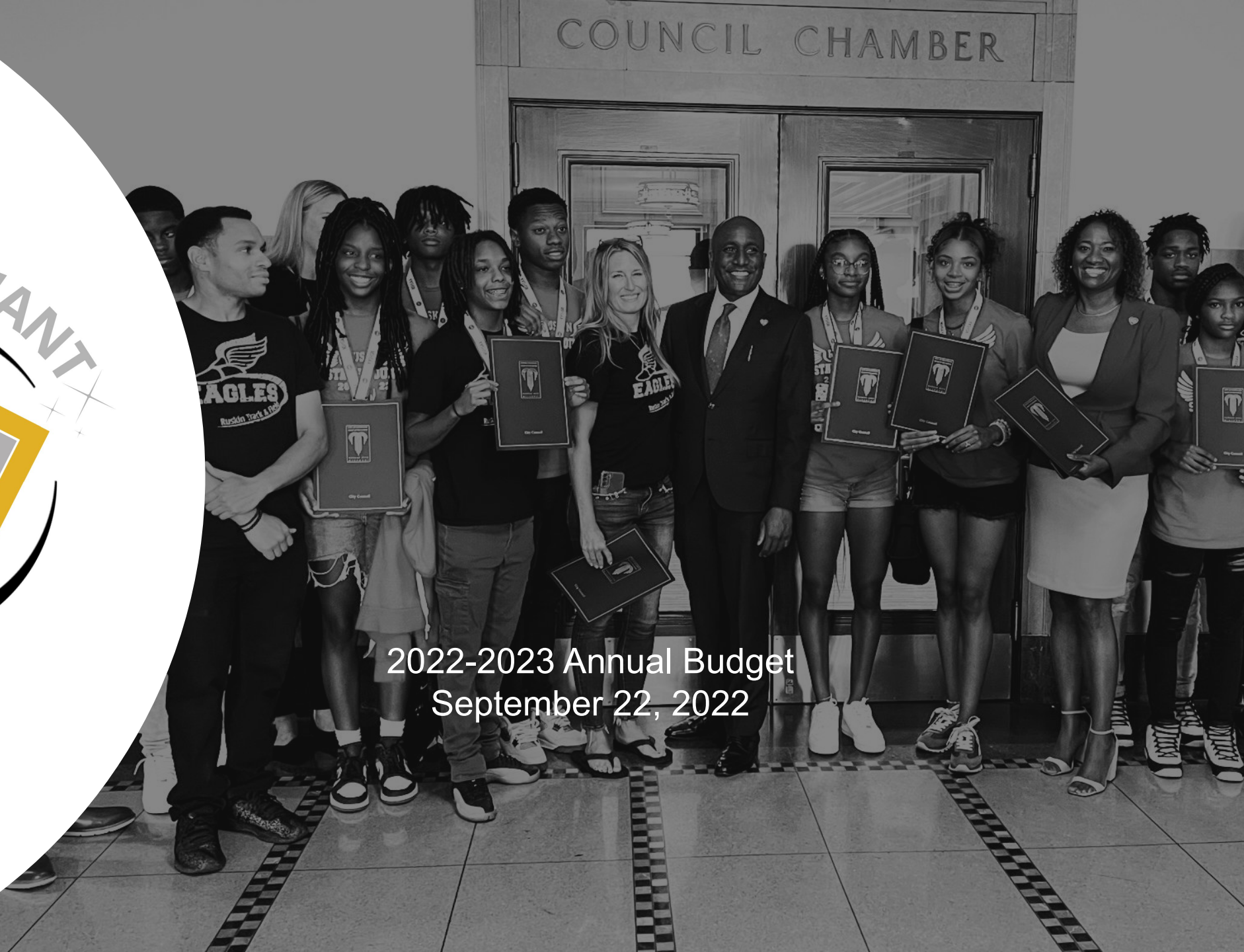
Type of Purchase	Vendor	Budget Amount	Length of Contract	Funding
Consultants	Vivid Creative Se	21,000	12 months	State 7 Local
Contracted Services	Blackboard	23,000	12 months	State & local
Software	Newsletter	1,200	12 months	State & local
Contracted Services	PIO Services	49,900	12 months	State & Local

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COUNCIL CHAMBER

2022-2023 Annual Budget
September 22, 2022



Operating Fund Balance Projected for 2022-2023 SY

Urgent Immediate Corrective Action	Caution Corrective Action	Healthy Investment Action
4 - 7% Fund Balance	8 - 13% Fund Balance	14 - 16% Fund Balance

Projected Fund Balance: **55.402%**

Prior Year Ending Operating Fund Balance	\$39,596,831.95
Budgeted Operating Revenue	\$ 91,943,779.08
Total Operating Revenue	\$ 131,540,611.03
Budgeted Operating Expenditures	\$ 83,297,970.51
Revenues Less Expenditures	\$ 48,242,640.52
Capital Fund Transfer	\$ (2,093,910.07)
Projected Operating Fund Balance	\$ 46,148,730.45

Local Resources

Local Tax Revenue	\$38,487,400
Proposition C	\$7,126,354
Financial Institution Tax	\$750,000
Replacement Tax	\$775,000
Payment in Lieu of Taxes (PILOT)	\$70,000
Interest	\$805,000
Activity Clubs	\$500.000
Miscellaneous Local Revenue	\$1,156,775
Total Projected local Resources	\$49,671,129

2022-2023 Tax Levy

The district’s assessed valuation increased from \$537,904,503 to \$561,054,408. This is an increase of \$23,149,905, which is due to an increase in personal property tax. The district’s general levy cap increased from 4.4074 to 4.4167. With the increase of 1.35 approved by the voters in August 2022, the General Levy is not 5.7667. This increased our tax revenue of \$8,519,458.

General Levy	5.7667
Debt Service Levy	1.1000
Total Tax Levy	6.8667

General Obligation Bond Debt

Series	Principal	Interest	Total	Remaining Principal	Retirement Date
2016 Bond	\$0.00	\$460,538	\$460,538	\$13,925,000	3/1/2028
2016A Bond	\$0.00	\$588,200	\$588,200	\$14,705,000	3/1/2036
2020 Bond	\$3,505,000	\$1,041,650	\$4,546,650	\$26,830,000	3/1/2030
Total	\$3,505,000	\$2,090,388	\$5,595,388	\$55,460,000	

The District's bonding capacity for 2022-2023 is: \$28,698,161 prior to the \$20,000,000 approved for the General Obligation Bond in August 2022.

County Resources

Fines & Forfeitures	\$40,000
State Assessed Utilities	\$1,080,000
Total County Resources	\$1,120,000

State Resources

Basic Formula	\$25,937,829
Transportation	\$775,000
Classroom Trust Fund	\$2,093,265
Early Childhood Special Ed.	\$2,229,945
Parents as Teachers	\$50,000
Public Placement	\$110,000
High Needs Fund	\$98,000
Miscellaneous State Revenue	\$61,498
Total State Resources	\$31,355,537

State Resources Information

The district's Basic Formula calculation for the state revenue has decreased from last year by \$639,762. This decrease impacts both the state formula and the classroom trust fund.

The Average Daily Attendance (ADA) which is used to calculate the state formula decreased by 210.7175. The State Adequacy Target (SAT) is projected to remain at \$6,375. Because the district is considered a Hold Harmless district the 2005-2006 amount per Weighted Average Daily Attendance (WADA) of \$4,809.5424 is used to calculate the state formula compared to \$3,905.20 if the district were not considered Hold Harmless. The district is using the 2020 ADA to calculate WADA due to Covid relief. With this number the district's WADA has decreased from last year by 13.7108.

The transportation funding for this school year is to be fully funded based on fast year's ridership and mileage. The district's budget for transportation is conservative based on historical data.

Proposition C is based on \$1225 per WADA.

Federal Resources

Medicaid	\$350,000
Carl Perkins	\$304,669
Part B (IDEA)	\$1,630,421
Federal ECSE	\$208,935
Food Service	\$3,555,131
Title I & Comprehensive	\$8,083,983
Title II	\$582,598
Title III (ELL & Immigrant)	\$105,559
Title IV	\$272,384
Miscellaneous Federal Rev.	\$10,422
Total Federal Resources	\$14,922,102

Cares Act Resources

ESSER II	\$1,482
Connectivity Grant	\$6,808
ESSER III	\$3,238,327
ESSER III Summer School	\$780,639
ARP - Part B IDEA	\$340,661
Total Cares Resources	\$4,367,917

Expenditures by Type

Salaries & Benefits	\$59,557,957
Services	\$ 16,631,107
Supplies	\$ 7,108,905
Capital	\$ 5,792,655
Debt Service	\$ 5,597,687
Bond	\$15,105,915
Total Expenditures	\$109,793,926

2022-2023 Salary Charts

The salary charts for the 2022-2023 school year are below and included in the annual budget.

[2022-2023 Salary Charts.pdf](#)

The Superintendent recommends approval of the 2022-2023 Annual Budget and Salary Charts.