

Hickman Mills C-1 School District

Annual Budget

For

2021-2022

September 23, 2021

Executive Summary

Expense Detail

Revenue Detail

**Building/Dept
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September 23, 2021

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

FROM: Shellie Wiltsey, Director of Business and Finance

SUBJECT: Final Budget for FY 2022

The following budget document represents the financial plan of the Hickman Mills C-1 School District for the 2021-2022 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, 2021 was \$31,127,235.44. (This has been calculated prior to the annual audit.) The 2022 fiscal year operating budget reflects a surplus of \$13,446,199.11. The June 30, 2022 General Operating budgeted fund balance is \$44,573,434.55 which represents a balance to expense ratio of 55.293%.

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 5815.9367 ADA. To this number the 2021-2022 summer school ADA is added which is 119.7854 ADA. Additionally, the free and reduced count, special education count and Limited English Proficiency (LEP) have been calculated at the 2020-2021 amounts, and there is no suggestion that the 2021-2022 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 remain at the 2020-2021 rate of 1.078. 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 5961.2599.

It is estimated that the state basic formula payment would be \$28,670,932 in fiscal year 2022. This includes the foundation formula and classroom trust fund. The total estimated state basic formula budget is distributed between state basic formula and classroom trust fund in the amounts of \$26,694,693 to state basic formula and \$1,976,239 to the 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's estimates of \$1,047.00 per WADA. That information was provided in the June 2021 Department of Elementary and Secondary (DESE) financial memo. DESE 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 95% of the state estimate amount per WADA and has budgeted using \$1000.00 per WADA for the 2021-2022 projection of \$6,180,131 which is an increase from 2020-2021 of \$42,688.09.

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 2021 Assessed Valuation after the Board of Equalization will be approximately \$29,524,553. This represents an increase in revenue of \$1,332,140. The tax levy for 2021 for the general fund is 4.4074 which is a decrease of .3817.

The local revenue is based on a total tax levy of \$5.5074 per \$100 of assessed valuation. Of this amount \$1.1000 is for Debt Service with the remaining \$4.4074 for operations. This levy is a decrease in the general levy cap of 1.0643. The levy distribution is as follows:

General Fund	\$4.4074
Special Revenue Fund	\$.0000
Debt Service Fund	<u>\$1.1000</u>
	\$5.5074

Based on the above assumptions District revenues are estimated to total \$104,996,927.48. Of this amount, \$96,172,074.32 is operating revenue.

Expenses

Total expenditures for the 2021-2022 school year are budgeted for \$125,461,556.47.

Operating expenditures represent \$80,613,310.93 of this total. Total expenditures are broken down as follows:

	<u>2021-2022</u>
Fund 1 (General)	\$32,682,101
Fund 2 (Teacher)	\$42,924,859
Fund 3 (Debt Srv.)	\$ 5,597,688
Fund 4 (Capital)	\$ 4,616,382
Fund 5 (Food Srv.)	\$ 4,731,351
Fund 6 (Activity)	\$ 275,000
Fund 7 (Health Ins)	\$ 6,500,000

As is common with school districts, salaries compose the largest share of expenses. Salaries represent 46.01% of the district's operating budget while benefits represent another 19.11%. Total salaries are spread among the following three subgroups as indicated:

Administration	\$ 3,667,878	9.14%
Non-Certified	\$10,820,873	26.96%
Certified	<u>\$25,651,263</u>	63.90%
TOTAL	\$40,140,014	

Federal Funds

The district participates in numerous grant opportunities. It is anticipated for FY 2022 that the district will receive \$32,423,469 in Federal revenues with \$16,199,998 in expenditures and \$798,515 in revenue from FY 2021 expenditures. These funds include ESSER Cares Funds, Title Programs, Carl Perkins, IDEA, Food Service and others.

Debt

The district currently has four general obligation bonds outstanding: the 2011 Series; the 2016, the 2016A and the 2020 Series. The total outstanding general obligation debt of the district will be \$52,055,575 after FY 2022 payments. These obligations are provided for by the \$1.10 debt service levy.

Capital

The district has currently budgeted \$4,616,382 towards capital expenditures for FY 2022. \$192,685 is for the district's fiber optic payments, \$1,280,796 is for technology purchases including \$441,528 for the Apple Leases and \$69,268 for the Dell Lease, \$760,841 has been budgeted through grants, \$150,000 for Food Service Equipment, \$778,589 has been budgeted for district funded capital expenses and \$1,500,133 has been budgeted for the principal, interest and fees for the 2021 Capital Leasehold Bond, 2015 and 2016 Performance Contracts, and \$164,900 capital funded through Early Childhood Special Education reimbursement.

Summary

The 2021-2022 final General Operating budget reflects a surplus of \$13,446,199, and the anticipated operating reserve at year end is 55.293%.

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

Tax Rate Hearing Notice

A hearing will be held at 5:45 p.m., September 23, 2021 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, 2021 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 2021</u>	<u>Prior Tax Year 2020</u>
Real Estate, Residential	\$313,574,467	\$288,728,209
Real Estate, Agriculture & Horticultural	308,723	309,379
Real Estate, Commercial	118,869,317	105,602,763
Personal Property	<u>105,151,996</u>	<u>90,583,664</u>
 TOTAL	 \$537,904,503	 \$486,224,015

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	\$23,707,603	\$4.4074
Teachers	0	.00
Debt Service	<u>5,916,950</u>	<u>1.10</u>
TOTAL	\$29,624,553	\$5.5074

New revenue from New Construction and Improvements:	\$ 131,591
New / (Loss of) Revenue from Reassessment:	\$2,718,940
Percentage of New Revenue / (Loss of) from Reassessment:	3.02%

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

By: Shellie Wiltsey

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



**COUNTY LEGISLATURE
JACKSON COUNTY, MISSOURI**

**NOTICE OF 2021
AGGREGATE ASSESSED VALUATION
FOR
SCHOOL DISTRICTS**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3242

As required by Section 137.245.3 RSMo., I, Mary Jo Spino, County Clerk of Jackson County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation in Jackson County of...

HICKMAN MILLS C-1

a school district, for the year 2021, as shown on the Jackson County Assessment Rolls.

REAL PROPERTY \$ 432,752,507

	<u>County Assessment Rolls</u>		<u>Locally Assessed RR & Utility</u>		<u>Total</u>
Residential	\$ 313,574,467	+	N/A	=	\$ 313,574,467
Agricultural & Horticultural	\$ 308,723	+	N/A	=	\$ 308,723
Commercial	\$ <u>106,603,131</u>	+	\$ <u>12,266,186</u>	=	\$ <u>118,869,317</u>
	\$ 420,486,321	+	\$ 12,266,186	=	\$ <u>432,752,507</u>

NEW CONSTRUCTION

Residential	\$ 1,598,904
Ag & Hort	\$
<u>Commercial</u>	\$ <u>791,040</u>
TOTAL	\$ <u>2,389,944</u>

Note: The Amount of "New Construction"
Value(s) are included above

The Non-Taxable Amount
of "Abatement and/or
TIF" Value(s) are **not**
included above

PERSONAL PROPERTY \$ 105,151,996

	<u>County Assessment Roll</u>		<u>Locally Assessed RR & Utility</u>		<u>Total</u>
"PP-B" Personal Property - Business	\$ 39,338,004	+	\$ 976,990	=	\$ 40,314,994
"PP-I" Personal Property - Individual	\$ <u>64,837,002</u>	+	N/A	=	\$ <u>64,837,002</u>
	\$ 104,175,006	+	\$ 976,990	=	\$ <u>105,151,996</u>

TOTAL CURRENT VALUATION \$ 537,904,503

This information is transmitted to assist you in complying with Section 67.110 RSMo., which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Jackson at my Office in Kansas City, Missouri, this 31st day of August, 2021.



Mary Jo Spino
Mary Jo Spino Clerk



**ASSESSMENT DEPARTMENT
JACKSON COUNTY, MISSOURI**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3239

**NOTICE OF 2021
AGGREGATE ASSESSED VALUATION
OF TAX INCREMENT FINANCED PROPERTY**

HICKMAN MILLS SCHOOL C-1

For the year 2021, as shown on the Jackson County Assessment Rolls.

TIF VALUES

Residential	\$	9,552
Ag & Hort	\$	
Commercial	\$	36,396,622

TOTAL TIF INCREMENT..... \$ 36,406,174

NEW CONSTRUCTION TIF

Residential	\$	
Ag & Hort	\$	
<u>Commercial</u>	\$	_____
TOTAL	\$	

Note: The amount of "New Construction TIF"
is included above.



**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: **Byron Townsend**

Signature of President of Board of Education:	Date
	9/23/2021

Name of Secretary of Board of Education: **Cacey Ryun**

Signature of Secretary of Board of Education:	Date
	9/23/2021

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **\$ 537,904,503**

Year Beginning **July 1, 2021** Year Ending **June 30, 2022**

Length of school term authorized is: Number of days **172** and **1,109.00** 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	\$ 5.4717	547.17	¢	\$ 4.4074	440.74	¢	\$ 4.4074	440.74	¢	\$ -
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				\$5.5074	550.74	¢	\$5.5074	550.74	¢	\$ 29,624,552.60

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.

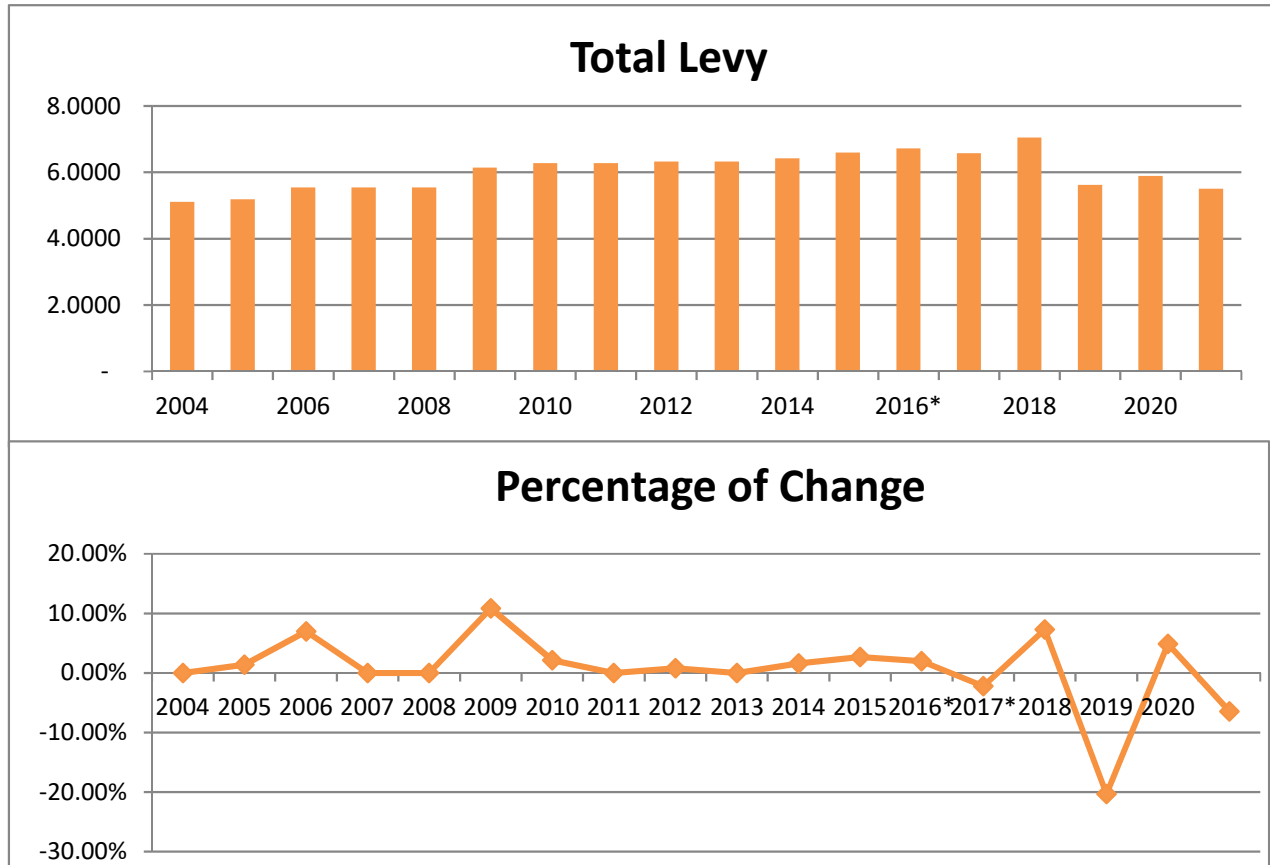
Estimated Revenue from M & M Surcharge Tax in this county: \$ 720,000

Estimated Revenue from State Assessed Railroad and Utilities in this county: \$ 1,217,000

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
2004	1.7705	2.6600	0.6800	-	5.1105	0.00%
2005	1.8400	2.6600	0.6800	-	5.1800	1.36%
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	4.5151	-	1.1000	-	5.6151	-20.34%
2020	4.7891	-	1.1000	-	5.8891	4.88%
2021	4.4074	-	1.1000	-	5.5074	-6.48%

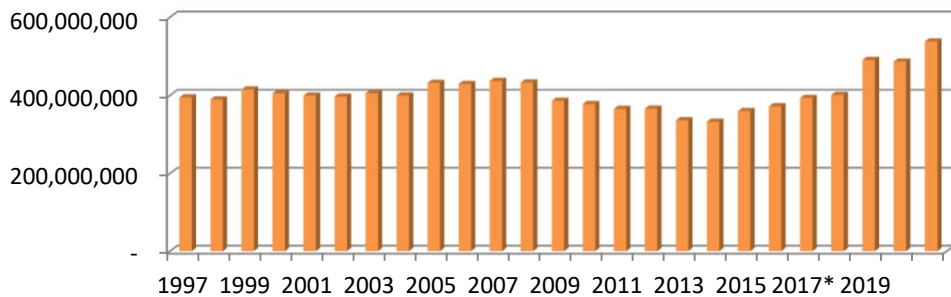


* Corrected By Jackson County

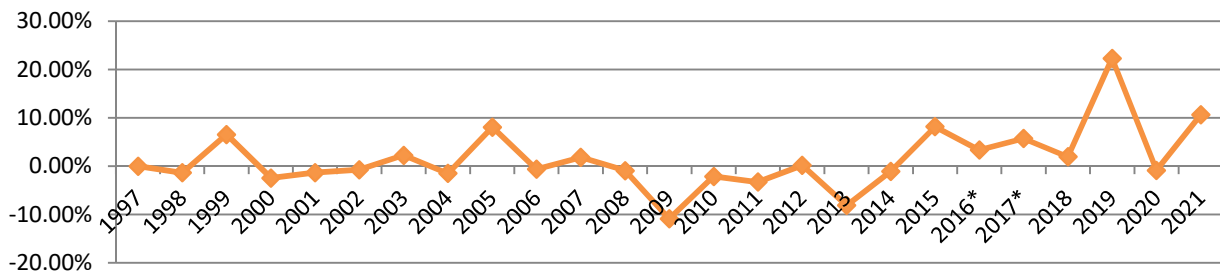
Executive Summary Budget Overview and Highlights
Hickman Mills C-1 School District
Assessed Valuation

Year	Residential	Agricultural	Commercial	Personal	Total Assessed Valuation	% of Change
1997	166,834,290	479,890	130,538,290	96,900,800	394,753,270	0.00%
1998	167,154,540	476,290	122,228,080	99,558,690	389,417,600	-1.35%
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	288,402,141	311,023	107,821,292	93,881,444	490,415,900	22.33%
2020	288,728,209	309,379	106,602,763	90,583,664	486,224,015	-0.85%
2021	313,574,467	308,723	118,869,317	105,151,996	537,904,503	10.63%

Assessed Valuation



Percentage of Change



* Corrected By Jackson County



Hickman Mills School District Budget Variance Report - August 31, 2021

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 2021-2022 - Budget Variance Update FY 22 Revenue - through August 31, 2021

Category	Budget	Actual	Variance
Local Resources	\$ 39,173,410.80	\$ 1,866,952.88	\$ 37,306,457.92
County Resources	\$ 1,217,000.00	\$ -	\$ 1,217,000.00
State Resources	\$ 32,183,048.04	\$ 4,889,473.02	\$ 27,293,575.02
Federal Resources	\$ 32,423,468.64	\$ 427,082.53	\$ 31,996,386.11

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 22 Expenditures - through August 31, 2022

Category	Budget	Actual	Variance
Salaries/Benefits	\$ 59,118,104.55	\$ 5,257,376.70	\$ 53,860,727.85
Purchased Services	\$ 13,736,050.29	\$ 2,005,181.26	\$ 11,730,869.03
Supplies	\$ 7,711,479.54	\$ 631,711.39	\$ 7,079,768.15
Capital	\$ 4,616,382.44	\$ 1,976,365.19	\$ 2,640,017.25
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 - August 31, 2021

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: **55.29%**

FY 22 Operating Fund Balance - through August 31, 2021

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.	\$	31,127,235.44
Budgeted Operating Revenue	\$	96,172,074.32
Total Operating Revenue	\$	127,299,309.76

Budgeted Operating Expenditures	\$	80,613,310.93
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Revenue less Expenditures	\$	46,685,998.83
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Capital Fund Transfer	\$	(2,112,564.28)
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Projected Operating Fund Balance	\$	44,573,434.55
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See Appendix A for detail

Appendix A: Budget Summary Report

Budget Summary as of August 31, 2021

	Total	General	Special	Debt Serv.	Cap. Proj.	Food Serv.	Activity	Bond
Prior Year	31,127,235.44	27,172,970.07	0.00	9,510,610.88	0.00	3,920,363.19	33,902.18	28,181,852.15
Revenue	96,172,074.32	46,186,286.93	45,517,297.46	6,306,035.00	2,503,818.16	4,193,489.93	275,000.00	15,000.00
Total Revenue	127,299,309.76	73,359,257.00	45,517,297.46	15,816,645.88	2,503,818.16	8,113,853.12	308,902.18	28,196,852.15
Expenses	80,613,310.93	32,682,101.47	42,924,858.81	5,597,687.50	4,616,382.44	4,731,350.65	275,000.00	28,181,852.15
Rev. less Exp.		40,677,155.53	2,592,438.65	0.00	(2,112,564.28)			0.00
Transfers		499,736.22	-2,592,438.65	0.00	2,112,564.28	(19,861.85)		0.00
Fund Balance	44,573,434.55	41,176,891.75	0.00	10,218,958.38		3,362,640.62	33,902.18	15,000.00

(6/30/21)

		Available '21		
Current Fund Balance	44,573,435		General + Special Expenses	80,613,311
10% Fund Balance Limit	8,061,331	36,512,103	General + Special Balance	44,573,435
8% Fund Balance	6,449,065	38,124,370	Balance-Expense Ratio	55.293%
6% Fund Balance	4,836,799	39,736,636		
4% Fund Balance	3,224,532	41,348,902		
3% Fund Balance	2,418,399	42,155,035		

Cash Summary as of August 31, 2021

3111 Beginning Fund Balances - July 1, 2021

5899 Total Revenue (See Part II)

5999 Total Revenue and Balances

5510 Transfer To

6710 Transfer From

9999 Expenditures (See Part III)

3112 Ending Balances - June 30, 2022

General	Teacher Fund	Debt Service	Capital	Total
31,127,235.44	0.00	9,510,610.88	28,181,852.15	68,819,698.47
4,481,662.49	2,448,162.50	96,281.50	881,698.90	7,907,805.39
35,608,897.93	2,448,162.50	9,606,892.38	29,063,551.05	76,727,503.86
0.00	1,137,815.39	0.00	2,507,679.13	3,645,494.52
(3,645,494.52)	0.00	0.00	0.00	(3,645,494.52)
4,308,291.46	3,585,977.89	0.00	9,176,578.64	17,070,847.99
27,655,111.95	(0.00)	9,606,892.38	22,394,651.54	59,656,655.87

Health Insurance Fund

642,360.07



Hickman Mills School District
Fund Balance Report - August 31, 2021

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: **55.29%**

FY 22 Operating Fund Balance - through August 31, 2021

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.	\$	31,127,235.44
Budgeted Operating Revenue	\$	96,172,074.32
Total Operating Revenue	\$	127,299,309.76

Budgeted Operating Expenditures	\$	80,613,310.93
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Revenue less Expenditures	\$	46,685,998.83
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Capital Fund Transfer	\$	(2,112,564.28)
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Projected Operating Fund Balance	\$	44,573,434.55
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See Appendix A for detail

Appendix A: Budget Summary Report

Budget Summary as of August 31, 2021

	Total	General	Special	Debt Serv.	Cap. Proj.	Food Serv.	Activity	Bond
Prior Year	31,127,235.44	27,172,970.07	0.00	9,510,610.88	0.00	3,920,363.19	33,902.18	28,181,852.15
Revenue	96,172,074.32	46,186,286.93	45,517,297.46	6,306,035.00	2,503,818.16	4,193,489.93	275,000.00	15,000.00
Total Revenue	127,299,309.76	73,359,257.00	45,517,297.46	15,816,645.88	2,503,818.16	8,113,853.12	308,902.18	28,196,852.15
Expenses	80,613,310.93	32,682,101.47	42,924,858.81	5,597,687.50	4,616,382.44	4,731,350.65	275,000.00	28,181,852.15
Rev. less Exp.		40,677,155.53	2,592,438.65	0.00	(2,112,564.28)			0.00
Transfers		499,736.22	-2,592,438.65	0.00	2,112,564.28	(19,861.85)		0.00
Fund Balance	44,573,434.55	41,176,891.75	0.00	10,218,958.38		3,362,640.62	33,902.18	15,000.00

(6/30/21)

		Available '21		
Current Fund Balance	44,573,435		General + Special Expenses	80,613,311
10% Fund Balance Limit	8,061,331	36,512,103	General + Special Balance	44,573,435
8% Fund Balance	6,449,065	38,124,370	Balance-Expense Ratio	55.293%
6% Fund Balance	4,836,799	39,736,636		
4% Fund Balance	3,224,532	41,348,902		
3% Fund Balance	2,418,399	42,155,035		

Cash Summary as of August 31, 2021

3111 Beginning Fund Balances - July 1, 2021

5899 Total Revenue (See Part II)

5999 Total Revenue and Balances

5510 Transfer To

6710 Transfer From

9999 Expenditures (See Part III)

3112 Ending Balances - June 30, 2022

General	Teacher Fund	Debt Service	Capital	Total
31,127,235.44	0.00	9,510,610.88	28,181,852.15	68,819,698.47
4,481,662.49	2,448,162.50	96,281.50	881,698.90	7,907,805.39
35,608,897.93	2,448,162.50	9,606,892.38	29,063,551.05	76,727,503.86
0.00	1,137,815.39	0.00	2,507,679.13	3,645,494.52
(3,645,494.52)	0.00	0.00	0.00	(3,645,494.52)
4,308,291.46	3,585,977.89	0.00	9,176,578.64	17,070,847.99
27,655,111.95	(0.00)	9,606,892.38	22,394,651.54	59,656,655.87

Health Insurance Fund

642,360.07

FISCAL YEAR 2022, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		32,634,424.5	23,798,236.5	27,900,985.82
001-1111-6131-4010-00001-1-000	EXTRA DUTY - COMPASS	0.00	0.00	63.80
001-1111-6131-4015-00001-1-000	EXTRA DUTY - DOBBS ELEMENTARY	300.00	53.36	511.17
001-1111-6131-4030-00001-1-000	EXTRA DUTY - TRUMAN ELEMENTARY	500.00	106.72	478.76
001-1111-6131-4035-00001-1-000	EXTRA DUTY CLASS WARFORD	300.00	53.36	154.34
001-1111-6131-4050-00001-1-000	EXTRA DUTY CLASS INGELS	300.00	0.00	106.72
OBJECT 6131 TOTAL	EXTRA DUTY	1,400.00	213.44	1,314.79
001-1111-6161-4010-00001-1-000	LUNCH AIDES - COMPASS	10,000.00	914.66	5,897.49
001-1111-6161-4015-00001-1-000	LUNCH AIDES - DOBBS	10,000.00	840.45	9,624.83
001-1111-6161-4030-00001-1-000	LUNCH AIDES - TRUMAN	10,000.00	0.00	7,860.49
001-1111-6161-4035-00001-1-000	LUNCH AIDES - WARFORD	10,000.00	0.00	8,879.06
001-1111-6161-4045-00001-1-000	LUNCH AIDES - SANTA FE	10,000.00	1,513.82	7,621.07
001-1111-6161-4050-00001-1-000	LUNCH AIDES - INGELS	10,000.00	854.43	7,782.57
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	60,000.00	4,123.43	47,665.51
001-1111-6221-4010-00001-1-000	NON TEACHER RETIRE BURKE	0.00	0.00	4.38
001-1111-6221-4015-00001-1-000	NON-TEACHER RETIRE DOBBS	21.00	3.66	35.07
001-1111-6221-4030-00001-1-000	NON-TEACHER RETIRE TRUMAN	35.00	7.32	32.84
001-1111-6221-4035-00001-1-000	NON-TEACHER RETIRE WARFORD	21.00	3.66	10.59
001-1111-6221-4050-00001-1-000	NON-TEACHER RETIRE INGELS	21.00	0.00	7.32
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	98.00	14.64	90.20
001-1111-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	620.00	56.70	369.60
001-1111-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	639.00	55.42	628.42
001-1111-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	651.00	6.62	517.02
001-1111-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	639.00	3.31	560.07
001-1111-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	620.00	93.85	472.49
001-1111-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	639.00	52.97	489.13
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,808.00	268.87	3,036.73
001-1111-6232-4010-00001-1-000	MEDICARE TAX BURKE	145.00	13.26	86.42
001-1111-6232-4015-00001-1-000	MEDICARE TAX 001	150.00	12.96	146.97
001-1111-6232-4030-00001-1-000	MEDICARE TAX 001	153.00	1.54	120.93
001-1111-6232-4035-00001-1-000	MEDICARE TAX 001	150.00	0.77	130.96
001-1111-6232-4045-00001-1-000	MEDICARE TAX 001	145.00	21.97	110.48
001-1111-6232-4050-00001-1-000	MEDICARE TAX 001	150.00	12.40	114.36
OBJECT 6232 TOTAL	MEDICARE CLASS	893.00	62.90	710.12
001-1111-6334-4010-00000-1-000	COPIERS -- COMPASS	4,500.00	2,014.51	4,640.35
001-1111-6334-4015-00000-1-000	COPIERS -- DOBBS	4,500.00	2,597.61	6,291.50
001-1111-6334-4030-00000-1-000	COPIERS -- TRUMAN	4,500.00	3,308.39	9,168.49
001-1111-6334-4035-00000-1-000	COPIERS -- WARFORD	6,000.00	2,599.41	6,291.23
001-1111-6334-4045-00000-1-000	COPIERS -- SANTA FE	5,000.00	2,300.13	5,017.00
001-1111-6334-4050-00000-1-000	COPIERS -- INGELS	4,500.00	2,275.91	4,882.91
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	29,000.00	15,096.15	36,291.48
001-1111-6371-4035-00000-1-000	REGISTRATIONS/ENTRY FEES - WARFORD	150.00	84.00	165.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	150.00	84.00	165.00
001-1111-6391-4010-00000-1-000	PURCHASED SERVICES - COMPASS	1,000.00	372.89	560.14
001-1111-6391-4015-00000-1-000	PURCHASED SERVICES - DOBBS	500.00	320.70	418.82
001-1111-6391-4030-00000-1-000	PURCHASED SERVICES - TRUMAN	350.00	281.65	268.92
001-1111-6391-4035-40001-1-000	PURCHASED SERVICES - WARFORD	100.00	41.23	0.00
001-1111-6391-4055-40001-1-000	PURCHASED SERVICES - ERVIN/KINDERGARTEN	0.00	755.10	799.51
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,950.00	1,771.57	2,047.39
001-1111-6411-4010-00000-1-061	TESTING MATERIALS - ELEMENTARY	867.00	268.11	201.09
001-1111-6411-4010-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/COMPASS	0.00	0.00	959.83
001-1111-6411-4010-40001-1-000	TEACHING SUPPLIES - COMPASS	7,000.00	5,790.03	4,363.17
001-1111-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	625.00	16,468.44
001-1111-6411-4015-00000-1-061	TESTING MATERIALS - ELEMENTARY	814.00	288.85	278.56
001-1111-6411-4015-40001-1-000	DOBBS - TEACHING SUPPLIES	11,700.00	9,988.34	10,690.35
001-1111-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	625.00	15,568.96
001-1111-6411-4030-00000-1-061	TESTING MATERIALS - ELEMENTARY	797.00	243.27	234.29
001-1111-6411-4030-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/TRUMAN	0.00	0.00	1,005.40
001-1111-6411-4030-40001-1-000	TEACHING SUPPLIES - TRUMAN	9,000.00	10,766.71	8,740.62
001-1111-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	625.00	14,779.01
001-1111-6411-4035-00000-1-000	MUSIC SUPPLIES - WARFORD	0.00	0.00	490.35

FISCAL YEAR 2022, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1111-6411-4035-00000-1-061	TESTING MATERIALS - ELEMENTARY	888.00	256.39	247.08
001-1111-6411-4035-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/WARFORD	0.00	0.00	740.96
001-1111-6411-4035-40001-1-000	TEACHING SUPPLIES - WARFORD	8,500.00	6,321.34	5,615.34
001-1111-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	625.00	15,005.20
001-1111-6411-4045-00000-1-061	TESTING MATERIALS - ELEMENTARY	704.00	221.70	213.54
001-1111-6411-4045-40001-1-000	TEACHING SUPPLIES - SANTA FE	0.00	1,026.53	559.17
001-1111-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	625.00	14,405.46
001-1111-6411-4050-00000-1-061	TESTING MATERIALS - ELEMENTARY	867.00	259.03	194.31
001-1111-6411-4050-40001-1-000	TEACHING SUPPLIES - INGELS	6,500.00	5,208.00	5,126.96
001-1111-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	625.00	15,054.39
001-1111-6411-4055-00000-1-061	TESTING MATERIALS - ELEMENTARY	1,066.00	366.56	392.69
001-1111-6411-4055-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/ERVIN	0.00	0.00	880.36
001-1111-6411-4055-40001-1-000	TEACHING SUPPLIES - ERVIN/KINDERGARTEN	7,580.00	5,962.14	6,666.49
001-1111-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	3,895.00	625.00	21,430.97
OBJECT 6411 TOTAL	TEACHING SUPPLIES	60,178.00	51,342.20	160,312.94
001-1111-6412-4010-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/COMPASS	0.00	0.00	946.98
001-1111-6412-4010-42500-4-000	CARES ACT - CONNECTIVITY GRANT/COMPASS	0.00	34,821.76	0.00
001-1111-6412-4010-42800-4-000	CARES ACT - ACCESS GRANT	0.00	3,316.44	0.00
001-1111-6412-4015-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/DOBBS	0.00	0.00	946.98
001-1111-6412-4015-42500-4-000	CARES ACT - CONNECTIVITY GRANT/DOBBS	0.00	34,821.76	0.00
001-1111-6412-4015-42800-4-000	CARES ACT - ACCESS GRANT	0.00	3,316.44	0.00
001-1111-6412-4030-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/TRUMAN	0.00	0.00	946.98
001-1111-6412-4030-42500-4-000	CARES ACT - CONNECTIVITY GRANT/TRUMAN	0.00	34,821.76	0.00
001-1111-6412-4030-42800-4-000	CARES ACT - ACCESS GRANT	0.00	3,316.44	0.00
001-1111-6412-4035-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/WARFORD	0.00	0.00	946.95
001-1111-6412-4035-42500-4-000	CARES ACT - CONNECTIVITY GRANT/WARFORD	0.00	34,821.76	0.00
001-1111-6412-4035-42800-4-000	CARES ACT - ACCESS GRANT	0.00	3,316.44	0.00
001-1111-6412-4045-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/SANTA FE	0.00	0.00	946.98
001-1111-6412-4045-42500-4-000	CARES ACT - CONNECTIVITY GRANT/SANTA FE	0.00	34,821.76	0.00
001-1111-6412-4045-42800-4-000	CARES ACT - ACCESS GRANT	0.00	3,316.44	0.00
001-1111-6412-4050-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/INGELS	0.00	0.00	946.98
001-1111-6412-4050-42500-4-000	CARES ACT - CONNECTIVITY GRANT/INGELS	0.00	34,821.76	0.00
001-1111-6412-4050-42800-4-000	CARES ACT - ACCESS GRANT/INGELS	0.00	3,316.44	0.00
001-1111-6412-4055-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/ERVIN	0.00	0.00	1,062.13
001-1111-6412-4055-42500-4-000	CARES ACT - CONNECTIVITY GRANT/ERVIN	0.00	34,821.76	0.00
001-1111-6412-4055-42800-4-000	CARES ACT - ACCESS GRANT	0.00	3,316.44	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	266,967.40	6,743.98
001-1111-6491-4010-00000-1-000	OTHER SUPPLIES/MATERIAL - COMPASS	5,260.00	6,293.93	654.07
001-1111-6491-4015-00000-1-000	OTHER SUPPLIES/MATERIAL - DOBBS	100.00	861.89	0.00
001-1111-6491-4030-00000-1-000	OTHER SUPPLIES/MATERIAL - TRUMAN	1,700.00	2,671.43	2,399.55
001-1111-6491-4035-00000-1-000	OTHER SUPPLIES/MATERIALS - WARFORD	2,350.00	2,368.80	2,612.10
001-1111-6491-4045-00000-1-000	OTHER SUPPLIES/MATERIALS - SANTA FE	7,000.00	7,491.21	3,646.76
001-1111-6491-4050-00000-1-000	OTHER SUPPLIES/MATERIALS - INGELS	7,545.00	5,954.33	2,742.49
001-1111-6491-4055-00000-1-000	OTHER SUPPLIES/MATERIAL - ERVIN/KINDERGARTEN	5,700.00	5,719.37	6,544.77
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	29,655.00	31,361.00	18,599.74
FUNCTION 1111 TOTAL	FIRST GRADE	187,132.00	371,305.60	276,977.88
001-1131-6131-3050-00001-1-000	EXTRA DUTY CLASS SMITH HALE	15,000.00	8,390.00	12,849.98
OBJECT 6131 TOTAL	EXTRA DUTY	15,000.00	8,390.00	12,849.98
001-1131-6221-3050-00001-1-000	NON-TEACHER RETIRE SMITH HALE	1,029.00	0.00	432.24
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,029.00	0.00	432.24
001-1131-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	930.00	520.17	796.72
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	930.00	520.17	796.72
001-1131-6232-3050-00001-1-000	MEDICARE TAX 001	218.00	121.68	186.38
OBJECT 6232 TOTAL	MEDICARE CLASS	218.00	121.68	186.38
001-1131-6332-3050-00000-1-000	MUSIC - EQUIPMENT REPAIRS	0.00	0.00	500.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	0.00	0.00	500.00
001-1131-6334-3050-00000-1-000	COPIERS -- SMITH-HALE	10,000.00	6,143.90	22,397.72
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	10,000.00	6,143.90	22,397.72
001-1131-6411-3050-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	6,000.00	337.45	445.32
001-1131-6411-3050-00129-1-000	TEACHING TOLERANCE - SUPPLIES/SMITH HALE	0.00	0.00	3,067.28
001-1131-6411-3050-40001-1-000	TEACHING SUPPLIES - SMITH HALE	7,000.00	7,519.12	4,754.28

FISCAL YEAR 2022, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1131-6411-3050-46100-4-000	TITLE IV - TEACHING SUPPLIES/SMITH HALE	0.00	30,302.71	2,016.63
OBJECT 6411 TOTAL	TEACHING SUPPLIES	13,000.00	38,159.31	10,283.51
001-1131-6412-3050-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/SH	0.00	0.00	999.99
001-1131-6412-3050-42500-4-000	CARES ACT - CONNECTIVITY GRANT/SMITH HALE	0.00	34,821.76	0.00
001-1131-6412-3050-42800-4-000	CARES ACT - ACCESS GRANT/SMITH HALE	0.00	3,316.41	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	38,138.21	999.99
001-1131-6491-3050-00000-1-000	OTHER SUPPLIES/MATERIAL - SMITH HALE	50,000.00	46,863.11	56,053.36
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	50,000.00	46,863.11	56,053.36
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	90,177.00	138,336.41	104,499.90
001-1151-6131-1050-00001-1-000	EXTRA DUTY CLASS RUSKIN	50,000.00	36,660.00	41,759.49
OBJECT 6131 TOTAL	EXTRA DUTY	50,000.00	36,660.00	41,759.49
001-1151-6151-1050-00001-1-000	RHS CLERKS (OFFICE/TEXTBOOK)	30,311.00	18,124.38	37,075.40
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	30,311.00	18,124.38	37,075.40
001-1151-6161-1050-00001-1-000	SALARIES ACCOMPANIST RUSKIN	15,000.00	0.00	4,409.04
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	15,000.00	0.00	4,409.04
001-1151-6221-1050-00001-1-000	NON-TEACHER RETIRE RUSKIN	6,275.00	1,754.21	4,394.16
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,275.00	1,754.21	4,394.16
001-1151-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	5,910.00	3,347.41	5,011.49
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,910.00	3,347.41	5,011.49
001-1151-6232-1050-00001-1-000	MEDICARE TAX 001	1,383.00	783.11	1,172.31
OBJECT 6232 TOTAL	MEDICARE CLASS	1,383.00	783.11	1,172.31
001-1151-6241-1050-00001-1-000	Salaries Board Paid Benefit for code 6241	11,211.00	4,419.31	9,199.34
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	4,419.31	9,199.34
001-1151-6311-1050-42200-4-000	ESSER III - DUAL CREDIT TUITION	40,000.00	0.00	0.00
OBJECT 6311 TOTAL	TUITION	40,000.00	0.00	0.00
001-1151-6312-1050-00000-1-000	CONSULTANT - RUSKIN	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	91.01
OBJECT 6314 TOTAL	STAFFING SERVICES	500.00	0.00	91.01
001-1151-6332-1050-00000-1-000	EQUIPMENT REPAIRS - RUSKIN	500.00	0.00	438.58
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	500.00	0.00	438.58
001-1151-6334-1050-00000-1-000	COPIERS -- RUSKIN	15,000.00	11,475.60	25,281.45
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	15,000.00	11,475.60	25,281.45
001-1151-6371-1050-00000-1-000	DUES & MEMBERSHIPS - RUSKIN	3,000.00	1,195.00	1,290.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	3,000.00	1,195.00	1,290.00
001-1151-6391-1050-00064-4-000	PURCHASED SERVICES - ROTC	2,000.00	0.00	1,730.41
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,000.00	0.00	1,730.41
001-1151-6411-1050-00000-1-061	TESTING MATERIALS - RUSKIN	40,000.00	5,738.97	31,141.15
001-1151-6411-1050-00125-1-025	TEACHING SUPPLIES - CORE PROGRAM/CERNER FUNDS	31,108.30	0.00	0.00
001-1151-6411-1050-40001-1-000	TEACHING SUPPLIES - RUSKIN	15,000.00	11,298.51	16,396.36
001-1151-6411-1050-46100-4-000	TITLE IV - TEACHING SUPPLIES/RUSKIN	0.00	4,604.00	2,678.34
OBJECT 6411 TOTAL	TEACHING SUPPLIES	86,108.30	21,641.51	50,215.85
001-1151-6412-1050-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/RUSKIN	0.00	0.00	999.99
001-1151-6412-1050-42500-4-000	CARES ACT - CONNECTIVITY GRANT/RUSKIN	53.87	34,767.91	0.00
001-1151-6412-1050-42800-4-000	CARES ACT - ACCESS GRANT/RUSKIN	0.00	3,316.41	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	53.87	38,084.31	999.99
001-1151-6491-1050-00000-1-000	GRADUATION EXPENSES - RUSKIN	8,090.00	6,878.41	7,064.30
001-1151-6491-1050-46100-4-000	TITLE IV - OTHER SUPPLIES & MATERIALS/RUSKIN	0.00	0.00	800.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,090.00	6,878.41	7,864.30
FUNCTION 1151 TOTAL	ART - SR HIGH	285,342.10	144,363.41	190,932.82
001-1191-6131-1050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	2,010.68
001-1191-6131-3050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	7,639.42	0.00	264.32
001-1191-6131-4010-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	5,253.41	120.71	888.12
001-1191-6131-4015-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	4,861.71	118.11	957.50
001-1191-6131-4020-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	90.69	0.00	0.00
001-1191-6131-4025-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	79.09	0.00	0.00
001-1191-6131-4030-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	109.31	115.01	805.49
001-1191-6131-4035-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	79.83	119.41	849.00
001-1191-6131-4045-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	6,241.81	113.21	733.54
001-1191-6131-4050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	108.31	109.21	858.47
001-1191-6131-4055-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	4,746.81	144.01	6,052.33
001-1191-6131-7500-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	4,261.44

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OBJECT 6131 TOTAL	EXTRA DUTY	29,210.6	840.00	17,680.89
001-1191-6211-4010-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	0.00	28.76
001-1191-6211-4015-00001-1-002	SUMMER SCHOOL - RETIREMENT	29.01	0.00	31.01
001-1191-6211-4030-00001-1-002	TEACHER RETIREMENT	0.00	0.00	26.09
001-1191-6211-4035-00001-1-002	TEACHER RETIREMENT	0.00	0.00	27.50
001-1191-6211-4045-00001-1-002	TEACHER RETIREMENT	0.00	0.00	23.76
001-1191-6211-4050-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	0.00	27.80
001-1191-6211-4055-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	0.00	83.35
001-1191-6211-7500-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	0.00	39.78
OBJECT 6211 TOTAL	TEACHER RETIREMENT	29.01	0.00	288.05
001-1191-6221-1050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	137.94
001-1191-6221-3050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	39.01	0.00	18.13
001-1191-6221-4010-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	276.15	8.28	40.52
001-1191-6221-4015-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	210.38	8.10	43.69
001-1191-6221-4020-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	6.22	0.00	0.00
001-1191-6221-4025-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	5.43	0.00	0.00
001-1191-6221-4030-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	7.50	7.89	36.75
001-1191-6221-4035-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	5.48	8.20	38.73
001-1191-6221-4045-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	44.26	7.77	33.47
001-1191-6221-4050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	7.43	7.50	39.17
001-1191-6221-4055-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	128.51	9.88	356.07
001-1191-6221-7500-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	264.14
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	730.31	57.62	1,008.61
001-1191-6231-1050-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	124.67
001-1191-6231-3050-00001-1-002	SOCIAL SECURITY (FICA) 001	473.68	0.00	16.39
001-1191-6231-4010-00001-1-002	SOCIAL SECURITY (FICA) 001	325.73	7.48	55.06
001-1191-6231-4015-00001-1-002	SOCIAL SECURITY (FICA) 001	301.43	7.32	59.36
001-1191-6231-4020-00001-1-002	SOCIAL SECURITY (FICA) 001	5.63	0.00	0.00
001-1191-6231-4025-00001-1-002	SOCIAL SECURITY (FICA) 001	4.90	0.00	0.00
001-1191-6231-4030-00001-1-002	SOCIAL SECURITY (FICA) 001	6.78	7.14	49.94
001-1191-6231-4035-00001-1-002	SOCIAL SECURITY (FICA) 001	4.95	7.41	52.63
001-1191-6231-4045-00001-1-002	SOCIAL SECURITY (FICA) 001	386.98	7.02	45.50
001-1191-6231-4050-00001-1-002	SOCIAL SECURITY (FICA) 001	6.71	6.78	53.22
001-1191-6231-4055-00001-1-002	SOCIAL SECURITY (FICA) 001	294.30	8.94	375.28
001-1191-6231-7500-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	264.19
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,811.01	52.05	1,096.24
001-1191-6232-1050-00001-1-002	MEDICARE TAX 001	0.00	0.00	29.16
001-1191-6232-3050-00001-1-002	MEDICARE TAX 001	110.83	0.00	3.83
001-1191-6232-4010-00001-1-002	MEDICARE TAX 001	76.20	1.75	12.87
001-1191-6232-4015-00001-1-002	MEDICARE TAX 001	70.49	1.71	13.88
001-1191-6232-4020-00001-1-002	MEDICARE TAX 001	1.31	0.00	0.00
001-1191-6232-4025-00001-1-002	MEDICARE TAX 001	1.15	0.00	0.00
001-1191-6232-4030-00001-1-002	MEDICARE TAX 001	1.59	1.67	11.68
001-1191-6232-4035-00001-1-002	MEDICARE TAX 001	1.16	1.73	12.31
001-1191-6232-4045-00001-1-002	MEDICARE TAX 001	90.46	1.64	10.63
001-1191-6232-4050-00001-1-002	MEDICARE TAX 001	1.57	1.59	12.45
001-1191-6232-4055-00001-1-002	MEDICARE TAX 001	68.80	2.09	87.79
001-1191-6232-7500-00001-1-002	MEDICARE TAX 001	0.00	0.00	61.79
OBJECT 6232 TOTAL	MEDICARE CLASS	423.61	12.18	256.39
001-1191-6411-3050-00000-1-002	TEACHING SUPP SUM SCH	334.67	0.00	78.88
001-1191-6411-4010-00000-1-002	TEACHING SUPP SUM SCH	435.73	0.00	18.03
001-1191-6411-4015-00000-1-002	TEACHING SUPP SUM SCH	409.17	0.00	19.43
001-1191-6411-4030-00000-1-002	TEACHING SUPP SUM SCH	400.72	0.00	16.35
001-1191-6411-4035-00000-1-002	TEACHING SUPP SUM SCH	446.58	0.00	17.24
001-1191-6411-4045-00000-1-002	TEACHING SUPP SUM SCH	353.65	0.00	272.81
001-1191-6411-4050-00000-1-002	TEACHING SUPP SUM SCH	435.73	0.00	17.43
001-1191-6411-4055-00000-1-002	TEACHING SUPP SUM SCH	535.91	0.00	300.90
OBJECT 6411 TOTAL	TEACHING SUPPLIES	3,352.11	0.00	741.07
001-1191-6491-1050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - RUSKIN	690.76	0.00	675.36
001-1191-6491-3050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SH	456.71	250.00	200.00
001-1191-6491-4010-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - COMPASS	9.36	27.44	87.50

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001-1191-6491-4015-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - DOBBS	8.79	27.44	94.39
001-1191-6491-4030-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - TRUMAN	8.60	27.44	79.39
001-1191-6491-4035-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - WARFORD	9.59	27.44	83.65
001-1191-6491-4045-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SANTA FE	406.29	106.78	72.34
001-1191-6491-4050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - INGELS	93.20	27.44	84.58
001-1191-6491-4055-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - ERVIN	1,368.27	27.48	158.38
001-1191-6491-7500-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - FMECC	0.00	0.00	34.87
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,051.5	521.46	1,570.41
FUNCTION 1191 TOTAL	SUMMER SCHOOL	38,608.4	1,483.3	22,641.66
001-1193-6314-1050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	6,348.00	74.68	2,274.22
001-1193-6314-3050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	3,478.00	30.07	2,483.76
001-1193-6314-4010-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	25.00	1.64	717.98
001-1193-6314-4015-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	24.00	1.60	773.75
001-1193-6314-4030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	23.00	1.57	650.30
001-1193-6314-4035-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	26.00	1.63	686.18
001-1193-6314-4045-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	20.00	1.53	593.52
001-1193-6314-4050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	25.00	1.49	693.11
001-1193-6314-4055-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	31.00	1.95	982.88
OBJECT 6314 TOTAL	STAFFING SERVICES	10,000.0	116.16	9,855.60
001-1193-6334-1050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	2,857.00	1,783.6	862.70
001-1193-6334-3050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	1,566.00	718.27	942.25
001-1193-6334-4010-00000-1-025	COPIER - ALTERNATIVE PROGRAM	12.00	39.12	266.68
001-1193-6334-4015-00000-1-025	COPIER - ALTERNATIVE PROGRAM	11.00	38.30	287.32
001-1193-6334-4030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	11.00	37.46	241.46
001-1193-6334-4035-00000-1-025	COPIER - ALTERNATIVE PROGRAM	12.00	38.85	254.79
001-1193-6334-4045-00000-1-025	COPIER - ALTERNATIVE PROGRAM	9.00	36.63	220.41
001-1193-6334-4050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	12.00	35.50	257.39
001-1193-6334-4055-00000-1-025	COPIER - ALTERNATIVE PROGRAM	14.00	46.59	365.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	4,504.0	2,774.3	3,697.95
001-1193-6391-1050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	317.00	165.14	106.20
001-1193-6391-3050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	175.00	66.51	116.01
001-1193-6391-4010-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1.00	3.62	32.83
001-1193-6391-4015-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1.00	3.55	35.39
001-1193-6391-4030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1.00	3.46	29.72
001-1193-6391-4035-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1.00	3.60	31.38
001-1193-6391-4045-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1.00	3.39	27.13
001-1193-6391-4050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1.00	3.27	31.69
001-1193-6391-4055-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	2.00	4.35	44.94
OBJECT 6391 TOTAL	PURCHASED SERVICES	500.00	256.85	455.29
001-1193-6411-1050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	1,904.00	1,245.6	623.35
001-1193-6411-1050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	5,078.4	4,045.1	3,584.34
001-1193-6411-3050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	1,043.00	517.54	680.77
001-1193-6411-3050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	2,782.4	1,629.0	0.00
001-1193-6411-4010-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	8.00	28.69	192.64
001-1193-6411-4010-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	20.00	88.72	0.00
001-1193-6411-4015-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	7.00	29.03	207.60
001-1193-6411-4015-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	19.20	86.83	0.00
001-1193-6411-4030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	7.00	26.96	174.48
001-1193-6411-4030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	18.40	84.94	0.00
001-1193-6411-4035-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	8.00	28.11	184.09
001-1193-6411-4035-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	20.80	88.09	0.00
001-1193-6411-4045-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	6.00	25.77	159.24
001-1193-6411-4045-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	16.00	83.05	0.00
001-1193-6411-4050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	8.00	26.60	185.96
001-1193-6411-4050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	20.00	80.54	0.00
001-1193-6411-4055-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	9.00	35.89	263.68
001-1193-6411-4055-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	24.80	105.70	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	11,000.0	8,256.2	6,256.15
001-1193-6412-1050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	3,173.00	1,821.3	947.20
001-1193-6412-1050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	1,269.60	2,083.00	3,954.01
001-1193-6412-3050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	1,738.00	744.6	1,034.48

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001-1193-6412-3050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	695.60	838.84	0.00
001-1193-6412-4010-00000-1-025	TECH SUPPLIES - ALT PROGRAM	13.00	45.51	292.72
001-1193-6412-4010-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	5.00	45.68	0.00
001-1193-6412-4015-00000-1-025	TECH SUPPLIES - ALT PROGRAM	12.00	44.54	315.46
001-1193-6412-4015-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	4.80	44.71	0.00
001-1193-6412-4030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	12.00	43.55	265.12
001-1193-6412-4030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	4.60	43.74	0.00
001-1193-6412-4035-00000-1-025	TECH SUPPLIES - ALT PROGRAM	13.00	45.17	279.72
001-1193-6412-4035-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	5.20	45.36	0.00
001-1193-6412-4045-00000-1-025	TECH SUPPLIES - ALT PROGRAM	10.00	42.61	276.51
001-1193-6412-4045-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	4.00	42.77	0.00
001-1193-6412-4050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	13.00	41.28	282.58
001-1193-6412-4050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	5.00	41.47	0.00
001-1193-6412-4055-00000-1-025	TECH SUPPLIES - ALT PROGRAM	16.00	57.69	400.74
001-1193-6412-4055-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	6.20	54.43	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	7,000.0	6,126.3	8,048.54
001-1193-6422-1050-00000-1-025	TESTING - BURKE ACADEMY	6,400.00	6,068.34	0.00
OBJECT 6422 TOTAL	TESTING MATERIALS	6,400.0	6,068.3	0.00
001-1193-6491-1050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	4,443.00	5,230.44	7,172.92
001-1193-6491-3050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	2,434.00	1,373.69	2,223.24
001-1193-6491-4010-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	18.00	124.72	625.96
001-1193-6491-4015-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	17.00	124.71	674.56
001-1193-6491-4030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	16.00	118.91	566.91
001-1193-6491-4035-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	18.00	123.60	598.17
001-1193-6491-4045-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	14.00	114.98	517.41
001-1193-6491-4050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	18.00	115.04	604.25
001-1193-6491-4055-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	22.00	169.52	856.88
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	7,000.0	7,495.5	13,840.30
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	46,404.0	31,093.8	42,153.83
001-1211-6411-3050-00000-1-065	CODE - TEACHING SUPPLIES/SMITH HALE	1,500.00	0.00	0.00
001-1211-6411-4030-00000-1-065	CODE - TEACHING SUPPLIES/TRUMAN	0.00	267.28	0.00
001-1211-6411-4050-00000-1-065	CODE - TEACHING SUPPLIES/INGELS	1,500.00	547.96	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	3,000.0	815.26	0.00
001-1211-6491-3050-00000-1-065	CODE - SUPPLIES/MATERIALS - SMITH HALE	1,500.00	0.00	0.00
001-1211-6491-4050-00000-1-065	CODE - SUPPLIES/MATERIALS /INGELS	1,500.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,000.0	0.00	0.00
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	6,000.0	815.26	0.00
001-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	5,943.60	575.19	2,532.35
001-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	2,161.00	1,208.30	3,930.66
001-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	100.63	1,222.65
001-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	1,099.39
001-1221-6131-4020-44100-4-002	PART B - SUMMER SCHOOL (ESY)	6,849.54	0.00	0.00
001-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	264.88	1,108.83
001-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	509.36	974.82
001-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	2,227.95	366.75	842.33
001-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	228.80	1,181.73
001-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	10,722.95	610.01	1,425.34
OBJECT 6131 TOTAL	EXTRA DUTY	27,905.1	3,864.0	14,318.10
001-1221-6152-1050-12210-3-000	AIDES SPED RUSKIN	93,345.00	40,279.00	50,397.38
001-1221-6152-1050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	64,641.00	36,635.06	17,642.98
001-1221-6152-3050-12210-3-000	AIDES SPED SMITH HALE	35,585.00	31,746.00	36,210.64
001-1221-6152-3050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	35,416.00	14,755.64	19,268.72
001-1221-6152-3050-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	49,980.00	28,715.10	22,680.10
001-1221-6152-4010-12210-3-000	PARAPROFESSIONALS - BURKE	18,851.00	0.00	18,469.61
001-1221-6152-4010-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	255.00	803.72	5,452.58
001-1221-6152-4010-44100-4-000	PART B - PARAPROFESSIONAL/COMPASS	22,006.00	4,854.50	0.00
001-1221-6152-4015-12210-3-000	AIDES SPED DOBBS	55,041.00	39,516.83	45,976.81
001-1221-6152-4015-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	245.00	786.46	5,876.06
001-1221-6152-4015-44100-4-000	94-142 AIDES DOBBS	66,269.00	32,194.99	56,806.24
001-1221-6152-4030-12210-3-000	PARAPROFESSIONAL - TRUMAN	25,161.00	20,648.70	20,914.23
001-1221-6152-4030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	235.00	769.20	4,938.11

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001-1221-6152-4030-44100-4-000	PARA - TRUMAN/PART B	47,720.00	26,307.00	36,051.76
001-1221-6152-4035-12210-3-000	PARAPROFESSIONALS - WARFORD	116,971.00	85,418.80	115,964.69
001-1221-6152-4035-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	265.00	797.98	5,210.29
001-1221-6152-4035-44100-4-000	PARA - WARFORD/PART B IDEA	31,598.00	20,926.00	8,355.17
001-1221-6152-4045-12210-3-000	PARAPROFESSIONALS - SANTA FE	48,549.00	21,322.82	26,903.07
001-1221-6152-4045-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	204.00	752.30	4,507.24
001-1221-6152-4045-44100-4-000	PART B - PARAPROFESSIONAL/SANTA FE	22,336.00	18,629.63	18,466.00
001-1221-6152-4050-12210-3-000	PARAPROFESSIONALS - INGELS	158,995.00	67,949.80	75,984.85
001-1221-6152-4050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	255.00	729.47	5,263.35
001-1221-6152-4050-44100-4-000	PARA - INGELS/PART B IDEA	47,412.00	42,524.10	56,695.08
001-1221-6152-4055-12210-3-000	SPED PARAPROFESSIONAL - ERVIN	108,596.00	82,620.23	93,381.75
001-1221-6152-4055-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	316.00	963.00	7,464.05
001-1221-6152-4055-44100-4-000	PART B - PARAPROFESSIONAL/ERVIN	45,711.00	29,482.08	41,063.98
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	1,095,958.00	650,128.70	799,944.74
001-1221-6211-1050-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	132.75
001-1221-6211-3050-12210-3-000	RETIREMENT - SMITH HALE	0.00	0.00	436.60
001-1221-6211-3050-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	144.99
001-1221-6211-4010-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	41.01
001-1221-6211-4015-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	44.22
001-1221-6211-4030-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	37.14
001-1221-6211-4035-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	39.21
001-1221-6211-4045-12210-3-000	RETIREMENT - SANTA FE	0.00	2,089.80	1,647.46
001-1221-6211-4045-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	33.90
001-1221-6211-4050-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	39.60
001-1221-6211-4055-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	0.00	56.16
001-1221-6211-4055-44100-4-000	PART B IDEA - RETIREMENT/ERVIN	0.00	2,067.00	3,128.45
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	4,156.90	5,781.49
001-1221-6221-1050-12210-3-000	NON-TEACHER RETIRE SPED RUSKIN	9,466.00	4,193.10	5,021.25
001-1221-6221-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	6,379.00	3,705.03	1,658.19
001-1221-6221-1050-44100-4-002	PART B - RETIREMENT/ESY	407.70	39.46	173.72
001-1221-6221-3050-12210-3-000	NON-TEACHER RETIRE SPED SH	3,207.00	2,198.50	2,198.64
001-1221-6221-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	3,495.00	1,492.25	1,811.10
001-1221-6221-3050-44100-4-000	PART B - RETIREMENT/SH	4,960.00	1,969.70	1,573.05
001-1221-6221-3050-44100-4-002	PART B - RETIREMENT/ESY	148.23	82.90	269.65
001-1221-6221-4010-12210-3-000	NON-TEACHER RETIREMENT	2,059.00	0.00	1,965.87
001-1221-6221-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	26.00	81.24	512.38
001-1221-6221-4010-44100-4-000	PART B - RETIREMENT/COMPASS	2,276.00	339.00	0.00
001-1221-6221-4010-44100-4-002	PART B - RETIREMENT/ESY	0.00	6.90	83.87
001-1221-6221-4015-12210-3-000	NON-TEACHER RETIREMENT	5,307.00	3,669.21	4,466.19
001-1221-6221-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	25.00	79.56	552.22
001-1221-6221-4015-44100-4-000	94-142 NON TEACH RETIRE DOBBS	6,843.00	3,381.70	5,809.32
001-1221-6221-4015-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	75.43
001-1221-6221-4020-44100-4-002	PART B - RETIREMENT/ESY	449.04	0.00	0.00
001-1221-6221-4030-12210-3-000	NON-TEACHER RETIRE SPED TRUMAN	2,492.00	2,148.10	2,133.62
001-1221-6221-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	24.00	77.85	464.07
001-1221-6221-4030-44100-4-000	94-142 NON TEACH RETIRE TRUMAN	4,805.00	2,566.40	3,200.41
001-1221-6221-4030-44100-4-002	PART B - RETIREMENT/ESY	0.00	18.17	76.05
001-1221-6221-4035-12210-3-000	NON-TEACHER RETIRE SPED WARF	11,852.00	8,624.20	10,597.14
001-1221-6221-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	27.00	80.79	489.88
001-1221-6221-4035-44100-4-000	94-142 NON TEACH RETIRE WARFORD	2,934.00	1,653.50	573.19
001-1221-6221-4035-44100-4-002	PART B - RETIREMENT/ESY	0.00	34.94	66.86
001-1221-6221-4045-12210-3-000	NON TEACHER RETIRE SPED SF	4,862.00	0.00	693.08
001-1221-6221-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	21.00	76.02	423.67
001-1221-6221-4045-44100-4-000	PART B - RETIREMENT/SANTA FE	2,298.00	1,281.30	1,266.72
001-1221-6221-4045-44100-4-002	PART B - RETIREMENT/ESY	152.85	25.16	57.78
001-1221-6221-4050-12210-3-000	RETIREMENT - INGELS	15,521.00	5,931.60	6,766.52
001-1221-6221-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	26.00	73.72	494.60
001-1221-6221-4050-44100-4-000	NON-TEACHER RETIRE SPED INGELS	4,784.00	4,273.80	5,187.09
001-1221-6221-4050-44100-4-002	PART B - RETIREMENT/ESY	0.00	15.70	81.08
001-1221-6221-4055-12210-3-000	RETIREMENT - ERVIN	11,277.00	7,706.10	7,826.92

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001-1221-6221-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	32.00	97.45	701.63
001-1221-6221-4055-44100-4-000	PART B - RETIREMENT/ERVIN	4,667.00	1,550.60	1,988.75
001-1221-6221-4055-44100-4-002	PART B - RETIREMENT/ESY	735.60	41.84	97.78
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	111,558.40	57,516.20	69,357.72
001-1221-6231-1050-12210-3-000	SOCIAL SECURITY (FICA) 001	5,788.00	2,280.20	2,905.01
001-1221-6231-1050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	4,009.00	2,120.89	1,002.38
001-1221-6231-1050-44100-4-002	PART B - SOCIAL SECURITY/ESY	368.50	35.66	157.01
001-1221-6231-3050-12210-3-000	SOCIAL SECURITY (FICA) 001	2,207.00	1,968.20	2,240.84
001-1221-6231-3050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	2,197.00	854.27	1,095.15
001-1221-6231-3050-44100-4-000	PART B - SOCIAL SECURITY/SH	3,099.00	1,780.40	1,406.26
001-1221-6231-3050-44100-4-002	PART B - SOCIAL SECURITY/ESY	133.99	74.92	243.72
001-1221-6231-4010-12210-3-000	SOCIAL SECURITY (FICA)	1,169.00	0.00	1,060.13
001-1221-6231-4010-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	16.00	46.57	309.76
001-1221-6231-4010-44100-4-000	PART B - SOCIAL SECURITY/COMPASS	1,365.00	289.44	0.00
001-1221-6231-4010-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	6.24	75.81
001-1221-6231-4015-12210-3-000	SOCIAL SECURITY (FICA)	3,413.00	2,257.65	2,661.38
001-1221-6231-4015-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	16.00	45.36	333.88
001-1221-6231-4015-44100-4-000	SOCIAL SECURITY	4,109.00	1,753.94	3,345.88
001-1221-6231-4015-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	0.00	68.17
001-1221-6231-4020-44100-4-002	PART B - SOCIAL SECURITY/ESY	424.63	0.00	0.00
001-1221-6231-4030-12210-3-000	SOCIAL SECURITY (FICA) 001	1,560.00	1,188.40	1,191.02
001-1221-6231-4030-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	15.00	44.65	280.39
001-1221-6231-4030-44100-4-000	SOCIAL SECURITY	2,959.00	1,483.30	2,104.76
001-1221-6231-4030-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	16.42	68.72
001-1221-6231-4035-12210-3-000	SOCIAL SECURITY (FICA) 001	7,253.00	4,903.50	6,819.06
001-1221-6231-4035-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	17.00	46.30	295.90
001-1221-6231-4035-44100-4-000	SOCIAL SECURITY	1,960.00	1,268.30	518.03
001-1221-6231-4035-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	31.58	60.42
001-1221-6231-4045-12210-3-000	Salaries Board paid Taxes for code 6231	3,011.00	1,283.70	1,653.41
001-1221-6231-4045-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	13.00	43.48	256.11
001-1221-6231-4045-44100-4-000	PART B - SOCIAL SECURITY/SANTA FE	1,385.00	1,148.40	1,144.80
001-1221-6231-4045-44100-4-002	PART B - SOCIAL SECURITY/ESY	138.14	22.74	52.24
001-1221-6231-4050-12210-3-000	SOCIAL SECURITY (FICA) 001	9,858.00	3,826.50	4,117.99
001-1221-6231-4050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	16.00	42.29	298.91
001-1221-6231-4050-44100-4-000	SOCIAL SECURITY	2,940.00	2,299.60	3,364.18
001-1221-6231-4050-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	14.19	73.27
001-1221-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	6,733.00	5,024.40	5,718.10
001-1221-6231-4055-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	20.00	55.65	424.21
001-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	2,835.00	1,141.90	1,948.13
001-1221-6231-4055-44100-4-002	PART B - SOCIAL SECURITY/ESY	664.83	37.82	88.38
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	69,693.10	37,437.40	47,383.41
001-1221-6232-1050-12210-3-000	MEDICARE TAX 001	1,354.00	533.36	679.34
001-1221-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	938.00	496.00	242.71
001-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	86.18	8.34	36.73
001-1221-6232-3050-12210-3-000	MEDICARE TAX 001	516.00	460.32	524.07
001-1221-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	514.00	199.76	265.05
001-1221-6232-3050-44100-4-000	PART B - MEDICARE/SH	725.00	416.45	328.83
001-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	31.32	17.52	57.01
001-1221-6232-4010-12210-3-000	MEDICARE CLASS	274.00	0.00	247.86
001-1221-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	4.00	10.81	75.00
001-1221-6232-4010-44100-4-000	PART B - MEDICARE/COMPASS	320.00	67.69	0.00
001-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	0.00	1.46	17.71
001-1221-6232-4015-12210-3-000	MEDICARE CLASS	799.00	528.05	622.51
001-1221-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	4.00	10.60	80.83
001-1221-6232-4015-44100-4-000	MEDICARE	961.00	410.17	782.70
001-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	15.92
001-1221-6232-4020-44100-4-002	PART B - MEDICARE/ESY	99.32	0.00	0.00
001-1221-6232-4030-12210-3-000	MEDICARE TAX 001	365.00	278.05	278.52
001-1221-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	4.00	10.46	67.95
001-1221-6232-4030-44100-4-000	MEDICARE	692.00	346.98	492.25

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001-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	0.00	3.84	16.08
001-1221-6232-4035-12210-3-000	MEDICARE TAX 001	1,697.00	1,146.63	1,594.74
001-1221-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	4.00	10.68	71.80
001-1221-6232-4035-44100-4-000	MEDICARE	459.00	296.62	121.18
001-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	0.00	7.39	14.15
001-1221-6232-4045-12210-3-000	Salaries Board paid Taxes for code 6232	704.00	300.24	386.66
001-1221-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	3.00	10.07	61.90
001-1221-6232-4045-44100-4-000	PART B - MEDICARE/SANTA FE	324.00	268.62	267.84
001-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	32.31	5.32	12.22
001-1221-6232-4050-12210-3-000	MEDICARE CLASS	2,306.00	894.94	963.06
001-1221-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	4.00	9.99	72.55
001-1221-6232-4050-44100-4-000	MEDICARE	688.00	537.72	786.84
001-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	0.00	3.30	17.14
001-1221-6232-4055-12210-3-000	MEDICARE - ERVIN	1,575.00	1,174.90	1,337.10
001-1221-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	13.36	102.96
001-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	663.00	267.09	455.50
001-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	155.47	8.85	20.71
OBJECT 6232 TOTAL	MEDICARE CLASS	16,306.6	8,755.6	11,117.42
001-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	20,965.61	22,950.48
001-1221-6241-1050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	28,467.00	20,348.49	7,507.95
001-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	353.72	435.28
001-1221-6241-3050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	15,597.00	8,195.77	8,200.03
001-1221-6241-3050-44100-4-000	PART B - BENEFITS/SH	22,422.00	67.89	310.38
001-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	10,249.34
001-1221-6241-4010-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	113.00	446.30	2,320.64
001-1221-6241-4010-44100-4-000	PART B - BENEFITS/COMPASS	11,211.00	102.29	0.00
001-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	17,817.76	19,248.23
001-1221-6241-4015-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	108.00	436.42	2,500.18
001-1221-6241-4015-44100-4-000	MED/LIFE/DENTAL	33,633.00	20,948.16	28,051.17
001-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,157.08	10,249.34
001-1221-6241-4030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	104.00	427.60	2,101.11
001-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	22,422.00	11,157.08	10,677.94
001-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	56,054.00	41,849.21	40,036.74
001-1221-6241-4035-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	117.00	443.38	2,217.40
001-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	11,211.00	3,233.61	24.00
001-1221-6241-4045-12210-3-000	MED/LIFE/DENTAL	22,422.00	358.10	308.03
001-1221-6241-4045-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	90.00	418.06	1,918.25
001-1221-6241-4045-44100-4-000	PART B - BENEFITS/SANTA FE	11,211.00	101.72	58.38
001-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	67,612.00	18,675.91	22,861.12
001-1221-6241-4050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	113.00	405.32	2,239.92
001-1221-6241-4050-44100-4-000	MED/LIFE/DENTL INSURANCE	22,422.00	21,199.51	19,090.86
001-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	56,054.00	33,794.81	20,990.33
001-1221-6241-4055-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	140.00	533.90	3,176.44
001-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	22,422.00	18,328.72	19,248.23
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	504,844.0	251,766.7	256,971.77
001-1221-6312-4045-12210-3-002	CONTRACTED SERVICES - SUMMER SCHOOL/SANTA FE	3,036.64	2,956.00	0.00
001-1221-6312-4055-12210-3-002	CONTRACTED SERVICES - ERVIN/SUMMER SCHOOL	5,186.50	8,190.40	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	8,223.1	11,146.4	0.00
001-1221-6314-1050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	6,000.00	0.00	5,435.13
001-1221-6314-3050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	0.00	303.67
001-1221-6314-3050-44100-4-000	PART B - SUBSTITUTE/SH	0.00	0.00	1,028.80
001-1221-6314-4010-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	2,000.00	0.00	0.00
001-1221-6314-4015-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	500.00	0.00	211.72
001-1221-6314-4015-44100-4-000	SUBSTITUTES - PART B/DOBBS	0.00	0.00	773.37
001-1221-6314-4030-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	40,000.00	0.00	0.00
001-1221-6314-4030-44100-4-000	SUBSTITUTES - PART B/TRUMAN	0.00	0.00	1,007.54
001-1221-6314-4035-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	35,000.00	137.94	32,369.35
001-1221-6314-4035-44100-4-000	SUBSTITUTES - PART B/WARFORD	0.00	0.00	1,104.02
001-1221-6314-4045-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	4,000.00	159.72	4,700.07
001-1221-6314-4045-44100-4-000	PART B - SUBSTITUTES/SANTA FE	0.00	0.00	395.04

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001-1221-6314-4050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	30,000.00	0.00	28,431.87
001-1221-6314-4050-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/INGELS	0.00	0.00	11,198.14
001-1221-6314-4050-44100-4-000	SUBSTITUTES - INGELS/PART B	0.00	72.60	728.66
001-1221-6314-4055-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	110.00	-8,027.07
001-1221-6314-4055-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/ERVIN	0.00	0.00	11,198.13
001-1221-6314-4055-44100-4-000	PART B - ERVIN/PARA SUB	0.00	0.00	202.07
OBJECT 6314 TOTAL	STAFFING SERVICES	127,500.00	480.30	91,060.51
001-1221-6391-1050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	717.00	583.11	391.91
001-1221-6391-3050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	735.00	607.95	428.05
001-1221-6391-4010-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	223.00	195.08	121.10
001-1221-6391-4015-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	209.00	192.98	130.52
001-1221-6391-4030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	206.00	185.15	109.70
001-1221-6391-4035-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	228.00	192.57	115.79
001-1221-6391-4045-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	182.00	180.98	100.58
001-1221-6391-4050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	226.00	177.69	116.44
001-1221-6391-4055-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	274.00	340.57	165.84
OBJECT 6391 TOTAL	PURCHASED SERVICES	3,000.00	2,656.00	1,679.93
001-1221-6411-1050-00000-1-000	TEACHING SUPPLIES - SPED/RUSKIN	1,000.00	0.00	364.91
001-1221-6411-1050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	3,798.00	0.00	2,275.66
001-1221-6411-3050-00000-1-000	SPED TEACHING SUPPLIES - SMITH HALE	0.00	307.60	900.00
001-1221-6411-3050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	3,894.00	0.00	2,485.36
001-1221-6411-4010-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,183.00	0.00	703.28
001-1221-6411-4015-00000-1-000	SPED TEACHING SUPPLIES - DOBBS	1,600.00	587.39	2,431.95
001-1221-6411-4015-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,110.00	0.00	757.91
001-1221-6411-4030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,088.00	0.00	636.95
001-1221-6411-4035-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,212.00	0.00	672.07
001-1221-6411-4045-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	962.00	0.00	581.36
001-1221-6411-4050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,184.00	0.00	678.90
001-1221-6411-4055-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,455.00	0.00	962.73
OBJECT 6411 TOTAL	TEACHING SUPPLIES	18,486.00	894.99	13,451.08
001-1221-6491-1050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	10,162.00	8,169.75	7,780.23
001-1221-6491-3050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	10,417.00	8,457.87	6,272.57
001-1221-6491-4010-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,166.00	2,589.20	3,503.64
001-1221-6491-4015-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,972.00	2,595.70	2,053.16
001-1221-6491-4030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,912.00	2,284.20	1,795.42
001-1221-6491-4035-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,243.00	2,478.45	2,144.10
001-1221-6491-4045-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,572.00	2,138.60	1,620.84
001-1221-6491-4050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,166.00	2,609.95	1,990.02
001-1221-6491-4055-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,893.00	5,169.80	2,772.50
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	42,503.00	36,493.60	29,932.48
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	2,025,977.40	1,065,297.40	1,340,998.65
001-1251-6152-3050-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SMITH HALE	24,789.00	29,270.89	36,516.88
001-1251-6152-4010-40001-4-000	SALARIES - PARA/TITLE I - BURKE (SCHOOLWIDE)	26,969.00	23,217.00	22,744.00
001-1251-6152-4015-40001-4-000	TITLE I - INST PARA/DOBBS (SCHOOLWIDE)	26,440.00	22,744.00	43,595.79
001-1251-6152-4045-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SANTA FE	20,737.00	25,817.28	10,383.10
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	98,935.00	101,049.17	113,239.77
001-1251-6211-4015-40001-4-000	TEACHER RETIREMENT	0.00	2,199.30	2,153.72
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	2,199.30	2,153.72
001-1251-6221-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE	2,466.00	3,086.90	3,793.76
001-1251-6221-4010-40001-4-000	RETIREMENT - TITLE I - BURKE (SCHOOLWIDE)	2,616.00	2,260.83	2,172.72
001-1251-6221-4015-40001-4-000	TITLE I - RETIREMENT/DOBBS (SCHOOLWIDE)	2,580.00	0.00	1,462.78
001-1251-6221-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE	0.00	557.59	712.27
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,662.00	5,905.32	8,141.53
001-1251-6231-3050-40001-4-000	TITLE I - SOCIAL SECURITY/SMITH HALE	1,537.00	1,525.25	2,139.23
001-1251-6231-4010-40001-4-000	SOCIAL SEC-PARA/TITLE I - BURKE (SCHOOLWIDE)	1,673.00	1,435.20	1,405.91
001-1251-6231-4015-40001-4-000	TITLE I - SOCIAL SEC/DOBBS (SCHOOLWIDE)	1,640.00	1,410.23	2,702.90
001-1251-6231-4045-40001-4-000	TITLE - SOCIAL SECURITY/SANTA FE	1,286.00	1,600.67	643.76
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,136.00	5,971.45	6,891.80
001-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE	360.00	356.79	500.39
001-1251-6232-4010-40001-4-000	MEDICARE - PARA/TITLE I - BURKE (SCHOOLWIDE)	392.00	335.76	328.80
001-1251-6232-4015-40001-4-000	TITLE I - MEDICARE/DOBBS (SCHOOLWIDE)	384.00	329.76	632.02

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001-1251-6232-4045-40001-4-000	TITLE I - MEDICARE/SANTA FE	301.00	374.35	150.56
OBJECT 6232 TOTAL	MEDICARE CLASS	1,437.00	1,396.60	1,611.77
001-1251-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE	11,211.00	15,801.38	18,893.28
001-1251-6241-4010-40001-4-000	BENEFITS - PARA/TITLE I - BURKE (SCHOOLWIDE)	11,211.00	9,791.00	8,986.14
001-1251-6241-4015-40001-4-000	TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	11,211.00	52.56	110.01
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	25,645.00	27,989.43
001-1251-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN	41,600.00	0.00	3,360.00
001-1251-6312-1050-45102-4-000	COMPREHENSIVE - CONSULTANTS/RUSKIN	30,000.00	10,000.00	20,797.00
001-1251-6312-3050-40001-4-000	TITLE I - CONSULTANTS/SH (SCHOOLWIDE)	5,000.00	0.00	12,748.57
001-1251-6312-4015-40001-4-000	TITLE I - CONSULTANTS/DOBBS	1,400.00	0.00	0.00
001-1251-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN	3,000.00	1,500.00	1,500.00
001-1251-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	25,935.00	33,000.00	12,375.00
001-1251-6312-4035-40001-4-003	TITLE I - CONSULTANTS/WARFORD - PRIOR YEAR	0.00	4,125.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	106,935.00	48,625.00	50,780.57
001-1251-6314-4010-40001-4-000	TITLE I - SUBSTITUTES/COMPASS	0.00	0.00	99.33
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	99.33
001-1251-6391-4055-40001-4-000	TITLE I - PURCHASED SERVICES/KINDERGARTEN	0.00	50,385.00	24,770.00
001-1251-6391-4055-40001-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	0.00	8,250.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	58,635.00	24,770.00
001-1251-6411-1050-42200-4-000	ESSER III - TEACHING SUPPLIES	147,290.00	0.00	0.00
001-1251-6411-1050-42200-4-025	ESSER III - TEACHING SUPPLIES	15,870.00	0.00	0.00
001-1251-6411-1050-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/RUSKIN	50,000.00	6,836.60	16,010.10
001-1251-6411-3050-40001-4-000	TITLE I - TEACHING SUPP/SH (SCHOOLWIDE)	7,112.00	17,509.70	69,225.47
001-1251-6411-3050-42200-4-000	ESSER III - TEACHING SUPPLIES	173,203.00	0.00	0.00
001-1251-6411-3050-42200-4-025	ESSER III - TEACHING SUPPLIES	8,695.00	0.00	0.00
001-1251-6411-4010-40001-4-000	TITLE I - TEACHING SUP/COMPASS (SW)	10,449.40	3,888.90	29,659.09
001-1251-6411-4010-42200-4-000	ESSER III - TEACHING SUPPLIES	70,202.00	0.00	0.00
001-1251-6411-4010-42200-4-025	ESSER III - TEACHING SUPPLIES	62.50	0.00	0.00
001-1251-6411-4015-40001-4-000	TITLE I - TEACHING SUP/DOBBS (SCHOOLWIDE)	6,536.25	9,998.40	25,871.72
001-1251-6411-4015-42200-4-000	ESSER III - TEACHING SUPPLIES	65,926.00	0.00	0.00
001-1251-6411-4015-42200-4-025	ESSER III - TEACHING SUPPLIES	60.00	0.00	0.00
001-1251-6411-4030-40001-4-000	TITLE I - TEACHING SUPP/TRUMAN (SCHOOLWIDE)	24,715.30	2,726.90	45,977.79
001-1251-6411-4030-42200-4-000	ESSER III - TEACHING SUPPLIES	64,544.00	0.00	0.00
001-1251-6411-4030-42200-4-025	ESSER III - TEACHING SUPPLIES	57.50	0.00	0.00
001-1251-6411-4035-40001-4-000	TITLE I - TEACHING SUPP/WARFORD (SCHOOLWIDE)	25,208.53	24,022.96	52,271.93
001-1251-6411-4035-40001-4-003	TITLE I - TEACHING SUPPLIES/WARFORD (PRIOR YR	0.00	1,499.70	0.00
001-1251-6411-4035-42200-4-000	ESSER III - TEACHING SUPPLIES	71,978.00	0.00	0.00
001-1251-6411-4035-42200-4-025	ESSER III - TEACHING SUPPLIES	65.00	0.00	0.00
001-1251-6411-4045-40001-4-000	TITLE I - TEACHING SUPP/SANTA FE (SCHOOLWIDE)	16,126.27	9,230.72	29,279.64
001-1251-6411-4045-40001-4-003	TITLE I - TEACHING SUPPLY/SANTA FE - PRIOR YR	0.00	109.14	0.00
001-1251-6411-4045-42200-4-000	ESSER III - TEACHING SUPPLIES	56,978.00	0.00	0.00
001-1251-6411-4045-42200-4-025	ESSER III - TEACHING SUPPLIES	50.00	0.00	0.00
001-1251-6411-4050-40001-4-000	TITLE I - TEACHING SUPP/INGELS (SCHOOLWIDE)	33,880.59	22,976.18	31,912.79
001-1251-6411-4050-42200-4-000	ESSER III - TEACHING SUPPLIES	70,202.00	0.00	0.00
001-1251-6411-4050-42200-4-025	ESSER III - TEACHING SUPPLIES	62.50	0.00	0.00
001-1251-6411-4055-40001-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	16,349.10	12,946.10	32,838.72
001-1251-6411-4055-42200-4-000	ESSER III - TEACHING SUPPLIES	103,612.00	0.00	0.00
001-1251-6411-4055-42200-4-025	ESSER III - TEACHING SUPPLIES	77.50	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,039,312.00	111,745.60	333,047.25
001-1251-6412-1050-40001-4-000	TITLE I - TECH SUPPLIES/RUSKIN	45,000.00	47,102.90	180,471.48
001-1251-6412-1050-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/RUSKIN	38,880.00	113,464.70	9,950.00
001-1251-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/SMITH HALE	24,913.80	43,589.00	62,862.93
001-1251-6412-3050-42200-4-000	ESSER III - TECH SUPPLIES	4,100.00	0.00	0.00
001-1251-6412-3050-46100-4-000	TITLE IV - TECH SUPPLIES/SMITH HALE	0.00	0.00	6,999.00
001-1251-6412-4010-40001-4-000	TITLE I - TECH SUPPLIES/COMPASS	3,495.00	2,757.13	1,278.40
001-1251-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	6,840.80	14,419.60	1,377.68
001-1251-6412-4030-40001-4-000	TITLE I - TECH SUPPLIES/TRUMAN	7,650.00	24,448.89	13,157.14
001-1251-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD	4,300.00	4,285.00	12,066.14
001-1251-6412-4045-40001-4-000	TITLE I - TECH SUPPLIES/SANTA FE	0.00	2,285.00	1,056.72
001-1251-6412-4050-40001-4-000	TITLE I - TECHNOLOGY SUPPLIES/INGELS	6,000.00	25,181.00	15,871.17
001-1251-6412-4055-40001-4-000	TITLE I - TECH SUPPLIES/ERVIN KDG	10,000.00	10,395.60	3,129.63

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OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	151,179.6	287,929.0	308,220.29
001-1251-6491-1050-40001-4-000	TITLE I - SUPPLIES/MATLS-RUSKIN (SCHOOLWIDE)	21,044.8	4,453.5	3,899.19
001-1251-6491-4050-00150-1-000	KAUFFMAN - SUPPLIES/INGELS	29,300.0	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	50,344.8	4,453.5	3,899.19
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	1,495,575.1	653,555.2	880,844.65
001-1254-6131-1050-00001-1-013	EXTRA DUTY - CRITTENTON	231.00	0.00	0.00
001-1254-6131-3050-00001-1-013	EXTRA DUTY - CRITTENTON	70.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	301.00	0.00	0.00
001-1254-6152-1050-00001-1-013	PARA - CRITTENTON	99,593.0	52,599.5	42,049.02
001-1254-6152-3050-00001-1-013	PARA - CRITTENTON	29,884.0	15,782.5	45,937.77
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	129,477.0	68,382.0	87,986.79
001-1254-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	9,792.0	4,574.5	3,823.05
001-1254-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	2,939.0	1,372.7	4,176.45
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	12,731.0	5,947.3	7,999.50
001-1254-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	6,189.0	2,721.5	2,234.14
001-1254-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	1,858.0	816.5	2,440.24
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,047.0	3,538.0	4,674.38
001-1254-6232-1050-00001-1-013	MEDICARE - CRITTENTON	1,448.0	636.7	522.51
001-1254-6232-3050-00001-1-013	MEDICARE - CRITTENTON	435.00	190.8	570.69
OBJECT 6232 TOTAL	MEDICARE CLASS	1,883.0	827.6	1,093.20
001-1254-6241-1050-00001-1-013	BENEFITS - CRITTENTON	43,117.0	17,945.7	13,779.89
001-1254-6241-3050-00001-1-013	BENEFITS - CRITTENTON	12,938.0	5,385.0	15,055.01
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,055.0	23,330.8	28,834.90
001-1254-6312-1050-45100-4-013	TITLE I - CONSULTANTS/CRITTENTON	1,923.00	0.00	0.00
001-1254-6312-3050-45100-4-013	TITLE I - CONSULTANT/CRITTENTON	577.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	2,500.0	0.00	0.00
001-1254-6314-1050-00000-1-013	CRITTENTON - PARA SUBS	3,000.00	0.00	3,853.58
001-1254-6314-3050-00000-1-013	CRITTENTON - PARA SUBS	3,000.00	0.00	4,210.07
OBJECT 6314 TOTAL	STAFFING SERVICES	6,000.0	0.00	8,063.65
001-1254-6334-1050-00000-1-013	COPIERS -- CRITTENTON	1,175.0	660.6	808.99
001-1254-6334-3050-00000-1-013	COPIERS -- CRITTENTON	353.00	198.2	884.06
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	1,528.0	858.8	1,693.05
001-1254-6343-1050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	3,461.4	0.00	2,030.60
001-1254-6343-3050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	1,038.6	0.00	2,218.40
OBJECT 6343 TOTAL	TRAVEL	4,500.0	0.00	4,249.00
001-1254-6391-1050-00000-1-013	PURCHASED SERVICES - CRITTENTON	462.00	324.4	425.32
001-1254-6391-3050-00000-1-013	PURCHASED SERVICES - CRITTENTON	138.00	97.39	464.68
OBJECT 6391 TOTAL	PURCHASED SERVICES	600.00	421.80	890.00
001-1254-6411-1050-00000-1-013	TEACHING SUPPLIES 013	1,171.00	770.00	437.00
001-1254-6411-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	7,692.00	0.00	955.80
001-1254-6411-3050-00000-1-013	TEACHING SUPPLIES 013	251.00	231.00	477.42
001-1254-6411-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	2,308.00	0.00	1,044.20
OBJECT 6411 TOTAL	TEACHING SUPPLIES	11,422.0	1,001.0	2,914.42
001-1254-6412-1050-45100-4-003	TITLE I - TECH SUPPLIES/CRIT (PRIOR YEAR)	0.00	0.00	1,292.60
001-1254-6412-1050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	7,069.7	8,608.1	10,862.28
001-1254-6412-3050-45100-4-003	TITLE I - TECH SUPPLIES/CRIT (PRIOR YEAR)	0.00	0.00	707.40
001-1254-6412-3050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	2,121.2	2,582.8	11,877.36
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	9,191.0	11,191.0	24,739.64
001-1254-6491-1050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	1,538.0	1,207.4	361.25
001-1254-6491-1050-00192-3-013	MO CONSERVATION SUPPLIES - CRITTENTON	0.00	0.00	195.98
001-1254-6491-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	11,133.4	2,851.2	0.00
001-1254-6491-3050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	462.00	34.62	351.77
001-1254-6491-3050-00192-3-013	MO CONSERVATION SUPPLIES - CRITTENTON	0.00	0.00	214.11
001-1254-6491-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	3,340.60	855.53	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	16,474.0	4,948.8	1,123.11
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	260,709.0	120,447.4	174,261.64
001-1271-6151-1050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/RUSKIN	3,125.0	4,455.9	2,108.02
001-1271-6151-1050-46201-4-000	TITLE III - IMMGRANT/ESOL COMM LIAISON/RUSKIN	1,470.00	2,096.00	990.15
001-1271-6151-3050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SMITH HALE	3,203.00	4,625.63	2,298.26
001-1271-6151-3050-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/SH	1,506.0	2,174.5	1,081.61
001-1271-6151-4010-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/COMPASS	974.00	1,505.2	650.42

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001-1271-6151-4010-46201-4-000	TITLE III - IMMIGR/ESOL COMM LIAISON/COMPASS	458.00	707.04	306.38
001-1271-6151-4015-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/DOBBS	15.00	1,473.80	702.67
001-1271-6151-4015-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/DOBBS	430.00	694.48	329.55
001-1271-6151-4030-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/TRUMAN	895.00	1,436.00	590.86
001-1271-6151-4030-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/TRUMAN	421.00	675.62	277.31
001-1271-6151-4035-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/WARFORD	999.00	1,489.51	622.82
001-1271-6151-4035-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/WARFORD	470.00	700.77	291.88
001-1271-6151-4045-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SANTA FE	791.00	1,410.90	538.65
001-1271-6151-4045-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/SANTA FE	372.00	663.04	254.05
001-1271-6151-4050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/INGELS	974.00	1,360.70	628.66
001-1271-6151-4050-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/INGELS	458.00	641.05	296.15
001-1271-6151-4055-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/ERVIN	1,564.00	2,686.70	1,334.23
001-1271-6151-4055-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/ERVIN	736.00	1,263.27	627.19
001-1271-6151-7500-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/FMECC	353.00	927.00	400.72
001-1271-6151-7500-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/FMECC	166.00	436.80	188.79
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	19,380.00	31,424.30	14,518.27
001-1271-6152-1050-40001-1-000	ESOL TRANSLATOR/PARA - RUSKIN	40,627.00	25,292.40	36,894.52
001-1271-6152-3050-40001-1-000	ESOL TRANSLATOR - SMITH HALE	45,465.00	36,513.10	40,785.75
001-1271-6152-4010-40001-1-000	ESOL TRANSLATOR - BURKE	5,553.00	3,424.64	5,638.56
001-1271-6152-4015-40001-1-000	PARA/TRANSLATOR - DOBBS	22,003.00	19,284.30	21,799.10
001-1271-6152-4030-40001-1-000	PARA/TRANSLATOR - TRUMAN	22,689.00	18,777.76	18,334.05
001-1271-6152-4035-40001-1-000	PARA TRANSLATOR - WARFORD	7,265.00	6,030.40	4,262.77
001-1271-6152-4045-40001-1-000	ELL TRANSLATOR - SANTA FE	10,461.00	9,363.69	9,165.96
001-1271-6152-4050-40001-1-000	PARA TRANSLATOR - INGELS	16,556.00	5,512.30	4,308.17
001-1271-6152-4055-40001-1-000	ESOL TRANSLATOR - ERVIN	16,300.00	19,461.24	13,386.82
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	186,919.00	143,660.00	154,575.70
001-1271-6161-1050-40001-3-000	TRANSLATOR - RUSKIN/PART-TIME	0.00	316.40	1,144.96
001-1271-6161-3050-40001-3-000	TRANSLATOR - SMITH HALE/PART-TIME	0.00	328.30	1,250.47
001-1271-6161-4010-40001-1-000	TRANSLATOR - COMPASS/PART TIME	845.00	106.90	353.84
001-1271-6161-4015-40001-3-000	TRANSLATOR - DOBBS/PART-TIME	0.00	104.60	381.38
001-1271-6161-4030-40001-3-000	TRANSLATOR - TRUMAN/PART-TIME	0.00	101.90	320.48
001-1271-6161-4035-40001-3-000	TRANSLATOR - WARFORD/PART-TIME	0.00	105.70	338.14
001-1271-6161-4045-40001-3-000	TRANSLATOR - SANTA FE/PART-TIME	0.00	100.24	292.49
001-1271-6161-4050-40001-3-000	TRANSLATOR - INGELS/PART-TIME	0.00	96.60	341.56
001-1271-6161-4055-40001-3-000	TRANSLATOR - ERVIN/PART-TIME	0.00	127.45	484.37
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	845.00	1,388.30	4,907.64
001-1271-6221-1050-40001-1-000	RETIREMENT	4,043.00	2,180.00	3,553.63
001-1271-6221-3050-40001-1-000	RETIREMENT	4,422.00	2,504.80	3,331.65
001-1271-6221-4010-40001-1-000	NON-TEACHER RETIREMENT	621.00	385.10	551.86
001-1271-6221-4015-40001-1-000	RETIREMENT	2,151.00	1,856.60	1,970.49
001-1271-6221-4030-40001-1-000	NON-TEACHER RETIREMENT	2,216.00	1,807.80	1,657.39
001-1271-6221-4035-40001-1-000	RETIREMENT - WARFORD	739.00	462.50	295.46
001-1271-6221-4045-40001-1-000	RETIREMENT	881.00	776.90	749.91
001-1271-6221-4050-40001-1-000	RETIREMENT - INGELS	1,656.00	422.70	298.61
001-1271-6221-4055-40001-1-000	RETIREMENT	1,649.00	1,679.30	1,123.29
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	18,378.00	12,076.10	13,532.29
001-1271-6231-1050-40001-1-000	SOCIAL SECURITY	2,519.00	1,528.90	2,108.44
001-1271-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	19.60	70.99
001-1271-6231-1050-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	194.00	276.30	130.69
001-1271-6231-1050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/RUSKIN	92.00	129.90	61.38
001-1271-6231-3050-40001-1-000	SOCIAL SECURITY	2,819.00	2,249.89	2,422.30
001-1271-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	20.30	77.52
001-1271-6231-3050-46200-4-000	TITLE III - SOCIAL SECURITY/SMITH HALE	199.00	286.80	142.52
001-1271-6231-3050-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SMITH HALE	94.00	134.80	67.07
001-1271-6231-4010-40001-1-000	SOCIAL SECURITY (FICA)	397.00	205.70	323.88
001-1271-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	21.94
001-1271-6231-4010-46200-4-000	TITLE III - SOCIAL SECURITY/COMPASS	61.00	93.30	40.32
001-1271-6231-4010-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/COMPASS	29.00	43.80	18.97
001-1271-6231-4015-40001-1-000	SOCIAL SECURITY	1,365.00	1,177.14	1,330.31
001-1271-6231-4015-40001-3-000	SOCIAL SECURITY (FICA)	0.00	6.49	23.63

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001-1271-6231-4015-46200-4-000	TITLE III - SOCIAL SECURITY/DOBBS	57.00	91.35	43.58
001-1271-6231-4015-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/DOBBS	27.00	43.06	20.42
001-1271-6231-4030-40001-1-000	SOCIAL SECURITY - PARA/TRANSLATOR/TRUMAN	1,407.00	1,146.11	1,118.60
001-1271-6231-4030-40001-3-000	SOCIAL SECURITY (FICA)	0.00	6.32	19.88
001-1271-6231-4030-46200-4-000	TITLE III - SOCIAL SECURITY/TRUMAN	56.00	89.02	36.64
001-1271-6231-4030-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/TRUMAN	27.00	41.88	17.20
001-1271-6231-4035-40001-1-000	SOCIA SECURITY - WARFORD	450.00	373.86	264.35
001-1271-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	6.56	20.96
001-1271-6231-4035-46200-4-000	TITLE III - SOCIAL SECURITY/WARFORD	62.00	92.36	38.62
001-1271-6231-4035-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/WARFORD	30.00	43.44	18.09
001-1271-6231-4045-40001-1-000	SOCIAL SECURITY	649.00	577.44	568.04
001-1271-6231-4045-40001-3-000	SOCIAL SECURITY (FICA)	0.00	6.22	18.13
001-1271-6231-4045-46200-4-000	TITLE III - SOCIAL SECURITY/SANTA FE	49.00	87.49	33.37
001-1271-6231-4045-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SANTA FE	24.00	41.10	15.78
001-1271-6231-4050-40001-1-000	SOCIAL SECURITY - INGELS	1,027.00	341.83	267.12
001-1271-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	5.99	21.18
001-1271-6231-4050-46200-4-000	TITLE III - SOCIAL SECURITY/INGELS	61.00	84.36	38.99
001-1271-6231-4050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/INGELS	29.00	39.73	18.38
001-1271-6231-4055-40001-1-000	SOCIAL SECURITY	1,011.00	1,206.50	830.10
001-1271-6231-4055-40001-3-000	SOCIAL SECURITY (FICA)	0.00	7.90	30.04
001-1271-6231-4055-46200-4-000	TITLE III - SOCIAL SECURITY/ERVIN	97.00	166.57	82.72
001-1271-6231-4055-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/ERVIN	46.00	78.33	38.89
001-1271-6231-7500-46200-4-000	TITLE III - SOCIAL SECURITY/FMECC	22.00	57.47	24.83
001-1271-6231-7500-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/FMECC	11.00	27.07	11.71
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	12,911.00	10,835.20	10,437.58
001-1271-6232-1050-40001-1-000	MEDICARE	590.00	357.56	493.20
001-1271-6232-1050-40001-3-000	MEDICARE CLASS	0.00	4.59	16.61
001-1271-6232-1050-46200-4-000	TITLE III - MEDICARE/RUSKIN	46.00	64.62	30.57
001-1271-6232-1050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/RUSKIN	22.00	30.39	14.35
001-1271-6232-3050-40001-1-000	MEDICARE	660.00	526.14	566.49
001-1271-6232-3050-40001-3-000	MEDICARE CLASS	0.00	4.76	18.13
001-1271-6232-3050-46200-4-000	TITLE III - MEDICARE/SANTA FE	47.00	67.08	33.32
001-1271-6232-3050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	22.00	31.55	15.68
001-1271-6232-4010-40001-1-000	MEDICARE CLASS	93.00	48.13	75.80
001-1271-6232-4010-40001-3-000	MEDICARE CLASS	0.00	0.00	5.13
001-1271-6232-4010-46200-4-000	TITLE III - MEDICARE/COMPASS	15.00	21.82	9.44
001-1271-6232-4010-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/COMPASS	7.00	10.26	4.47
001-1271-6232-4015-40001-1-000	MEDICARE	320.00	275.22	311.05
001-1271-6232-4015-40001-3-000	MEDICARE CLASS	0.00	1.52	5.53
001-1271-6232-4015-46200-4-000	TITLE III - MEDICARE/DOBBS	14.00	21.38	10.21
001-1271-6232-4015-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/DOBBS	7.00	10.07	4.78
001-1271-6232-4030-40001-1-000	MEDICARE - PARA/TRANSLATOR/TRUMAN	329.00	268.21	261.76
001-1271-6232-4030-40001-3-000	MEDICARE CLASS	0.00	1.48	4.64
001-1271-6232-4030-46200-4-000	TITLE III - MEDICARE/TRUMAN	13.00	20.82	8.55
001-1271-6232-4030-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/TRUMAN	7.00	9.81	4.02
001-1271-6232-4035-40001-1-000	MEDICARE - WARFORD	106.00	87.50	61.80
001-1271-6232-4035-40001-3-000	MEDICARE CLASS	0.00	1.53	4.90
001-1271-6232-4035-46200-4-000	TITLE III - MEDICARE/WARFORD	15.00	21.60	9.02
001-1271-6232-4035-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/WARFORD	7.00	10.19	4.24
001-1271-6232-4045-40001-1-000	MEDICARE	152.00	135.12	132.84
001-1271-6232-4045-40001-3-000	MEDICARE CLASS	0.00	1.45	4.24
001-1271-6232-4045-46200-4-000	TITLE III - MEDICARE/SANTA FE	12.00	20.45	7.82
001-1271-6232-4045-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	6.00	9.61	3.70
001-1271-6232-4050-40001-1-000	MEDICARE - INGELS	241.00	79.93	62.51
001-1271-6232-4050-40001-3-000	MEDICARE CLASS	0.00	1.40	4.95
001-1271-6232-4050-46200-4-000	TITLE III - MEDICARE/INGELS	15.00	19.74	9.12
001-1271-6232-4050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/INGELS	7.00	9.30	4.31
001-1271-6232-4055-40001-1-000	MEDICARE	237.00	282.07	194.08
001-1271-6232-4055-40001-3-000	MEDICARE CLASS	0.00	1.85	7.03
001-1271-6232-4055-46200-4-000	TITLE III - MEDICARE/ERVIN	23.00	38.97	19.33

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001-1271-6232-4055-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/ERVIN	11.00	18.32	9.10
001-1271-6232-7500-46200-4-000	TITLE III - MEDICARE/FMECC	6.00	13.44	5.79
001-1271-6232-7500-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/FMECC	3.00	6.23	2.72
OBJECT 6232 TOTAL	MEDICARE CLASS	3,033.00	2,534.11	2,441.18
001-1271-6241-1050-40001-1-000	BENEFITS	18,390.00	7,878.90	15,675.28
001-1271-6241-3050-40001-1-000	BENEFITS	19,081.00	84.00	8,618.02
001-1271-6241-4010-40001-1-000	MED/LIFE/DENTL INSURANCE	2,663.00	2,646.60	2,419.70
001-1271-6241-4015-40001-1-000	BENEFITS	9,388.00	7,823.10	7,203.64
001-1271-6241-4030-40001-1-000	BENEFITS - PARA/TRANSLATOR/TRUMAN	9,659.00	7,617.10	6,059.09
001-1271-6241-4035-40001-1-000	BENEFITS - WARFORD	3,531.00	725.40	90.22
001-1271-6241-4045-40001-1-000	BENEFITS	2,402.00	1,981.70	1,787.36
001-1271-6241-4050-40001-1-000	BENEFITS - INGELS	7,611.00	663.20	91.06
001-1271-6241-4055-40001-1-000	BENEFITS	7,772.00	5,064.00	3,072.52
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	80,497.00	34,484.30	45,016.89
001-1271-6314-1050-00000-1-000	TRANSLATOR SUBSTITUTES	500.00	108.90	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	500.00	108.90	0.00
001-1271-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	7,593.55	569.04	85.50
001-1271-6491-1050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	94.88	0.00
001-1271-6491-1050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/RUSKIN	2,266.00	1,186.37	0.00
001-1271-6491-3050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	7,784.50	590.00	93.32
001-1271-6491-3050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	103.62	0.00
001-1271-6491-3050-46201-4-000	TITLE III IMM - SUPPLIES/MATERIALS/SMITH HALE	2,323.00	1,294.20	0.00
001-1271-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	2,365.80	192.10	26.40
001-1271-6491-4010-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	29.32	0.00
001-1271-6491-4010-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/COMPASS	706.00	366.60	0.00
001-1271-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	2,221.70	188.30	28.48
001-1271-6491-4015-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	31.60	0.00
001-1271-6491-4015-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/DOBBS	663.00	395.20	0.00
001-1271-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	2,174.80	183.40	23.95
001-1271-6491-4030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	26.56	0.00
001-1271-6491-4030-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/TRUMAN	649.00	332.80	0.00
001-1271-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	2,426.10	190.20	25.24
001-1271-6491-4035-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	28.02	0.00
001-1271-6491-4035-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/WARFORD	724.00	350.60	0.00
001-1271-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTA FE	1,920.10	180.40	21.83
001-1271-6491-4045-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	24.24	0.00
001-1271-6491-4045-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/SANTA FE	573.00	303.60	0.00
001-1271-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	2,365.80	173.80	25.53
001-1271-6491-4050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	28.30	0.00
001-1271-6491-4050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/INGELS	706.00	354.20	0.00
001-1271-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	3,800.10	343.30	50.10
001-1271-6491-4055-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	40.10	0.00
001-1271-6491-4055-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/ERVIN	1,134.00	750.70	0.00
001-1271-6491-7500-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/FMECC	857.80	118.00	12.59
001-1271-6491-7500-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/FMECC	256.00	225.90	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	43,510.70	8,695.90	392.94
FUNCTION 1271 TOTAL	BILINGUAL	365,973.70	245,207.50	245,822.49
001-1281-6131-4055-12810-3-000	ECSE - EXTRA DUTY/ERVIN	0.00	0.00	338.45
001-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	2,757.50	62.20	2,726.43
001-1281-6131-7500-12810-3-000	EXTRA DUTY - ECSE/ECC	500.00	0.00	338.46
001-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	604.10	3,023.70	2,492.72
OBJECT 6131 TOTAL	EXTRA DUTY	3,861.60	3,086.00	5,896.06
001-1281-6151-4055-12810-3-000	ECSE - PRINCIPAL SECRETARY - ERVIN	20,750.00	19,901.52	15,868.25
001-1281-6151-7500-12810-3-000	ECSE OFFICE/CLERICAL	21,473.00	20,041.80	20,830.23
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	42,223.00	39,943.30	36,698.48
001-1281-6152-4055-12810-3-000	ECSE - PARAPROFESSIONALS/HEALTH PROF - ERVIN	199,223.00	87,189.07	158,333.80
001-1281-6152-7500-12810-3-000	ECSE AIDES	254,844.00	118,262.50	180,129.64
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	454,067.00	205,451.60	338,463.44
001-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	48.50	0.00	0.00
001-1281-6211-7500-12810-3-000	ECSE - RETIREMENT/FMECC	0.00	3,095.60	2,214.26
OBJECT 6211 TOTAL	TEACHER RETIREMENT	48.50	3,095.60	2,214.26

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001-1281-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	20,908.0	9,261.5	15,652.14
001-1281-6221-4055-12810-3-002	NON-TEACHER RETIREMENT	166.23	4.28	187.08
001-1281-6221-7500-12810-3-000	NON TEACH RETIRE	27,205.0	11,272.3	17,089.46
001-1281-6221-7500-12810-3-002	NON-TEACHER RETIREMENT	41.45	207.43	171.08
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	48,320.6	20,745.6	33,099.66
001-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	13,004.0	6,394.2	10,461.83
001-1281-6231-4055-12810-3-002	SOCIAL SECURITY (FICA)	170.97	3.85	169.05
001-1281-6231-7500-12810-3-000	SOCIAL SECURITY	17,163.0	8,068.5	11,102.86
001-1281-6231-7500-12810-3-002	SOCIAL SECURITY (FICA)	37.46	187.48	154.54
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	30,375.4	14,654.1	21,888.28
001-1281-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	3,042.0	1,495.3	2,416.85
001-1281-6232-4055-12810-3-002	MEDICARE CLASS	40.00	0.92	39.54
001-1281-6232-7500-12810-3-000	MEDICARE	4,014.0	1,887.1	2,596.81
001-1281-6232-7500-12810-3-002	MEDICARE CLASS	8.76	43.84	36.15
OBJECT 6232 TOTAL	MEDICARE CLASS	7,104.7	3,427.2	5,089.35
001-1281-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	85,255.0	41,819.0	54,135.23
001-1281-6241-7500-12810-3-000	MED/LIFE/DENTAL	118,835.00	66,291.84	76,083.74
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	204,090.0	108,110.8	130,218.97
001-1281-6311-4055-12810-3-000	EC SPED - TUITION	0.00	227.57	39,387.09
001-1281-6311-4055-44200-4-416	FEDERAL ECSE - TUITION/ERVIN	0.00	62,618.2	63,844.00
001-1281-6311-7500-12810-3-000	EC SPED - TUITION	0.00	0.00	26,072.21
001-1281-6311-7500-44200-4-416	FEDERL ECSE - TUITION/FMECC	0.00	48,323.93	63,844.00
OBJECT 6311 TOTAL	TUITION	0.00	111,169.7	193,147.30
001-1281-6314-4055-12810-3-000	ECSE - PARA/ERVIN EARLY LEARNING CTR	25,000.00	0.00	25,216.09
001-1281-6314-7500-12810-3-000	ECSE - SUBSTITUTES/ECC	30,000.00	0.00	37,102.05
OBJECT 6314 TOTAL	STAFFING SERVICES	55,000.0	0.00	62,318.14
001-1281-6343-4055-12810-3-000	TRAVEL - ECSE/ERVIN	0.00	0.00	242.28
001-1281-6343-7500-12810-3-000	ECSE/ECC - TRAVEL	0.00	0.00	804.26
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	1,046.49
001-1281-6411-4055-12810-3-000	ECSE - TEACHING SUPPLIES/ERVIN	0.00	2,879.3	4,000.00
001-1281-6411-7500-12810-3-000	ECSE SUPPLIES/ECC	0.00	1,260.42	4,008.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	4,139.7	8,008.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	845,091.0	513,823.9	838,088.43
001-1321-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPPLIES/MATL - BUSINESS	8,000.00	8,000.00	3,701.16
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,000.0	8,000.0	3,701.16
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	8,000.0	8,000.0	3,701.16
001-1331-6491-1050-42701-4-000	CARL PERKINS - FACS SUPPLIES/RUSKIN	10,000.00	13,263.30	18,945.16
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.0	13,263.3	18,945.16
FUNCTION 1331 TOTAL	MARKETING	10,000.0	13,263.3	18,945.16
001-1341-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/HEALTH SERVICES	0.00	0.00	248.75
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	248.75
001-1341-6491-1050-42701-4-000	CARL PERKINS - HEALTH SERVICES SUPPLIES	97,527.0	6,632.5	20,745.82
001-1341-6491-1050-42701-4-003	CARL PERKINS - HEALTH SER SUPP (PRIOR YEAR)	1,323.00	324.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	98,850.0	6,956.5	20,745.82
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	98,850.0	6,956.5	20,994.57
001-1351-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPP/MATLS - MARKETING	3,600.00	789.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,600.0	789.00	0.00
FUNCTION 1351 TOTAL	MARKETING EDUCATION	3,600.0	789.00	0.00
001-1371-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	5,400.00	5,700.00	4,000.00
001-1371-6371-3050-33200-3-000	CTE - PLTW MEMBERSHIPS/SMITH HALE	950.00	0.00	750.00
001-1371-6371-3050-46100-4-000	TITLE IV - PLTW FEES/SMITH HALE	950.00	3,350.00	0.00
001-1371-6371-4010-46100-4-000	TITLE IV - PLTW FEES/COMPASS	950.00	950.00	750.00
001-1371-6371-4015-46100-4-000	TITLE IV - PLTW FEES/DOBBS	950.00	950.00	750.00
001-1371-6371-4030-46100-4-000	TITLE IV - PLTW FEES/TRUMAN	950.00	950.00	750.00
001-1371-6371-4035-46100-4-000	TITLE IV - PLTW FEES/WARFORD	950.00	950.00	750.00
001-1371-6371-4045-46100-4-000	TITLE IV - PLTW FEES/SANTA FE	950.00	950.00	750.00
001-1371-6371-4050-46100-4-000	TITLE IV - PLTW FEES/INGELS	950.00	950.00	750.00
001-1371-6371-4055-46100-4-000	TITLE IV - PLTW FEES/ERVIN	950.00	950.00	750.00
001-1371-6371-7500-46100-4-000	PLTW - REGISTRATION/FMECC	950.00	950.00	750.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	14,900.0	16,650.0	10,750.00
001-1371-6411-1050-33200-3-000	CTE - PLTW SUPPLIES/RUSKIN	30,033.0	33,529.5	0.00

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001-1371-6411-3050-33200-3-000	CTE - PLTW TEACHING SUPPLIES/SMITH HALE	0.00	0.00	11,871.00
001-1371-6411-3050-46100-4-000	TITLE IV - STEAM SUPPLIES/SMITH HALE	2,000.00	1,274.00	0.00
001-1371-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,000.00	4,414.50	0.00
001-1371-6411-4010-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
001-1371-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,000.00	4,713.00	0.00
001-1371-6411-4015-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
001-1371-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,000.00	4,380.50	0.00
001-1371-6411-4030-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
001-1371-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,000.00	4,105.00	0.00
001-1371-6411-4035-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
001-1371-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,000.00	4,352.00	0.00
001-1371-6411-4045-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
001-1371-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,000.00	4,450.43	0.00
001-1371-6411-4050-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
001-1371-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	1,000.00	4,524.50	0.00
001-1371-6411-4055-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	239.50	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	40,709.50	65,743.40	11,871.00
001-1371-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/PLTW	0.00	1,000.00	0.00
001-1371-6412-3050-33200-3-000	CTE - PLTW TECH SUPPLIES/SH	0.00	0.00	4,534.25
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	1,000.00	4,534.25
001-1371-6491-1050-42701-4-000	CARL PERKINS - SUPPLIES/PLTW	5,000.00	6,448.52	7,847.32
001-1371-6491-3050-00137-1-000	PLTW - OTHER SUPPLIES/MATERIALS - SH	0.00	0.00	3,469.50
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	6,448.52	11,316.82
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	60,609.50	89,842.00	38,472.07
001-1391-6312-1050-00139-1-000	KAUFFMAN GRANT - CONTRACTED SERVICES	0.00	14,116.50	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	14,116.50	0.00
001-1391-6391-1050-00139-1-000	KAUFFMAN GRANT - PURCHASED SERVICES	11,200.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	11,200.00	0.00	0.00
001-1391-6491-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	36,277.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	36,277.00	0.00	0.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	47,477.00	14,116.50	0.00
001-1411-6371-1050-00175-1-125	REGISTRATION - ROBOTICS	0.00	2,045.77	6,350.00
001-1411-6371-3050-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	0.00	47.45	0.00
001-1411-6371-4010-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	65.45	287.00
001-1411-6371-4015-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	65.14	464.50
001-1411-6371-4030-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	64.74	287.00
001-1411-6371-4035-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	65.31	287.00
001-1411-6371-4045-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	64.51	287.00
001-1411-6371-4050-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	63.98	341.00
001-1411-6371-4055-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	77.61	471.50
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	2,559.90	8,775.00
001-1411-6391-1050-00000-1-000	REGISTRATION/ENTRY FEES - RUSKIN	0.00	0.00	1,662.00
001-1411-6391-3050-00000-1-000	REGISTRATION/ENTRY FEES - SMITH HALE	500.00	620.25	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	500.00	620.25	1,662.00
001-1411-6491-1050-00175-1-125	ROBOTICS - SUPPLIES/RUSKIN	0.00	0.00	9,643.64
001-1411-6491-4010-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	545.04	411.95
001-1411-6491-4015-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	587.62	411.95
001-1411-6491-4030-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	494.30	411.95
001-1411-6491-4035-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	521.04	411.95
001-1411-6491-4045-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	450.21	411.95
001-1411-6491-4050-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	526.85	411.95
001-1411-6491-4055-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	795.96	1,359.33
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	3,921.00	13,474.67
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	500.00	7,101.20	23,911.67
001-1421-6319-1050-00000-1-000	RUSKIN - EMT SERVICES	0.00	0.00	1,350.00
001-1421-6319-1050-00008-1-000	OFFICIALS - RUSKIN	25,000.00	21,750.00	20,963.63
001-1421-6319-3050-00008-1-000	OFFICIALS - SMITH HALE	3,800.00	3,250.00	2,736.37
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	28,800.00	25,000.00	25,050.00
001-1421-6334-1050-00008-1-000	TRANSPORTATION - ATHLETICS	2,000.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	2,000.00	0.00	0.00
001-1421-6343-1050-00000-1-811	TRAVEL - STATE/NATL COMPETITION	2,000.00	224.38	3,998.57

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001-1421-6343-1050-00008-1-000	TRAVEL - ATHLETICS/COACHES	1,250.00	410.35	3,040.88
001-1421-6343-3050-00008-1-000	TRAVEL - ATHLETICS/COACHES	1,250.00	0.00	500.00
OBJECT 6343 TOTAL	TRAVEL	4,500.00	634.75	7,539.45
001-1421-6371-1050-00000-1-811	ENTRY FEES - STATE/NATL COMPETITIONS	500.00	315.00	250.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	500.00	315.00	250.00
001-1421-6391-1050-00008-1-000	ATHLETICS - PURCHASED SERVICES	28,000.00	30,842.03	28,198.45
001-1421-6391-3050-00008-1-000	ATHLETICS - PURCHASED SERVICES	25,000.00	14,399.50	20,196.54
OBJECT 6391 TOTAL	PURCHASED SERVICES	53,000.00	45,241.53	48,394.99
001-1421-6411-1050-00008-1-000	ATHLETIC EQUIPMENT - RUSKIN	44,000.00	59,876.24	45,823.96
001-1421-6411-3050-00008-1-000	ATHLETIC EQUIPMENT - SMITH HALE	5,500.00	5,130.07	4,642.58
OBJECT 6411 TOTAL	TEACHING SUPPLIES	49,500.00	65,006.31	50,466.54
001-1421-6491-1050-00008-1-000	ATHLETIC SUPPLIES - RUSKIN	25,200.00	21,656.14	23,571.13
001-1421-6491-3050-00008-1-000	ATHLETICS - SUPPLIES/SMITH HALE	4,000.00	3,869.73	2,779.64
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	29,200.00	25,525.87	26,350.77
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	167,500.00	161,723.55	158,051.75
001-1921-6311-1050-00139-1-000	KAUFFMAN GRANT - TUITION	22,400.00	35,412.60	0.00
001-1921-6311-1050-42701-4-000	CARL PERKINS - TUITION	99,325.00	108,800.00	86,400.00
OBJECT 6311 TOTAL	TUITION	121,725.00	144,212.60	86,400.00
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	121,725.00	144,212.60	86,400.00
001-2112-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	55,501.00	83,318.66	51,397.71
001-2112-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	58,957.00	51,976.77	42,239.72
001-2112-6151-4010-00001-1-000	ATTENDANCE CLERK - COMPASS	27,022.00	25,847.00	25,210.15
001-2112-6151-4015-00001-1-000	ATTEND OFCE/CLERICAL DOBBS	24,729.00	23,652.96	23,092.35
001-2112-6151-4030-00001-1-000	ATTENDANCE CLERK - TRUMAN	24,729.00	23,652.90	23,072.29
001-2112-6151-4035-00001-1-000	ATTENDANCE CLERK - WARFORD	27,022.00	5,495.33	26,734.99
001-2112-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	21,330.00	8,211.10	23,062.80
001-2112-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	35,256.00	33,723.00	31,593.28
001-2112-6151-4055-00001-1-000	ATTENDANCE CLERK - ERVIN EARLY LEARNING	26,146.00	25,008.90	24,440.39
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	300,692.00	280,886.80	270,843.68
001-2112-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	5,339.00	7,876.60	4,345.64
001-2112-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	4,831.00	3,565.50	3,204.02
001-2112-6221-4010-00001-1-000	RETIREMENT - COMPASS	2,620.00	2,534.94	2,428.48
001-2112-6221-4015-00001-1-000	NON TEACHER RETIREMENT	2,462.00	2,290.60	2,196.54
001-2112-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	1,717.00	1,622.64	1,582.65
001-2112-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,620.00	564.80	2,533.19
001-2112-6221-4045-00001-1-000	NON TEACH RETIRE	2,229.00	779.46	2,194.51
001-2112-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	2,439.00	2,313.30	2,167.35
001-2112-6221-4055-00001-1-000	RETIREMENT - ERVIN EARLY LEARNING	2,560.00	2,477.40	2,375.73
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	26,817.00	24,025.30	23,028.11
001-2112-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,442.00	4,903.73	3,063.78
001-2112-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,656.00	3,222.53	2,546.40
001-2112-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	1,676.00	1,413.20	1,409.59
001-2112-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	1,534.00	1,455.53	1,419.99
001-2112-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	1,534.00	1,466.40	1,430.50
001-2112-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	1,676.00	280.38	1,010.48
001-2112-6231-4045-00001-1-000	Salaries Board paid Taxes for code 6231	1,323.00	500.20	1,403.28
001-2112-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,186.00	2,079.35	1,957.74
001-2112-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN EARLY LEARNING	1,622.00	1,443.90	1,421.38
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	18,649.00	16,765.40	15,663.14
001-2112-6232-1050-00001-1-000	MEDICARE TAX 001	805.00	1,146.70	716.52
001-2112-6232-3050-00001-1-000	MEDICARE TAX 001	855.00	753.60	595.55
001-2112-6232-4010-00001-1-000	MEDICARE - COMPASS	392.00	330.60	329.77
001-2112-6232-4015-00001-1-000	MEDICARE TAX 001	359.00	340.40	332.07
001-2112-6232-4030-00001-1-000	MEDICARE TAX 001	359.00	342.96	334.65
001-2112-6232-4035-00001-1-000	MEDICARE TAX 001	392.00	65.60	236.34
001-2112-6232-4045-00001-1-000	MEDICARE	310.00	116.93	328.28
001-2112-6232-4050-00001-1-000	MEDICARE TAX 001	512.00	486.20	457.84
001-2112-6232-4055-00001-1-000	MEDICARE - ERVIN EARLY LEARNING	380.00	337.60	332.49
OBJECT 6232 TOTAL	MEDICARE CLASS	4,364.00	3,920.80	3,663.51
001-2112-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	31,655.24	12,066.68
001-2112-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,559.00	98.50	4,552.88

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2112-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,211.00	11,157.00	10,249.34
001-2112-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,791.03	8,986.14
001-2112-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	348.00	52.56	58.38
001-2112-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	2,754.53	10,249.34
001-2112-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,211.00	3,169.00	8,986.14
001-2112-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE	348.00	52.56	58.38
001-2112-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	11,211.00	11,157.00	10,249.34
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	90,732.00	69,887.70	65,456.62
001-2112-6314-1050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,000.00	0.00	5,362.77
001-2112-6314-3050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,000.00	0.00	4,350.32
001-2112-6314-4010-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	1,049.79
001-2112-6314-4015-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	110.60	865.42
001-2112-6314-4030-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	114.31	774.41
001-2112-6314-4035-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	444.45	331.89
001-2112-6314-4045-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	324.51
001-2112-6314-4050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	876.74
001-2112-6314-4055-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,000.00	0.00	4,271.74
001-2112-6314-7500-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	578.94
OBJECT 6314 TOTAL	STAFFING SERVICES	22,000.00	669.36	18,786.53
001-2112-6491-1050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - RUSKIN	0.00	1,000.00	0.00
001-2112-6491-1050-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	232.35
001-2112-6491-3050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - SMITH HALE	0.00	932.91	987.55
001-2112-6491-3050-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	253.76
001-2112-6491-4010-00141-1-000	UNITED WAY - SUPPLIES/MATLS - COMPASS	0.00	1,000.00	992.46
001-2112-6491-4010-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	71.81
001-2112-6491-4015-00141-1-000	UNITED WAY - SUPPLIES/MATLS - DOBBS	0.00	338.54	872.52
001-2112-6491-4015-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	77.39
001-2112-6491-4030-00141-1-000	UNITED WAY - SUPPLIES/MATLS - TRUMAN	0.00	1,000.00	1,000.00
001-2112-6491-4030-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	65.01
001-2112-6491-4035-00141-1-000	UNITED WAY - SUPPLIES/MATLS - WARFORD	0.00	1,000.00	998.09
001-2112-6491-4035-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	68.62
001-2112-6491-4045-00141-1-000	UNITED WAY - SUPPLIES/MATLS - SANTA FE	0.00	1,000.00	1,000.00
001-2112-6491-4045-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	59.36
001-2112-6491-4050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - INGELS	0.00	1,000.00	1,000.00
001-2112-6491-4050-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	69.31
001-2112-6491-4055-00141-1-000	UNITED WAY - SUPPLIES/MATLS - ERVIN	0.00	1,005.00	988.00
001-2112-6491-4055-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.00	0.00	98.29
001-2112-6491-7500-00141-1-000	UNITED WAY - SUPPLIES/MATLS - FMECC	0.00	1,006.70	993.30
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	9,283.20	9,827.82
FUNCTION 2112 TOTAL	ATTENDANCE SERVICES	463,254.00	405,438.80	407,269.41
001-2113-6151-1050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	17,730.00	17,453.98	4,207.91
001-2113-6151-3050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	9,714.00	7,026.90	4,593.83
001-2113-6151-4010-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	70.00	384.24	1,298.15
001-2113-6151-4015-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	68.00	373.20	1,402.56
001-2113-6151-4030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	65.00	366.00	1,175.52
001-2113-6151-4035-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	73.00	380.64	1,243.92
001-2113-6151-4045-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	46.00	358.56	1,074.48
001-2113-6151-4050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	70.00	347.76	1,254.72
001-2113-6151-4055-00001-1-000	TRANSITION CASE MANAGER - ERVIN	40,893.00	40,020.00	39,427.52
001-2113-6151-4055-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	87.00	457.60	1,777.68
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	68,816.00	67,169.00	57,456.69
001-2113-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	1,580.00	1,560.72	368.20
001-2113-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	866.00	628.36	402.00
001-2113-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	7.00	34.44	113.52
001-2113-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	6.00	33.28	122.72
001-2113-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	6.00	32.78	102.78
001-2113-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	7.00	34.00	108.86
001-2113-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	5.00	32.06	94.00
001-2113-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	7.00	31.10	109.84
001-2113-6221-4055-00001-1-000	RETIREMENT - ERVIN	3,571.00	3,476.32	3,373.04
001-2113-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	8.00	40.81	155.60

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,063.0	5,903.8	4,950.56
001-2113-6231-1050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	1,100.00	1,022.55	250.60
001-2113-6231-3050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	603.00	411.75	273.48
001-2113-6231-4010-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	5.00	22.46	77.20
001-2113-6231-4015-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	5.00	21.92	83.48
001-2113-6231-4030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	4.00	21.46	70.00
001-2113-6231-4035-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	5.00	22.22	74.08
001-2113-6231-4045-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	4.00	21.02	63.96
001-2113-6231-4050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	5.00	20.35	74.80
001-2113-6231-4055-00001-1-000	SOCIAL SECURITY/ERVIN	2,536.00	2,157.43	2,168.78
001-2113-6231-4055-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	6.00	27.03	105.84
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,273.0	3,748.2	3,242.22
001-2113-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	258.00	239.17	58.68
001-2113-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	141.00	96.27	63.96
001-2113-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	5.35	18.04
001-2113-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	5.11	19.48
001-2113-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.98	16.36
001-2113-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	5.17	17.32
001-2113-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.91	14.92
001-2113-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	4.74	17.56
001-2113-6232-4055-00001-1-000	MEDICARE - ERVIN	593.00	504.56	507.18
001-2113-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	6.17	24.76
OBJECT 6232 TOTAL	MEDICARE CLASS	1,003.0	876.4	758.26
001-2113-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	5,316.00	5,320.60	1,166.58
001-2113-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	2,913.00	2,142.13	1,273.74
001-2113-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	21.00	116.90	359.82
001-2113-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	21.00	113.83	388.88
001-2113-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	20.00	111.50	325.86
001-2113-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	22.00	115.92	344.90
001-2113-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	17.00	109.34	297.94
001-2113-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	21.00	106.04	347.96
001-2113-6241-4055-00001-1-000	BENEFITS - ERVIN	11,211.00	10,707.00	9,799.34
001-2113-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	26.00	139.96	492.72
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	19,588.0	18,983.5	14,797.74
FUNCTION 2113 TOTAL	SOCIAL SERVICES	99,743.0	96,681.0	81,205.47
001-2114-6131-1050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	2,975.38
001-2114-6131-3050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	2,046.35
001-2114-6131-4010-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	621.54
001-2114-6131-4015-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	662.44
001-2114-6131-4030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	593.86
001-2114-6131-4035-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	591.85
001-2114-6131-4045-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	533.71
001-2114-6131-4050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	622.88
001-2114-6131-4055-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	1,418.94
001-2114-6131-7500-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	0.00	378.75
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	10,445.70
001-2114-6151-1050-00001-1-000	RESIDENCY COORDINATOR	12,894.00	11,448.20	17,366.88
001-2114-6151-3050-00001-1-000	RESIDENCY COORDINATOR	13,219.00	11,871.10	18,953.75
001-2114-6151-4010-00001-1-000	RESIDENCY COORDINATOR	4,018.00	3,865.44	5,362.98
001-2114-6151-4015-00001-1-000	RESIDENCY COORDINATOR	3,773.00	3,788.60	5,786.19
001-2114-6151-4030-00001-1-000	RESIDENCY COORDINATOR	3,693.00	3,689.75	4,866.58
001-2114-6151-4035-00001-1-000	RESIDENCY COORDINATOR	4,120.00	3,827.00	5,127.01
001-2114-6151-4045-00001-1-000	RESIDENCY COORDINATOR	3,261.00	3,629.52	4,435.29
001-2114-6151-4050-00001-1-000	RESIDENCY COORDINATOR	4,018.00	3,497.50	5,184.04
001-2114-6151-4055-00001-1-000	RESIDENCY COORDINATOR	6,453.00	6,907.44	10,994.71
001-2114-6151-7500-00001-1-000	RESIDENCY COORDINATOR	1,457.00	2,383.20	3,304.42
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	56,906.0	54,907.9	81,381.85
001-2114-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,058.00	911.30	1,190.24
001-2114-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,085.00	944.90	1,216.48
001-2114-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	330.00	307.68	347.11
001-2114-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	310.00	301.50	374.02

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2114-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	304.00	293.67	316.98
001-2114-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	339.00	304.60	331.71
001-2114-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	268.00	288.91	288.54
001-2114-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	330.00	278.46	336.98
001-2114-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	530.00	549.80	721.68
001-2114-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	120.00	190.00	213.56
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,674.00	4,370.95	5,337.30
001-2114-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	800.00	706.17	1,199.60
001-2114-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	820.00	732.13	1,234.88
001-2114-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	250.00	238.43	351.92
001-2114-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	234.00	233.60	379.38
001-2114-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	229.00	227.63	321.35
001-2114-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	256.00	236.00	336.46
001-2114-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	203.00	223.79	292.42
001-2114-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	250.00	215.60	341.58
001-2114-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	401.00	425.99	730.57
001-2114-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	91.00	147.16	216.42
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,534.00	3,386.60	5,404.58
001-2114-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	188.00	165.20	280.59
001-2114-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	192.00	171.20	288.72
001-2114-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	59.00	55.71	82.37
001-2114-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	55.00	54.74	88.67
001-2114-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	54.00	53.30	75.06
001-2114-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	60.00	55.23	78.76
001-2114-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	48.00	52.35	68.44
001-2114-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	59.00	50.43	79.88
001-2114-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	94.00	99.65	170.82
001-2114-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	22.00	34.11	50.64
OBJECT 6232 TOTAL	MEDICARE CLASS	831.00	791.90	1,263.95
001-2114-6241-1050-00001-1-000	BENEFITS	2,541.00	1,846.80	2,169.88
001-2114-6241-3050-00001-1-000	BENEFITS	2,605.00	1,914.70	2,368.08
001-2114-6241-4010-00001-1-000	BENEFITS	792.00	623.59	670.00
001-2114-6241-4015-00001-1-000	BENEFITS	744.00	611.00	723.10
001-2114-6241-4030-00001-1-000	BENEFITS	728.00	595.43	607.90
001-2114-6241-4035-00001-1-000	BENEFITS	812.00	617.31	640.56
001-2114-6241-4045-00001-1-000	BENEFITS	643.00	585.33	554.20
001-2114-6241-4050-00001-1-000	BENEFITS	792.00	564.00	647.64
001-2114-6241-4055-00001-1-000	BENEFITS	1,272.00	1,114.35	1,373.78
001-2114-6241-7500-00001-1-000	BENEFITS	827.00	384.00	413.04
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,756.00	8,856.80	10,168.18
001-2114-6361-1050-00000-1-061	ENROLLMENT - POSTAGE	869.90	0.00	0.00
001-2114-6361-3050-00000-1-061	ENROLLMENT - POSTAGE	891.80	0.00	0.00
001-2114-6361-4010-00000-1-061	ENROLLMENT - POSTAGE	271.00	0.00	0.00
001-2114-6361-4015-00000-1-061	ENROLLMENT - POSTAGE	254.53	0.00	0.00
001-2114-6361-4030-00000-1-061	ENROLLMENT - POSTAGE	249.15	0.00	0.00
001-2114-6361-4035-00000-1-061	ENROLLMENT - POSTAGE	277.94	0.00	0.00
001-2114-6361-4045-00000-1-061	ENROLLMENT - POSTAGE	219.90	0.00	0.00
001-2114-6361-4050-00000-1-061	ENROLLMENT - POSTAGE	271.03	0.00	0.00
001-2114-6361-4055-00000-1-061	ENROLLMENT - POSTAGE	435.34	0.00	0.00
001-2114-6361-7500-00000-1-061	ENROLLMENT - POSTAGE	98.29	0.00	0.00
OBJECT 6361 TOTAL	POSTAGE	3,839.00	0.00	0.00
001-2114-6491-1050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	900.30
001-2114-6491-3050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	982.96
001-2114-6491-4010-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	278.14
001-2114-6491-4015-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	299.88
001-2114-6491-4030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	252.11
001-2114-6491-4035-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	265.85
001-2114-6491-4045-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	229.96
001-2114-6491-4050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	268.64
001-2114-6491-4055-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	459.01
001-2114-6491-7500-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	70.85

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OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	4,007.70
FUNCTION 2114 TOTAL	PUPIL ACCOUNTING SERVICES	81,540.00	72,314.20	118,009.26
001-2122-6151-1050-00001-1-000	COUNSELING OFC/CLER RHS	69,656.00	36,261.00	60,848.29
001-2122-6151-3050-00001-1-000	COUNSELING OFC/CLER SH	30,824.00	43,240.78	40,812.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	100,480.00	79,501.70	101,660.29
001-2122-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	6,310.00	3,249.23	5,458.26
001-2122-6221-3050-00001-1-000	NON TEACHER RETIRE SH	2,880.00	3,581.65	3,498.76
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	9,190.00	6,830.88	8,957.02
001-2122-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,319.00	2,059.84	3,605.92
001-2122-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,912.00	2,534.55	2,373.42
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,231.00	4,594.40	5,979.34
001-2122-6232-1050-00001-1-000	MEDICARE TAX 001	1,011.00	481.78	843.14
001-2122-6232-3050-00001-1-000	MEDICARE TAX 001	447.00	592.75	555.08
OBJECT 6232 TOTAL	MEDICARE CLASS	1,458.00	1,074.53	1,398.17
001-2122-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	11,157.08	19,235.48
001-2122-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	10,227.22	10,249.34
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	21,384.30	29,484.82
001-2122-6314-1050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	3,000.00	0.00	2,592.52
001-2122-6314-3050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	500.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	3,500.00	0.00	2,592.52
001-2122-6491-4010-00000-1-000	COUNSELING SUPPLIES - COMPASS	300.00	0.00	0.00
001-2122-6491-4015-40001-1-000	COUNSELING SUPPLIES - DOBBS	100.00	0.00	306.61
001-2122-6491-4030-00000-1-000	COUNSELING SUPPLIES - TRUMAN	0.00	39.87	0.00
001-2122-6491-4050-40001-1-000	COUNSELING SUPPLIES - INGELS	400.00	297.24	0.00
001-2122-6491-4055-00000-1-000	COUNSELING SUPPLIES - ERVIN	500.00	200.00	68.36
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,300.00	537.11	374.97
FUNCTION 2122 TOTAL	COUNSELING SERVICES	155,792.00	113,923.00	150,447.13
001-2125-6151-1050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	30,561.00	21,945.82	22,040.39
001-2125-6151-3050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	31,330.00	22,766.85	24,054.46
001-2125-6151-4010-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	9,522.00	7,409.90	6,806.39
001-2125-6151-4015-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	8,942.00	7,262.63	7,343.28
001-2125-6151-4030-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	8,753.00	7,073.20	6,176.39
001-2125-6151-4035-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	9,765.00	7,336.31	6,506.64
001-2125-6151-4045-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	7,727.00	6,957.50	5,628.95
001-2125-6151-4050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	9,522.00	6,704.87	6,579.12
001-2125-6151-4055-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	15,294.00	13,241.00	13,953.35
001-2125-6151-7500-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	3,453.00	4,557.60	4,193.03
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	134,869.00	105,255.90	103,282.00
001-2125-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	2,444.00	1,821.75	1,807.90
001-2125-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	2,505.00	1,889.75	1,973.00
001-2125-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	762.00	615.14	558.26
001-2125-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	715.00	602.84	602.32
001-2125-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	700.00	587.28	506.66
001-2125-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	781.00	609.09	533.78
001-2125-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	618.00	577.44	461.68
001-2125-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	762.00	556.60	539.80
001-2125-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,223.00	1,099.10	1,144.58
001-2125-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	277.00	378.13	344.18
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,787.00	8,737.20	8,472.16
001-2125-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,895.00	1,241.92	1,260.28
001-2125-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,943.00	1,288.42	1,375.40
001-2125-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	591.00	419.34	389.08
001-2125-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	555.00	410.94	419.78
001-2125-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	543.00	400.18	353.08
001-2125-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	606.00	415.24	372.04
001-2125-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	480.00	393.70	321.68
001-2125-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	591.00	379.54	376.12
001-2125-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	949.00	749.50	797.60
001-2125-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	215.00	257.83	239.90
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,368.00	5,956.60	5,904.96
001-2125-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	444.00	290.42	294.56

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001-2125-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	455.00	301.42	321.68
001-2125-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	139.00	98.22	90.92
001-2125-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	130.00	96.08	98.32
001-2125-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	127.00	93.68	82.52
001-2125-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	142.00	97.04	87.08
001-2125-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	113.00	92.24	75.32
001-2125-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	139.00	88.88	88.04
001-2125-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	222.00	175.16	186.40
001-2125-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	51.00	59.98	56.12
OBJECT 6232 TOTAL	MEDICARE CLASS	1,962.00	1,393.14	1,380.96
001-2125-6241-1050-00001-1-000	BENEFITS	5,081.00	4,631.84	4,339.76
001-2125-6241-3050-00001-1-000	BENEFITS	5,209.00	4,804.80	4,736.16
001-2125-6241-4010-00001-1-000	BENEFITS	1,583.00	1,563.70	1,340.00
001-2125-6241-4015-00001-1-000	BENEFITS	1,487.00	1,532.60	1,446.20
001-2125-6241-4030-00001-1-000	BENEFITS	1,456.00	1,492.80	1,215.80
001-2125-6241-4035-00001-1-000	BENEFITS	1,624.00	1,548.15	1,281.12
001-2125-6241-4045-00001-1-000	BENEFITS	1,285.00	1,467.70	1,108.40
001-2125-6241-4050-00001-1-000	BENEFITS	1,583.00	1,414.92	1,295.28
001-2125-6241-4055-00001-1-000	BENEFITS	2,543.00	2,794.70	2,747.56
001-2125-6241-7500-00001-1-000	BENEFITS	574.00	961.96	826.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,425.00	22,213.40	20,336.36
FUNCTION 2125 TOTAL	MOSIS COORDINATOR/SECRETARY	178,411.00	143,556.34	139,376.44
001-2132-6312-1050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	563.38
001-2132-6312-3050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	614.86
001-2132-6312-4010-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	173.98
001-2132-6312-4015-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	187.70
001-2132-6312-4030-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	157.87
001-2132-6312-4035-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	166.32
001-2132-6312-4045-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	143.88
001-2132-6312-4050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	168.17
001-2132-6312-4055-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	356.66
001-2132-6312-7500-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	0.00	107.18
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	2,640.00
001-2132-6391-1050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	812.35	2,226.70	0.00
001-2132-6391-3050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	745.47	2,309.02	0.00
001-2132-6391-4010-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	2,190.60	751.88	0.00
001-2132-6391-4015-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	240.58	736.92	0.00
001-2132-6391-4030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	240.55	717.70	0.00
001-2132-6391-4035-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	240.62	744.40	0.00
001-2132-6391-4045-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	240.48	705.94	0.00
001-2132-6391-4050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	240.60	680.32	0.00
001-2132-6391-4055-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	4,140.70	1,343.50	0.00
001-2132-6391-7500-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	2,190.00	463.50	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	11,282.00	10,680.00	0.00
001-2132-6491-1050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	414.21	59.06	247.72
001-2132-6491-3050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	424.63	61.24	270.36
001-2132-6491-4010-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	129.05	19.94	76.50
001-2132-6491-4015-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	121.19	19.54	82.54
001-2132-6491-4030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	118.30	19.03	69.42
001-2132-6491-4035-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	132.34	19.74	73.13
001-2132-6491-4045-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	104.74	18.72	63.27
001-2132-6491-4050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	129.05	18.04	73.94
001-2132-6491-4055-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	207.25	35.65	156.88
001-2132-6491-7500-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	46.80	12.29	47.13
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,827.60	283.25	1,160.84
FUNCTION 2132 TOTAL	MEDICAL SERVICES	13,109.60	10,963.20	3,800.84
001-2134-6151-1050-00001-1-000	SALARIES-NON CERT NURSES 001	94,245.00	41,483.20	76,450.30
001-2134-6151-1050-00001-1-013	HEALTH PROFESSIONAL - CRITTENTON	4,483.00	3,745.67	4,209.95
001-2134-6151-1050-00001-1-025	HEALTH AIDE - ALTERNATIVE PROGRAM	10,910.00	8,990.10	2,055.68
001-2134-6151-1050-41200-4-013	NURSES - MEDICAID	12,238.00	12,105.80	14,310.69
001-2134-6151-1050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	29,785.00	29,055.00	6,987.11

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001-2134-6151-3050-00001-1-000	SALARIES-NON CERT NURSES 001	108,728.00	95,193.97	94,687.00
001-2134-6151-3050-00001-1-013	HEALTH PROFESSIONAL - CRITTENTON	1,345.00	1,121.50	4,597.66
001-2134-6151-3050-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	5,977.00	3,619.43	2,244.23
001-2134-6151-3050-41200-4-013	NURSES - MEDICAID	3,672.00	3,624.90	15,622.53
001-2134-6151-3050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	16,319.00	11,697.57	7,628.38
001-2134-6151-4010-00001-1-000	HEALTH AIDE BURKE	35,049.00	33,688.60	36,020.25
001-2134-6151-4010-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	43.00	198.00	634.17
001-2134-6151-4010-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	118.00	639.80	2,156.38
001-2134-6151-4015-00001-1-000	SALARIES-NON CERT NURSES 001	55,453.00	37,984.27	39,177.53
001-2134-6151-4015-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	42.00	192.20	683.46
001-2134-6151-4015-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	113.00	621.36	2,328.48
001-2134-6151-4030-00001-1-000	SALARIES-NON CERT NURSES 001	44,269.00	38,038.30	32,945.83
001-2134-6151-4030-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	40.00	188.40	574.27
001-2134-6151-4030-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	108.00	609.10	1,952.64
001-2134-6151-4035-00001-1-000	SALARIES-NON CERT NURSES 001	35,930.00	33,340.24	36,020.47
001-2134-6151-4035-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	45.00	196.00	607.64
001-2134-6151-4035-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	122.00	633.60	2,064.96
001-2134-6151-4045-00001-1-000	SALARIES-NON CERT NURSES 001	23,706.00	35,069.10	42,817.92
001-2134-6151-4045-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	35.00	184.80	524.97
001-2134-6151-4045-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	94.00	597.10	1,784.16
001-2134-6151-4050-00001-1-000	SALARIES-NON CERT NURSES 001	91,180.00	42,312.00	40,943.44
001-2134-6151-4050-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	43.00	179.00	612.95
001-2134-6151-4050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	118.00	578.60	2,083.91
001-2134-6151-4055-00001-1-025	HEALTH AIDE - ALTERNATIVE PROGRAM	64.00	235.60	870.24
001-2134-6151-4055-41200-4-000	MEDICAID - NURSE/ERVIN	47,818.00	43,250.52	42,682.60
001-2134-6151-4055-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	146.00	761.90	2,957.76
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	622,238.00	480,136.30	519,237.56
001-2134-6153-1050-00001-1-000	SUBSTITUTES - NURSES/RUSKIN	0.00	0.00	4,403.36
001-2134-6153-4050-00001-1-000	SUBSTITUTES - NURSES/INGELS	0.00	0.00	4,403.36
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	0.00	8,806.72
001-2134-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	7,997.00	3,516.35	5,867.41
001-2134-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	312.00	260.70	293.32
001-2134-6221-1050-00001-1-025	NON-TEACHER RETIREMENT	758.00	625.80	143.22
001-2134-6221-1050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	990.00	975.75	1,141.48
001-2134-6221-1050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	2,407.00	2,341.83	557.16
001-2134-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	8,990.00	7,223.30	7,215.39
001-2134-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	94.00	78.10	320.63
001-2134-6221-3050-00001-1-025	NON-TEACHER RETIREMENT	416.00	251.90	156.28
001-2134-6221-3050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	297.00	292.20	1,246.12
001-2134-6221-3050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	1,319.00	942.80	608.40
001-2134-6221-4010-00001-1-000	RETIREMENT - COMPASS	3,161.00	3,046.54	3,012.94
001-2134-6221-4010-00001-1-025	RETIREMENT - COMPASS	3.00	13.60	44.20
001-2134-6221-4010-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	10.00	51.40	172.00
001-2134-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	3,825.00	3,383.60	3,430.37
001-2134-6221-4015-00001-1-025	NON-TEACHER RETIREMENT	3.00	13.40	47.54
001-2134-6221-4015-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	10.00	50.20	185.72
001-2134-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	3,803.00	3,253.14	2,884.59
001-2134-6221-4030-00001-1-025	NON-TEACHER RETIREMENT	3.00	13.10	40.01
001-2134-6221-4030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	9.00	49.00	155.64
001-2134-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	3,240.00	3,014.90	3,013.14
001-2134-6221-4035-00001-1-025	NON-TEACHER RETIREMENT	4.00	13.60	42.44
001-2134-6221-4035-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	10.00	50.90	164.76
001-2134-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	2,392.00	3,100.02	3,170.17
001-2134-6221-4045-00001-1-025	NON-TEACHER RETIREMENT	3.00	12.90	36.49
001-2134-6221-4045-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	8.00	48.00	142.40
001-2134-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	7,786.00	3,633.50	3,476.92
001-2134-6221-4050-00001-1-025	NON-TEACHER RETIREMENT	3.00	12.40	42.66
001-2134-6221-4050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	10.00	46.80	166.24
001-2134-6221-4055-00001-1-025	NON-TEACHER RETIREMENT	4.00	16.30	60.58
001-2134-6221-4055-41200-4-000	MEDICAID - RETIREMENT/ERVIN	4,582.00	4,262.00	4,116.57

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001-2134-6221-4055-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	12.00	61.12	235.95
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	52,461.0	40,656.1	42,190.74
001-2134-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	5,844.00	2,113.86	4,911.62
001-2134-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	279.00	229.26	257.51
001-2134-6231-1050-00001-1-025	SOCIAL SECURITY (FICA) 001	677.00	550.30	125.78
001-2134-6231-1050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	760.00	722.40	865.38
001-2134-6231-1050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	1,848.00	1,733.75	422.50
001-2134-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	6,742.00	5,020.68	5,130.40
001-2134-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	84.00	68.68	281.00
001-2134-6231-3050-00001-1-025	SOCIAL SECURITY (FICA) 001	371.00	221.56	137.25
001-2134-6231-3050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	228.00	216.40	944.42
001-2134-6231-3050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	1,013.00	697.99	461.32
001-2134-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,174.00	1,965.75	2,122.49
001-2134-6231-4010-00001-1-025	SOCIAL SECURITY (FICA) 001	3.00	12.02	38.71
001-2134-6231-4010-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	8.00	38.28	130.36
001-2134-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	3,439.00	2,226.68	2,325.84
001-2134-6231-4015-00001-1-025	SOCIAL SECURITY (FICA) 001	3.00	11.78	41.78
001-2134-6231-4015-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	7.00	37.08	140.68
001-2134-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	2,745.00	2,344.04	1,955.74
001-2134-6231-4030-00001-1-025	SOCIAL SECURITY (FICA) 001	3.00	11.54	35.15
001-2134-6231-4030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	7.00	36.40	118.16
001-2134-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	2,228.00	1,945.48	2,122.71
001-2134-6231-4035-00001-1-025	SOCIAL SECURITY (FICA) 001	3.00	12.02	37.14
001-2134-6231-4035-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	8.00	37.80	124.84
001-2134-6231-4045-00001-1-000	SOCIAL SECURITY (FICA)	1,470.00	2,055.75	2,614.71
001-2134-6231-4045-00001-1-025	SOCIAL SECURITY (FICA)	3.00	11.30	32.05
001-2134-6231-4045-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	6.00	35.44	107.86
001-2134-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	5,654.00	2,481.48	2,719.11
001-2134-6231-4050-00001-1-025	SOCIAL SECURITY (FICA) 001	3.00	11.04	37.56
001-2134-6231-4050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	8.00	34.48	126.04
001-2134-6231-4055-00001-1-025	SOCIAL SECURITY (FICA) 001	4.00	14.42	53.25
001-2134-6231-4055-41200-4-000	MEDICAID - SOCIAL SECURITY	2,965.00	2,451.48	2,499.00
001-2134-6231-4055-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	10.00	45.28	178.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	38,597.0	27,394.2	31,098.87
001-2134-6232-1050-00001-1-000	MEDICARE TAX 001	1,367.00	494.34	1,148.66
001-2134-6232-1050-00001-1-013	MEDICARE - CRITTENTON	66.00	53.58	60.15
001-2134-6232-1050-00001-1-025	MEDICARE TAX 001	159.00	128.78	29.40
001-2134-6232-1050-41200-4-013	MEDICARE - MEDICAID	178.00	168.76	202.28
001-2134-6232-1050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	433.00	405.47	98.74
001-2134-6232-3050-00001-1-000	MEDICARE TAX 001	1,577.00	1,174.05	1,199.74
001-2134-6232-3050-00001-1-013	MEDICARE - CRITTENTON	20.00	15.90	66.03
001-2134-6232-3050-00001-1-025	MEDICARE TAX 001	87.00	51.90	32.05
001-2134-6232-3050-41200-4-013	MEDICARE - MEDICAID	54.00	50.52	221.14
001-2134-6232-3050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	237.00	163.24	107.84
001-2134-6232-4010-00001-1-000	MEDICARE - COMPASS	509.00	459.58	496.58
001-2134-6232-4010-00001-1-025	MEDICARE - COMPASS	1.00	2.88	9.06
001-2134-6232-4010-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	2.00	8.88	30.42
001-2134-6232-4015-00001-1-000	MEDICARE TAX 001	805.00	520.77	543.75
001-2134-6232-4015-00001-1-025	MEDICARE TAX 001	1.00	2.66	9.75
001-2134-6232-4015-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	2.00	8.64	32.82
001-2134-6232-4030-00001-1-000	MEDICARE TAX 001	642.00	548.16	457.50
001-2134-6232-4030-00001-1-025	MEDICARE TAX 001	1.00	2.64	8.20
001-2134-6232-4030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	2.00	8.60	27.58
001-2134-6232-4035-00001-1-000	MEDICARE TAX 001	521.00	455.05	496.39
001-2134-6232-4035-00001-1-025	MEDICARE TAX 001	1.00	2.88	8.64
001-2134-6232-4035-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	2.00	8.88	29.26
001-2134-6232-4045-00001-1-000	MEDICARE TAX	344.00	480.65	611.52
001-2134-6232-4045-00001-1-025	MEDICARE TAX	1.00	2.64	7.50
001-2134-6232-4045-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	2.00	8.40	25.18
001-2134-6232-4050-00001-1-000	MEDICARE TAX 001	1,323.00	580.24	635.87

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001-2134-6232-4050-00001-1-025	MEDICARE TAX 001	1.00	2.64	8.82
001-2134-6232-4050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	2.00	8.15	29.48
001-2134-6232-4055-00001-1-025	MEDICARE TAX 001	1.00	3.36	12.40
001-2134-6232-4055-41200-4-000	MEDICAID - MEDICARE/ERVIN	694.00	573.40	584.51
001-2134-6232-4055-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	3.00	10.69	41.93
OBJECT 6232 TOTAL	MEDICARE CLASS	9,038.0	6,406.3	7,273.14
001-2134-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.0	9,823.2	9,369.86
001-2134-6241-1050-00001-1-013	BENEFITS - CRITTENTON	68.00	65.44	79.14
001-2134-6241-1050-00001-1-025	MED/LIFE/DENTL INSURANCE 001	166.00	156.88	38.60
001-2134-6241-1050-41200-4-013	BENEFITS - MEDICAID	2,184.00	2,127.43	2,342.00
001-2134-6241-1050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	5,316.0	5,106.0	1,143.46
001-2134-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	11,408.51	10,610.12
001-2134-6241-3050-00001-1-013	BENEFITS - CRITTENTON	21.00	19.82	86.36
001-2134-6241-3050-00001-1-025	MED/LIFE/DENTL INSURANCE	91.00	63.20	42.32
001-2134-6241-3050-41200-4-013	BENEFITS - MEDICAID	656.00	636.96	2,557.00
001-2134-6241-3050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	2,913.00	2,055.75	1,248.60
001-2134-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,211.0	10,771.8	9,584.60
001-2134-6241-4010-00001-1-025	MED/LIFE/DENTAL - COMPASS	1.00	3.34	11.84
001-2134-6241-4010-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	21.00	112.2	352.62
001-2134-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	348.00	11,394.56	10,890.40
001-2134-6241-4015-00001-1-025	MED/LIFE/DENTL INSURANCE 001	1.00	3.34	12.92
001-2134-6241-4015-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	21.00	109.28	381.18
001-2134-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.0	9,437.0	9,158.28
001-2134-6241-4030-00001-1-025	MED/LIFE/DENTL INSURANCE	1.00	3.32	10.74
001-2134-6241-4030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	20.00	107.08	319.38
001-2134-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,350.00	10,660.65	9,584.60
001-2134-6241-4035-00001-1-025	MED/LIFE/DENTL INSURANCE	1.00	3.34	11.40
001-2134-6241-4035-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	22.00	111.24	337.98
001-2134-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.0	10,483.5	3,452.78
001-2134-6241-4045-00001-1-025	MED/LIFE/DENTL INSURANCE	1.00	3.12	9.90
001-2134-6241-4045-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	17.00	104.92	292.12
001-2134-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	10,707.08	9,799.34
001-2134-6241-4050-00001-1-025	MED/LIFE/DENTL INSURANCE 001	1.00	3.12	11.62
001-2134-6241-4050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	21.00	101.76	341.10
001-2134-6241-4055-00001-1-025	MED/LIFE/DENTL INSURANCE 001	1.00	4.22	16.24
001-2134-6241-4055-41200-4-000	MEDICAID - BENEFITS/ERVIN	19,959.00	18,967.00	17,423.86
001-2134-6241-4055-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	26.00	134.36	483.90
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	144,126.0	114,689.6	100,004.26
001-2134-6314-1050-00000-1-000	NURSE SUBSTITUTES	2,000.0	0.00	1,051.37
001-2134-6314-3050-00000-1-000	NURSE SUBSTITUTES	5,000.0	0.00	0.00
001-2134-6314-4010-00000-1-000	NURSE SUBSTITUTES	1,500.00	0.00	1,110.94
001-2134-6314-4015-00000-1-000	NURSE SUBSTITUTES	1,000.0	0.00	235.99
001-2134-6314-4030-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	443.98
001-2134-6314-4035-00000-1-000	NURSE SUBSTITUTES	2,000.0	0.00	1,598.86
001-2134-6314-4045-00000-1-000	NURSE SUBSTITUTES	2,000.00	0.00	1,595.61
001-2134-6314-4050-00000-1-000	NURSE SUBSTITUTES	1,000.0	0.00	246.73
001-2134-6314-4055-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	0.00
001-2134-6314-7500-00000-1-000	NURSE SUBSTITUTES	3,000.0	0.00	3,715.90
OBJECT 6314 TOTAL	STAFFING SERVICES	19,500.0	0.00	9,999.38
001-2134-6491-1050-00000-1-000	NURSE SUPPLIES	4,500.0	2,044.3	4,404.42
001-2134-6491-1050-00000-1-025	NURSE SUPPLIES	120.00	0.00	0.00
001-2134-6491-3050-00000-1-000	NURSE SUPPLIES	4,500.00	0.00	4,320.47
001-2134-6491-3050-00000-1-025	NURSE SUPPLIES	123.00	0.00	0.00
001-2134-6491-4010-00000-1-000	NURSE SUPPLIES	1,400.00	29.80	1,244.40
001-2134-6491-4010-00000-1-025	NURSE SUPPLIES	37.00	0.00	0.00
001-2134-6491-4015-00000-1-000	NURSE SUPPLIES	1,400.00	1,199.90	1,072.26
001-2134-6491-4015-00000-1-025	NURSE SUPPLIES	35.00	0.00	0.00
001-2134-6491-4030-00000-1-000	NURSE SUPPLIES	1,400.00	1,102.83	1,170.73
001-2134-6491-4030-00000-1-025	NURSE SUPPLIES	34.00	0.00	0.00
001-2134-6491-4035-00000-1-000	NURSE SUPPLIES	1,400.00	505.19	1,310.97

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001-2134-6491-4035-00000-1-025	NURSE SUPPLIES	38.00	0.00	0.00
001-2134-6491-4045-00000-1-000	NURSE SUPPLIES	1,400.00	1,474.30	1,021.83
001-2134-6491-4045-00000-1-025	NURSE SUPPLIES	30.00	0.00	0.00
001-2134-6491-4050-00000-1-000	NURSE SUPPLIES	1,400.00	981.11	845.20
001-2134-6491-4050-00000-1-025	NURSE SUPPLIES	37.00	0.00	0.00
001-2134-6491-4055-00000-1-000	NURSE SUPPLIES	3,600.00	892.71	2,099.49
001-2134-6491-4055-00000-1-025	NURSE SUPPLIES	46.00	0.00	0.00
001-2134-6491-7500-00000-1-000	NURSE SUPPLIES	1,000.00	930.96	769.99
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	22,500.00	9,161.21	18,259.76
FUNCTION 2134 TOTAL	NURSE SERVICES	908,460.00	678,444.00	736,870.43
001-2142-6151-1050-00001-1-000	FAMILY SCHOOL LIAISON - RUSKIN	41,541.00	40,620.00	41,223.82
001-2142-6151-1050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	26,371.00	26,114.60	9,453.32
001-2142-6151-3050-00001-1-000	FAMILY SCHOOL LIAISON - SMITH HALE	42,199.00	21,210.40	40,419.90
001-2142-6151-3050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	14,448.00	10,516.56	10,324.48
001-2142-6151-4010-00001-1-000	FAMILY SCHOOL LIAISON - BURKE	41,541.00	40,273.10	38,685.70
001-2142-6151-4010-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	104.00	572.64	2,921.46
001-2142-6151-4015-00001-1-000	FAMILY SCHOOL LIAISON - DOBBS	42,199.00	40,620.00	40,620.00
001-2142-6151-4015-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	100.00	560.64	3,148.43
001-2142-6151-4030-00001-1-000	FAMILY SCHOOL LIAISON - TRUMAN	41,541.00	40,620.00	40,620.00
001-2142-6151-4030-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	96.00	548.40	2,645.99
001-2142-6151-4035-00001-1-000	FAMILY SCHOOL LIAISON - WARFORD	41,541.00	40,620.00	33,683.78
001-2142-6151-4035-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	109.00	568.80	2,791.82
001-2142-6151-4045-00001-1-000	FAMILY SCHOOL LIAISON - SANTA FE	41,541.00	41,233.60	40,620.00
001-2142-6151-4045-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	84.00	536.16	2,414.94
001-2142-6151-4050-00001-1-000	FAMILY SCHOOL LIAISON - INGELS	41,541.00	40,620.00	40,620.00
001-2142-6151-4050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	104.00	519.84	2,820.16
001-2142-6151-4055-00001-1-000	FAMILY SCHOOL LIAISON - ERVIN	41,541.00	40,620.00	33,829.27
001-2142-6151-4055-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	129.00	682.32	3,999.30
001-2142-6151-7500-00001-1-000	FAMILY SCHOOL LIAISON - ECC	40,893.00	40,072.50	28,926.52
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	457,623.00	427,129.80	419,768.89
001-2142-6221-1050-00001-1-000	FSL - RETIREMENT/RUSKIN	3,616.00	3,517.40	3,468.72
001-2142-6221-1050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	2,296.00	2,261.40	680.76
001-2142-6221-3050-00001-1-000	FSL - RETIREMENT/SH	3,661.00	1,744.70	3,060.65
001-2142-6221-3050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	1,258.00	910.68	743.39
001-2142-6221-4010-00001-1-000	FSL - RETIREMENT/COMPASS	3,616.00	2,890.40	3,232.25
001-2142-6221-4010-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	10.00	49.56	210.32
001-2142-6221-4015-00001-1-000	FSL - RETIREMENT/DOBBS	3,661.00	3,548.20	3,485.56
001-2142-6221-4015-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	9.00	48.56	226.73
001-2142-6221-4030-00001-1-000	FSL - RETIREMENT/TRUMAN	3,616.00	2,807.20	2,807.28
001-2142-6221-4030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	9.00	47.40	190.56
001-2142-6221-4035-00001-1-000	FSL - RETIREMENT/WARFORD	3,616.00	3,518.10	2,826.99
001-2142-6221-4035-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	10.00	49.28	201.08
001-2142-6221-4045-00001-1-000	FSL - RETIREMENT/SANTA FE	3,616.00	3,590.30	3,485.56
001-2142-6221-4045-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	8.00	46.40	173.84
001-2142-6221-4050-00001-1-000	FSL - RETIREMENT/INGELS	3,616.00	3,548.20	3,485.56
001-2142-6221-4050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	10.00	44.96	203.08
001-2142-6221-4055-00001-1-000	FSL - RETIREMENT/ERVIN	2,870.00	3,548.20	2,841.78
001-2142-6221-4055-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	12.00	59.16	287.90
001-2142-6221-7500-00001-1-000	FSL - RETIREMENT/ECC	3,571.00	3,510.70	2,515.67
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	39,081.00	35,741.20	34,127.68
001-2142-6231-1050-00001-1-000	FSL - SOCIAL SECURITY/RUSKIN	2,576.00	2,200.42	2,279.99
001-2142-6231-1050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	1,636.00	1,524.70	578.21
001-2142-6231-3050-00001-1-000	FSL - SOCIAL SECURITY/SH	2,617.00	1,307.00	2,354.46
001-2142-6231-3050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	896.00	614.08	631.54
001-2142-6231-4010-00001-1-000	FSL - SOCIAL SECURITY/COMPASS	2,576.00	2,486.80	2,332.07
001-2142-6231-4010-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	7.00	33.42	178.80
001-2142-6231-4015-00001-1-000	FSL - SOCIAL SECURITY/DOBBS	2,617.00	2,364.10	2,393.00
001-2142-6231-4015-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	7.00	32.70	192.62
001-2142-6231-4030-00001-1-000	FSL - SOCIAL SECURITY/TRUMAN	2,576.00	2,386.40	2,387.76
001-2142-6231-4030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	6.00	31.98	161.88

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2142-6231-4035-00001-1-000	FSL - SOCIAL SECURITY/WARFORD	2,576.00	2,394.60	2,016.41
001-2142-6231-4035-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	7.00	33.18	170.72
001-2142-6231-4045-00001-1-000	FSL - SOCIAL SECURITY/SANTA FE	2,576.00	2,441.40	2,441.22
001-2142-6231-4045-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	6.00	31.26	147.69
001-2142-6231-4050-00001-1-000	FSL - SOCIAL SECURITY/INGELS	2,576.00	2,405.10	2,437.20
001-2142-6231-4050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	7.00	30.30	172.60
001-2142-6231-4055-00001-1-000	FSL - SOCIAL SECURITY/ERVIN	2,576.00	2,406.60	2,003.86
001-2142-6231-4055-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	8.00	40.02	244.64
001-2142-6231-7500-00001-1-000	FSL - SOCIAL SECURITY/ECC	2,536.00	2,409.20	1,728.91
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	28,382.00	25,173.50	24,853.58
001-2142-6232-1050-00001-1-000	FSL - MEDICARE/RUSKIN	603.00	514.70	533.32
001-2142-6232-1050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	383.00	356.60	135.25
001-2142-6232-3050-00001-1-000	FSL - MEDICARE/SH	612.00	305.70	550.62
001-2142-6232-3050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	210.00	143.60	147.69
001-2142-6232-4010-00001-1-000	FSL - MEDICARE/COMPASS	503.00	581.50	545.35
001-2142-6232-4010-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	7.86	41.85
001-2142-6232-4015-00001-1-000	FSL - MEDICARE/DOBBS	612.00	552.90	559.64
001-2142-6232-4015-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	7.64	44.97
001-2142-6232-4030-00001-1-000	FSL - MEDICARE/TRUMAN	603.00	558.10	558.48
001-2142-6232-4030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	7.42	37.81
001-2142-6232-4035-00001-1-000	FSL - MEDICARE/WARFORD	603.00	560.00	471.57
001-2142-6232-4035-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	7.86	39.93
001-2142-6232-4045-00001-1-000	FSL - MEDICARE/SANTA FE	603.00	570.90	570.90
001-2142-6232-4045-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	7.38	34.54
001-2142-6232-4050-00001-1-000	FSL - MEDICARE/INGELS	603.00	562.50	570.00
001-2142-6232-4050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	7.14	40.41
001-2142-6232-4055-00001-1-000	FSL - MEDICARE/ERVIN	603.00	562.70	468.66
001-2142-6232-4055-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	2.00	9.12	57.24
001-2142-6232-7500-00001-1-000	FSL - MEDICARE/ECC	593.00	563.40	404.37
OBJECT 6232 TOTAL	MEDICARE CLASS	6,545.00	5,887.40	5,812.60
001-2142-6241-1050-00001-1-000	FSL - BENEFITS/RUSKIN	11,211.00	10,707.08	9,400.24
001-2142-6241-1050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	7,117.00	6,883.60	482.88
001-2142-6241-3050-00001-1-000	FSL - BENEFITS/SH	11,211.00	4,254.00	4,251.24
001-2142-6241-3050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	3,900.00	2,772.13	527.32
001-2142-6241-4010-00001-1-000	FSL - BENEFITS/COMPASS	11,211.00	1,912.20	8,490.38
001-2142-6241-4010-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	29.00	150.92	149.24
001-2142-6241-4015-00001-1-000	FSL - BENEFITS/DOBBS	11,211.00	11,157.00	10,249.34
001-2142-6241-4015-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	27.00	147.60	160.72
001-2142-6241-4030-00001-1-000	FSL - BENEFITS/TRUMAN	11,211.00	353.70	360.78
001-2142-6241-4030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	26.00	144.64	135.00
001-2142-6241-4035-00001-1-000	FSL - BENEFITS/WARFORD	11,211.00	10,715.10	7,577.24
001-2142-6241-4035-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	30.00	149.96	142.60
001-2142-6241-4045-00001-1-000	FSL - BENEFITS/SANTA FE	11,211.00	11,157.00	10,249.34
001-2142-6241-4045-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	23.00	141.44	123.32
001-2142-6241-4050-00001-1-000	FSL - BENEFITS/INGELS	11,211.00	11,157.00	10,249.34
001-2142-6241-4050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	29.00	137.12	144.04
001-2142-6241-4055-00001-1-000	FSL - BENEFITS/ERVIN	348.00	11,157.00	7,645.44
001-2142-6241-4055-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	35.00	179.60	204.22
001-2142-6241-7500-00001-1-000	FSL - BENEFITS/ECC	11,211.00	11,157.00	7,789.59
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	112,463.00	94,434.70	78,332.27
001-2142-6312-1050-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	82,490.00	0.00	0.00
001-2142-6312-3050-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	84,560.00	0.00	0.00
001-2142-6312-4010-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	25,703.00	0.00	0.00
001-2142-6312-4015-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	24,116.00	0.00	0.00
001-2142-6312-4030-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	23,633.00	0.00	0.00
001-2142-6312-4035-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	26,324.00	0.00	0.00
001-2142-6312-4045-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	20,873.00	0.00	0.00
001-2142-6312-4050-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	25,703.00	0.00	0.00
001-2142-6312-4055-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	31,602.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	345,004.00	0.00	0.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	989,098.00	588,366.80	562,895.02

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2152-6151-4055-12810-3-000	ECSE - SLP/ERVIN	66,385.00	61,951.92	60,738.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	66,385.00	61,951.92	60,738.00
001-2152-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	5,320.00	4,249.92	4,166.64
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,320.00	4,249.92	4,166.64
001-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	4,116.00	3,840.96	3,765.84
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,116.00	3,840.96	3,765.84
001-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	963.00	898.32	880.80
OBJECT 6232 TOTAL	MEDICARE CLASS	963.00	898.32	880.80
001-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	11,211.00	52.56	58.38
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	52.56	58.38
001-2152-6312-1050-12210-3-000	CONTRACTED SERVICES - SLP/RUSKIN	114,768.00	38,669.02	25,340.01
001-2152-6312-3050-12210-3-000	CONTRACTED SERVICES - SLP/SMITH HALE	117,648.00	106,107.15	27,339.34
001-2152-6312-4010-12210-3-000	CONTRACTED SERVICES - SLP/COMPASS	35,760.00	6,462.85	17,143.22
001-2152-6312-4015-12210-3-000	CONTRACTED SERVICES - SLP/DOBBS	33,552.00	91,268.94	60,242.60
001-2152-6312-4030-12210-3-000	CONTRACTED SERVICES - SLP/TRUMAN	32,880.00	92,141.74	58,476.10
001-2152-6312-4035-12210-3-000	CONTRACTED SERVICES - SLP/WARFORD	36,624.00	53,519.08	10,265.52
001-2152-6312-4045-12210-3-000	CONTRACTED SERVICES - SLP/SANTA FE	29,040.00	87,548.50	54,453.12
001-2152-6312-4050-12210-3-000	CONTRACTED SERVICES - SLP/INGELS	35,760.00	30,564.36	50,307.20
001-2152-6312-4055-12210-3-000	CONTRACTED SERVICES - SLP/ERVIN K	43,968.00	13,096.57	41,524.30
001-2152-6312-4055-12810-3-000	ECSE - SLP CONTRACTED SERVICES/ERVIN	0.00	-16,745.8	8,080.26
001-2152-6312-4055-44200-4-416	FEDERAL ECSE (611) - CONTRACTED SERVICES	0.00	16,745.8	0.00
001-2152-6312-7500-12810-3-000	ECSE - SLP CONTRACTED SERVICES/FMECC	0.00	86,413.06	109,150.65
OBJECT 6312 TOTAL	CONSULTANT SERVICES	480,000.00	605,791.22	462,322.32
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	567,995.00	676,784.92	531,931.98
001-2162-6151-1050-12210-1-000	OCCUPATIONAL THERAPIST - RUSKIN	39,533.00	37,068.7	37,567.09
001-2162-6151-3050-12210-1-000	OCCUPATIONAL THERAPIST - SMITH HALE	74,891.00	33,836.2	44,207.74
001-2162-6151-4010-12210-1-000	OCCUPATIONAL THERAPIST - COMPASS	23,019.00	12,321.60	19,350.18
001-2162-6151-4015-12210-1-000	OCCUPATIONAL THERAPIST - DOBBS	13,471.00	3,612.8	12,512.98
001-2162-6151-4030-12210-1-000	OCCUPATIONAL THERAPIST - TRUMAN	11,048.00	10,409.95	11,344.55
001-2162-6151-4035-12210-1-000	OCCUPATIONAL THERAPIST - WARFORD	12,625.00	12,823.9	11,091.09
001-2162-6151-4045-12210-1-000	OCCUPATIONAL THERAPIST - SANTA FE	9,995.00	10,661.50	3,940.56
001-2162-6151-4050-12210-1-000	OCCUPATIONAL THERAPIST - INGELS	12,013.00	9,938.8	12,087.83
001-2162-6151-4055-12210-1-000	OCCUPATIONAL THERAPIST - ERVIN	3,780.00	2,927.2	6,521.98
001-2162-6151-4055-12810-3-000	OCCUPATIONAL THERAPIST/ERVIN	24,798.00	23,049.42	26,080.50
001-2162-6151-7500-12810-3-000	ECSE SALARIES OT/PT	23,882.00	23,950.4	23,586.42
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	249,055.00	180,600.72	208,290.92
001-2162-6152-1050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	918.00	0.00	0.00
001-2162-6152-3050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	276.00	0.00	0.00
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	1,194.00	0.00	0.00
001-2162-6221-1050-12210-1-000	RETIREMENT - RUSKIN	3,350.00	2,973.83	2,726.43
001-2162-6221-1050-12210-3-013	RETIREMENT - CRITTENTON	194.00	0.00	0.00
001-2162-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	6,193.00	2,777.0	3,581.12
001-2162-6221-3050-12210-3-013	RETIREMENT - CRITTENTON	58.00	0.00	0.00
001-2162-6221-4010-12210-1-000	RETIREMENT - COMPASS	1,305.00	993.7	1,482.50
001-2162-6221-4015-12210-1-000	RETIREMENT - DOBBS	1,112.00	267.36	908.13
001-2162-6221-4030-12210-1-000	RETIREMENT - TRUMAN	921.00	855.5	919.02
001-2162-6221-4035-12210-1-000	RETIREMENT - WARFORD	1,077.00	1,023.73	804.89
001-2162-6221-4045-12210-1-000	RETIREMENT - SANTA FE	853.00	867.8	308.52
001-2162-6221-4050-12210-1-000	RETIREMENT - INGELS	1,002.00	816.03	979.28
001-2162-6221-4055-12210-1-000	RETIREMENT - ERVIN	326.00	224.56	510.23
001-2162-6221-4055-12810-3-000	ECSE - OT/PT RETIREMENT/ERVIN	2,112.00	1,951.4	2,171.33
001-2162-6221-7500-12810-3-000	ECSE - OT/PT RETIREMENT/FMECC	2,034.00	2,027.75	1,963.74
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	20,537.00	14,778.92	16,355.19
001-2162-6231-1050-12210-1-000	SOCIAL SECURITY - RUSKIN	2,451.00	2,230.85	2,182.83
001-2162-6231-1050-12210-3-013	SOCIAL SECURITY - CRITTENTON	57.00	0.00	0.00
001-2162-6231-3050-12210-1-000	SOCIAL SECURITY - SMITH HALE	4,644.00	1,928.9	2,499.14
001-2162-6231-3050-12210-3-013	SOCIAL SECURITY - CRITTENTON	18.00	0.00	0.00
001-2162-6231-4010-12210-1-000	SOCIAL SECURITY - COMPASS	1,428.00	709.0	1,131.28
001-2162-6231-4015-12210-1-000	SOCIAL SECURITY - DOBBS	836.00	202.33	727.00
001-2162-6231-4030-12210-1-000	SOCIAL SECURITY - TRUMAN	685.00	592.90	641.34
001-2162-6231-4035-12210-1-000	SOCIAL SECURITY - WARFORD	783.00	772.56	644.42

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001-2162-6231-4045-12210-1-000	SOCIAL SECURITY - SANTA FE	620.00	639.58	206.88
001-2162-6231-4050-12210-1-000	SOCIAL SECURITY - INGELS	745.00	566.69	683.40
001-2162-6231-4055-12210-1-000	SOCIAL SECURITY - ERVIN	235.00	154.99	342.57
001-2162-6231-4055-12810-3-000	ECSE - OT/PT SOCIAL SECURITY/ERVIN	1,538.00	1,374.57	1,547.43
001-2162-6231-7500-12810-3-000	ECC - OT/PT SOCIAL SECURITY/FMECC	1,481.00	1,428.43	1,399.55
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	15,521.00	10,600.88	12,005.84
001-2162-6232-1050-12210-1-000	MEDICARE - RUSKIN	574.00	521.68	510.48
001-2162-6232-1050-12210-3-013	MEDICARE - CRITTENTON	14.00	0.00	0.00
001-2162-6232-3050-12210-1-000	MEDICARE - SMITH HALE	1,086.00	451.13	584.44
001-2162-6232-3050-12210-3-013	MEDICARE - CRITTENTON	5.00	0.00	0.00
001-2162-6232-4010-12210-1-000	MEDICARE - COMPASS	334.00	165.85	264.55
001-2162-6232-4015-12210-1-000	MEDICARE - DOBBS	196.00	47.34	170.07
001-2162-6232-4030-12210-1-000	MEDICARE - TRUMAN	161.00	138.74	150.04
001-2162-6232-4035-12210-1-000	MEDICARE - WARFORD	184.00	180.66	150.72
001-2162-6232-4045-12210-1-000	MEDICARE - SANTA FE	145.00	149.50	48.32
001-2162-6232-4050-12210-1-000	MEDICARE - INGELS	175.00	132.22	159.88
001-2162-6232-4055-12210-1-000	MEDICARE - ERVIN	55.00	36.35	80.00
001-2162-6232-4055-12810-3-000	ECSE - OT/PT MEDICARE/ERVIN	360.00	321.57	361.88
001-2162-6232-7500-12810-3-000	ECSE - OT/PT MEDICARE/FMECC	347.00	334.06	327.32
OBJECT 6232 TOTAL	MEDICARE CLASS	3,636.00	2,479.11	2,807.70
001-2162-6241-1050-12210-1-000	BENEFITS - RUSKIN	9,343.00	6,422.03	2,216.16
001-2162-6241-1050-12210-3-013	BENEFITS - CRITTENTON	176.00	0.00	0.00
001-2162-6241-3050-12210-1-000	BENEFITS - SMITH HALE	15,457.00	6,783.41	8,040.46
001-2162-6241-3050-12210-3-013	BENEFITS - CRITTENTON	53.00	0.00	0.00
001-2162-6241-4010-12210-1-000	BENEFITS - COMPASS	4,694.00	2,209.54	2,284.26
001-2162-6241-4015-12210-1-000	BENEFITS - DOBBS	2,746.00	321.87	738.55
001-2162-6241-4030-12210-1-000	BENEFITS - TRUMAN	2,388.00	2,106.11	2,062.92
001-2162-6241-4035-12210-1-000	BENEFITS - WARFORD	3,089.00	2,145.94	654.20
001-2162-6241-4045-12210-1-000	BENEFITS - SANTA FE	2,446.00	2,033.41	558.64
001-2162-6241-4050-12210-1-000	BENEFITS - INGELS	2,597.00	1,998.41	2,198.58
001-2162-6241-4055-12210-1-000	BENEFITS - ERVIN	974.00	390.19	924.84
001-2162-6241-4055-12810-3-000	ECSE - OT/PT BENEFITS/ERVIN	6,009.00	5,444.71	5,605.82
001-2162-6241-7500-12810-3-000	ECSE - OT/PT BENEFITS/FMECC	5,787.00	5,658.07	5,069.72
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	55,759.00	35,513.88	30,354.15
001-2162-6312-1050-12210-3-000	CONTRACTED SERVICES - OT/PT RUSKIN	56,078.00	63,046.10	35,079.41
001-2162-6312-3050-12210-3-000	CONTRACTED SERVICES - OT/PT SMITH HALE	57,485.00	59,713.04	26,189.13
001-2162-6312-4010-12210-3-000	CONTRACTED SERVICES - OT/PT COMPASS	17,473.00	13,725.08	7,588.67
001-2162-6312-4015-12210-3-000	CONTRACTED SERVICES - OT/PT DOBBS	16,395.00	15,929.53	31,844.50
001-2162-6312-4030-12210-3-000	CONTRACTED SERVICES - OT/PT TRUMAN	16,066.00	15,524.04	27,639.26
001-2162-6312-4035-12210-3-000	CONTRACTED SERVICES - OT/PT WARFORD	17,896.00	61,519.23	23,951.86
001-2162-6312-4045-12210-3-000	CONTRACTED SERVICES - OT/PT SANTA FE	14,190.00	15,386.22	29,253.59
001-2162-6312-4050-12210-3-000	CONTRACTED SERVICES - OT/PT INGELS	17,473.00	14,398.50	29,641.87
001-2162-6312-4055-12210-3-000	CONTRACTED SERVICES - OT/PT ERVIN K	21,484.00	23,315.47	23,088.09
001-2162-6312-4055-12810-3-000	ECSE - OT/PT CONTRACTED SERVICE/ERVIN	0.00	0.00	6,147.94
001-2162-6312-7500-12810-3-000	ECSE - OT/PT CONTRACTED SERVICE/FMECC	0.00	5,242.41	20,247.05
OBJECT 6312 TOTAL	CONSULTANT SERVICES	234,540.00	287,799.66	260,671.37
FUNCTION 2162 TOTAL	Function 2162	580,242.00	531,773.00	530,485.17
001-2191-6151-1050-12210-1-000	BEHAVIOR INTERVENTIONIST - RUSKIN	18,714.00	17,373.11	17,500.16
001-2191-6151-1050-12210-1-013	SP SRVCS SAL/OTHER CLASS	31,945.00	31,030.23	18,437.07
001-2191-6151-1050-12210-3-025	BEHAVIOR INTERVENTIONIST - RUSKIN	26,018.00	25,613.00	7,653.14
001-2191-6151-1050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	7,285.00	7,272.23	9,411.33
001-2191-6151-3050-12210-1-000	BEHAVIOR INTERVENTIONIST - SMITH HALE	19,184.00	18,028.75	19,112.88
001-2191-6151-3050-12210-1-013	SP SRVCS SAL/OTHER CLASS	9,585.00	9,310.71	20,142.28
001-2191-6151-3050-12210-3-025	BEHAVIOR INTERVENTIONIST - SMITH HALE	14,255.00	10,314.48	8,358.05
001-2191-6151-3050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	2,186.00	2,177.71	8,617.90
001-2191-6151-4010-12210-1-000	BEHAVIOR INTERVENTIONIST - COMPASS	5,831.00	5,869.81	5,408.44
001-2191-6151-4010-12210-3-025	BEHAVIOR INTERVENTIONIST - COMPASS	103.00	561.84	2,365.11
001-2191-6151-4015-12210-1-000	BEHAVIOR INTERVENTIONIST - DOBBS	5,471.00	5,747.81	5,828.42
001-2191-6151-4015-12210-3-025	BEHAVIOR INTERVENTIONIST - DOBBS	99.00	549.84	2,548.71
001-2191-6151-4030-12210-1-000	BEHAVIOR INTERVENTIONIST - TRUMAN	5,362.00	5,595.54	4,898.32
001-2191-6151-4030-12210-3-025	BEHAVIOR INTERVENTIONIST - TRUMAN	95.00	537.84	2,141.85

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001-2191-6151-4035-12210-1-000	BEHAVIOR INTERVENTIONIST - WARFORD	5,972.00	5,808.81	5,168.24
001-2191-6151-4035-12210-3-025	BEHAVIOR INTERVENTIONIST - WARFORD	107.00	557.76	2,260.21
001-2191-6151-4045-12210-1-000	BEHAVIOR INTERVENTIONIST - SANTA FE	4,736.00	5,504.04	4,470.78
001-2191-6151-4045-12210-3-025	BEHAVIOR INTERVENTIONIST - SANTA FE	82.00	525.84	1,955.00
001-2191-6151-4050-12210-1-000	BEHAVIOR INTERVENTIONIST - INGELS	5,651.00	5,305.67	5,220.86
001-2191-6151-4050-12210-3-025	BEHAVIOR INTERVENTIONIST - INGELS	103.00	510.00	2,283.05
001-2191-6151-4055-12210-1-000	BEHAVIOR INTERVENTIONIST - ERVIN	7,170.00	6,998.03	7,403.17
001-2191-6151-4055-12210-3-025	BEHAVIOR INTERVENTIONIST - ERVIN	128.00	669.36	3,237.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	170,082.00	165,862.66	164,422.45
001-2191-6221-1050-12210-1-000	RETIREMENT - RUSKIN	1,650.00	1,531.83	1,348.20
001-2191-6221-1050-12210-1-013	NON-TEACHER RETIREMENT 001	2,781.00	2,144.58	1,274.40
001-2191-6221-1050-12210-3-025	RETIREMENT - RUSKIN	2,272.00	1,770.40	529.07
001-2191-6221-1050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	650.00	650.22	823.72
001-2191-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	1,692.00	1,589.68	1,472.34
001-2191-6221-3050-12210-1-013	NON-TEACHER RETIREMENT 001	835.00	643.44	1,392.45
001-2191-6221-3050-12210-3-025	RETIREMENT - SMITH HALE	1,245.00	713.00	577.87
001-2191-6221-3050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	195.00	194.72	754.14
001-2191-6221-4010-12210-1-000	RETIREMENT - COMPASS	515.00	517.58	416.68
001-2191-6221-4010-12210-3-025	RETIREMENT - COMPASS	9.00	38.88	163.48
001-2191-6221-4015-12210-1-000	RETIREMENT - DOBBS	483.00	506.91	448.97
001-2191-6221-4015-12210-3-025	RETIREMENT - DOBBS	9.00	37.92	176.13
001-2191-6221-4030-12210-1-000	RETIREMENT - TRUMAN	473.00	493.36	377.38
001-2191-6221-4030-12210-3-025	RETIREMENT - TRUMAN	9.00	37.20	148.12
001-2191-6221-4035-12210-1-000	RETIREMENT - WARFORD	527.00	512.07	398.13
001-2191-6221-4035-12210-3-025	RETIREMENT - WARFORD	10.00	38.64	156.34
001-2191-6221-4045-12210-1-000	RETIREMENT - SANTA FE	418.00	485.22	344.38
001-2191-6221-4045-12210-3-025	RETIREMENT - SANTA FE	8.00	36.24	135.22
001-2191-6221-4050-12210-1-000	RETIREMENT - INGELS	498.00	467.80	402.15
001-2191-6221-4050-12210-3-025	RETIREMENT - INGELS	9.00	35.08	157.90
001-2191-6221-4055-12210-1-000	RETIREMENT - ERVIN	633.00	617.68	570.54
001-2191-6221-4055-12210-3-025	RETIREMENT - ERVIN	12.00	46.32	223.84
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	14,933.00	13,108.77	12,291.40
001-2191-6231-1050-12210-1-000	SOCIAL SECURITY - RUSKIN	1,161.00	927.97	1,034.67
001-2191-6231-1050-12210-1-013	SOCIAL SECURITY (FICA) 001	1,981.00	1,903.55	1,130.75
001-2191-6231-1050-12210-3-025	SOCIAL SECURITY - RUSKIN	1,614.00	1,581.38	472.90
001-2191-6231-1050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	453.00	426.05	560.15
001-2191-6231-3050-12210-1-000	SOCIAL SECURITY - SMITH HALE	1,190.00	963.04	1,130.01
001-2191-6231-3050-12210-1-013	SOCIAL SECURITY (FICA) 001	595.00	571.20	1,235.31
001-2191-6231-3050-12210-3-025	SOCIAL SECURITY - SMITH HALE	885.00	636.90	516.41
001-2191-6231-3050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	136.00	127.58	513.04
001-2191-6231-4010-12210-1-000	SOCIAL SECURITY - COMPASS	362.00	313.49	319.79
001-2191-6231-4010-12210-3-025	SOCIAL SECURITY - COMPASS	7.00	34.78	146.21
001-2191-6231-4015-12210-1-000	SOCIAL SECURITY - DOBBS	340.00	307.00	344.64
001-2191-6231-4015-12210-3-025	SOCIAL SECURITY - DOBBS	7.00	34.06	157.50
001-2191-6231-4030-12210-1-000	SOCIAL SECURITY - TRUMAN	333.00	298.85	289.70
001-2191-6231-4030-12210-3-025	SOCIAL SECURITY - TRUMAN	6.00	33.12	132.29
001-2191-6231-4035-12210-1-000	SOCIAL SECURITY - WARFORD	371.00	310.16	305.50
001-2191-6231-4035-12210-3-025	SOCIAL SECURITY - WARFORD	7.00	34.54	139.64
001-2191-6231-4045-12210-1-000	SOCIAL SECURITY - SANTA FE	294.00	294.03	264.33
001-2191-6231-4045-12210-3-025	SOCIAL SECURITY - SANTA FE	6.00	32.40	120.75
001-2191-6231-4050-12210-1-000	SOCIAL SECURITY - INGELS	351.00	283.44	308.54
001-2191-6231-4050-12210-3-025	SOCIAL SECURITY - INGELS	7.00	31.42	141.10
001-2191-6231-4055-12210-1-000	SOCIAL SECURITY - ERVIN	445.00	373.83	438.07
001-2191-6231-4055-12210-3-025	SOCIAL SECURITY - ERVIN	8.00	41.26	200.11
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	10,559.00	9,560.00	9,901.41
001-2191-6232-1050-12210-1-000	MEDICARE - RUSKIN	272.00	217.15	242.06
001-2191-6232-1050-12210-1-013	MEDICARE TAX 001	387.00	445.20	264.45
001-2191-6232-1050-12210-3-025	MEDICARE - RUSKIN	378.00	369.90	110.67
001-2191-6232-1050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	107.00	99.70	130.88
001-2191-6232-3050-12210-1-000	MEDICARE - SMITH HALE	279.00	225.38	264.34

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001-2191-6232-3050-12210-1-013	MEDICARE TAX 001	117.00	133.48	288.84
001-2191-6232-3050-12210-3-025	MEDICARE - SMITH HALE	207.00	148.96	120.76
001-2191-6232-3050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	32.00	29.86	120.00
001-2191-6232-4010-12210-1-000	MEDICARE - COMPASS	85.00	73.26	74.90
001-2191-6232-4010-12210-3-025	MEDICARE - COMPASS	2.00	8.16	34.18
001-2191-6232-4015-12210-1-000	MEDICARE - DOBBS	80.00	71.84	80.54
001-2191-6232-4015-12210-3-025	MEDICARE - DOBBS	2.00	7.92	36.82
001-2191-6232-4030-12210-1-000	MEDICARE - TRUMAN	78.00	69.90	67.80
001-2191-6232-4030-12210-3-025	MEDICARE - TRUMAN	2.00	7.68	30.89
001-2191-6232-4035-12210-1-000	MEDICARE - WARFORD	87.00	72.56	71.40
001-2191-6232-4035-12210-3-025	MEDICARE - WARFORD	2.00	8.14	32.65
001-2191-6232-4045-12210-1-000	MEDICARE - SANTA FE	69.00	68.69	61.92
001-2191-6232-4045-12210-3-025	MEDICARE - SANTA FE	2.00	7.66	28.22
001-2191-6232-4050-12210-1-000	MEDICARE - INGELS	82.00	66.29	72.30
001-2191-6232-4050-12210-3-025	MEDICARE - INGELS	2.00	7.24	33.01
001-2191-6232-4055-12210-1-000	MEDICARE - ERVIN	104.00	87.24	102.02
001-2191-6232-4055-12210-3-025	MEDICARE - ERVIN	2.00	9.60	46.79
OBJECT 6232 TOTAL	MEDICARE CLASS	2,378.00	2,235.71	2,315.44
001-2191-6241-1050-12210-1-000	BENEFITS - RUSKIN	5,361.00	4,983.00	2,494.42
001-2191-6241-1050-12210-1-013	MED/LIFE/DENTL INSURANCE	8,624.00	271.92	168.77
001-2191-6241-1050-12210-3-025	BENEFITS - RUSKIN	7,117.00	227.44	71.93
001-2191-6241-1050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	2,184.00	2,216.90	2,609.58
001-2191-6241-3050-12210-1-000	BENEFITS - SMITH HALE	5,496.00	5,171.06	2,724.58
001-2191-6241-3050-12210-1-013	MED/LIFE/DENTL INSURANCE	2,588.00	81.80	184.59
001-2191-6241-3050-12210-3-025	BENEFITS - SMITH HALE	3,900.00	91.60	78.45
001-2191-6241-3050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	656.00	663.74	2,389.36
001-2191-6241-4010-12210-1-000	BENEFITS - COMPASS	1,671.00	1,683.62	771.06
001-2191-6241-4010-12210-3-025	BENEFITS - COMPASS	29.00	5.00	22.21
001-2191-6241-4015-12210-1-000	BENEFITS - DOBBS	1,568.00	1,648.93	830.66
001-2191-6241-4015-12210-3-025	BENEFITS - DOBBS	27.00	4.80	23.86
001-2191-6241-4030-12210-1-000	BENEFITS - TRUMAN	1,536.00	1,604.43	698.00
001-2191-6241-4030-12210-3-025	BENEFITS - TRUMAN	26.00	4.80	20.00
001-2191-6241-4035-12210-1-000	BENEFITS - WARFORD	1,711.00	1,666.30	736.74
001-2191-6241-4035-12210-3-025	BENEFITS - WARFORD	30.00	5.00	21.23
001-2191-6241-4045-12210-1-000	BENEFITS - SANTA FE	1,357.00	1,578.74	637.34
001-2191-6241-4045-12210-3-025	BENEFITS - SANTA FE	23.00	4.76	18.33
001-2191-6241-4050-12210-1-000	BENEFITS - INGELS	1,616.00	1,521.80	744.20
001-2191-6241-4050-12210-3-025	BENEFITS - INGELS	29.00	4.32	21.44
001-2191-6241-4055-12210-1-000	BENEFITS - ERVIN	2,054.00	2,006.14	1,055.58
001-2191-6241-4055-12210-3-025	BENEFITS - ERVIN	35.00	6.00	30.35
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	47,638.00	25,452.20	16,352.68
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	245,590.00	216,219.30	205,283.38
001-2211-6131-1050-00001-1-000	NON-CERTIFIED EXTRA DUTY - PROFESSIONAL DEV	0.00	0.00	1,456.86
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	1,456.86
001-2211-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	14,858.00	13,078.32	12,993.60
001-2211-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	15,231.00	13,566.96	14,182.80
001-2211-6151-4010-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,629.00	4,415.00	4,010.40
001-2211-6151-4015-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,347.00	4,327.20	4,331.04
001-2211-6151-4030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,256.00	4,214.40	3,641.04
001-2211-6151-4035-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,747.00	4,368.96	3,835.92
001-2211-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,757.00	4,143.30	3,316.08
001-2211-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,629.00	3,996.96	3,880.56
001-2211-6151-4055-00001-1-000	SALARIES-OFFICE/CLERICAL 001	7,436.00	7,889.20	8,223.84
001-2211-6151-7500-00001-1-000	SALARIES-OFFICE/CLERICAL 001	1,679.00	2,712.96	2,472.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	65,569.00	62,713.40	60,887.28
001-2211-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,280.00	1,134.42	1,213.46
001-2211-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	1,312.00	1,176.82	1,215.16
001-2211-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	399.00	382.80	343.48
001-2211-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	375.00	375.50	371.10
001-2211-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	367.00	365.60	312.12
001-2211-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	409.00	378.96	328.66

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001-2211-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	324.00	359.54	284.02
001-2211-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	399.00	346.70	332.52
001-2211-6221-4055-00001-1-000	NON-TEACHER RETIREMENT	641.00	684.24	704.58
001-2211-6221-7500-00001-1-000	NON-TEACHER RETIREMENT	145.00	235.06	211.90
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,651.00	5,439.64	5,317.00
001-2211-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	922.00	758.99	845.57
001-2211-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	945.00	787.20	824.54
001-2211-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	288.00	256.14	233.26
001-2211-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	270.00	251.09	251.98
001-2211-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	264.00	244.54	211.48
001-2211-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	295.00	253.49	223.20
001-2211-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	233.00	240.46	192.76
001-2211-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	288.00	231.94	225.62
001-2211-6231-4055-00001-1-000	SOCIAL SECURITY (FICA) 001	462.00	457.68	478.10
001-2211-6231-7500-00001-1-000	SOCIAL SECURITY (FICA) 001	105.00	157.56	143.20
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,072.00	3,639.05	3,629.71
001-2211-6232-1050-00001-1-000	MEDICARE TAX 001	216.00	177.50	198.06
001-2211-6232-3050-00001-1-000	MEDICARE TAX 001	221.00	183.95	192.78
001-2211-6232-4010-00001-1-000	MEDICARE TAX 001	68.00	59.90	54.44
001-2211-6232-4015-00001-1-000	MEDICARE TAX 001	64.00	58.68	58.76
001-2211-6232-4030-00001-1-000	MEDICARE TAX 001	62.00	57.13	49.40
001-2211-6232-4035-00001-1-000	MEDICARE TAX 001	69.00	59.29	52.04
001-2211-6232-4045-00001-1-000	MEDICARE TAX 001	55.00	56.28	45.08
001-2211-6232-4050-00001-1-000	MEDICARE TAX 001	68.00	54.25	52.74
001-2211-6232-4055-00001-1-000	MEDICARE TAX 001	108.00	107.16	111.74
001-2211-6232-7500-00001-1-000	MEDICARE TAX 001	25.00	36.91	34.00
OBJECT 6232 TOTAL	MEDICARE CLASS	956.00	851.09	849.04
001-2211-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	3,811.00	3,473.75	3,255.12
001-2211-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	3,907.00	3,604.24	3,552.74
001-2211-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,188.00	1,172.91	1,004.44
001-2211-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,115.00	1,149.53	1,085.16
001-2211-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,092.00	1,119.41	912.02
001-2211-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,218.00	1,160.62	960.84
001-2211-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE 001	964.00	1,100.51	830.68
001-2211-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,188.00	1,061.82	971.98
001-2211-6241-4055-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,908.00	2,096.01	2,060.16
001-2211-6241-7500-00001-1-000	MED/LIFE/DENTL INSURANCE 001	431.00	721.00	619.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	16,822.00	16,659.99	15,252.24
001-2211-6312-1050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	23,339.00	22,868.63	10,599.43
001-2211-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN (SCHOOLWIDE)	0.00	5,000.00	1,997.00
001-2211-6312-1050-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	1,680.00	0.00
001-2211-6312-1050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	3,174.00	0.00	0.00
001-2211-6312-1050-45102-4-000	FOCUS SCHOOLS - CONSULTANTS/RUSKIN	25,000.00	0.00	20,600.00
001-2211-6312-3050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	23,927.00	13,619.50	36,259.42
001-2211-6312-3050-40001-4-000	TITLE I - CONSULTANTS/SMITH HALE (SCHOOLWIDE)	4,359.10	0.00	2,739.43
001-2211-6312-3050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	1,739.00	0.00	0.00
001-2211-6312-4010-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,272.00	4,199.00	2,502.68
001-2211-6312-4010-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	12.50	0.00	0.00
001-2211-6312-4015-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,849.00	4,270.00	2,699.70
001-2211-6312-4015-40001-4-000	CONSULTANTS - TITLE I/DOBBS PD (SCHOOLWIDE)	200.00	0.00	0.00
001-2211-6312-4015-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	12.00	0.00	0.00
001-2211-6312-4030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,685.00	3,934.50	2,270.80
001-2211-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN (SCHOOLWIDE)	0.00	250.00	0.00
001-2211-6312-4030-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	11.50	0.00	0.00
001-2211-6312-4035-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,457.00	4,104.03	2,392.54
001-2211-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	0.00	0.00	400.00
001-2211-6312-4035-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	13.00	0.00	0.00
001-2211-6312-4045-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	5,902.00	3,767.60	2,069.26
001-2211-6312-4045-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	10.00	0.00	0.00
001-2211-6312-4050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,272.00	3,896.05	2,419.13

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001-2211-6312-4050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	12.50	0.00	0.00
001-2211-6312-4055-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	11,680.00	7,914.87	4,806.85
001-2211-6312-4055-45100-4-000	TITLE I - CONSULTANTS/PD	2,000.00	0.00	0.00
001-2211-6312-4055-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	15.50	0.00	0.00
001-2211-6312-7500-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	2,637.00	2,588.00	1,249.19
OBJECT 6312 TOTAL	CONSULTANT SERVICES	139,579.10	78,092.50	93,005.43
001-2211-6343-1050-00000-1-000	TRAVEL - RUSKIN HS	4,000.00	394.00	3,526.57
001-2211-6343-1050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	317.00	0.00	229.39
001-2211-6343-1050-00000-1-061	STAFF MILEAGE	680.00	0.00	1,079.27
001-2211-6343-1050-40001-4-000	TITLE I - TRAVEL/RUSKIN - PD	5,000.00	0.00	0.00
001-2211-6343-1050-45102-4-000	FOCUS - TRAVEL/RUSKIN	10,000.00	0.00	32.48
001-2211-6343-1050-46200-4-000	TITLE III - LEP/TRAVEL/RUSKIN	2,266.00	0.00	85.94
001-2211-6343-1050-46201-4-000	TITLE III/IMMIGRANT - LEP/TRAVEL/RUSKIN	840.46	0.00	0.00
001-2211-6343-3050-00000-1-000	SMITH HALE - TRAVEL	0.00	0.00	513.85
001-2211-6343-3050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	175.00	0.00	250.54
001-2211-6343-3050-00000-1-061	STAFF MILEAGE	697.00	0.00	625.91
001-2211-6343-3050-40001-4-000	TITLE I - TRAVEL/SMITH HALE (SCHOOLWIDE)	1,000.00	0.00	0.00
001-2211-6343-3050-46200-4-000	TITLE III - LEP/TRAVEL/SMITH HALE	2,323.00	0.00	93.79
001-2211-6343-3050-46201-4-000	TITLE III/IMMIGRANT - LEP/TRAVEL/SMITH HALE	861.59	0.00	0.00
001-2211-6343-4010-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1.00	0.00	70.89
001-2211-6343-4010-00000-1-061	STAFF MILEAGE	212.00	0.00	265.78
001-2211-6343-4010-46200-4-000	TITLE III - LEP/TRAVEL/COMPASS	706.00	0.00	26.54
001-2211-6343-4010-46201-4-000	TITLE III/IMMIGRANT - TRAVEL/COMPASS	261.86	0.00	0.00
001-2211-6343-4015-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1.00	0.00	76.40
001-2211-6343-4015-00000-1-061	STAFF MILEAGE	199.00	0.00	287.75
001-2211-6343-4015-46200-4-000	TITLE III - LEP/TRAVEL/DOBBS	663.00	0.00	28.63
001-2211-6343-4015-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/DOBBS	245.91	0.00	0.00
001-2211-6343-4030-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1.00	0.00	64.21
001-2211-6343-4030-00000-1-061	STAFF MILEAGE	195.00	0.00	237.15
001-2211-6343-4030-46200-4-000	TITLE III - LEP/TRAVEL/TRUMAN	649.00	0.00	24.08
001-2211-6343-4030-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/TRUMAN	240.71	0.00	0.00
001-2211-6343-4035-00000-1-000	TRAVEL - WARFORD	1,000.00	819.00	0.00
001-2211-6343-4035-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1.00	0.00	67.74
001-2211-6343-4035-00000-1-061	STAFF MILEAGE	218.00	0.00	255.22
001-2211-6343-4035-40001-4-000	TITLE I - TRAVEL/WARFORD	1,195.95	1,160.25	0.00
001-2211-6343-4035-46200-4-000	TITLE III - LEP/TRAVEL/WARFORD	724.00	0.00	25.37
001-2211-6343-4035-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/WARFORD	268.53	0.00	0.00
001-2211-6343-4045-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1.00	0.00	58.60
001-2211-6343-4045-00000-1-061	STAFF MILEAGE	172.00	0.00	217.15
001-2211-6343-4045-40001-4-000	TITLE I - TRAVEL/SANTA FE (SCHOOLWIDE)	9,000.00	0.00	5,739.31
001-2211-6343-4045-46200-4-000	TITLE III - LEP/TRAVEL/SANTA FE	573.00	0.00	21.95
001-2211-6343-4045-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/SANTA FE	212.50	0.00	0.00
001-2211-6343-4050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1.00	0.00	68.43
001-2211-6343-4050-00000-1-061	STAFF MILEAGE	212.00	0.00	253.96
001-2211-6343-4050-00139-1-000	KAUFFMAN GRANT - TRAVEL	20,000.00	0.00	0.00
001-2211-6343-4050-40001-4-000	TITLE I - TRAVEL/INGELS (SCHOOLWIDE)	10,000.00	1,319.00	0.00
001-2211-6343-4050-46200-4-000	TITLE III - LEP/TRAVEL/INGELS	706.00	0.00	25.65
001-2211-6343-4050-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/INGELS	261.86	0.00	0.00
001-2211-6343-4055-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	2.00	0.00	97.06
001-2211-6343-4055-00000-1-061	STAFF MILEAGE	341.00	0.00	537.87
001-2211-6343-4055-40001-4-000	TITLE I - TRAVEL/ERVIN (SCHOOLWIDE)	2,672.20	0.00	0.00
001-2211-6343-4055-46200-4-000	TITLE III - LEP/TRAVEL/ERVIN	1,134.00	0.00	54.41
001-2211-6343-4055-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/ERVIN	420.60	0.00	0.00
001-2211-6343-7500-00000-1-061	STAFF MILEAGE	77.00	0.00	158.80
001-2211-6343-7500-46200-4-000	TITLE III - LEP/TRAVEL/FMECC	256.00	0.00	16.35
001-2211-6343-7500-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/FMECC	94.95	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	81,080.10	3,692.20	15,117.04
001-2211-6391-1050-00000-1-061	PURCHASED SERVICES - CURRICULUM	1,796.00	1,311.96	2,500.00
001-2211-6391-1050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	5,400.00	3,127.50	5,463.04
001-2211-6391-3050-00000-1-061	PURCHASED SERVICES - CURRICULUM	1,841.00	163.00	2,500.00

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001-2211-6391-3050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	3,243.00	5,962.24
001-2211-6391-4010-00000-1-061	PURCHASED SERVICES - CURRICULUM	560.00	53.08	0.00
001-2211-6391-4010-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	1,056.00	1,687.04
001-2211-6391-4015-00000-1-061	PURCHASED SERVICES - CURRICULUM	526.00	52.03	0.00
001-2211-6391-4015-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	1,035.00	1,820.16
001-2211-6391-4030-00000-1-061	PURCHASED SERVICES - CURRICULUM	515.00	50.67	0.00
001-2211-6391-4030-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	1,008.00	1,530.88
001-2211-6391-4035-00000-1-061	PURCHASED SERVICES - CURRICULUM	574.00	52.55	0.00
001-2211-6391-4035-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	1,045.50	1,612.80
001-2211-6391-4045-00000-1-061	PURCHASED SERVICES - CURRICULUM	455.00	49.84	0.00
001-2211-6391-4045-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	991.50	1,395.20
001-2211-6391-4050-00000-1-061	PURCHASED SERVICES - CURRICULUM	560.00	48.03	0.00
001-2211-6391-4050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	955.50	1,630.72
001-2211-6391-4055-00000-1-061	PURCHASED SERVICES - CURRICULUM	899.00	94.85	0.00
001-2211-6391-4055-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	1,887.00	3,458.56
001-2211-6391-7500-00000-1-061	PURCHASED SERVICES - CURRICULUM	203.00	32.73	0.00
001-2211-6391-7500-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	950.00	651.00	1,039.36
OBJECT 6391 TOTAL	PURCHASED SERVICES	21,879.00	16,908.70	30,600.00
001-2211-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/PD - SMITH HALE	19,373.00	0.00	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	22,373.00	0.00	0.00
001-2211-6491-1050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	17,998.00	8,154.90	9,030.64
001-2211-6491-3050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	18,451.00	8,879.80	9,594.54
001-2211-6491-4010-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,607.00	2,530.00	2,633.22
001-2211-6491-4015-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,167.00	2,715.87	2,840.93
001-2211-6491-4015-40001-4-000	TITLE I - MATERIAL/SUPPLIES - DOBBS/PD	0.00	2,460.80	0.00
001-2211-6491-4030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,155.00	2,301.10	2,389.49
001-2211-6491-4030-40001-4-000	TITLE I - SUPPLIES/TRUMAN (SCHOOLWIDE)	0.00	1,182.40	1,105.22
001-2211-6491-4035-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,751.00	2,423.00	2,517.44
001-2211-6491-4035-40001-4-000	TITLE I - MATERIALS/SUPPLIES - WARFORD/PD	1,500.00	0.00	1,798.20
001-2211-6491-4045-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,552.00	2,106.90	2,177.72
001-2211-6491-4050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,607.00	2,436.75	2,545.33
001-2211-6491-4050-40001-4-000	TITLE I - SUPPLIES/MATLS/INGELS (SCHOOLWIDE)	5,000.00	4,593.50	698.60
001-2211-6491-4055-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	907.00	4,831.42	5,376.62
001-2211-6491-7500-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	2,033.00	1,187.52	1,613.36
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	77,728.00	45,804.20	44,321.31
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	435,709.30	233,800.90	270,435.91
001-2212-6343-1050-00000-1-061	C & I TRAVEL	1,133.00	0.00	1,296.27
001-2212-6343-3050-00000-1-061	C & I TRAVEL	1,162.00	0.00	1,011.91
001-2212-6343-4010-00000-1-061	C & I TRAVEL	353.00	0.00	291.92
001-2212-6343-4015-00000-1-061	C & I TRAVEL	332.00	0.00	313.86
001-2212-6343-4030-00000-1-061	C & I TRAVEL	325.00	0.00	268.76
001-2212-6343-4035-00000-1-061	C & I TRAVEL	362.00	0.00	277.89
001-2212-6343-4045-00000-1-061	C & I TRAVEL	286.00	0.00	244.00
001-2212-6343-4050-00000-1-061	C & I TRAVEL	353.00	0.00	285.08
001-2212-6343-4055-00000-1-061	C & I TRAVEL	567.00	0.00	594.28
001-2212-6343-7500-00000-1-061	C & I TRAVEL	128.00	0.00	181.28
OBJECT 6343 TOTAL	TRAVEL	5,001.00	0.00	4,765.25
001-2212-6431-1050-00100-1-061	TEXTBOOKS	6,574.00	0.00	0.00
001-2212-6431-3050-00100-1-061	TEXTBOOKS	6,739.00	7,392.00	36,728.19
001-2212-6431-4010-00100-1-061	TEXTBOOKS	2,049.00	10,557.24	10,386.43
001-2212-6431-4015-00100-1-061	TEXTBOOKS	1,924.00	11,382.00	11,193.04
001-2212-6431-4030-00100-1-061	TEXTBOOKS	1,883.00	9,575.00	9,414.09
001-2212-6431-4035-00100-1-061	TEXTBOOKS	2,101.00	10,092.30	9,933.40
001-2212-6431-4045-00100-1-061	TEXTBOOKS	1,663.00	8,720.22	8,585.38
001-2212-6431-4050-00100-1-061	TEXTBOOKS	2,049.00	10,505.80	10,032.84
001-2212-6431-4055-00100-1-061	TEXTBOOKS	3,290.00	14,448.72	14,220.57
001-2212-6431-7500-00100-1-061	TEXTBOOKS	743.00	0.00	0.00
OBJECT 6431 TOTAL	REGULAR TEXTBOOKS	29,015.00	82,673.40	110,493.94
FUNCTION 2212 TOTAL	CURRICULUM DEVELOPMENT	34,016.00	82,673.40	115,259.19
001-2213-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - PD CONSULTANTS	30,000.00	1,500.00	0.00

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001-2213-6312-1050-00139-1-000	KAUFFMAN GRANT - CONSULTANTS	15,000.00	0.00	0.00
001-2213-6312-1050-46100-4-000	TITLE IV - CONSULTANT/RUSKIN	0.00	1,662.25	0.00
001-2213-6312-1050-46500-4-000	TITLE II CONSULTANT SERVICES	23,566.40	20,997.99	38,081.88
001-2213-6312-3050-46100-4-000	TITLE IV - CONSULTANTS/SMITH HALE	70,000.00	2,523.25	0.00
001-2213-6312-3050-46500-4-000	TITLE II CONSULTANT SERVICES	24,159.20	24,392.20	41,561.95
001-2213-6312-4010-46100-4-000	TITLE IV - CONSULTANTS/COMPASS	2,599.20	561.20	0.00
001-2213-6312-4010-46500-4-000	TITLE II CONSULTANT SERVICES	7,342.40	6,343.25	11,760.13
001-2213-6312-4015-46100-4-000	TITLE IV - CONSULTANTS/DOBBS	2,440.80	549.76	0.00
001-2213-6312-4015-46500-4-000	TITLE II CONSULTANT SERVICES	6,895.20	6,792.20	12,687.98
001-2213-6312-4030-46100-4-000	TITLE IV - CONSULTANTS/TRUMAN	2,390.40	535.20	0.00
001-2213-6312-4030-46500-4-000	TITLE II CONSULTANT SERVICES	6,749.60	5,780.67	10,671.39
001-2213-6312-4035-46100-4-000	TITLE IV - CONSULTANTS/WARFORD	2,664.00	555.86	0.00
001-2213-6312-4035-46500-4-000	TITLE II CONSULTANT SERVICES	7,529.60	6,081.80	11,242.57
001-2213-6312-4045-46100-4-000	TITLE IV - CONSULTANTS/SANTA FE	2,109.60	526.80	0.00
001-2213-6312-4045-46500-4-000	TITLE II CONSULTANT SERVICES	5,959.20	5,304.20	9,725.72
001-2213-6312-4050-00150-1-000	KAUFFMAN GRANT - CONSULTANTS/INGELS	27,000.00	0.00	0.00
001-2213-6312-4050-46100-4-000	TITLE IV - CONSULTANTS/INGELS	2,599.20	507.80	0.00
001-2213-6312-4050-46500-4-000	TITLE II CONSULTANT SERVICES	7,342.40	6,099.34	11,367.41
001-2213-6312-4055-46100-4-000	TITLE IV - CONSULTANTS/ERVIN	3,196.80	1,002.63	0.00
001-2213-6312-4055-46500-4-000	TITLE II CONSULTANT SERVICES	11,793.60	13,858.60	24,044.50
001-2213-6312-7500-46500-4-000	TITLE II CONSULTANT SERVICES	2,662.40	3,899.43	7,186.73
OBJECT 6312 TOTAL	CONSULTANT SERVICES	264,000.00	109,475.00	178,330.26
001-2213-6321-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	18,962.50	0.00	0.00
OBJECT 6321 TOTAL	SUBAWARD - PATHWAYS/CEC	18,962.50	0.00	0.00
001-2213-6343-1050-00000-1-013	TRAVEL - CRITTENTON	0.00	0.00	161.18
001-2213-6343-1050-00139-1-000	KAUFFMAN GRANT - TRAVEL	0.00	250.00	0.00
001-2213-6343-1050-12210-3-000	TRAVEL - SPECIAL EDUCATION	2,391.00	1,316.50	3,856.37
001-2213-6343-1050-33200-3-000	CTE - TRAVEL/RUSKIN	2,400.00	0.00	0.00
001-2213-6343-1050-42701-4-000	CARL PERKINS TRAVEL	6,000.00	2,830.00	12,671.19
001-2213-6343-1050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	4,761.00	0.00	0.00
001-2213-6343-1050-46100-4-000	TITLE IV - TRAVEL/RUSKIN	0.00	0.00	3,105.45
001-2213-6343-1050-46500-4-000	TITLE II TRAVEL	15,862.00	0.00	3,015.26
001-2213-6343-3050-00000-1-013	TRAVEL - CRITTENTON	0.00	0.00	176.07
001-2213-6343-3050-12210-3-000	TRAVEL - SPECIAL EDUCATION	2,451.00	1,320.87	4,211.80
001-2213-6343-3050-33200-3-000	CTE - TRAVEL/SMITH HALE	0.00	0.00	3,032.51
001-2213-6343-3050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	2,608.50	0.00	0.00
001-2213-6343-3050-46100-4-000	TITLE IV - TRAVEL/SMITH HALE	0.00	0.00	2,625.90
001-2213-6343-3050-46500-4-000	TITLE II TRAVEL	16,261.00	0.00	7,455.68
001-2213-6343-4010-12210-3-000	TRAVEL - SPECIAL EDUCATION	745.00	467.12	1,191.77
001-2213-6343-4010-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	18.75	0.00	0.00
001-2213-6343-4010-46100-4-000	TITLE IV - TRAVEL/COMPASS	0.00	0.00	676.22
001-2213-6343-4010-46500-4-000	TITLE II TRAVEL	4,942.00	0.00	931.15
001-2213-6343-4015-12210-3-000	TRAVEL - SPECIAL EDUCATION	699.00	433.60	1,324.98
001-2213-6343-4015-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	18.00	0.00	0.00
001-2213-6343-4015-46100-4-000	TITLE IV - TRAVEL/DOBBS	0.00	0.00	58.28
001-2213-6343-4015-46500-4-000	TITLE II TRAVEL	4,641.00	0.00	1,004.61
001-2213-6343-4030-12210-3-000	TRAVEL - SPECIAL EDUCATION	685.00	457.34	1,079.36
001-2213-6343-4030-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	17.25	0.00	0.00
001-2213-6343-4030-46100-4-000	TITLE IV - TRAVEL/TRUMAN	0.00	0.00	850.63
001-2213-6343-4030-46500-4-000	TITLE II TRAVEL	4,543.00	0.00	3,504.30
001-2213-6343-4035-12210-3-000	TRAVEL - SPECIAL EDUCATION	763.00	471.24	1,138.93
001-2213-6343-4035-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	19.50	0.00	0.00
001-2213-6343-4035-46100-4-000	TITLE IV - TRAVEL/WARFORD	0.00	0.00	51.68
001-2213-6343-4035-46500-4-000	TITLE II TRAVEL	5,068.00	0.00	1,114.23
001-2213-6343-4045-12210-3-000	TRAVEL - SPECIAL EDUCATION	605.00	466.00	985.18
001-2213-6343-4045-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	15.00	0.00	0.00
001-2213-6343-4045-46100-4-000	TITLE IV - TRAVEL/SANTA FE	0.00	0.00	44.70
001-2213-6343-4045-46500-4-000	TITLE II TRAVEL	4,011.00	0.00	770.06
001-2213-6343-4050-12210-3-000	TRAVEL - SPECIAL EDUCATION	745.00	407.90	1,150.47
001-2213-6343-4050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	18.75	0.00	0.00

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001-2213-6343-4050-46100-4-000	TITLE IV - TRAVEL/INGELS	0.00	0.00	52.20
001-2213-6343-4050-46500-4-000	TITLE II TRAVEL	4,942.00	0.00	900.05
001-2213-6343-4055-12210-3-000	TRAVEL - SPECIAL EDUCATION	916.00	936.98	1,631.55
001-2213-6343-4055-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	23.25	0.00	0.00
001-2213-6343-4055-46100-4-000	TITLE IV - TRAVEL/ERVIN	0.00	0.00	74.02
001-2213-6343-4055-46500-4-000	TITLE II TRAVEL	7,938.00	0.00	1,910.85
001-2213-6343-7500-46500-4-000	TITLE II TRAVEL	1,792.00	0.00	575.42
OBJECT 6343 TOTAL	TRAVEL	95,900.00	9,357.60	61,332.05
001-2213-6391-0000-00123-1-000	CAREER EDUCATION CONSORT - PURCHASE SERVICES	0.00	5,250.00	0.00
001-2213-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES	0.00	0.00	309.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	5,250.00	309.00
001-2213-6491-1050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	952.20	0.00	999.00
001-2213-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	13,461.77	3,035.80	3,460.83
001-2213-6491-1050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	53.65	0.00
001-2213-6491-3050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	521.70	0.00	0.00
001-2213-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	13,800.38	2,794.80	3,777.09
001-2213-6491-3050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	58.55	0.00
001-2213-6491-4010-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	3.75	0.00	0.00
001-2213-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	4,194.11	1,265.80	1,068.75
001-2213-6491-4010-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	16.57	0.00
001-2213-6491-4015-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	3.60	0.00	0.00
001-2213-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	3,938.73	1,328.20	1,153.05
001-2213-6491-4015-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	17.87	0.00
001-2213-6491-4030-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	3.45	0.00	0.00
001-2213-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	3,855.50	717.60	969.80
001-2213-6491-4030-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	15.03	0.00
001-2213-6491-4035-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	3.90	0.00	0.00
001-2213-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	4,301.11	756.00	1,021.72
001-2213-6491-4035-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	15.84	0.00
001-2213-6491-4045-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	3.00	0.00	0.00
001-2213-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	3,404.00	654.00	883.86
001-2213-6491-4045-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	13.70	0.00
001-2213-6491-4050-00150-1-000	KAUFFMAN - PD SUPPLIES/INGELS	4,200.00	0.00	0.00
001-2213-6491-4050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	3.75	0.00	0.00
001-2213-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	4,194.11	764.40	1,033.05
001-2213-6491-4050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	16.01	0.00
001-2213-6491-4055-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	4.65	0.00	0.00
001-2213-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	6,736.83	1,729.20	2,190.98
001-2213-6491-4055-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	33.96	0.00
001-2213-6491-7500-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,520.84	487.20	658.38
001-2213-6491-7500-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	0.00	10.22	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	65,107.60	13,784.40	17,216.51
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	443,970.10	137,867.00	257,187.82
001-2214-6312-1050-00000-3-000	CONSULTANT SERVICES PDC	28,325.00	17,969.60	21,608.05
001-2214-6312-1050-00000-3-025	CONSULTANT SERVICES PDC	3,174.00	0.00	559.92
001-2214-6312-3050-00000-3-000	CONSULTANT SERVICES PDC	29,038.00	37,125.60	27,137.60
001-2214-6312-3050-00000-3-025	CONSULTANT SERVICES PDC	1,739.00	0.00	611.52
001-2214-6312-4010-00000-3-000	CONSULTANT SERVICES PDC	8,825.00	8,839.00	6,672.80
001-2214-6312-4010-00000-3-025	CONSULTANT SERVICES PDC	13.00	0.00	173.04
001-2214-6312-4015-00000-3-000	CONSULTANT SERVICES PDC	8,288.00	9,400.30	7,199.30
001-2214-6312-4015-00000-3-025	CONSULTANT SERVICES PDC	12.00	0.00	186.48
001-2214-6312-4030-00000-3-000	CONSULTANT SERVICES PDC	8,113.00	8,080.40	11,655.09
001-2214-6312-4030-00000-3-025	CONSULTANT SERVICES PDC	12.00	0.00	156.72
001-2214-6312-4035-00000-3-000	CONSULTANT SERVICES PDC	9,050.00	8,497.70	6,379.14
001-2214-6312-4035-00000-3-025	CONSULTANT SERVICES PDC	13.00	0.00	165.36
001-2214-6312-4045-00000-3-000	CONSULTANT SERVICES PDC	7,163.00	7,998.10	5,518.47
001-2214-6312-4045-00000-3-025	CONSULTANT SERVICES PDC	10.00	0.00	143.04
001-2214-6312-4050-00000-3-000	CONSULTANT SERVICES PDC	8,825.00	8,459.10	6,450.00
001-2214-6312-4050-00000-3-025	CONSULTANT SERVICES PDC	13.00	0.00	167.04
001-2214-6312-4055-00000-3-000	CONSULTANT SERVICES PDC	14,175.00	15,221.10	13,663.24

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001-2214-6312-4055-00000-3-025	CONSULTANT SERVICES PDC	16.00	0.00	236.88
001-2214-6312-7500-00000-3-000	CONSULTANT SERVICES PDC	3,200.00	3,224.98	4,096.08
OBJECT 6312 TOTAL	CONSULTANT SERVICES	130,004.00	124,816.11	112,779.77
001-2214-6343-1050-00000-3-000	TRAVEL PDC	3,399.00	1,947.30	5,572.21
001-2214-6343-1050-00000-3-013	PDC - TRAVEL/CRITTENTON	385.00	0.00	60.70
001-2214-6343-1050-00000-3-025	TRAVEL PDC	1,270.00	0.00	508.23
001-2214-6343-3050-00000-3-000	TRAVEL PDC	3,485.00	1,523.60	6,653.76
001-2214-6343-3050-00000-3-013	PDC - TRAVEL/CRITTENTON	116.00	0.00	66.28
001-2214-6343-3050-00000-3-025	TRAVEL PDC	696.00	0.00	555.04
001-2214-6343-4010-00000-3-000	TRAVEL PDC	1,059.00	274.61	2,704.36
001-2214-6343-4010-00000-3-025	TRAVEL PDC	5.00	0.00	157.09
001-2214-6343-4015-00000-3-000	TRAVEL PDC	995.00	434.42	2,964.93
001-2214-6343-4015-00000-3-025	TRAVEL PDC	5.00	0.00	169.32
001-2214-6343-4030-00000-3-000	TRAVEL PDC	974.00	788.15	1,778.96
001-2214-6343-4030-00000-3-025	TRAVEL PDC	5.00	0.00	142.24
001-2214-6343-4035-00000-3-000	TRAVEL PDC	1,086.00	743.74	658.55
001-2214-6343-4035-00000-3-025	TRAVEL PDC	6.00	0.00	150.09
001-2214-6343-4045-00000-3-000	TRAVEL PDC	860.00	445.77	1,486.80
001-2214-6343-4045-00000-3-025	TRAVEL PDC	4.00	0.00	129.86
001-2214-6343-4050-00000-3-000	TRAVEL PDC	1,059.00	1,506.41	2,252.32
001-2214-6343-4050-00000-3-025	TRAVEL PDC	5.00	0.00	151.62
001-2214-6343-4055-00000-3-000	TRAVEL PDC	1,701.00	1,465.39	2,216.62
001-2214-6343-4055-00000-3-025	TRAVEL PDC	7.00	0.00	214.99
001-2214-6343-7500-00000-3-000	TRAVEL PDC	384.00	319.27	2,268.69
OBJECT 6343 TOTAL	TRAVEL	17,506.00	9,448.71	30,862.66
001-2214-6411-1050-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.00	0.01
001-2214-6411-1050-00000-3-013	TEACHING SUPPLIES PDC	0.00	0.00	16.62
001-2214-6411-3050-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.00	-0.01
001-2214-6411-3050-00000-3-013	TEACHING SUPPLIES PDC	0.00	0.00	18.16
001-2214-6411-4015-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.00	465.00
001-2214-6411-4045-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.00	160.00
001-2214-6411-4050-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.00	177.25
001-2214-6411-4055-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.00	2,825.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	0.00	3,662.03
001-2214-6491-1050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	2,126.04
001-2214-6491-1050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	22.13	0.00
001-2214-6491-3050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	2,377.03
001-2214-6491-3050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	22.94	0.00
001-2214-6491-4010-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	631.98
001-2214-6491-4010-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	7.47	0.00
001-2214-6491-4015-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	676.99
001-2214-6491-4015-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	7.32	0.00
001-2214-6491-4030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	653.96
001-2214-6491-4030-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	7.13	0.00
001-2214-6491-4035-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	604.18
001-2214-6491-4035-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	7.40	0.00
001-2214-6491-4045-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	567.84	589.14
001-2214-6491-4045-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	7.01	0.00
001-2214-6491-4050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	507.51	677.32
001-2214-6491-4050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	6.76	0.00
001-2214-6491-4055-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,000.00	1,317.24
001-2214-6491-4055-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	150.00	13.35	0.00
001-2214-6491-7500-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	168.31	361.75
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	11,350.00	8,345.11	10,015.63
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	158,860.00	142,610.00	157,320.09
001-2219-6491-4015-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	0.00	123.07
001-2219-6491-4030-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	0.00	107.95
001-2219-6491-4035-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	0.00	125.00
001-2219-6491-4045-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	118.30	0.00
001-2219-6491-4055-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	0.00	113.90	118.43
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	232.31	474.45

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FUNCTION 2219 TOTAL	INSTRUCTION SERVICES - OTHER	0.00	232.31	474.45
001-2222-6151-1050-00001-1-000	MEDIA CLERK - RUSKIN	26,235.00	25,092.96	24,237.76
001-2222-6151-3050-00001-1-000	MEDIA CLERK SMITH HALE	30,311.00	42,480.80	40,132.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	56,546.00	67,573.77	64,369.76
001-2222-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,820.00	1,721.20	1,662.70
001-2222-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	2,845.00	2,854.63	2,773.91
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,665.00	4,575.83	4,436.61
001-2222-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,627.00	1,555.63	1,502.73
001-2222-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,880.00	2,607.30	2,478.39
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,507.00	4,162.93	3,981.12
001-2222-6232-1050-00001-1-000	MEDICARE TAX 001	381.00	363.84	351.45
001-2222-6232-3050-00001-1-000	MEDICARE TAX 001	440.00	609.74	579.52
OBJECT 6232 TOTAL	MEDICARE CLASS	821.00	973.58	930.97
001-2222-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	348.00	52.56	58.38
001-2222-6241-3050-00001-1-000	BENEFITS - MEDIA CLERK/SMITH HALE	11,211.00	329.14	360.78
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,559.00	381.70	419.16
001-2222-6412-3050-40001-1-000	MEDIA CENTER - TECH SUPPLIES/SH	0.00	0.00	1,272.00
001-2222-6412-4010-40001-1-000	MEDIA CTR - TECH SUPPLIES/COMPASS	0.00	1,259.40	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	1,259.40	1,272.00
001-2222-6441-1050-00000-1-013	LIBRARY BOOKS - CRITTENTON	284.00	212.98	280.00
001-2222-6441-1050-40001-1-000	LIBRARY BOOKS - RUSKIN	10,953.00	9,868.50	8,117.76
001-2222-6441-3050-00000-1-013	LIBRARY BOOKS - CRITTENTON	85.00	86.00	305.90
001-2222-6441-3050-40001-1-000	LIBRARY BOOKS - SMITH HALE	11,227.00	9,439.70	10,598.12
001-2222-6441-4010-40001-1-000	LIBRARY BOOKS - COMPASS	3,412.00	2,375.63	3,629.02
001-2222-6441-4015-40001-1-000	LIBRARY BOOKS - DOBBS ELEMENTARY	3,204.00	3,456.94	3,813.55
001-2222-6441-4030-40001-1-000	LIBRARY BOOKS - TRUMAN	3,138.00	3,481.80	381.84
001-2222-6441-4035-40001-1-000	LIBRARY BOOKS - WARFORD	3,497.00	3,293.40	2,075.96
001-2222-6441-4045-40001-1-000	LIBRARY BOOKS - SANTA FE	2,769.00	285.60	3,032.65
001-2222-6441-4050-40001-1-000	LIBRARY BOOKS - INGELS	3,317.00	2,978.62	2,781.04
001-2222-6441-4055-40001-1-000	LIBRARY BOOKS - ERVIN EARLY LEARNING CENTER	5,458.00	4,990.30	4,162.50
001-2222-6441-7500-00000-1-000	LIBRARY BOOKS - ECC	1,262.00	1,343.15	1,972.69
OBJECT 6441 TOTAL	LIBRARY BOOKS	48,606.00	41,812.80	41,151.03
001-2222-6491-1050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	0.00	341.08	263.60
001-2222-6491-1050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	0.00	7.75	0.00
001-2222-6491-3050-40001-1-000	MEDIA CENTER - OTHER SUPP/MATL - SMITH HALE	0.00	310.72	60.96
001-2222-6491-3050-40001-1-025	MEDIA CENTER - OTHER SUPP/MATL - SMITH HALE	0.00	8.46	0.00
001-2222-6491-4010-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	0.00	329.50	659.00
001-2222-6491-4010-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	0.00	2.39	0.00
001-2222-6491-4015-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS-DOBBS	0.00	199.20	168.40
001-2222-6491-4015-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS-DOBBS	0.00	2.58	0.00
001-2222-6491-4030-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	0.00	151.80	365.76
001-2222-6491-4030-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	0.00	2.17	0.00
001-2222-6491-4035-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	0.00	151.80	805.93
001-2222-6491-4035-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	0.00	2.29	0.00
001-2222-6491-4045-40001-1-025	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	0.00	1.98	0.00
001-2222-6491-4050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	0.00	330.97	615.27
001-2222-6491-4050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	0.00	2.31	0.00
001-2222-6491-4055-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.00	591.94	648.08
001-2222-6491-4055-00000-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.00	3.27	0.00
001-2222-6491-7500-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - FMECC	0.00	0.00	91.44
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	2,440.20	3,678.44
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	125,704.00	123,180.50	120,239.09
001-2311-6315-1000-00000-1-000	AUDIT SERVICES	24,500.00	25,093.80	24,450.00
OBJECT 6315 TOTAL	STATISTICAL SERVICES	24,500.00	25,093.80	24,450.00
001-2311-6317-1000-00000-1-000	LEGAL SERVICES	280,000.00	164,060.00	312,713.45
OBJECT 6317 TOTAL	MANAGEMENT CONSULTANTS	280,000.00	164,060.00	312,713.45
001-2311-6318-1000-00000-1-000	ELECTION SERVICES	40,800.00	81,547.68	42,470.69
OBJECT 6318 TOTAL	ELECTION SERVICES	40,800.00	81,547.68	42,470.69
001-2311-6343-1000-00000-1-000	BOARD OF EDUCATION - TRAVEL	10,000.00	1,933.33	13,761.54
OBJECT 6343 TOTAL	TRAVEL	10,000.00	1,933.33	13,761.54
001-2311-6371-1000-00000-1-000	DUES & MEMBERSHIPS - BOE	40,500.00	42,172.25	39,464.00

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OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	40,500.0	42,172.2	39,464.00
001-2311-6391-1000-00000-1-000	PURCHASE SERVICES - BOE	15,200.00	26,746.10	30,993.53
OBJECT 6391 TOTAL	PURCHASED SERVICES	15,200.0	26,746.1	30,993.53
001-2311-6412-1000-00000-1-000	BOARD OF EDUC - TECH SUPPLIES	0.00	721.85	821.47
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	721.85	821.47
001-2311-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - BOE	4,000.00	2,243.98	3,577.39
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,000.0	2,243.98	3,577.39
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	415,000.0	344,519.0	468,252.07
001-2321-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	57,680.00	62,680.70	58,174.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	57,680.0	62,680.7	58,174.00
001-2321-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	3,978.00	4,301.83	4,011.59
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	3,978.0	4,301.83	4,011.59
001-2321-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	3,577.00	3,814.77	3,599.51
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,577.0	3,814.77	3,599.51
001-2321-6232-1000-00001-1-000	MEDICARE TAX 001	837.00	892.11	841.91
OBJECT 6232 TOTAL	MEDICARE CLASS	837.00	892.11	841.91
001-2321-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	348.00	255.73	360.90
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	348.00	255.73	360.90
001-2321-6291-1000-00000-1-000	INSURANCE (LIFE)	1,000.00	0.00	300.70
OBJECT 6291 TOTAL	Object Description Not Found	1,000.0	0.00	300.70
001-2321-6312-1000-00000-1-000	CONSULTANTS - SUPERINTENDENT	24,800.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	24,800.0	0.00	0.00
001-2321-6343-1000-00000-1-000	PROF. MTG./TRAVEL-SUPER. OF SCHOOLS	12,000.00	0.00	8,793.31
OBJECT 6343 TOTAL	TRAVEL	12,000.0	0.00	8,793.31
001-2321-6371-1000-00000-1-000	MEMBERSHIP DUES - SUPERINTENDENT	13,500.00	3,019.00	1,097.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	13,500.0	3,019.0	1,097.00
001-2321-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - SUPERINTENDENTS OFF	15,000.00	11,127.86	4,050.85
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	15,000.0	11,127.86	4,050.85
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	132,720.0	86,092.0	81,229.77
001-2322-6319-8110-00000-1-000	DISTRICT WEBSITE	21,000.00	25,109.00	24,994.98
001-2322-6319-8110-00006-1-000	PROF SERV PARTNERSHIPS/PIE	1,000.00	555.00	18,794.25
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	22,000.0	25,664.0	43,789.23
001-2322-6343-8110-00000-1-000	TRAVEL - PIO	2,000.00	443.58	1,759.44
OBJECT 6343 TOTAL	TRAVEL	2,000.0	443.58	1,759.44
001-2322-6361-8110-00000-1-000	POSTAGE - PUBLIC INFORMATION	6,000.00	4,658.45	0.00
OBJECT 6361 TOTAL	POSTAGE	6,000.0	4,658.45	0.00
001-2322-6362-8110-00000-1-000	ADVERTISING INFO SERVICES/ADS	6,000.00	5,003.05	1,611.50
OBJECT 6362 TOTAL	ADVERTISING	6,000.0	5,003.05	1,611.50
001-2322-6391-8110-00000-1-000	PURCHASED SERVICES - PI	27,000.00	28,839.00	28,127.75
OBJECT 6391 TOTAL	PURCHASED SERVICES	27,000.0	28,839.0	28,127.75
001-2322-6411-8110-00000-1-000	PIO - SUPPLIES	18,000.00	16,225.57	19,626.96
OBJECT 6411 TOTAL	TEACHING SUPPLIES	18,000.0	16,225.57	19,626.96
001-2322-6412-8110-00000-1-000	SOFTWARE/COMPUTER SUPPLIES	2,000.00	1,630.40	699.25
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	2,000.0	1,630.40	699.25
001-2322-6491-8110-00000-1-000	OTHER SUPPLIES PRINT SHOP EQUIP SERVICES	25,000.00	22,324.28	18,712.22
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,000.0	22,324.28	18,712.22
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	108,000.0	104,788.3	114,326.35
001-2323-6151-0000-00001-1-000	HR CLERICAL SALARY	128,893.00	124,134.4	120,992.82
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	128,893.0	124,134.4	120,992.82
001-2323-6221-0000-00001-1-000	NON TEACH RETIRE	10,756.00	10,411.3	10,033.98
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,756.0	10,411.3	10,033.98
001-2323-6231-0000-00001-1-000	SOCIAL SECURITY	7,992.00	7,269.6	7,077.51
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,992.0	7,269.6	7,077.51
001-2323-6232-0000-00001-1-000	MEDICARE HR	1,869.00	1,700.1	1,655.16
OBJECT 6232 TOTAL	MEDICARE CLASS	1,869.0	1,700.1	1,655.16
001-2323-6241-0000-00001-1-000	Salaries Board Paid Benefit for code 6241	28,027.00	27,766.8	25,420.48
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	28,027.0	27,766.8	25,420.48
001-2323-6312-8110-00000-1-000	CONTRACTED SERVICES - HR	60,000.00	38,919.9	68,912.19
OBJECT 6312 TOTAL	CONSULTANT SERVICES	60,000.0	38,919.9	68,912.19
001-2323-6343-8110-00000-1-000	PROF MTG/TRAVEL-HUMAN RESOURCES	8,000.00	623.00	3,429.98
OBJECT 6343 TOTAL	TRAVEL	8,000.0	623.00	3,429.98
001-2323-6362-8110-00000-1-000	ADVERTISING - HR	21,945.00	11,650.3	16,464.23

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OBJECT 6362 TOTAL	ADVERTISING	21,945.0	11,650.3	16,464.23
001-2323-6371-8110-00000-1-000	DUES & MEMBERSHIPS - HR	4,500.0	3,054.0	1,649.00
001-2323-6371-8110-00000-1-232	HR - BACKGROUND CHECKS	5,000.00	0.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	9,500.0	3,054.0	1,649.00
001-2323-6411-8110-00000-1-000	OFFICE SUPPLIES - HR	9,500.0	4,934.1	1,672.66
OBJECT 6411 TOTAL	TEACHING SUPPLIES	9,500.0	4,934.1	1,672.66
001-2323-6491-1000-42200-4-000	ESSER III - HR SUPPLIES	200,000.0	0.00	0.00
001-2323-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - HR	25,000.00	17,325.26	19,141.93
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	225,000.0	17,325.2	19,141.93
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	511,482.0	247,789.1	276,449.94
001-2324-6151-1000-45100-4-048	TITLE I - FEDERAL PROGRAMS ANALYST	25,240.00	21,090.23	22,320.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	25,240.0	21,090.2	22,320.48
001-2324-6221-1000-45100-4-048	RETIREMENT - CLASSIFIED - TITLE I	2,115.0	1,780.6	1,849.58
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	2,115.0	1,780.6	1,849.58
001-2324-6231-1000-45100-4-048	TITLE I SOCIAL SECURITY	1,565.00	1,254.89	1,323.82
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,565.0	1,254.8	1,323.82
001-2324-6232-1000-45100-4-048	TITLE I MEDICARE TAX	366.00	293.45	309.66
OBJECT 6232 TOTAL	MEDICARE CLASS	366.0	293.4	309.66
001-2324-6241-1000-45100-4-048	TITLE I MED/LIFE/DENTAL INS	5,606.00	4,890.37	4,670.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,606.0	4,890.3	4,670.12
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	34,892.0	29,309.5	30,473.66
001-2329-6151-1000-00001-1-000	RECEPTIONIST - CENTRAL OFFICE	83,112.0	30,259.4	38,590.00
001-2329-6151-1000-12210-1-000	SALARIES-OFFICE/CLERICAL 001	105,817.00	101,217.00	98,268.96
001-2329-6151-1000-41200-4-000	BUDGET ANALYST - MEDICAID	100,411.0	94,398.2	87,556.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	289,340.0	225,874.6	224,415.44
001-2329-6153-1000-00001-1-000	SUBSTITUTE CONTROL ACCOUNT	0.00	0.00	671.38
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	0.00	671.38
001-2329-6221-1000-00001-1-000	RETIREMENT	7,233.0	2,320.5	3,340.77
001-2329-6221-1000-12210-1-000	NON-TEACHER RETIREMENT	8,790.00	7,722.43	7,436.44
001-2329-6221-1000-41200-4-000	RETIREMENT - MEDICAID	8,037.0	7,567.8	6,449.37
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	24,060.0	17,610.8	17,226.58
001-2329-6231-1000-00001-1-000	SOCIAL SECURITY	5,153.0	1,828.2	2,335.43
001-2329-6231-1000-12210-1-000	SOCIAL SECURITY (FICA)	6,561.00	6,086.42	5,967.00
001-2329-6231-1000-41200-4-000	SOCIAL SECURITY - MEDICAID	6,226.0	5,682.7	5,354.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	17,940.0	13,597.3	13,656.99
001-2329-6232-1000-00001-1-000	MEDICARE	1,206.0	427.54	546.24
001-2329-6232-1000-12210-1-000	MEDICARE CLASS	1,535.00	1,423.30	1,395.48
001-2329-6232-1000-41200-4-000	MEDICARE - MEDICAID	1,456.0	1,329.0	1,252.17
OBJECT 6232 TOTAL	MEDICARE CLASS	4,197.0	3,179.9	3,193.89
001-2329-6241-1000-00001-1-000	BENEFITS	22,422.0	3,612.1	10,168.18
001-2329-6241-1000-00900-1-000	COOPERATING SCHOOL DISTRICT BENEFITS	0.00	660,289.75	565,811.50
001-2329-6241-1000-12210-1-000	MED/LIFE/DENTL INSURANCE	22,422.0	11,461.0	10,251.88
001-2329-6241-1000-41200-4-000	BENEFITS - MEDICAID	16,817.00	15,997.24	6,537.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	61,661.0	691,360.1	592,769.40
001-2329-6261-1000-00000-1-000	WORKERS COMP. 811	464,936.00	465,630.62	580,263.00
OBJECT 6261 TOTAL	WORKERS COMP.	464,936.0	465,630.6	580,263.00
001-2329-6312-0000-42804-4-000	CARES K-12 SUPPORT - CONTRACTED SERVICE	0.00	10,818.84	0.00
001-2329-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DIRECTOR	48,750.00	45,917.24	41,250.00
001-2329-6312-1000-41200-4-000	MEDICAID CONSULTANT	14,000.0	13,819.2	6,000.00
001-2329-6312-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT CONSULTANTS	10,000.00	0.00	0.00
001-2329-6312-8050-00000-1-000	EDUCATION CONSORTIUM	0.00	0.00	10,000.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	72,750.0	70,555.2	57,250.00
001-2329-6314-1000-00000-1-000	SUBSTITUTES - ADM CENTER	0.00	21,059.5	12,415.08
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	21,059.5	12,415.08
001-2329-6319-8110-00000-1-000	PROF & TECH SERV - (ARCHITECT/ADVISORY FEES)	5,000.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	5,000.0	0.00	0.00
001-2329-6334-1000-00000-1-000	COPIERS -- ADMIN CENTER	120,000.00	86,865.11	62,748.29
001-2329-6334-4055-00000-1-000	COPIERS - ERVIN BUILDING	8,000.0	5,530.8	14,627.94
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	128,000.0	92,395.9	77,376.23
001-2329-6343-0604-00000-1-000	CUSTODIAL PROFESSIONAL MGT/TRAVEL	2,500.0	1,274.3	1,600.65
001-2329-6343-1000-00000-1-061	ADMINISTRATOR TRAVEL	5,000.00	1,614.25	2,651.70
001-2329-6343-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TRAVEL	4,000.00	145.00	1,373.04

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001-2329-6343-8110-00000-1-000	CLERICAL PROFESSIONAL MTG/TRAVEL	4,500.00	0.00	1,285.16
OBJECT 6343 TOTAL	TRAVEL	16,000.00	3,033.60	6,910.55
001-2329-6352-8110-00000-1-000	LIABILITY INSURANCE	178,406.00	77,016.00	71,058.21
001-2329-6352-8110-00001-1-000	EMPLOYEE LIABILITY INSURANCE	87,338.00	87,307.00	62,668.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	265,744.00	164,323.00	133,726.21
001-2329-6359-1000-00000-1-000	LEA SETTLEMENT CLASS	75,000.00	15,308.59	225,153.15
OBJECT 6359 TOTAL	LEA SETTLEMENT	75,000.00	15,308.59	225,153.15
001-2329-6361-1000-00124-1-000	15 AND THE MAHOMIES - POSTAGE	0.00	0.00	5,351.09
001-2329-6361-1000-12210-3-000	POSTAGE - SPECIAL SERVICES	200.00	0.00	17.70
001-2329-6361-8110-00000-1-000	POSTAGE AD CENTER	19,000.00	15,718.31	13,915.66
OBJECT 6361 TOTAL	POSTAGE	19,200.00	15,718.31	19,284.45
001-2329-6371-1000-00000-1-000	DUES AD CENTER	4,500.00	0.00	4,125.00
001-2329-6371-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DUES/MEMBERSHIP	500.00	648.00	165.00
001-2329-6371-1000-00900-1-000	BCBS MODIFIED BILLING FEE	0.00	2,507.03	0.00
001-2329-6371-8110-00000-1-000	DUES PRINCIPALS	8,000.00	1,509.00	1,880.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	13,000.00	4,664.03	6,170.00
001-2329-6391-1000-00000-1-000	PURCHASED SERVICES - ADM CENTER	20,000.00	19,219.80	16,066.00
001-2329-6391-1000-41200-4-000	MEDICAID - PURCHASED SERVICE	4,050.00	4,050.00	4,050.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	24,050.00	23,269.80	20,116.00
001-2329-6411-0025-00000-1-200	BURKE ACADEMY - PAPER	1,000.00	602.00	0.00
001-2329-6411-1000-00000-1-200	PAPER AD CENTER	3,500.00	3,010.00	11,926.00
001-2329-6411-8050-00000-1-061	OFFICE SUPPLIES CURR & INSTRUCT	5,000.00	2,799.84	0.00
001-2329-6411-8110-00000-1-000	OFFICE SUPPLIES - ADMINISTRATION CENTER	16,000.00	3,500.30	4,662.59
OBJECT 6411 TOTAL	TEACHING SUPPLIES	25,500.00	9,912.14	16,588.59
001-2329-6412-1000-00000-1-000	DISTRICT - TECH SUPPLIES	2,000.00	0.00	1,804.39
001-2329-6412-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TECH SUPPLIES	500.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	2,500.00	0.00	1,804.39
001-2329-6491-1000-00000-1-000	DISTRICT - OTHER SUPPLIES/MATERIALS	25,000.00	1,171.03	2,540.97
001-2329-6491-1000-00094-1-805	OTHER SUPPLIES/MATERIAL - AT RISK PROGRAM	0.00	0.00	388.90
001-2329-6491-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - SUPPLIES	13,421.65	383.50	347.04
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	27,000.00	12,621.80	18,778.26
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	70,421.65	14,176.33	22,055.17
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	1,579,299.60	1,851,670.10	2,031,046.50
001-2331-6151-0000-00001-1-000	SUPERVISORS 001	171,419.00	166,741.56	99,252.61
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	171,419.00	166,741.56	99,252.61
001-2331-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	14,056.00	13,651.69	8,082.68
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	14,056.00	13,651.69	8,082.68
001-2331-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	10,628.00	9,971.44	5,991.84
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	10,628.00	9,971.44	5,991.84
001-2331-6232-0000-00001-1-000	MEDICARE TAX 001	2,486.00	2,332.05	1,401.39
OBJECT 6232 TOTAL	MEDICARE CLASS	2,486.00	2,332.05	1,401.39
001-2331-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	33,633.00	32,420.10	18,682.31
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	32,420.10	18,682.31
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	232,222.00	225,116.80	133,410.83
001-2411-6151-1050-00001-1-000	SECRETARY (PRINC) RHS	135,632.00	129,736.90	125,959.00
001-2411-6151-1050-00001-1-013	SECRETARY - CRITTENTON	42,957.00	41,089.20	19,504.08
001-2411-6151-1050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	30,581.00	29,624.10	10,437.57
001-2411-6151-3050-00001-1-000	SECRETARY (PRINC) SH	76,382.00	73,061.00	70,935.00
001-2411-6151-3050-00001-1-013	SECRETARY - CRITTENTON	12,890.00	12,328.80	21,307.92
001-2411-6151-3050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	16,755.00	11,929.90	11,399.49
001-2411-6151-4010-00001-1-000	SECRETARY (PRINC) BURKE	38,457.00	36,786.00	35,713.92
001-2411-6151-4010-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	121.00	649.60	3,225.60
001-2411-6151-4015-00001-1-000	SECRETARY (PRINC) DOBBS	38,457.00	36,786.00	35,713.92
001-2411-6151-4015-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	116.00	635.90	3,476.15
001-2411-6151-4030-00001-1-000	SECRETARY (PRINC) TRUMAN	50,180.00	47,997.00	46,600.00
001-2411-6151-4030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	111.00	622.00	2,921.51
001-2411-6151-4035-00001-1-000	SECRETARY (PRINC) WARFORD	32,208.00	23,082.47	37,889.00
001-2411-6151-4035-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	126.00	645.10	3,082.55
001-2411-6151-4045-00001-1-000	SECRETARY (PRINC) SANTA FE	44,585.00	42,645.00	41,401.92
001-2411-6151-4045-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	97.00	608.10	2,666.39

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001-2411-6151-4050-00001-1-000	SECRETARY (PRINC) INGELS	34,170.00	32,682.96	31,732.00
001-2411-6151-4050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	121.00	589.91	3,113.76
001-2411-6151-4055-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	150.00	774.01	4,415.98
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	554,096.00	522,274.31	511,495.76
001-2411-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	10,856.00	10,389.07	9,957.00
001-2411-6221-1050-00001-1-013	NON-TEACHER RETIREMENT	3,537.00	3,355.51	1,672.04
001-2411-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	2,585.00	2,519.74	877.78
001-2411-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	6,771.00	6,501.30	6,182.71
001-2411-6221-3050-00001-1-013	NON-TEACHER RETIREMENT	1,061.00	1,006.81	1,826.72
001-2411-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	1,416.00	1,014.74	958.72
001-2411-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	2,659.00	3,285.21	3,149.08
001-2411-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	11.00	55.22	271.21
001-2411-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	3,404.00	3,285.21	3,149.08
001-2411-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	10.00	54.02	292.28
001-2411-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	4,208.00	4,054.41	3,895.90
001-2411-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	10.00	53.00	245.74
001-2411-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,975.00	1,568.81	3,211.68
001-2411-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	11.00	54.94	259.30
001-2411-6221-4045-00001-1-000	NON TEACH RETIRE	3,824.00	3,687.21	3,539.30
001-2411-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	9.00	51.80	224.18
001-2411-6221-4050-00001-1-000	NON TEACH RETIRE	3,110.00	3,003.71	2,875.93
001-2411-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	11.00	50.12	261.96
001-2411-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	13.00	65.84	371.50
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	46,481.00	44,056.91	43,222.11
001-2411-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	8,410.00	7,665.81	7,429.77
001-2411-6231-1050-00001-1-013	SOCIAL SECURITY (FICA) 001	2,664.00	2,432.03	1,154.46
001-2411-6231-1050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	1,897.00	1,369.11	485.86
001-2411-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,736.00	4,293.61	4,154.67
001-2411-6231-3050-00001-1-013	SOCIAL SECURITY (FICA) 001	800.00	729.77	1,261.08
001-2411-6231-3050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	1,039.00	551.24	530.48
001-2411-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,385.00	2,149.43	2,108.16
001-2411-6231-4010-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	8.00	29.98	150.12
001-2411-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	2,385.00	2,102.63	2,040.96
001-2411-6231-4015-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	8.00	29.50	161.88
001-2411-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	3,112.00	2,887.41	2,803.82
001-2411-6231-4030-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	7.00	28.78	135.98
001-2411-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	1,997.00	1,426.20	2,343.54
001-2411-6231-4035-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	8.00	29.74	143.42
001-2411-6231-4045-00001-1-000	SOCIAL SEC. SUB SEC (PRINC) SF	2,765.00	2,559.03	2,473.96
001-2411-6231-4045-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	6.00	28.08	124.00
001-2411-6231-4050-00001-1-000	SOCIAL SECURITY	2,119.00	1,923.04	1,889.28
001-2411-6231-4050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	8.00	27.36	144.86
001-2411-6231-4055-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	10.00	35.66	205.52
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	34,364.00	30,298.61	29,741.82
001-2411-6232-1050-00001-1-000	MEDICARE TAX 001	1,967.00	1,793.02	1,737.62
001-2411-6232-1050-00001-1-013	MEDICARE TAX 001	624.00	568.71	269.90
001-2411-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	444.00	320.22	113.66
001-2411-6232-3050-00001-1-000	MEDICARE TAX 001	1,108.00	1,004.20	971.62
001-2411-6232-3050-00001-1-013	MEDICARE TAX 001	187.00	170.66	295.02
001-2411-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	244.00	128.94	124.00
001-2411-6232-4010-00001-1-000	MEDICARE TAX 001	558.00	502.71	492.96
001-2411-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	7.12	35.02
001-2411-6232-4015-00001-1-000	MEDICARE TAX 001	558.00	491.84	477.28
001-2411-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	6.90	37.88
001-2411-6232-4030-00001-1-000	MEDICARE TAX 001	728.00	675.31	655.76
001-2411-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	6.66	31.88
001-2411-6232-4035-00001-1-000	MEDICARE TAX 001	468.00	333.51	548.10
001-2411-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	6.90	33.58
001-2411-6232-4045-00001-1-000	MEDICARE SUB SEC (PRINC) SF	647.00	598.41	578.56
001-2411-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	6.66	29.02

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001-2411-6232-4050-00001-1-000	MEDICARE	496.00	449.68	441.84
001-2411-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	6.42	33.82
001-2411-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	3.00	8.12	47.98
OBJECT 6232 TOTAL	MEDICARE CLASS	8,044.00	7,086.14	6,955.50
001-2411-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	22,769.00	21,866.33	19,365.90
001-2411-6241-1050-00001-1-013	MED/LIFE/DENTL INSURANCE	8,624.00	7,863.34	4,898.10
001-2411-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	7,117.00	7,140.56	2,372.14
001-2411-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	21,813.77	19,307.52
001-2411-6241-3050-00001-1-013	MED/LIFE/DENTL INSURANCE	2,588.00	2,359.50	5,351.24
001-2411-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	3,900.00	2,875.68	2,590.88
001-2411-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE	348.00	11,157.08	10,249.34
001-2411-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	29.00	156.56	733.22
001-2411-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,157.08	10,249.34
001-2411-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	27.00	153.10	789.96
001-2411-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,157.08	10,249.34
001-2411-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	26.00	150.04	663.90
001-2411-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	238.83	8,986.14
001-2411-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	30.00	155.56	700.62
001-2411-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,211.00	11,157.08	10,249.34
001-2411-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	23.00	146.74	606.10
001-2411-6241-4050-00001-1-000	MED/LIFE/DENTAL	11,211.00	11,157.08	10,249.34
001-2411-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	29.00	142.24	707.72
001-2411-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	35.00	186.28	1,003.64
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	124,022.00	121,033.88	119,323.78
001-2411-6314-1050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	0.00	111.79
001-2411-6314-3050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	0.00	135.75
001-2411-6314-4010-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	0.00	817.05
001-2411-6314-4015-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	879.41
001-2411-6314-4030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	0.00	735.92
001-2411-6314-4035-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	697.41	1,064.75
001-2411-6314-4045-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	774.41
001-2411-6314-4050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	477.82
001-2411-6314-4055-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	111.75	669.30
001-2411-6314-7500-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	842.44
OBJECT 6314 TOTAL	STAFFING SERVICES	15,000.00	809.20	6,508.64
001-2411-6361-1050-00000-1-000	POSTAGE - RUSKIN	3,000.00	770.00	4,430.90
001-2411-6361-1050-00000-1-013	POSTAGE - CRITTENTON	77.00	0.00	85.51
001-2411-6361-1050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	63.48	0.00	0.00
001-2411-6361-3050-00000-1-000	POSTAGE - SMITH HALE	498.00	0.00	578.30
001-2411-6361-3050-00000-1-013	POSTAGE - CRITTENTON	23.00	0.00	93.44
001-2411-6361-3050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	34.78	0.00	0.00
001-2411-6361-4010-00000-1-000	POSTAGE - COMPASS	200.00	0.00	62.25
001-2411-6361-4010-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.25	0.00	0.00
001-2411-6361-4015-00000-1-000	POSTAGE 012	100.00	0.00	17.35
001-2411-6361-4015-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.24	0.00	0.00
001-2411-6361-4030-00000-1-000	POSTAGE - TRUMAN	350.00	374.55	374.80
001-2411-6361-4030-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.23	0.00	0.00
001-2411-6361-4035-00000-1-000	POSTAGE - WARFORD	500.00	495.00	495.00
001-2411-6361-4035-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.26	0.00	0.00
001-2411-6361-4045-00000-1-000	POSTAGE - SANTA FE	400.00	385.00	385.00
001-2411-6361-4045-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.20	0.00	0.00
001-2411-6361-4050-00000-1-000	POSTAGE - INGELS	350.00	341.00	288.50
001-2411-6361-4050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.25	0.00	0.00
001-2411-6361-4055-00000-1-000	POSTAGE - ERVIN	200.00	0.00	444.05
001-2411-6361-4055-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.31	0.00	0.00
OBJECT 6361 TOTAL	POSTAGE	5,798.00	2,365.55	7,255.10
001-2411-6391-4045-00000-1-000	PURCHASED SERVICES - SANTA FE	1,000.00	272.65	3,539.50
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,000.00	272.65	3,539.50
001-2411-6411-1050-00000-1-000	OFFICE SUPPLIES - RUSKIN	5,000.00	0.00	1,133.42
001-2411-6411-1050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	615.00	193.00	29.95
001-2411-6411-1050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	951.00	965.00	304.36

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001-2411-6411-1050-00000-1-200	PAPER - RUSKIN	6,500.00	6,020.00	0.00
001-2411-6411-3050-00000-1-000	OFFICE SUPPLIES - SMITH HALE	10,000.00	5,750.30	4,858.96
001-2411-6411-3050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	185.00	45.92	32.72
001-2411-6411-3050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	522.00	389.00	332.43
001-2411-6411-3050-00000-1-200	PAPER - SMITH HALE	6,500.00	6,020.00	0.00
001-2411-6411-4010-00000-1-000	OFFICE SUPPLIES - COMPASS	485.00	1,479.43	1,472.59
001-2411-6411-4010-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	4.00	22.00	94.07
001-2411-6411-4010-00000-1-200	PAPER - COMPASS	3,500.00	3,010.00	0.00
001-2411-6411-4015-00000-1-000	OFFICE SUPPLIES - DOBBS	1,155.00	1,534.10	1,218.12
001-2411-6411-4015-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	4.00	21.00	101.37
001-2411-6411-4015-00000-1-200	PAPER - DOBBS	3,500.00	3,010.00	0.00
001-2411-6411-4030-00000-1-000	OFFICE SUPPLIES - TRUMAN	540.00	544.00	755.92
001-2411-6411-4030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	3.00	21.00	85.18
001-2411-6411-4030-00000-1-200	PAPER - TRUMAN	3,500.00	3,010.00	0.00
001-2411-6411-4035-00000-1-000	OFFICE SUPPLIES - WARFORD	1,800.00	1,753.42	1,133.99
001-2411-6411-4035-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	4.00	22.00	89.88
001-2411-6411-4035-00000-1-200	PAPER - WARFORD	3,500.00	3,010.00	0.00
001-2411-6411-4045-00000-1-000	OFFICE SUPPLIES - SANTA FE	4,785.00	4,027.90	3,424.93
001-2411-6411-4045-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	3.00	20.00	77.75
001-2411-6411-4045-00000-1-200	PAPER SANTA FE	3,500.00	3,010.00	0.00
001-2411-6411-4050-00000-1-000	OFFICE SUPPLIES - INGELS	1,000.00	1,541.73	-226.83
001-2411-6411-4050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	4.00	20.00	90.79
001-2411-6411-4050-00000-1-200	PAPER - INGELS	3,500.00	3,010.00	0.00
001-2411-6411-4055-00000-1-000	OFFICE SUPPLIES - ERVIN	2,000.00	3,253.50	1,721.18
001-2411-6411-4055-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	5.00	26.00	128.77
001-2411-6411-4055-00000-1-200	PAPER - ERVIN BUILDING	3,500.00	3,612.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	66,565.00	55,341.50	16,859.55
001-2411-6491-1050-00000-1-000	OTHER SUPPLIES/MATERIALS - RUSKIN	36,789.00	58,146.00	47,853.51
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	36,789.00	58,146.00	47,853.51
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	892,159.00	841,684.90	792,755.27
001-2491-6391-1050-00000-1-811	COMMUNITY SERVICE GRAD EXP	13,000.00	17,605.91	12,600.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	13,000.00	17,605.90	12,600.00
FUNCTION 2491 TOTAL	ATHLETIC DIRECTOR SERVICES	13,000.00	17,605.90	12,600.00
001-2521-6151-1000-00001-1-000	DIRECTOR - BUSINESS/FINANCE	103,477.00	101,344.00	100,179.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	103,477.00	101,344.00	100,179.00
001-2521-6221-1000-00001-1-000	RETIREMENT	7,864.00	7,710.40	7,565.73
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,864.00	7,710.40	7,565.73
001-2521-6231-1000-00001-1-000	SOCIAL SECURITY	6,416.00	6,093.40	5,859.35
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,416.00	6,093.40	5,859.35
001-2521-6232-1000-00001-1-000	MEDICARE	1,601.00	1,425.10	1,370.29
OBJECT 6232 TOTAL	MEDICARE CLASS	1,601.00	1,425.10	1,370.29
001-2521-6241-1000-00001-1-000	BENEFITS	11,211.00	11,106.70	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,106.70	10,168.18
001-2521-6312-8110-00000-1-000	CONTRACTED SERVICES - BUSINESS OFFICE	10,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	10,000.00	0.00	0.00
001-2521-6343-8110-00000-1-000	TRAVEL - BUSINESS OFFICE	1,500.00	100.00	-198.88
OBJECT 6343 TOTAL	TRAVEL	1,500.00	100.00	-198.88
001-2521-6362-8110-00000-1-000	ADVERTISING - BUSINESS OFFICE	2,000.00	414.00	1,130.30
OBJECT 6362 TOTAL	ADVERTISING	2,000.00	414.00	1,130.30
001-2521-6371-8110-00000-1-000	CLUB MEMBERSHIP FEES	7,500.00	4,229.00	6,345.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	7,500.00	4,229.00	6,345.00
001-2521-6391-8110-00000-1-000	PURCHASED SERVICES - BUSINESS OFFICE	6,000.00	4,841.70	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	6,000.00	4,841.70	0.00
001-2521-6411-8110-00000-1-000	OFFICE SUPPLIES - BUSINESS OFFICE	5,000.00	0.00	85.50
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,000.00	0.00	85.50
001-2521-6412-8110-00000-1-000	BUSINESS OFFICE - TECH SUPPLIES	5,000.00	4,611.50	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	5,000.00	4,611.50	0.00
001-2521-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - BUS OFFICE	20,000.00	20,058.20	8,048.90
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	20,000.00	20,058.20	8,048.90
FUNCTION 2521 TOTAL	AREA DIR-FISCAL SERVICES	187,569.00	161,934.30	140,553.37
001-2523-6151-1000-00001-1-000	ACCOUNTS PAYABLE SPECIALIST	49,605.00	38,738.80	44,557.88
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	49,605.00	38,738.80	44,557.88

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2523-6221-1000-00001-1-000	RETIREMENT	4,169.00	3,291.63	3,750.24
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,169.0	3,291.6	3,750.24
001-2523-6231-1000-00001-1-000	SOCIAL SECURITY	3,076.00	2,314.33	2,681.40
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,076.0	2,314.3	2,681.40
001-2523-6232-1000-00001-1-000	MEDICARE	720.00	541.27	627.08
OBJECT 6232 TOTAL	MEDICARE CLASS	720.0	541.2	627.08
001-2523-6241-1000-00001-1-000	BENEFITS	11,211.00	9,288.60	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.0	9,288.6	10,168.18
FUNCTION 2523 TOTAL	RECEIVING & DISBURSING	68,781.0	54,174.6	61,784.78
001-2524-6151-1000-00001-1-000	PAYROLL SPECIALISTS	103,961.00	107,302.9	100,427.92
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	103,961.0	107,302.9	100,427.92
001-2524-6221-1000-00001-1-000	RETIREMENT	8,663.00	8,289.5	8,276.51
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,663.0	8,289.5	8,276.51
001-2524-6231-1000-00001-1-000	SOCIAL SECURITY	6,446.00	6,084.8	5,664.73
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,446.0	6,084.8	5,664.73
001-2524-6232-1000-00001-1-000	MEDICARE	1,508.00	1,423.0	1,324.78
OBJECT 6232 TOTAL	MEDICARE CLASS	1,508.0	1,423.0	1,324.78
001-2524-6241-1000-00001-1-000	BENEFITS	22,422.00	21,279.1	20,336.36
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.0	21,279.1	20,336.36
001-2524-6271-8110-00000-1-000	UNEMPLOYMENT COMP. 811	90,000.00	98,791.5	28,661.62
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	90,000.0	98,791.5	28,661.62
FUNCTION 2524 TOTAL	Payroll Services	233,000.0	243,171.0	164,691.92
001-2525-6319-8110-00000-1-000	BANK-SERVICE FEES	16,000.00	13,750.55	14,000.55
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	16,000.0	13,750.5	14,000.55
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	16,000.0	13,750.5	14,000.55
001-2529-6151-1000-00001-1-000	ACCOUNTING/BENEFITS ANALYST	106,425.00	97,131.3	96,283.13
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	106,425.0	97,131.3	96,283.13
001-2529-6221-1000-00001-1-000	RETIREMENT	8,832.00	8,082.4	7,992.17
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,832.0	8,082.4	7,992.17
001-2529-6231-1000-00001-1-000	SOCIAL SECURITY	6,599.00	5,854.1	5,551.52
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,599.0	5,854.1	5,551.52
001-2529-6232-1000-00001-1-000	MEDICARE	1,544.00	1,369.2	1,298.33
OBJECT 6232 TOTAL	MEDICARE CLASS	1,544.0	1,369.2	1,298.33
001-2529-6241-1000-00001-1-000	BENEFITS	22,422.00	21,771.4	20,336.36
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.0	21,771.4	20,336.36
001-2529-6491-8110-00252-1-000	WORK COMP REBATE - OTHER SUPPLIES/MATERIAL	15,882.3	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	15,882.3	0.00	0.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	161,704.3	134,208.6	131,461.51
001-2541-6151-0604-00001-1-000	B&G SUPERVISOR/SECRETARY	103,107.00	99,454.2	98,752.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	103,107.0	99,454.2	98,752.96
001-2541-6221-0604-00001-1-000	NON-TEACHER RETIREMENT	8,605.00	8,339.2	8,161.50
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,605.0	8,339.2	8,161.50
001-2541-6231-0604-00001-1-000	SOCIAL SECURITY (FICA) 001	6,393.00	5,961.8	5,950.88
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,393.0	5,961.8	5,950.88
001-2541-6232-0604-00001-1-000	MEDICARE TAX 001	1,496.00	1,394.2	1,391.67
OBJECT 6232 TOTAL	MEDICARE CLASS	1,496.0	1,394.2	1,391.67
001-2541-6241-0604-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	22,213.4	20,336.36
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.0	22,213.4	20,336.36
001-2541-6334-0604-00000-1-000	COPIER - B&G	1,600.00	1,274.1	0.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	1,600.0	1,274.1	0.00
001-2541-6343-0604-00000-1-000	B&G TRAVEL/TRAINING - ADM	3,000.00	2,859.0	6,154.74
OBJECT 6343 TOTAL	TRAVEL	3,000.0	2,859.0	6,154.74
001-2541-6411-0604-00000-1-000	OFFICE SUPPLIES - B&G	3,000.00	2,335.9	1,267.91
001-2541-6411-0604-00000-1-200	BUILDINGS & GROUNDS - PAPER	1,000.00	602.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	4,000.0	2,937.9	1,267.91
001-2541-6491-0604-00000-1-000	UNIFORMS	9,500.00	1,404.00	12,264.18
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	9,500.0	1,404.0	12,264.18
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	160,123.0	145,838.1	154,280.20
001-2542-6151-0025-00001-1-000	CUSTODIANS - ALTERNATIVE PROGRAM	90,355.00	87,547.9	86,337.12
001-2542-6151-0604-00001-1-000	ENERGY EDUCATION SPECIALIST	0.00	34,354.94	45,368.09
001-2542-6151-1000-00001-1-000	CUSTODIANS - BAPTISTE	237,402.00	230,508.9	232,574.76
001-2542-6151-1050-00001-1-000	CUSTODIANS - RUSKIN	325,151.00	105,786.42	331,063.36

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001-2542-6151-1050-42300-4-000	CUSTODIANS - RUSKIN	0.00	197,922.1	0.00
001-2542-6151-3050-00001-1-000	CUSTODIANS - SMITH HALE	448,785.0	105,120.7	387,462.78
001-2542-6151-3050-42300-4-000	CUSTODIANS - SMITH HALE	0.00	181,232.10	0.00
001-2542-6151-4015-00001-1-000	CUSTODIANS - DOBBS	114,741.0	37,189.5	120,296.94
001-2542-6151-4015-42300-4-000	CUSTODIANS - DOBBS	0.00	74,282.08	0.00
001-2542-6151-4030-00001-1-000	CUSTODIANS - TRUMAN	119,327.0	39,239.9	117,334.44
001-2542-6151-4030-42300-4-000	CUSTODIANS - TRUMAN	0.00	79,745.99	0.00
001-2542-6151-4035-00001-1-000	CUSTODIANS - WARFORD	112,345.0	34,803.6	103,343.66
001-2542-6151-4035-42300-4-000	CUSTODIANS - WARFORD	0.00	69,607.20	0.00
001-2542-6151-4045-00001-1-000	CUSTODIANS - SANTA FE	110,874.0	27,534.4	114,028.07
001-2542-6151-4045-42300-4-000	CUSTODIANS - SANTA FE	0.00	59,992.69	0.00
001-2542-6151-4050-00001-1-000	CUSTODIANS - INGELS	105,897.0	32,764.7	85,377.60
001-2542-6151-4050-42300-4-000	CUSTODIANS - INGELS	0.00	54,925.49	0.00
001-2542-6151-4055-00001-1-000	CUSTODIANS - ERVIN	224,143.0	55,825.5	218,879.02
001-2542-6151-4055-42300-4-000	CUSTODIANS - ERVIN	0.00	140,535.49	0.00
001-2542-6151-7500-00001-1-000	CUSTODIANS - EARLY CHILDHOOD CENTER	125,500.0	40,249.4	108,345.90
001-2542-6151-7500-42300-4-000	CUSTODIANS - EARLY CHILDHOOD CENTER	0.00	80,375.39	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	2,014,520.0	1,769,544.7	1,950,411.74
001-2542-6161-0604-00001-1-000	PART TIME - CUSTODIANS/ENERGY SPEC	103,052.00	30,841.75	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	103,052.0	30,841.7	0.00
001-2542-6221-0025-00001-1-000	RETIREMENT - CUSTODIAN/ALTERNATIVE PROGRAM	7,730.00	7,522.40	7,309.58
001-2542-6221-0604-00001-1-000	NON TEACH RETIRE	2,240.0	2,115.7	2,044.31
001-2542-6221-1000-00001-1-000	RETIREMENT - CUSTODIAN/BAPTISTE	20,879.00	20,006.37	19,296.12
001-2542-6221-1050-00001-1-000	RETIREMENT - CUSTODIANS/RUSKIN	28,429.0	8,709.0	27,116.81
001-2542-6221-1050-42300-4-000	RETIREMENT - CUSTODIANS/RUSKIN	0.00	16,263.46	0.00
001-2542-6221-3050-00001-1-000	RETIREMENT - CUSTODIANS/SMITH HALE	39,227.00	8,778.82	31,087.87
001-2542-6221-3050-42300-4-000	RETIREMENT - CUSTODIANS/SMITH HALE	0.00	15,127.0	0.00
001-2542-6221-4015-00001-1-000	RETIREMENT - CUSTODIANS/DOBBS	10,158.00	3,247.87	10,172.27
001-2542-6221-4015-42300-4-000	RETIREMENT - CUSTODIANS/DOBBS	0.00	6,474.0	0.00
001-2542-6221-4030-00001-1-000	RETIREMENT - CUSTODIANS/TRUMAN	10,483.00	3,271.92	9,488.40
001-2542-6221-4030-42300-4-000	RETIREMENT - CUSTODIANS/TRUMAN	0.00	6,980.2	0.00
001-2542-6221-4035-00001-1-000	RETIREMENT - CUSTODIANS/WARFORD	10,004.00	3,121.90	9,099.85
001-2542-6221-4035-42300-4-000	RETIREMENT - CUSTODIANS/WARFORD	0.00	6,315.6	0.00
001-2542-6221-4045-00001-1-000	RETIREMENT - CUSTODIANS/SANTA FE	9,903.00	2,378.43	9,774.00
001-2542-6221-4045-42300-4-000	RETIREMENT - CUSTODIANS/SANTA FE	0.00	5,262.6	0.00
001-2542-6221-4050-00001-1-000	RETIREMENT - CUSTODIANS/INGELS	9,561.00	2,921.70	7,052.73
001-2542-6221-4050-42300-4-000	RETIREMENT - CUSTODIANS/INGELS	0.00	4,764.0	0.00
001-2542-6221-4055-00001-1-000	RETIREMENT - CUSTODIANS/ERVIN	20,735.00	4,582.13	17,089.67
001-2542-6221-4055-42300-4-000	RETIREMENT - CUSTODIANS/ERVIN	0.00	11,909.5	0.00
001-2542-6221-7500-00001-1-000	RETIREMENT	10,906.00	3,476.61	9,157.50
001-2542-6221-7500-42300-4-000	RETIREMENT	0.00	6,942.3	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	180,255.0	150,172.0	158,689.11
001-2542-6231-0025-00001-1-000	SOCIAL SECURITY - ALTERNATIVE PROGRAM	5,603.0	4,986.8	5,062.19
001-2542-6231-0604-00001-1-000	Salaries Board paid Taxes for code 6231	6,390.00	4,042.10	2,812.82
001-2542-6231-1000-00001-1-000	SOCIAL SECURITY	14,719.0	13,712.0	13,858.70
001-2542-6231-1050-00001-1-000	SOCIAL SECURITY	20,160.00	6,283.93	19,861.48
001-2542-6231-1050-42300-4-000	SOCIAL SECURITY	0.00	11,865.6	0.00
001-2542-6231-3050-00001-1-000	SOCIAL SECURITY	27,825.0	6,332.3	22,988.56
001-2542-6231-3050-42300-4-000	SOCIAL SECURITY	0.00	10,901.43	0.00
001-2542-6231-4015-00001-1-000	SOCIAL SECURITY	7,114.0	2,269.1	7,347.47
001-2542-6231-4015-42300-4-000	SOCIAL SECURITY	0.00	4,536.17	0.00
001-2542-6231-4030-00001-1-000	SOCIAL SECURITY	7,399.0	2,200.0	6,655.79
001-2542-6231-4030-42300-4-000	SOCIAL SECURITY	0.00	4,469.47	0.00
001-2542-6231-4035-00001-1-000	SOCIAL SECURITY	6,966.0	2,084.8	6,172.45
001-2542-6231-4035-42300-4-000	SOCIAL SECURITY	0.00	4,143.14	0.00
001-2542-6231-4045-00001-1-000	SOCIAL SECURITY	6,875.0	1,592.2	6,740.58
001-2542-6231-4045-42300-4-000	SOCIAL SECURITY	0.00	3,477.99	0.00
001-2542-6231-4050-00001-1-000	SOCIAL SECURITY	6,566.0	1,915.0	5,117.60
001-2542-6231-4050-42300-4-000	SOCIAL SECURITY	0.00	3,239.63	0.00
001-2542-6231-4055-00001-1-000	SOCIAL SECURITY	13,897.0	3,400.8	13,173.80

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001-2542-6231-4055-42300-4-000	SOCIAL SECURITY	0.00	8,470.63	0.00
001-2542-6231-7500-00001-1-000	SOCIAL SECURITY	7,781.00	2,409.50	6,527.16
001-2542-6231-7500-42300-4-000	SOCIAL SECURITY	0.00	4,814.72	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	131,295.00	107,147.70	116,318.60
001-2542-6232-0025-00001-1-000	MEDICARE - ALTERNATIVE PROGRAM	1,311.00	1,166.43	1,183.92
001-2542-6232-0604-00001-1-000	Salaries Board paid Taxes for code 6232	1,495.00	945.42	657.83
001-2542-6232-1000-00001-1-000	MEDICARE	3,443.00	3,207.10	3,241.31
001-2542-6232-1050-00001-1-000	MEDICARE	4,715.00	1,469.60	4,644.84
001-2542-6232-1050-42300-4-000	MEDICARE	0.00	2,775.05	0.00
001-2542-6232-3050-00001-1-000	MEDICARE	6,508.00	1,480.94	5,376.50
001-2542-6232-3050-42300-4-000	MEDICARE	0.00	2,549.50	0.00
001-2542-6232-4015-00001-1-000	MEDICARE	1,664.00	530.70	1,718.31
001-2542-6232-4015-42300-4-000	MEDICARE	0.00	1,060.90	0.00
001-2542-6232-4030-00001-1-000	MEDICARE	1,731.00	514.54	1,556.56
001-2542-6232-4030-42300-4-000	MEDICARE	0.00	1,045.30	0.00
001-2542-6232-4035-00001-1-000	MEDICARE	1,629.00	487.62	1,443.50
001-2542-6232-4035-42300-4-000	MEDICARE	0.00	969.00	0.00
001-2542-6232-4045-00001-1-000	MEDICARE	1,608.00	372.36	1,576.54
001-2542-6232-4045-42300-4-000	MEDICARE	0.00	813.30	0.00
001-2542-6232-4050-00001-1-000	MEDICARE	1,536.00	447.86	1,196.92
001-2542-6232-4050-42300-4-000	MEDICARE	0.00	757.66	0.00
001-2542-6232-4055-00001-1-000	MEDICARE	3,251.00	795.30	3,081.21
001-2542-6232-4055-42300-4-000	MEDICARE	0.00	1,980.80	0.00
001-2542-6232-7500-00001-1-000	MEDICARE	1,820.00	563.50	1,526.62
001-2542-6232-7500-42300-4-000	MEDICARE	0.00	1,126.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	30,711.00	25,059.10	27,204.06
001-2542-6241-0025-00001-1-000	BENEFITS - ALTERNATIVE PROGRAM	22,422.00	22,213.40	20,336.36
001-2542-6241-0604-00001-1-000	BENEFITS	0.00	4.38	0.00
001-2542-6241-1000-00001-1-000	BENEFITS	67,265.00	61,440.70	53,130.08
001-2542-6241-1050-00001-1-000	BENEFITS	89,687.00	22,210.67	64,679.11
001-2542-6241-1050-42300-4-000	BENEFITS	0.00	42,093.60	0.00
001-2542-6241-3050-00001-1-000	BENEFITS	123,666.00	24,768.70	67,498.91
001-2542-6241-3050-42300-4-000	BENEFITS	0.00	44,778.49	0.00
001-2542-6241-4015-00001-1-000	BENEFITS	33,633.00	10,207.80	28,161.34
001-2542-6241-4015-42300-4-000	BENEFITS	0.00	20,197.04	0.00
001-2542-6241-4030-00001-1-000	BENEFITS	33,633.00	8,508.30	21,150.19
001-2542-6241-4030-42300-4-000	BENEFITS	0.00	22,112.64	0.00
001-2542-6241-4035-00001-1-000	BENEFITS	33,633.00	10,757.40	29,481.34
001-2542-6241-4035-42300-4-000	BENEFITS	0.00	22,562.64	0.00
001-2542-6241-4045-00001-1-000	BENEFITS	33,633.00	7,171.60	28,621.34
001-2542-6241-4045-42300-4-000	BENEFITS	0.00	16,801.41	0.00
001-2542-6241-4050-00001-1-000	BENEFITS	33,633.00	9,880.10	17,652.51
001-2542-6241-4050-42300-4-000	BENEFITS	0.00	14,604.90	0.00
001-2542-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	78,476.00	11,051.00	37,477.43
001-2542-6241-4055-42300-4-000	BENEFITS - ERVIN EARLY LEARNING	0.00	33,100.78	0.00
001-2542-6241-7500-00001-1-000	BENEFITS	33,633.00	10,482.60	26,540.54
001-2542-6241-7500-42300-4-000	BENEFITS	0.00	20,929.84	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	583,314.00	435,878.50	394,729.15
001-2542-6314-8110-00000-1-000	SUBSTITUTES - CUSTODIANS	30,000.00	9,650.80	18,459.16
OBJECT 6314 TOTAL	STAFFING SERVICES	30,000.00	9,650.80	18,459.16
001-2542-6332-0604-00000-1-000	OUTSIDE VENDOR ELECTRIC REPAIR	5,000.00	0.00	19,535.86
001-2542-6332-1050-00000-1-000	BUILDING UPKEEP - REPAIRS/MAINT - RUSKIN	7,000.00	3,941.85	3,520.75
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	12,000.00	3,941.85	23,056.61
001-2542-6333-0604-00000-1-000	ROOF REPAIRS	0.00	0.00	10,000.00
OBJECT 6333 TOTAL	PROPERTY LEASE	0.00	0.00	10,000.00
001-2542-6334-0604-00000-1-000	B&G - EQUIPMENT LEASES	29,490.00	4,653.91	1,655.52
001-2542-6334-8110-00000-1-000	B&G - EQUIPMENT LEASES	29,610.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	59,100.00	4,653.91	1,655.52
001-2542-6335-0011-00000-1-000	WATER BURKE	26,000.00	21,836.04	25,563.40
001-2542-6335-0060-00000-1-000	WATER SMITH HALE	7,000.00	5,588.40	5,745.36
001-2542-6335-0604-00000-1-000	WATER B & G	2,000.00	1,382.73	1,192.30

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001-2542-6335-1000-00000-1-000	WATER BAPTISTE	23,000.00	21,983.40	12,688.12
001-2542-6335-1050-00000-1-000	WATER RUSKIN	19,000.00	10,944.82	18,847.90
001-2542-6335-3050-00000-1-000	WATER - SMITH HALE	60,000.00	56,697.00	54,278.47
001-2542-6335-4015-00000-1-000	WATER DOBBS	10,000.00	3,468.47	6,924.98
001-2542-6335-4020-00000-1-000	WATER JOHNSON	12,000.00	5,995.20	11,093.33
001-2542-6335-4025-00000-1-000	WATER SYMINGTON	7,000.00	3,781.75	6,030.21
001-2542-6335-4030-00000-1-000	WATER TRUMAN	12,000.00	5,831.00	9,570.31
001-2542-6335-4035-00000-1-000	WATER WARFORD	10,000.00	4,161.25	7,836.96
001-2542-6335-4050-00000-1-000	WATER INGELS	16,000.00	15,235.10	20,700.36
001-2542-6335-4055-00000-1-000	WATER ERVIN	12,000.00	7,291.90	10,164.09
001-2542-6335-7500-00000-1-000	WATER - EARLY CHILDHOOD CENTER	6,000.00	2,351.70	5,057.88
001-2542-6335-8050-00000-1-000	WATER 805	9,000.00	7,276.53	7,779.15
OBJECT 6335 TOTAL	WATER AND SEWER	231,000.00	173,825.60	203,472.82
001-2542-6336-0604-00000-1-000	DIST WASTE SVC/JOHNNY ON SPOT	100,000.00	95,320.11	96,330.55
OBJECT 6336 TOTAL	REFUSE SERVICE	100,000.00	95,320.11	96,330.55
001-2542-6343-0604-00000-1-000	FUEL	30,000.00	23,858.75	24,220.23
OBJECT 6343 TOTAL	TRAVEL	30,000.00	23,858.75	24,220.23
001-2542-6351-0604-00001-1-000	AUTO INSURANCE	29,398.00	22,855.00	19,896.00
001-2542-6351-8110-00000-1-000	DISTRICT PROP INSURANCE	521,500.20	319,027.05	260,034.59
OBJECT 6351 TOTAL	PROPERTY INSURANCE	550,898.20	341,882.05	279,930.59
001-2542-6361-8110-00000-1-000	TELEPHONE - DISTRICT	80,000.00	71,611.05	79,682.53
OBJECT 6361 TOTAL	POSTAGE	80,000.00	71,611.05	79,682.53
001-2542-6391-0604-00000-1-000	PURCHASED SERVICES - B&G	300,000.00	285,880.28	330,107.50
001-2542-6391-1050-00000-1-000	PURCHASED SERVICES - RUSKIN	500.00	447.30	476.48
001-2542-6391-3050-00000-1-000	PURCHASED SERVICES - SMITH HALE	1,500.00	1,299.30	1,599.23
001-2542-6391-4050-00000-1-000	PURCHASED SERVICES - INGELS	0.00	441.77	505.51
001-2542-6391-7500-00000-1-000	ECC - PURCHASED SERVICES	400.00	223.60	215.90
001-2542-6391-8110-00000-1-000	PURCHASE SERVICES - ADMIN	10,000.00	1,313.50	1,666.80
OBJECT 6391 TOTAL	PURCHASED SERVICES	312,400.00	289,605.90	334,571.42
001-2542-6411-0604-00000-1-000	CUSTODIAL SUPPLIES	214,000.00	213,889.98	218,726.07
OBJECT 6411 TOTAL	TEACHING SUPPLIES	214,000.00	213,889.98	218,726.07
001-2542-6412-8110-00301-1-000	SOFTWARE - ENERGY SAVINGS	2,093.00	2,093.00	2,093.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	2,093.00	2,093.00	2,093.00
001-2542-6481-0011-00000-1-000	ELECTRICITY BURKE	70,000.00	53,987.70	54,286.74
001-2542-6481-0060-00000-1-000	ELECTRICITY - OLD SMITH HALE	40,000.00	33,710.45	62,827.73
001-2542-6481-0604-00000-1-000	ELECTRICITY B & G	10,000.00	5,102.50	4,941.32
001-2542-6481-1000-00000-1-000	ELECTRICITY BAPTISTE	140,000.00	124,192.26	133,709.23
001-2542-6481-1050-00000-1-000	ELECTRICITY RUSKIN	250,000.00	229,943.40	220,430.35
001-2542-6481-3050-00000-1-000	ELECTRICITY - SMITH HALE	230,000.00	185,273.44	208,227.96
001-2542-6481-4015-00000-1-000	ELECTRICITY DOBBS	50,000.00	40,553.00	44,274.79
001-2542-6481-4020-00000-1-000	ELECTRICITY JOHNSON	70,000.00	65,898.19	47,881.74
001-2542-6481-4025-00000-1-000	ELECTRICITY SYMINGTON	30,000.00	19,141.40	32,735.85
001-2542-6481-4030-00000-1-000	ELECTRICITY TRUMAN	70,000.00	50,587.25	65,868.02
001-2542-6481-4035-00000-1-000	ELECTRICITY WARFORD	50,000.00	33,734.20	36,249.90
001-2542-6481-4050-00000-1-000	ELECTRICITY INGELS	60,000.00	40,926.86	53,973.80
001-2542-6481-4055-00000-1-000	ELECTRICITY ERVIN	120,000.00	112,015.10	106,465.92
001-2542-6481-7500-00000-1-000	ELECTRICITY - EARLY CHILDHOOD CENTER	90,000.00	85,255.73	95,944.74
001-2542-6481-8050-00000-1-000	ELECTRICITY CAC	10,000.00	7,250.50	7,727.58
001-2542-6481-8110-00000-1-000	ELECTRICITY AD CENTER	35,000.00	22,329.77	15,016.11
OBJECT 6481 TOTAL	ELECTRICITY	1,325,000.00	1,109,902.00	1,190,561.78
001-2542-6482-0011-00000-1-000	FUEL FOR HEAT BURKE	20,000.00	12,104.58	11,221.90
001-2542-6482-0060-00000-1-000	FUEL FOR HEAT - OLD SMITH HALE	10,000.00	6,970.50	6,571.86
001-2542-6482-0604-00000-1-000	FUEL FOR HEAT B&G	4,000.00	2,661.80	1,707.79
001-2542-6482-1000-00000-1-000	FUEL FOR HEAT BAPTISTE	20,000.00	17,089.60	10,459.10
001-2542-6482-1050-00000-1-000	FUEL FOR HEAT RUSKIN	60,000.00	45,686.64	34,533.67
001-2542-6482-3050-00000-1-000	FUEL FOR HEAT - SMITH HALE	70,000.00	49,389.60	36,955.53
001-2542-6482-4015-00000-1-000	FUEL FOR HEAT DOBBS	15,000.00	8,178.01	6,669.91
001-2542-6482-4020-00000-1-000	FUEL FOR HEAT JOHNSON	10,000.00	662.60	6,670.59
001-2542-6482-4025-00000-1-000	FUEL FOR HEAT SYMINGTON	20,000.00	4,801.54	8,811.55
001-2542-6482-4030-00000-1-000	FUEL FOR HEAT TRUMAN	15,000.00	5,745.70	6,999.80
001-2542-6482-4035-00000-1-000	FUEL FOR HEAT WARFORD	18,000.00	7,254.33	7,434.11

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001-2542-6482-4050-00000-1-000	FUEL FOR HEAT INGELS	19,000.00	12,324.00	9,503.61
001-2542-6482-4055-00000-1-000	FUEL FOR HEAT ERVIN	30,000.00	21,753.48	16,512.56
001-2542-6482-8050-00000-1-000	FUEL FOR HEAT DIT	4,000.00	1,869.80	1,520.04
OBJECT 6482 TOTAL	FUEL FOR HEAT	315,000.00	196,492.40	165,572.42
001-2542-6491-0604-00000-1-000	OTHER SUPPLIES/MATERIALS - B & G	140,000.00	138,655.70	152,420.15
001-2542-6491-8110-32810-4-000	JACKSON CO CARES - SUPPLIES	44,132.90	237,759.60	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	184,132.90	376,415.30	152,420.15
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	6,488,771.10	5,431,786.90	5,448,105.51
001-2543-6332-0604-00000-1-000	CONTRACTED GROUNDS SERVICES	140,000.00	97,995.31	123,367.96
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	140,000.00	97,995.31	123,367.96
001-2543-6391-0604-00000-1-000	PEST CONTROL SERVICES	20,000.00	18,517.38	16,866.51
OBJECT 6391 TOTAL	PURCHASED SERVICES	20,000.00	18,517.38	16,866.51
001-2543-6491-0604-00000-1-000	GROUNDS - SUPPLIES	15,000.00	3,983.83	15,559.39
001-2543-6491-0604-00305-1-000	GROUNDS UPKEEP - PROJECT SHINE SUPPLIES	3,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	18,000.00	3,983.83	15,559.39
FUNCTION 2543 TOTAL	CARE & UPKEEP OF GROUNDS	178,000.00	120,496.50	155,793.86
001-2544-6151-0604-00001-1-000	B&G MAINTENANCE	570,085.00	485,811.49	474,224.27
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	570,085.00	485,811.49	474,224.27
001-2544-6221-0604-00001-1-000	RETIREMENT - MAINTENANCE	48,294.00	40,738.26	39,367.52
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	48,294.00	40,738.26	39,367.52
001-2544-6231-0604-00001-1-000	SOCIAL SECURITY - MAINTENANCE	35,346.00	28,339.32	28,071.29
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	35,346.00	28,339.32	28,071.29
001-2544-6232-0604-00001-1-000	MEDICARE - MAINTENANCE	8,267.00	6,627.52	6,564.78
OBJECT 6232 TOTAL	MEDICARE CLASS	8,267.00	6,627.52	6,564.78
001-2544-6241-0604-00001-1-000	BENEFITS - MAINTENANCE	134,530.00	109,929.76	101,504.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	134,530.00	109,929.76	101,504.50
001-2544-6332-0604-00000-1-000	OUTSIDE VENDOR BUILDING REPAIRS	26,000.00	25,954.93	14,929.96
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	26,000.00	25,954.93	14,929.96
001-2544-6334-0604-00000-1-000	VEHICLE LEASE	37,891.00	13,064.16	0.00
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	37,891.00	13,064.16	0.00
001-2544-6491-0604-00000-1-000	MAINTENANCE SUPPLIES	101,666.00	99,519.42	118,789.96
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	101,666.00	99,519.42	118,789.96
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	962,079.00	809,984.80	783,452.28
001-2545-6332-0604-00000-1-000	OUTSIDE VENDOR A/C REPAIRS	249,000.00	247,146.30	481,282.89
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	249,000.00	247,146.30	481,282.89
001-2545-6491-0604-00000-1-000	A/C REPAIRS/SUPPLIES	30,000.00	4,507.50	33,852.24
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	30,000.00	4,507.50	33,852.24
FUNCTION 2545 TOTAL	UPKEEP HEATING	279,000.00	251,653.80	515,135.13
001-2546-6151-0000-00001-1-000	SECURITY SECRETARY	145,819.00	141,468.96	138,683.00
001-2546-6151-1050-00001-1-000	SAFETY & SECURITY MONITOR - RUSKIN	18,937.00	4,728.00	10,672.26
001-2546-6151-3050-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	16,233.00	3,257.89	13,117.44
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	180,989.00	149,454.96	162,472.70
001-2546-6161-0000-00001-1-000	OFF DUTY OFFICERS/PART-TIME	320,000.00	172,594.00	290,321.13
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	320,000.00	172,594.00	290,321.13
001-2546-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	24,391.00	20,617.80	19,374.84
001-2546-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	2,065.00	632.94	936.36
001-2546-6221-3050-00001-1-000	RETIREMENT	1,880.00	223.47	1,353.83
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	28,336.00	21,474.21	21,665.03
001-2546-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	38,425.00	18,986.96	25,912.07
001-2546-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,175.00	218.54	632.36
001-2546-6231-3050-00001-1-000	SOCIAL SECURITY	1,007.00	201.98	810.05
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	40,607.00	19,407.48	27,354.48
001-2546-6232-0000-00001-1-000	MEDICARE TAX 001	8,987.00	4,440.50	6,060.18
001-2546-6232-1050-00001-1-000	MEDICARE TAX 001	275.00	51.12	147.85
001-2546-6232-3050-00001-1-000	MEDICARE	236.00	47.25	189.39
OBJECT 6232 TOTAL	MEDICARE CLASS	9,498.00	4,538.87	6,397.42
001-2546-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	56,054.00	21,648.80	17,648.13
001-2546-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,707.08	3,393.74
001-2546-6241-3050-00001-1-000	BENEFITS	11,211.00	17.52	6,663.30
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	78,476.00	32,373.40	27,705.17
001-2546-6319-0000-00000-1-000	SECURITY SERVICES - CROSSING GUARDS	30,000.00	15,932.80	24,218.76
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	30,000.00	15,932.80	24,218.76

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001-2546-6343-8110-00000-1-000	SECURITY - TRAVEL	1,500.00	0.00	1,160.35
OBJECT 6343 TOTAL	TRAVEL	1,500.00	0.00	1,160.35
001-2546-6391-8110-00000-1-000	PURCHASED SERVICES - SECURITY	10,000.00	0.00	7,229.42
OBJECT 6391 TOTAL	PURCHASED SERVICES	10,000.00	0.00	7,229.42
001-2546-6491-8110-00000-1-000	SECURITY - OTHER SUPPLIES/MATERIALS	3,000.00	269.95	1,090.58
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,000.00	269.95	1,090.58
FUNCTION 2546 TOTAL	SECURITY SERVICES	702,406.00	416,045.70	569,615.04
001-2549-6332-0604-00000-1-000	VEHICLE REPAIRS	5,000.00	4,981.73	6,217.75
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	5,000.00	4,981.73	6,217.75
FUNCTION 2549 TOTAL	OTHER OPR/MAINT SERVICES	5,000.00	4,981.73	6,217.75
001-2551-6341-4050-00150-1-000	KAUFFMAN - TRANSPORTATION/INGELS	10,000.00	0.00	0.00
001-2551-6341-4055-00000-1-000	ERVIN PRE-K REGULAR ED TRANSPORTATION	240,000.00	0.00	210,943.08
001-2551-6341-7500-00000-1-000	ECC - REGULAR ED TRANSPORTATION	200,000.00	0.00	185,923.13
001-2551-6341-8110-00000-1-000	DISTRICT CONTR TRANSP	1,600,000.00	1,116,662.00	1,547,315.06
001-2551-6341-8110-00000-1-002	SUMMER SCHOOL TRANS	60,000.00	0.00	59,241.84
001-2551-6341-8110-00130-1-000	HOMELESS TRANSPORTATION	250,000.00	74,243.11	659,721.36
001-2551-6341-8110-42200-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	143,186.64	0.00	0.00
001-2551-6341-8110-42803-4-000	CARES - MEAL DELIVERY TRANSPORTATION	0.00	2,999.20	68,043.40
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	2,503,186.64	1,193,904.31	2,731,187.87
001-2551-6342-1000-00000-1-000	FIELD TRIP - SPECIAL EDUCATION	3,500.00	0.00	537.58
001-2551-6342-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TRANSPORTATION	0.00	1,092.00	0.00
001-2551-6342-1050-00000-1-000	CONT TRANSP RUSKIN	115,000.00	42,044.40	61,810.76
001-2551-6342-1050-00000-1-013	TRANSPORTATION - CRITTENTON	0.00	0.00	371.27
001-2551-6342-1050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	635.00	0.00	92.14
001-2551-6342-1050-00139-1-000	KAUFFMAN GRANT - TRANSPORTATION	5,000.00	8,355.30	0.00
001-2551-6342-1050-42701-4-000	TRANSPORTATION - CARL PERKINS	1,000.00	0.00	0.00
001-2551-6342-1050-49701-4-000	GROW YOUR OWN GRANT - TRANSPORTATION/RUSKIN	0.00	0.00	1,178.04
001-2551-6342-3050-00000-1-000	TRANSPORTATION - SMITH HALE	15,000.00	11,463.20	13,394.38
001-2551-6342-3050-00000-1-013	TRANSPORTATION - CRITTENTON	0.00	0.00	405.60
001-2551-6342-3050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	348.00	0.00	100.63
001-2551-6342-3050-00000-1-065	CODE - TRANSPORTATION/SMITH HALE	1,500.00	0.00	0.00
001-2551-6342-3050-33200-3-000	CTE - TRANSPORTATION/SMITH HALE	1,000.00	0.00	0.00
001-2551-6342-4010-00000-1-000	TRANSPORTATION - COMPASS	2,000.00	0.00	653.65
001-2551-6342-4010-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	3.00	0.00	28.48
001-2551-6342-4010-00125-1-125	FIELD TRIP TRANSP/COMPASS - CERNER	0.00	0.00	733.38
001-2551-6342-4010-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	196.74
001-2551-6342-4015-00000-1-000	FIELD TRIP TRANSPORTATION	0.00	0.00	1,576.09
001-2551-6342-4015-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	2.00	0.00	30.69
001-2551-6342-4015-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	212.12
001-2551-6342-4030-00000-1-000	TRANSPORTATION - TRUMAN	3,000.00	0.00	746.61
001-2551-6342-4030-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	2.00	0.00	25.79
001-2551-6342-4030-00000-1-065	CODE - TRANSPORTATION/TRUMAN	1,500.00	0.00	0.00
001-2551-6342-4030-00125-1-125	FIELD TRIP TRANSPORTATION/TRUMAN - CERNER	0.00	0.00	968.92
001-2551-6342-4030-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	178.44
001-2551-6342-4035-00000-1-000	CONT TRANSP WARFORD	1,800.00	0.00	689.67
001-2551-6342-4035-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	3.00	0.00	27.21
001-2551-6342-4035-00125-1-125	FIELD TRIP TRANSP/WARFORD - CERNER	0.00	0.00	1,022.04
001-2551-6342-4035-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	188.07
001-2551-6342-4045-00000-1-000	TRANSPORTATION - SANTA FE	0.00	0.00	832.98
001-2551-6342-4045-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	2.00	0.00	23.54
001-2551-6342-4045-00125-1-125	FIELD TRIP TRANS - SANTA FE/CERNER	0.00	0.00	1,383.79
001-2551-6342-4045-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	162.51
001-2551-6342-4050-00000-1-000	TRANSPORTATION - INGELS	0.00	0.00	985.48
001-2551-6342-4050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	2.00	0.00	27.49
001-2551-6342-4050-00000-1-065	CODE - TRANSPORTATION/INGELS	1,500.00	0.00	0.00
001-2551-6342-4050-00125-1-125	FIELD TRIPS/INGELS - CERNER FUNDS	0.00	0.00	215.67
001-2551-6342-4050-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	190.18
001-2551-6342-4055-00000-1-000	TRANSPORTATION - ERVIN	4,000.00	738.40	1,860.64
001-2551-6342-4055-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	3.00	0.00	38.98
001-2551-6342-4055-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	269.27
001-2551-6342-8110-00000-1-061	C & I - TRANSPORTATION	2,500.00	0.00	1,691.79

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001-2551-6342-8110-42200-4-000	ESSER III - TRANSPORTATION	170,000.00	0.00	0.00
OBJECT 6342 TOTAL	CONTRACT TRANSP OTH PUPL	329,300.00	63,693.30	92,850.52
FUNCTION 2551 TOTAL	PUPIL TRANS - CONTRACTED	2,832,486.00	1,257,597.10	2,824,038.39
001-2553-6341-8110-12210-3-000	CONTRACT TRANS HNDCPD	1,300,000.00	296,129.40	1,041,986.15
001-2553-6341-8110-12210-3-002	SUMMER SCHOOL TRANSPORTATION - SPED	0.00	0.00	16,609.86
001-2553-6341-8110-38100-3-000	HIGH NEEDS FUND - TRANSPORTATION	0.00	161,721.90	359,389.45
001-2553-6341-8110-42200-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	82,486.24	0.00	0.00
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	1,382,486.24	457,851.40	1,417,985.46
FUNCTION 2553 TOTAL	H'CAP TRANS. CONTRACTED	1,382,486.24	457,851.40	1,417,985.46
001-2555-6341-8110-00000-1-000	TRANSPORTATION - REG ED/OTHER DISTRICTS	200,000.00	11,442.50	0.00
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	200,000.00	11,442.50	0.00
FUNCTION 2555 TOTAL	TRANS. PAID OTHER DIST.	200,000.00	11,442.50	0.00
001-2559-6341-4055-12810-3-000	ECSE - TRANSPORTATION/ERVIN	40,000.00	8,044.80	-241.88
001-2559-6341-4055-12810-3-002	ECSE SUMMER SCHOOL TRANSPORTATION	0.00	0.00	14,872.83
001-2559-6341-4055-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ERVIN	0.00	34,903.80	27,561.00
001-2559-6341-7500-12810-3-000	EC SPEC CONTRACT TRANSP	40,000.00	4,049.30	1,380.09
001-2559-6341-7500-12810-3-002	ECSE SUMMER SCHOOL TRANSPORTATION	0.00	0.00	13,061.15
001-2559-6341-7500-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ECC	0.00	19,908.20	27,561.00
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	80,000.00	66,906.10	84,194.19
FUNCTION 2559 TOTAL	ECSPEED TRANSPORTATION	80,000.00	66,906.10	84,194.19
001-2572-6151-1000-00001-1-000	PURCHASING ANALYST	54,359.00	52,602.00	51,805.92
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	54,359.00	52,602.00	51,805.92
001-2572-6221-1000-00001-1-000	RETIREMENT	4,529.00	4,366.80	4,247.46
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,529.00	4,366.80	4,247.46
001-2572-6231-1000-00001-1-000	SOCIAL SECURITY	3,402.00	2,762.10	3,000.73
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,402.00	2,762.10	3,000.73
001-2572-6232-1000-00001-1-000	MEDICARE	796.00	645.90	701.73
OBJECT 6232 TOTAL	MEDICARE CLASS	796.00	645.90	701.73
001-2572-6241-1000-00001-1-000	BENEFITS	11,211.00	11,106.70	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,106.70	10,168.18
FUNCTION 2572 TOTAL	PURCHASING	74,297.00	71,483.60	69,924.02
001-2574-6151-0000-00001-1-000	PRINTER / PUB PRINTER PUB/REL SALARIES	64,148.00	62,824.00	62,091.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	64,148.00	62,824.00	62,091.00
001-2574-6221-0000-00001-1-000	NON TEACH RETIRE	5,167.00	5,068.07	4,953.06
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,167.00	5,068.07	4,953.06
001-2574-6231-0000-00001-1-000	SOCIAL SECURITY	3,978.00	3,776.73	3,703.03
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,978.00	3,776.73	3,703.03
001-2574-6232-0000-00001-1-000	Salaries Board paid Taxes for code 6232	931.00	883.30	866.07
OBJECT 6232 TOTAL	MEDICARE CLASS	931.00	883.30	866.07
001-2574-6241-0000-00001-1-000	MED/LIFE/DENTAL	11,211.00	11,106.70	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,106.70	10,168.18
FUNCTION 2574 TOTAL	PRINTING/DUPLICATING SRV	85,435.00	83,658.80	81,781.34
001-2621-6312-1000-46500-4-000	TITLE II - CONSULTANTS	20,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	20,000.00	0.00	0.00
001-2621-6491-1000-46500-4-000	TITLE II - PLANNING/RESEARCH SUPPLIES	5,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	0.00	0.00
FUNCTION 2621 TOTAL	PLAN RESEARCH DEV EVAL	25,000.00	0.00	0.00
001-2629-6312-1050-00139-1-000	KAUFFMAN GRANT - CONSULTANT	0.00	0.00	28,167.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	28,167.00
001-2629-6319-1050-00139-1-000	KAUFFMAN GRANT - REGISTRATIONS	0.00	0.00	1,445.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	0.00	0.00	1,445.00
001-2629-6343-1050-00139-1-000	KAUFFMAN GRANT - TRAVEL	0.00	0.00	5,042.30
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	5,042.30
001-2629-6411-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	667.00	1,620.25	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	667.00	1,620.25	0.00
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	667.00	1,620.25	34,654.30
001-2631-6151-1000-00001-1-000	DIRECTOR - MEDIA RELATIONS/COMMUNITY AFFAIRS	111,413.00	108,334.00	107,170.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	111,413.00	108,334.00	107,170.00
001-2631-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	7,664.00	7,431.60	7,351.91
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,664.00	7,431.60	7,351.91
001-2631-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	6,908.00	6,716.60	6,644.63
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,908.00	6,716.60	6,644.63

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001-2631-6232-1000-00001-1-000	MEDICARE TAX 001	1,616.00	1,570.80	1,554.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,616.00	1,570.80	1,554.00
001-2631-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	348.00	52.56	58.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	348.00	52.56	58.50
FUNCTION 2631 TOTAL	AREA DIR-INFORMATION SRV	127,949.00	124,105.60	122,779.04
001-2633-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	56,119.00	49,483.92	50,711.94
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	56,119.00	49,483.92	50,711.94
001-2633-6161-1000-00000-1-000	STUDENT INTERN - PIO VIDEO PRODUCTION	10,000.00	0.00	159.50
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	10,000.00	0.00	159.50
001-2633-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	4,616.00	3,998.81	4,083.58
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,616.00	3,998.81	4,083.58
001-2633-6231-1000-00000-1-000	SOCIAL SECURITY (FICA)	623.00	0.00	9.90
001-2633-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	3,480.00	3,023.50	2,966.92
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,103.00	3,023.50	2,976.82
001-2633-6232-1000-00000-1-000	MEDICARE CLASS	145.00	0.00	2.32
001-2633-6232-1000-00001-1-000	MEDICARE TAX 001	814.00	707.19	693.88
OBJECT 6232 TOTAL	MEDICARE CLASS	959.00	707.19	696.20
001-2633-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	8,853.37	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	8,853.37	10,168.18
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	87,008.00	66,066.80	68,796.22
001-2664-6151-0000-00001-1-000	TECHNOLOGY - CLASSIFIED EMPLOYEES	204,101.00	193,026.20	74,867.24
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	204,101.00	193,026.20	74,867.24
001-2664-6161-0000-00001-1-000	TECHNOLOGY - STUDENT INTERNS	40,000.00	22,540.00	142,934.95
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	40,000.00	22,540.00	142,934.95
001-2664-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	17,829.00	15,848.70	16,924.51
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	17,829.00	15,848.70	16,924.51
001-2664-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	15,135.00	11,774.80	11,703.88
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	15,135.00	11,774.80	11,703.88
001-2664-6232-0000-00001-1-000	MEDICARE TAX 001	3,540.00	2,753.50	2,736.99
OBJECT 6232 TOTAL	MEDICARE CLASS	3,540.00	2,753.50	2,736.99
001-2664-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	56,054.00	38,255.60	37,851.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,054.00	38,255.60	37,851.76
001-2664-6319-8110-00000-1-001	PURCHASED SERVICES - IT	40,000.00	40,829.90	29,422.65
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	40,000.00	40,829.90	29,422.65
001-2664-6332-8110-00000-1-001	AUDIO VISUAL REPAIRS	50,000.00	49,292.60	27,462.72
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	50,000.00	49,292.60	27,462.72
001-2664-6334-8110-00000-1-001	COPIER - TECHNOLOGY	0.00	0.00	5,956.26
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	0.00	0.00	5,956.26
001-2664-6338-8110-00000-1-001	AUDIO VISUAL EQUIPMENT LEASE	14,736.00	14,858.56	14,735.76
OBJECT 6338 TOTAL	TECHNOLOGY RENTALS	14,736.00	14,858.56	14,735.76
001-2664-6343-8110-00000-1-001	TRAVEL TECH DEPT	4,500.00	4,599.40	6,016.40
OBJECT 6343 TOTAL	TRAVEL	4,500.00	4,599.40	6,016.40
001-2664-6391-8110-00000-1-001	WIRING/CABLING SERVICES	38,000.00	37,860.10	47,900.38
OBJECT 6391 TOTAL	PURCHASED SERVICES	38,000.00	37,860.10	47,900.38
001-2664-6411-8110-00000-1-001	OFFICE SUPPLIES - IT	1,500.00	1,464.70	1,000.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,500.00	1,464.70	1,000.00
001-2664-6412-1000-00124-1-001	15 AND THE MAHOMIES - TECH SUPPLIES	0.00	0.00	7,500.00
001-2664-6412-8110-00000-1-001	TECH SUPPLIES - IT	88,000.00	102,345.10	103,745.42
001-2664-6412-8110-00160-1-000	SSKC TECH GRANT - TECH SUPPLIES	0.00	299,982.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	88,000.00	402,327.10	111,245.42
001-2664-6491-8110-00000-1-001	TECHNOLOGY - OTHER SUPPLIES/MATLS	10,000.00	9,923.43	8,994.25
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	9,923.43	8,994.25
FUNCTION 2664 TOTAL	TECHNOLOGY	583,395.00	845,355.00	539,753.17
001-3111-6312-8110-00210-1-000	CONSULTANT- STRATEGIC PLANNING	0.00	0.00	13,700.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	13,700.00
FUNCTION 3111 TOTAL	COMMUNITY SERVICE	0.00	0.00	13,700.00
001-3511-6131-7500-00805-1-026	HOME VISITATION - EXTRA DUTY	5,000.00	449.35	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,000.00	449.35	0.00
001-3511-6151-7500-00805-1-026	HOME VISITATION - SALARY	18,600.00	18,361.88	5,835.96
001-3511-6151-7500-32400-3-000	PARENT AS TEACHERS SALARY	185,806.00	177,988.00	162,156.15
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	204,406.00	196,349.93	167,992.11
001-3511-6221-7500-00805-1-026	NON TEACH RETIRE	2,002.00	1,300.60	404.68

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3511-6221-7500-32400-3-000	PARENT EDUCATOR - RETIREMENT	16,123.00	15,267.78	13,924.55
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	18,125.0	16,568.4	14,329.18
001-3511-6231-7500-00805-1-026	HOME VISITATION - SOCIAL SECURITY	1,464.00	1,146.34	354.33
001-3511-6231-7500-32400-3-000	PARENT AS TEACHERS - SOCIAL SECURITY	11,458.00	9,293.50	8,699.36
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	12,922.0	10,439.8	9,053.69
001-3511-6232-7500-00805-1-026	STAY AT HOME PARENT MEDICARE (CLASS)	343.00	268.12	82.80
001-3511-6232-7500-32400-3-000	PARENT EDUCATOR - MEDICARE	2,680.00	2,173.45	2,034.42
OBJECT 6232 TOTAL	MEDICARE CLASS	3,023.0	2,441.5	2,117.22
001-3511-6241-7500-00805-1-026	BENEFITS - HOME VISITATION PROGRAM	5,606.00	176.72	73.93
001-3511-6241-7500-32400-3-000	PARENT AS TEACHERS - BENEFITS	50,449.00	44,805.32	41,071.31
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,055.0	44,982.0	41,145.24
001-3511-6312-7500-00805-1-026	STAY AT HOME PARENT-CONSULT	0.00	553.19	582.30
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	553.19	582.30
001-3511-6343-7500-00805-1-026	HOME VISITATION - TRAVEL	3,325.00	1,500.00	3,228.20
OBJECT 6343 TOTAL	TRAVEL	3,325.0	1,500.0	3,228.20
001-3511-6411-7500-00314-1-000	TEACHING SUPPLIES - UNITED WAY GRANT	0.00	0.00	448.97
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	0.00	448.97
001-3511-6412-7500-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/FREDA	0.00	0.00	975.22
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	975.22
001-3511-6491-7500-00805-1-026	STAY AT HOME PARENT - SUPPLIES	5,000.00	1,557.00	4,109.40
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.0	1,557.0	4,109.40
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	307,856.0	274,841.4	243,981.53
001-3512-6151-4055-00001-1-000	PRINCIPAL SECRETARY - ERVIN	57,885.00	51,180.40	46,203.25
001-3512-6151-7500-00001-1-000	EC OFFICE/CLERICAL	59,350.00	56,769.54	55,118.60
001-3512-6151-7500-41200-4-000	MEDICAID EC NURSES	27,558.00	25,198.30	27,666.12
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	144,793.0	133,148.3	128,987.97
001-3512-6152-4055-45100-4-000	TITLE I - EARLY CHILDHOOD PARA - ERVIN	278,681.00	45,673.21	236,068.76
001-3512-6152-7500-45100-4-000	TITLE I - EARLY CHILDHOOD PARA/ECC	230,901.00	44,908.25	200,724.96
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	509,582.0	90,581.4	436,793.72
001-3512-6161-4055-00001-1-000	LUNCH AIDE - ERVIN	21,000.00	5,207.39	25,148.59
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	21,000.0	5,207.3	25,148.59
001-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	0.00	93.55	728.36
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	93.55	728.36
001-3512-6221-4055-00001-1-000	RETIREMENT - ERVIN	5,273.00	3,978.80	3,648.70
001-3512-6221-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	26,046.00	4,656.30	21,614.02
001-3512-6221-7500-00001-1-000	NON TEACH RETIRE	5,373.00	5,123.80	4,960.79
001-3512-6221-7500-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	2,427.00	1,741.80	1,733.72
001-3512-6221-7500-45100-4-000	TITLE I NON TEACH RETIRE EC	23,495.00	3,917.55	17,892.44
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	62,614.0	19,418.3	49,849.67
001-3512-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN	4,891.00	3,481.09	4,394.11
001-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	17,019.00	2,451.03	13,948.59
001-3512-6231-7500-00001-1-000	SOCIAL SECURITY	3,680.00	3,331.90	3,245.18
001-3512-6231-7500-41200-4-000	Salaries Board paid Taxes for code 6231	1,709.00	1,562.39	1,629.39
001-3512-6231-7500-45100-4-000	SOCIAL SECURITY	14,316.00	2,492.60	11,707.40
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	41,615.0	13,319.1	34,924.67
001-3512-6232-4055-00001-1-000	MEDICARE - ERVIN	1,144.00	814.16	1,027.65
001-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	4,041.00	573.30	3,292.33
001-3512-6232-7500-00001-1-000	MEDICARE	861.00	779.20	759.06
001-3512-6232-7500-41200-4-000	Salaries Board paid Taxes for code 6232	400.00	365.24	381.10
001-3512-6232-7500-45100-4-000	TITLE I MEDICARE ECC	3,349.00	582.90	2,738.13
OBJECT 6232 TOTAL	MEDICARE CLASS	9,795.0	3,114.8	8,198.27
001-3512-6241-4055-00001-1-000	BENEFITS - ERVIN	19,059.00	6,910.63	7,250.76
001-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	101,350.00	73,247.99	88,362.85
001-3512-6241-7500-00001-1-000	MED/LIFE/DENTAL	19,059.00	18,010.80	17,295.62
001-3512-6241-7500-41200-4-000	Salaries Board Paid Benefit for code 6241	7,848.00	228.30	2,967.98
001-3512-6241-7500-45100-4-000	MED/LIFE/DENTAL	112,108.00	48,894.36	60,679.71
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	259,424.0	147,292.1	176,556.92
001-3512-6312-4055-00000-1-000	CONSULTANTS - ERVIN/PREK	2,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	2,000.0	0.00	0.00
001-3512-6314-4055-45100-4-000	TITLE I - PARA/ERVIN EARLY LEARNING CTR	20,000.00	0.00	9,907.02
001-3512-6314-7500-45100-4-000	TITLE I - ECC/PARAPROFESSIONALS	15,000.00	0.00	3,225.64
OBJECT 6314 TOTAL	STAFFING SERVICES	35,000.0	0.00	13,132.66

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3512-6334-7500-00000-1-000	COPIERS -- ECC	6,000.00	3,633.55	6,450.44
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	6,000.00	3,633.55	6,450.44
001-3512-6343-4055-00000-1-000	ERVIN - TRAVEL	0.00	0.00	2,785.49
001-3512-6343-4055-45100-4-000	TITLE I - TRAVEL/ERVIN	0.00	5,000.00	0.00
001-3512-6343-7500-00000-1-000	TRAVEL 075	500.00	364.96	917.80
001-3512-6343-7500-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL - ECC	800.00	0.00	2,160.20
001-3512-6343-7500-45100-4-003	TITLE I - TRAVEL/ECC - PRIOR YEAR	0.00	0.00	1,174.35
OBJECT 6343 TOTAL	TRAVEL	1,300.00	5,364.96	7,037.84
001-3512-6361-7500-00000-1-000	POSTAGE 075	400.00	0.00	356.50
OBJECT 6361 TOTAL	POSTAGE	400.00	0.00	356.50
001-3512-6391-4055-45100-4-000	TITLE I - PURCHASED SERVICES/ERVIN	73,000.00	66,000.00	49,500.00
001-3512-6391-4055-45100-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	0.00	6,500.00	0.00
001-3512-6391-7500-45100-4-000	TITLE I - PURCHASED SERVICES/ECC	800.00	775.00	775.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	73,800.00	73,275.00	50,275.00
001-3512-6411-4055-00000-1-000	TEACHING SUPPLIES - ERVIN/PRE-K	14,196.00	15,834.60	2,670.75
001-3512-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	9,859.60	3,657.32	885.00
001-3512-6411-4055-46100-4-000	TITLE IV - TEACHING SUPPLIES/ERVIN PK	1,000.00	1,710.00	0.00
001-3512-6411-7500-00000-1-000	TEACHING SUPPLIES 075	5,000.00	2,061.93	4,268.69
001-3512-6411-7500-00000-1-200	PAPER - ECC	2,000.00	1,806.00	0.00
001-3512-6411-7500-42200-4-000	ESSER III - TEACHING SUPPLIES	16,640.00	0.00	0.00
001-3512-6411-7500-45100-4-000	TITLE I - TEACHING SUPPLIES/ECC	6,000.00	3,579.90	18,731.37
001-3512-6411-7500-46100-4-000	TITLE IV - TEACHING SUPPLIES/FMECC	1,000.00	690.00	5,777.14
OBJECT 6411 TOTAL	TEACHING SUPPLIES	55,695.60	29,339.80	32,332.95
001-3512-6412-4055-00000-1-061	C&I TECH SUPPLIES/ERVIN	1,261.00	0.00	0.00
001-3512-6412-4055-45100-4-000	TITLE I - TECH SUPPLIES/ERVIN PK	18,000.00	7,192.50	12,689.46
001-3512-6412-7500-00000-1-061	C&I TECH SUPPLIES/FREDA MARKLEY	1,215.00	0.00	0.00
001-3512-6412-7500-42800-4-000	CARES ACT - ACCESS GRANT/FREDA	0.00	2,916.60	0.00
001-3512-6412-7500-45100-4-000	TITLE I - TECH SUPPLIES/ECC	3,857.80	8,657.70	12,198.61
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	24,333.80	18,766.80	24,888.07
001-3512-6491-4055-00000-1-000	OTHER SUPPLIES/MATLS - ERVIN/PRE-K	3,000.00	3,050.80	940.65
001-3512-6491-7500-00000-1-000	OTHER SUPPLIES/MATERIAL 075	10,800.00	8,753.70	10,292.98
001-3512-6491-7500-45100-4-000	TITLE I - OTHER SUPPLIES/MATLS - FMECC	9,567.00	0.00	146.91
001-3512-6491-7500-45100-4-003	TITLE I - SUPPLIES/MATLS - FMECC (PRIOR YEAR)	662.04	0.00	0.00
001-3512-6491-7500-45100-4-048	TITLE I - OTHER SUP/MATLS - INDIRECT COST/ECC	0.00	0.00	2,347.50
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	24,029.04	11,804.50	13,728.04
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,271,381.40	554,359.90	1,009,389.67
001-3611-6491-1050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	7,931.00	3,544.94	4,770.54
001-3611-6491-1050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	360.50	559.25
001-3611-6491-3050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	8,130.50	3,676.95	5,206.46
001-3611-6491-3050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	373.88	610.34
001-3611-6491-4010-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,471.00	1,196.43	1,473.19
001-3611-6491-4010-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	121.74	172.71
001-3611-6491-4015-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,320.50	1,173.33	1,589.43
001-3611-6491-4015-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	119.30	186.33
001-3611-6491-4030-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,271.50	1,142.01	1,336.82
001-3611-6491-4030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	116.20	156.72
001-3611-6491-4035-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,534.00	1,184.30	1,408.36
001-3611-6491-4035-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	120.50	165.11
001-3611-6491-4045-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,005.50	1,122.81	1,218.34
001-3611-6491-4045-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	114.30	142.82
001-3611-6491-4050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,471.00	1,082.93	1,494.82
001-3611-6491-4050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	110.10	96.12
001-3611-6491-4055-45100-4-000	TITLE I - SUPPLIES/HOMELESS	3,969.00	2,139.47	3,170.34
001-3611-6491-4055-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	217.50	203.86
001-3611-6491-7500-45100-4-000	TITLE I - SUPPLIES/HOMELESS	896.00	877.00	952.72
001-3611-6491-7500-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	2,910.00	75.00	61.24
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	37,910.00	18,869.50	24,975.52
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DISADVANTAGED	37,910.00	18,869.50	24,975.52
001-3711-6311-1050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	281.20	449.80	2,167.98
001-3711-6311-3050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	2,337.35	901.34	433.56
001-3711-6311-4015-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	1,792.50	1,727.60	831.02

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001-3711-6311-4030-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	717.12	901.34	433.56
001-3711-6311-4035-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	217.95	0.00	0.00
001-3711-6311-4050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	108.98	0.00	0.00
001-3711-6311-4055-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	544.86	76.22	36.28
OBJECT 6311 TOTAL	TUITION	6,000.00	4,056.44	3,902.40
001-3711-6312-1050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	11,917.00	1,054.81	2,125.51
001-3711-6312-1050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	104.85	49.66
001-3711-6312-1050-46100-4-000	TITLE IV - NON-PUBLIC CONSULTANTS/RUSKIN	234.34	249.98	366.68
001-3711-6312-3050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	12,500.00	4,195.79	5,636.57
001-3711-6312-3050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	209.71	66.23
001-3711-6312-3050-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	1,947.65	499.95	1,171.23
001-3711-6312-4015-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	7,833.00	6,373.00	9,764.66
001-3711-6312-4015-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	401.96	99.31
001-3711-6312-4015-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	1,493.80	958.28	1,916.43
001-3711-6312-4030-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	4,583.00	2,977.90	5,154.14
001-3711-6312-4030-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	209.71	41.37
001-3711-6312-4030-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	597.65	499.95	736.40
001-3711-6312-4035-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,333.00	520.68	692.80
001-3711-6312-4035-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	181.64	0.00	218.99
001-3711-6312-4045-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	667.00	416.22	692.80
001-3711-6312-4045-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	4.14
001-3711-6312-4045-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	218.99
001-3711-6312-4050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	2,084.00	277.48	461.85
001-3711-6312-4050-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	90.82	0.00	434.85
001-3711-6312-4055-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	4,583.00	1,426.90	2,262.98
001-3711-6312-4055-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	17.57	8.29
001-3711-6312-4055-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	454.10	41.84	499.36
OBJECT 6312 TOTAL	CONSULTANT SERVICES	50,500.00	20,436.70	32,623.19
001-3711-6343-0000-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	468.71	0.00	1,200.00
001-3711-6343-1050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	5,000.00	28.66	101.59
001-3711-6343-1050-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/RUSKIN	1,164.50	0.00	44.33
001-3711-6343-1050-46500-4-003	TITLE II - TRAVEL/PRIOR YEAR	0.00	0.00	219.60
001-3711-6343-3050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	5,000.00	57.33	396.73
001-3711-6343-3050-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	119.15
001-3711-6343-3050-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/SMITH HALE	2,908.61	0.00	88.66
001-3711-6343-3050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	3,895.60	2,951.60	0.00
001-3711-6343-3050-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	166.45	0.00
001-3711-6343-4015-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	5,000.00	109.88	615.27
001-3711-6343-4015-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	238.30
001-3711-6343-4015-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/DOBBS	2,908.61	0.00	169.98
001-3711-6343-4015-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	2,987.51	3,197.61	0.00
001-3711-6343-4015-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	194.19	0.00
001-3711-6343-4030-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	3,000.00	57.33	332.23
001-3711-6343-4030-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	85.06
001-3711-6343-4030-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/TRUMAN	1,164.50	0.00	88.66
001-3711-6343-4030-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	1,195.20	737.91	0.00
001-3711-6343-4030-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	110.90	0.00
001-3711-6343-4035-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	1,000.00	0.00	96.78
001-3711-6343-4035-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	85.06
001-3711-6343-4035-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	363.24	245.96	0.00
001-3711-6343-4035-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	83.23	0.00
001-3711-6343-4045-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	500.00	0.00	48.39
001-3711-6343-4045-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	17.01
001-3711-6343-4045-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	83.23	0.00
001-3711-6343-4050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,000.00	0.00	112.91
001-3711-6343-4050-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	68.05
001-3711-6343-4050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	181.62	0.00	0.00
001-3711-6343-4050-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	55.48	0.00
001-3711-6343-4055-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	3,000.00	4.80	210.55
001-3711-6343-4055-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	0.00	102.14

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001-3711-6343-4055-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/ERVIN	0.00	0.00	7.42
001-3711-6343-4055-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	908.11	983.88	0.00
001-3711-6343-4055-46500-4-003	TITLE II - TRAVEL - NONPUBLIC/PRIOR YEAR	0.00	166.45	0.00
OBJECT 6343 TOTAL	TRAVEL	42,646.2	9,235.0	4,447.82
001-3711-6411-1050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	3,981.27
001-3711-6411-1050-46100-4-000	TITLE IV - NONPUBLIC TEACHING SUPPLIES	194.44	0.00	0.00
001-3711-6411-3050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	5,588.80
001-3711-6411-3050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	1,616.63	29.09	348.29
001-3711-6411-4015-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	9,827.35
001-3711-6411-4015-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	1,239.6	31.52	406.34
001-3711-6411-4030-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	5,159.37
001-3711-6411-4030-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	495.92	7.27	232.20
001-3711-6411-4035-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	325.44
001-3711-6411-4035-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	150.75	2.42	174.15
001-3711-6411-4045-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	317.87
001-3711-6411-4045-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	0.00	174.15
001-3711-6411-4050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	218.22
001-3711-6411-4050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	75.37	0.00	116.10
001-3711-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	0.00	1,039.60
001-3711-6411-4055-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	376.83	9.70	348.29
OBJECT 6411 TOTAL	TEACHING SUPPLIES	4,149.5	80.00	28,257.44
001-3711-6412-0000-42400-4-000	CARES ACT - NONPUBLIC TECH SUPPLIES	16,559.62	78,428.38	0.00
001-3711-6412-0000-42500-4-000	CARES ACT - CONNECTIVITY GRANT/NONPUBLIC	8,977.9	10,986.2	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	25,537.5	89,414.6	0.00
001-3711-6491-0000-42400-4-000	CARES ACT - NON PUBLIC/SUPPLIES	38,532.5	56,756.5	0.00
001-3711-6491-0000-42501-4-000	TRANSPORTATION SUPPLEMENT - NONPUBLIC SUPPLIE	5,916.02	2,744.61	0.00
001-3711-6491-1050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	3,566.1	380.52	0.00
001-3711-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	143.21	0.00	0.00
001-3711-6491-3050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	3,689.1	4,656.3	0.00
001-3711-6491-3050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	555.81	0.00
001-3711-6491-3050-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	469.40	0.00
001-3711-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	1,190.2	339.34	45.36
001-3711-6491-4015-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	2,705.35	5,672.81	0.00
001-3711-6491-4015-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	648.45	0.00
001-3711-6491-4015-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	547.62	0.00
001-3711-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	912.79	700.99	90.72
001-3711-6491-4030-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,598.61	1,733.53	0.00
001-3711-6491-4030-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	370.55	0.00
001-3711-6491-4030-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	312.93	0.00
001-3711-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	365.18	161.77	32.38
001-3711-6491-4035-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	491.88	324.16	0.00
001-3711-6491-4035-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	277.91	0.00
001-3711-6491-4035-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	234.69	0.00
001-3711-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	110.93	53.92	6.48
001-3711-6491-4045-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	248.35	115.45	0.00
001-3711-6491-4045-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	277.91	0.00
001-3711-6491-4045-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	234.69	0.00
001-3711-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	0.00	0.00	25.90
001-3711-6491-4050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	860.79	57.73	0.00
001-3711-6491-4050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	185.27	0.00
001-3711-6491-4050-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	156.47	0.00
001-3711-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	55.49	0.00	0.00
001-3711-6491-4055-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,598.61	1,412.63	0.00
001-3711-6491-4055-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	555.81	0.00
001-3711-6491-4055-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	0.00	469.39	0.00
001-3711-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	277.46	216.48	71.25
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	62,262.7	80,623.8	272.09
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	191,096.1	203,846.5	69,502.94
001-3811-6151-0000-00098-1-000	SALARIES - CHILD CARE	56,824.0	59,807.8	52,603.70
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	56,824.0	59,807.8	52,603.70
001-3811-6221-0000-00098-1-000	RETIREMENT - CHILD CARE	5,430.0	4,885.3	4,328.51

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OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,430.0	4,885.3	4,328.51
001-3811-6231-0000-00098-1-000	SOCIAL SECURITY - CHILD CARE	3,524.0	3,548.7	3,144.04
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,524.0	3,548.7	3,144.04
001-3811-6232-0000-00098-1-000	MEDICARE - CHILD CARE	824.0	829.8	735.40
OBJECT 6232 TOTAL	MEDICARE CLASS	824.0	829.8	735.40
001-3811-6241-0000-00098-1-000	BENEFITS - CHILD CARE	22,422.0	11,510.8	10,610.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.0	11,510.8	10,610.12
001-3811-6312-0000-00098-1-000	CONSULTANTS - RUSKIN NURSERY	400.0	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	400.0	0.00	0.00
001-3811-6411-0000-00098-1-000	TEACHING SUPPLIES - NURSERY	1,500.0	0.00	474.98
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,500.0	0.00	474.98
001-3811-6471-0000-00098-1-000	FOOD SUPPLIES - NURSERY	2,000.0	0.00	78.54
OBJECT 6471 TOTAL	FOOD SUPPLIES	2,000.0	0.00	78.54
001-3811-6491-0000-00098-1-000	OTHER SUPPLIES/MATERIAL - RUSKIN NURSERY	1,303.0	0.00	138.48
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,303.0	0.00	138.48
FUNCTION 3811 TOTAL	CHILDREN SERVICES	94,227.0	80,582.4	72,113.77
001-3812-6151-0000-00098-1-000	SALARIES - BEFORE/AFTER SCHOOLCARE LIAISON	60,881.00	58,584.00	57,847.92
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	60,881.0	58,584.0	57,847.92
001-3812-6221-0000-00098-1-000	NON-TEACHER RETIREMENT	4,942.00	4,777.20	4,661.94
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,942.0	4,777.2	4,661.94
001-3812-6231-0000-00098-1-000	SOCIAL SECURITY (FICA)	3,775.00	3,477.50	3,316.76
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,775.0	3,477.5	3,316.76
001-3812-6232-0000-00098-1-000	MEDICARE CLASS	883.00	813.33	775.60
OBJECT 6232 TOTAL	MEDICARE CLASS	883.0	813.3	775.60
001-3812-6241-0000-00098-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,106.70	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.0	11,106.7	10,168.18
001-3812-6312-8050-00000-1-000	CONSULTANTS - LINC PROGRAM	112,500.00	43,370.00	187,500.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	112,500.0	43,370.0	187,500.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	194,192.0	122,128.7	264,270.40
001-3912-6491-1050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	8,022.53	0.00	995.00
001-3912-6491-1050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	952.20	0.00	233.07
001-3912-6491-1050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	204.75	0.00	12.56
001-3912-6491-3050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	7,736.4	2,925.0	0.00
001-3912-6491-3050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	521.70	0.00	254.55
001-3912-6491-3050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	211.81	0.00	25.12
001-3912-6491-4010-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,655.5	2,992.3	317.70
001-3912-6491-4010-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3.75	0.00	72.03
001-3912-6491-4015-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,491.5	2,981.4	0.00
001-3912-6491-4015-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3.60	0.00	77.62
001-3912-6491-4015-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	155.3	0.00	48.15
001-3912-6491-4030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,441.64	2,892.60	0.00
001-3912-6491-4030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3.45	0.00	65.23
001-3912-6491-4030-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	91.79	0.00	25.12
001-3912-6491-4035-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,719.6	2,781.5	227.90
001-3912-6491-4035-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3.90	0.00	68.83
001-3912-6491-4035-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	28.25	0.00	0.00
001-3912-6491-4045-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,156.49	1,447.64	510.25
001-3912-6491-4045-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3.00	0.00	59.54
001-3912-6491-4045-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	14.43	0.00	0.00
001-3912-6491-4050-00150-1-000	KAUFFMAN - PARENTAL INVOLMENT SUPPLIES/INGELS	10,000.0	0.00	0.00
001-3912-6491-4050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,655.51	2,868.97	0.00
001-3912-6491-4050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3.75	0.00	69.53
001-3912-6491-4050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	49.43	0.00	0.00
001-3912-6491-4055-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,265.0	0.00	0.00
001-3912-6491-4055-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	4.65	0.00	98.60
001-3912-6491-4055-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	91.79	0.00	2.12
001-3912-6491-7500-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	1,500.00	1,547.34	587.10
001-3912-6491-7500-45100-4-003	TITLE I - PARENTAL INV/MATL/SUPP (PRIOR YEAR)	2,992.7	0.00	0.00
001-3912-6491-8110-00000-1-000	ALL-IN MENTORING - OTHER SUPPLIES/MATERIALS	100.00	0.00	132.64
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	51,084.7	20,436.9	3,882.66
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	51,084.7	20,436.9	3,882.66

FISCAL YEAR 2022, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-5221-6622-1000-00000-1-000	TAX ANTICIPATION INTEREST	0.00	7,915.80	10,937.50
OBJECT 6622 TOTAL	INTEREST ON NOTES	0.00	7,915.80	10,937.50
FUNCTION 5221 TOTAL	SHORT TERM LOAN INTEREST	0.00	7,915.80	10,937.50
001-5321-6632-1000-00000-1-000	TAX ANTICIPATION NOTE FEES	0.00	6,000.00	2,500.00
OBJECT 6632 TOTAL	PRINTING OF BONDS	0.00	6,000.00	2,500.00
FUNCTION 5321 TOTAL	SHORT TERM LOANS	0.00	6,000.00	2,500.00
FUND 001 TOTAL	GENERAL FUND	32,634,424.00	23,798,236.00	27,900,985.82

FISCAL YEAR 2022, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		42,924,858.5	37,279,098.5	37,230,767.34
002-1111-6111-4010-00001-3-000	SALARIES - TEACHERS (COMPASS)	134,835.00	51,477.80	98,911.88
002-1111-6111-4010-40001-3-000	SALARIES - TEACHERS/COMPASS	863,976.00	293,724.29	647,330.62
002-1111-6111-4010-42300-4-000	SALARIES - TEACHERS (COMPASS)	0.00	572,396.17	0.00
002-1111-6111-4010-42400-4-000	CARES ACT - TEACHER SALARY/COMPASS	0.00	67,267.40	106,808.61
002-1111-6111-4015-40001-3-000	SALARIES - TEACHERS (DOBBS)	840,029.00	331,429.45	854,712.60
002-1111-6111-4015-42300-4-000	SALARIES - TEACHERS (DOBBS)	0.00	528,763.94	0.00
002-1111-6111-4015-42400-4-000	CARES ACT - TEACHER SALARY/DOBBS	0.00	65,671.00	141,138.77
002-1111-6111-4030-40001-3-000	SALARIES - TEACHERS (TRUMAN)	926,849.00	310,617.99	740,626.80
002-1111-6111-4030-42300-4-000	SALARIES - TEACHERS (TRUMAN)	0.00	519,475.89	0.00
002-1111-6111-4030-42400-4-000	CARES ACT - TEACHER SALARY/TRUMAN	0.00	67,327.80	119,348.46
002-1111-6111-4035-00001-3-000	WARFORD TEACHERS	128,519.00	58,748.80	139,803.28
002-1111-6111-4035-40001-3-000	SALARIES - TEACHERS (WARFORD)	829,347.00	285,986.37	730,253.97
002-1111-6111-4035-42300-4-000	WARFORD TEACHERS	0.00	574,057.22	0.00
002-1111-6111-4035-42400-4-000	CARES ACT - TEACHER SALARY/WARFORD	0.00	68,552.10	121,825.89
002-1111-6111-4045-40001-3-000	SALARIES - TEACHERS (SANTA FE)	936,275.00	305,426.30	739,066.63
002-1111-6111-4045-42300-4-000	SALARIES - TEACHERS (SANTA FE)	0.00	515,129.10	0.00
002-1111-6111-4045-42400-4-000	CARES ACT - TEACHER SALARY/SANTA FE	0.00	68,046.27	120,730.14
002-1111-6111-4050-40001-3-000	SALARIES - TEACHERS (INGELS)	773,628.00	305,078.92	764,981.78
002-1111-6111-4050-42300-4-000	SALARIES - TEACHERS (INGELS)	0.00	517,861.34	0.00
002-1111-6111-4050-42400-4-000	CARES ACT - TEACHER SALARY/INGELS	0.00	70,996.50	124,247.47
002-1111-6111-4055-40001-3-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	1,243,896.00	507,124.70	1,024,517.92
002-1111-6111-4055-42300-4-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	0.00	751,746.30	0.00
002-1111-6111-4055-42400-4-000	CARES ACT - TEACHER SALARY/ERVIN	0.00	0.00	171,301.86
OBJECT 6111 TOTAL	SALARIES-DIST ADM	6,677,354.00	6,836,906.00	6,645,606.68
002-1111-6131-4010-00001-3-000	EXTRA DUTY - COMPASS	2,000.00	0.00	1,444.59
002-1111-6131-4015-00001-3-000	EXTRA DUTY TEACH DOBBS	2,000.00	0.00	1,606.60
002-1111-6131-4030-00001-3-000	EXTRA DUTY TEACH TRUMAN	2,000.00	2,910.60	1,621.12
002-1111-6131-4035-00001-3-000	EXTRA DUTY TEACH WARFORD	7,000.00	3,345.75	6,436.04
002-1111-6131-4045-00001-3-000	EXTRA DUTY TEACH SANTA FE	7,000.00	3,345.70	6,504.53
002-1111-6131-4050-00001-3-000	EXTRA DUTY TEACH INGELS	2,000.00	1,500.00	1,456.57
002-1111-6131-4055-00001-3-000	EXTRA DUTY - ERVIN EARLY LEARNING	3,000.00	1,841.80	2,255.30
OBJECT 6131 TOTAL	EXTRA DUTY	25,000.00	12,944.00	21,324.75
002-1111-6211-4010-00001-3-000	TEACHER RETIREMENT	24,695.00	-60,157.60	17,289.97
002-1111-6211-4010-40001-3-000	RETIREMENT - TEACHERS (COMPASS)	152,867.00	117,510.74	112,426.61
002-1111-6211-4010-42300-4-000	TEACHER RETIREMENT	0.00	99,132.83	0.00
002-1111-6211-4010-42400-4-000	CARES ACT - RETIREMENT/COMPASS	0.00	11,487.20	18,325.53
002-1111-6211-4015-00001-3-000	TEACHER RETIREMENT	290.00	0.00	233.02
002-1111-6211-4015-40001-3-000	RETIREMENT - TEACHERS (DOBBS)	165,513.00	57,084.70	143,897.25
002-1111-6211-4015-42300-4-000	TEACHER RETIREMENT	0.00	90,541.20	0.00
002-1111-6211-4015-42400-4-000	CARES ACT - RETIREMENT/DOBBS	0.00	10,871.32	23,737.24
002-1111-6211-4030-00001-3-000	TEACHER RETIREMENT	290.00	114.40	235.15
002-1111-6211-4030-40001-3-000	TEACHER RETIREMENT	166,063.00	53,578.23	126,050.43
002-1111-6211-4030-42300-4-000	TEACHER RETIREMENT	0.00	89,779.57	0.00
002-1111-6211-4030-42400-4-000	CARES ACT - RETIREMENT/TRUMAN	0.00	11,367.20	20,328.60
002-1111-6211-4035-00001-3-000	RETIREMENT - WARFORD	24,505.00	10,569.50	25,364.35
002-1111-6211-4035-40001-3-000	TEACHER RETIREMENT	146,186.00	49,036.47	124,143.59
002-1111-6211-4035-42300-4-000	RETIREMENT - WARFORD	0.00	100,871.38	0.00
002-1111-6211-4035-42400-4-000	CARES ACT - RETIREMENT/WARFORD	0.00	11,826.30	20,729.94
002-1111-6211-4045-00001-3-000	TEACHER RETIREMENT	1,015.00	228.90	942.99
002-1111-6211-4045-40001-3-000	TEACHER RETIREMENT	166,501.00	53,672.22	127,098.30
002-1111-6211-4045-42300-4-000	TEACHER RETIREMENT	0.00	90,936.27	0.00
002-1111-6211-4045-42400-4-000	CARES ACT - RETIREMENT/SANTA FE	0.00	11,829.80	20,585.78
002-1111-6211-4050-00001-3-000	TEACHER RETIREMENT	290.00	114.40	211.27
002-1111-6211-4050-40001-3-000	TEACHER RETIREMENT	139,682.00	51,532.19	129,921.81
002-1111-6211-4050-42300-4-000	TEACHER RETIREMENT	0.00	88,418.85	0.00
002-1111-6211-4050-42400-4-000	CARES ACT - RETIREMENT/INGELS	0.00	12,020.70	21,071.10
002-1111-6211-4055-00001-3-000	TEACHER RETIREMENT	435.00	142.80	326.99
002-1111-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	238,550.00	88,622.23	171,324.84
002-1111-6211-4055-42300-4-000	TEACHER RETIREMENT	0.00	130,920.21	0.00

FISCAL YEAR 2022, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1111-6211-4055-42400-4-000	CARES ACT - RETIREMENT/ERVIN	0.00	0.00	29,066.70
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,226,882.00	1,182,052.40	1,133,311.46
002-1111-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	614.60	84.80
002-1111-6231-4015-40001-3-000	SOCIAL SECURITY - DOBBS	0.00	68.22	89.45
002-1111-6231-4030-40001-3-000	SOCIAL SECURITY/TRUMAN	0.00	2.25	134.85
002-1111-6231-4035-00001-3-000	SOCIAL SECURITY - WARFORD	0.00	-6.33	6.33
002-1111-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	89.47	36.68
002-1111-6231-4045-40001-3-000	Salaries Board paid Taxes for code 6231	0.00	7.64	132.27
002-1111-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	237.34	0.00
002-1111-6231-4055-40001-3-000	SOCIAL SECURITY - ERVIN	0.00	0.00	1,283.76
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	1,013.20	1,768.14
002-1111-6232-4010-00001-3-000	MEDICARE CLASS	1,985.00	656.00	1,414.50
002-1111-6232-4010-40001-3-000	MEDICARE - COMPASS	12,408.00	4,050.22	8,937.90
002-1111-6232-4010-42300-4-000	MEDICARE CLASS	0.00	7,799.73	0.00
002-1111-6232-4010-42400-4-000	CARES ACT - MEDICARE/COMPASS	0.00	926.37	1,475.68
002-1111-6232-4015-00001-3-000	MEDICARE CLASS	29.00	0.00	23.39
002-1111-6232-4015-40001-3-000	MEDICARE - DOBBS	13,619.00	4,590.50	11,825.00
002-1111-6232-4015-42300-4-000	MEDICARE CLASS	0.00	7,335.10	0.00
002-1111-6232-4015-42400-4-000	CARES ACT - MEDICARE/DOBBS	0.00	908.21	1,949.72
002-1111-6232-4030-00001-3-000	MEDICARE CLASS	29.00	11.40	23.61
002-1111-6232-4030-40001-3-000	MEDICARE	13,259.00	4,248.53	10,180.86
002-1111-6232-4030-42300-4-000	MEDICARE CLASS	0.00	7,159.14	0.00
002-1111-6232-4030-42400-4-000	CARES ACT - MEDICARE/TRUMAN	0.00	922.75	1,630.44
002-1111-6232-4035-00001-3-000	MEDICARE - WARFORD	1,964.00	834.50	2,014.70
002-1111-6232-4035-40001-3-000	MEDICARE - WARFORD	11,372.00	3,866.39	9,884.50
002-1111-6232-4035-42300-4-000	MEDICARE - WARFORD	0.00	7,688.72	0.00
002-1111-6232-4035-42400-4-000	CARES ACT - MEDICARE/WARFORD	0.00	905.00	1,634.40
002-1111-6232-4045-00001-3-000	MEDICARE CLASS	102.00	22.80	94.50
002-1111-6232-4045-40001-3-000	MEDICARE	13,065.00	4,172.65	10,164.93
002-1111-6232-4045-42300-4-000	MEDICARE CLASS	0.00	7,076.23	0.00
002-1111-6232-4045-42400-4-000	CARES ACT - MEDICARE/SANTA FE	0.00	931.00	1,649.27
002-1111-6232-4050-00001-3-000	MEDICARE CLASS	29.00	11.40	21.04
002-1111-6232-4050-40001-3-000	MEDICARE - INGELS	11,391.00	4,259.92	10,536.44
002-1111-6232-4050-42300-4-000	MEDICARE CLASS	0.00	7,214.22	0.00
002-1111-6232-4050-42400-4-000	CARES ACT - MEDICARE/INGELS	0.00	977.80	1,709.18
002-1111-6232-4055-00001-3-000	MEDICARE CLASS	44.00	14.23	32.72
002-1111-6232-4055-40001-3-000	MEDICARE - ERVIN EARLY LEARNING	18,680.00	6,901.57	14,075.86
002-1111-6232-4055-42300-4-000	MEDICARE CLASS	0.00	10,285.71	0.00
002-1111-6232-4055-42400-4-000	CARES ACT - MEDICARE/ERVIN	0.00	0.00	2,353.22
OBJECT 6232 TOTAL	MEDICARE CLASS	97,976.00	93,770.40	91,631.86
002-1111-6241-4010-00001-3-000	INSURANCE - TEACHERS (COMPASS)	33,633.00	12,002.10	18,988.96
002-1111-6241-4010-40001-3-000	COMPASS - BENEFITS	191,278.00	48,562.80	137,238.79
002-1111-6241-4010-42300-4-000	INSURANCE - TEACHERS (COMPASS)	0.00	111,918.80	0.00
002-1111-6241-4010-42400-4-000	CARES ACT - BENEFITS/COMPASS	0.00	12,100.63	21,065.10
002-1111-6241-4015-40001-3-000	INSURANCE - TEACHERS (DOBBS)	202,489.00	63,194.70	140,605.83
002-1111-6241-4015-42300-4-000	INSURANCE - TEACHERS (DOBBS)	0.00	96,356.50	0.00
002-1111-6241-4015-42400-4-000	CARES ACT - BENEFITS/DOBBS	0.00	9,590.74	22,752.17
002-1111-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	213,005.00	59,265.40	132,136.37
002-1111-6241-4030-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	98,147.30	0.00
002-1111-6241-4030-42400-4-000	CARES ACT - BENEFITS/TRUMAN	0.00	11,141.30	21,179.86
002-1111-6241-4035-00001-3-000	BENEFITS - WARFORD	33,633.00	12,630.32	28,958.85
002-1111-6241-4035-40001-3-000	BENEFITS - TEACHERS/WARFORD	179,720.00	53,905.30	128,445.68
002-1111-6241-4035-42300-4-000	BENEFITS - WARFORD	0.00	120,349.40	0.00
002-1111-6241-4035-42400-4-000	CARES ACT - BENEFITS/WARFORD	0.00	13,081.27	21,282.81
002-1111-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	213,005.00	65,116.18	139,510.99
002-1111-6241-4045-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	110,821.51	0.00
002-1111-6241-4045-42400-4-000	CARES ACT - BENEFITS/SANTA FE	0.00	13,688.10	21,392.52
002-1111-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	190,583.00	54,480.60	131,789.99
002-1111-6241-4050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	91,791.20	0.00
002-1111-6241-4050-42400-4-000	CARES ACT - BENEFITS/INGELS	0.00	11,983.96	21,230.83

FISCAL YEAR 2022, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1111-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	302,691.00	104,624.60	176,417.69
002-1111-6241-4055-42300-4-000	BENEFITS - EARLY LEARNING COORDINATOR	0.00	151,110.00	0.00
002-1111-6241-4055-42400-4-000	CARES ACT - BENEFITS/ERVIN	0.00	0.00	29,369.48
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	1,560,037.00	1,325,863.40	1,192,365.92
002-1111-6314-4010-00000-3-000	SUBSTITUTES - COMPASS	90,000.00	16,932.80	101,809.42
002-1111-6314-4015-00000-3-000	SUBSTITUTES - DOBBS	40,000.00	15,564.30	41,633.90
002-1111-6314-4030-00000-3-000	TEACHER SUBSTITUTES - TRUMAN	40,000.00	6,193.00	17,392.39
002-1111-6314-4035-00000-3-000	TEACHER SUBSTITUTES - WARFORD	50,000.00	34,610.00	44,141.43
002-1111-6314-4045-00000-3-000	TEACHER SUBSTITUTES - SANTA FE	50,000.00	14,355.20	72,807.10
002-1111-6314-4050-00000-3-000	SUBSTITUTES - INGELS	30,000.00	4,610.20	18,188.30
002-1111-6314-4055-00000-3-000	TEACHER SUBSTITUTES - ERVIN	90,000.00	7,477.80	94,727.20
OBJECT 6314 TOTAL	STAFFING SERVICES	390,000.00	99,743.30	390,699.74
FUNCTION 1111 TOTAL	FIRST GRADE	9,977,249.00	9,552,293.00	9,476,708.55
002-1131-6111-3050-40001-3-000	TEACHERS SMITH-HALE	2,657,248.00	830,480.50	2,202,777.36
002-1131-6111-3050-42300-4-000	TEACHERS SMITH-HALE	0.00	1,394,808.50	0.00
002-1131-6111-3050-42400-4-000	CARES ACT - TEACHER SALARY/SMITH HALE	0.00	183,305.40	356,075.27
OBJECT 6111 TOTAL	SALARIES-DIST ADM	2,657,248.00	2,408,594.40	2,558,852.63
002-1131-6131-3050-00001-3-000	EXTRA DUTY TEACH SMITH HALE	65,000.00	48,126.62	65,410.22
002-1131-6131-3050-46100-4-000	TITLE IV - EXTRA DUTY/SMITH HALE	7,500.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	72,500.00	48,126.62	65,410.22
002-1131-6211-3050-00001-3-000	TEACHER RETIREMENT	9,425.00	2,679.10	9,485.12
002-1131-6211-3050-40001-3-000	TEACHER RETIREMENT	487,979.00	142,500.26	370,433.06
002-1131-6211-3050-42300-4-000	TEACHER RETIREMENT	0.00	244,883.43	0.00
002-1131-6211-3050-42400-4-000	CARES ACT - RETIREMENT/SMITH HALE	0.00	30,872.60	60,238.47
002-1131-6211-3050-46100-4-000	TITLE IV - RETIREMENT/SMITH HALE	1,088.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	498,492.00	420,935.40	440,156.65
002-1131-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	1,355.10	996.70
002-1131-6231-3050-42300-4-000	SOCIAL SECURITY (FICA)	0.00	1,498.60	0.00
002-1131-6231-3050-42400-4-000	CARES ACT - SOCIAL SECURITY/SMITH HALE	0.00	113.80	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	2,967.70	996.70
002-1131-6232-3050-00001-3-000	MEDICARE - SMITH HALE	943.00	267.90	953.53
002-1131-6232-3050-40001-3-000	MEDICARE - SMITH HALE	40,099.00	11,489.93	30,448.73
002-1131-6232-3050-42300-4-000	MEDICARE - SMITH HALE	0.00	19,739.05	0.00
002-1131-6232-3050-42400-4-000	CARES ACT - MEDICARE/SMITH HALE	0.00	2,518.10	4,913.15
002-1131-6232-3050-46100-4-000	TITLE IV - MEDICARE/SMITH HALE	109.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	41,151.00	34,015.00	36,315.41
002-1131-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	610,987.00	163,329.70	371,382.25
002-1131-6241-3050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	275,181.40	0.00
002-1131-6241-3050-42400-4-000	CARES ACT - BENEFITS/SMITH HALE	0.00	32,162.83	59,797.47
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	610,987.00	470,673.90	431,179.72
002-1131-6314-3050-00000-3-000	TEACHER SUBSTITUTES - SH	280,000.00	166,589.89	254,633.07
OBJECT 6314 TOTAL	STAFFING SERVICES	280,000.00	166,589.89	254,633.07
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	4,160,378.00	3,551,903.00	3,787,544.40
002-1151-6111-1050-00125-1-025	CORE PROGRAM - TEACHER SALARY	103,092.00	0.00	0.00
002-1151-6111-1050-40001-3-000	TEACHERS - RUSKIN	2,750,647.00	1,139,550.70	2,339,850.56
002-1151-6111-1050-42300-4-000	TEACHERS - RUSKIN	0.00	1,611,308.70	0.00
002-1151-6111-1050-42400-4-000	CARES ACT - TEACHER SALARY/RUSKIN	0.00	0.00	375,327.01
OBJECT 6111 TOTAL	SALARIES-DIST ADM	2,853,739.00	2,750,859.40	2,715,177.57
002-1151-6131-1050-00001-3-000	EXTRA DUTY TEACH RUSKIN	290,000.00	272,054.80	300,431.35
002-1151-6131-1050-49701-4-000	GROW YOUR OWN - STIPEND/RUSKIN	0.00	1,500.00	749.98
OBJECT 6131 TOTAL	EXTRA DUTY	290,000.00	273,554.80	301,181.33
002-1151-6211-1050-00001-3-000	TEACHER RETIREMENT	42,050.00	12,760.20	42,475.66
002-1151-6211-1050-00125-1-025	CORE PROGRAM - RETIREMENT	18,185.00	0.00	0.00
002-1151-6211-1050-40001-3-000	TEACHER RETIREMENT	503,992.00	193,360.70	394,552.74
002-1151-6211-1050-42300-4-000	TEACHER RETIREMENT	0.00	298,838.35	0.00
002-1151-6211-1050-42400-4-000	CARES ACT - RETIREMENT/RUSKIN	0.00	0.00	62,974.32
002-1151-6211-1050-49701-4-000	GROW YOUR OWN - RETIREMENT/RUSKIN	0.00	217.45	108.78
OBJECT 6211 TOTAL	TEACHER RETIREMENT	564,227.00	505,176.70	500,111.50
002-1151-6231-1050-00001-3-000	SOCIAL SECURITY (FICA)	0.00	227.33	465.04
002-1151-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	1,638.90	3,755.37
002-1151-6231-1050-42300-4-000	SOCIAL SECURITY (FICA)	0.00	2,575.22	0.00

FISCAL YEAR 2022, TEACHER FUND EXPENDITURES

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OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	4,441.44	4,220.41
002-1151-6232-1050-00001-3-000	MEDICARE CLASS	4,205.00	1,329.50	4,358.28
002-1151-6232-1050-00125-1-025	CORE PROGRAM - MEDICARE	1,495.00	0.00	0.00
002-1151-6232-1050-40001-3-000	MEDICARE	41,245.00	15,681.99	32,231.96
002-1151-6232-1050-42300-4-000	MEDICARE CLASS	0.00	24,856.74	0.00
002-1151-6232-1050-42400-4-000	CARES ACT - MEDICARE/RUSKIN	0.00	0.00	5,179.89
002-1151-6232-1050-49701-4-000	GROW YOUR OWN - MEDICARE/RUSKIN	0.00	21.76	10.92
OBJECT 6232 TOTAL	MEDICARE CLASS	46,945.00	41,890.00	41,781.05
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	628,150.00	205,808.46	405,726.82
002-1151-6241-1050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	293,095.17	0.00
002-1151-6241-1050-42400-4-000	CARES ACT - BENEFITS/RUSKIN	0.00	0.00	63,950.69
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	650,572.00	498,903.63	469,677.51
002-1151-6314-1050-00000-3-000	SUBSTITUTES - RUSKIN	200,000.00	180,000.00	206,736.32
OBJECT 6314 TOTAL	STAFFING SERVICES	200,000.00	180,000.00	206,736.32
FUNCTION 1151 TOTAL	ART - SR HIGH	4,605,483.00	4,254,826.50	4,238,885.69
002-1191-6131-1050-00001-3-002	SUMMER SCHOOL TEACHERS	66,787.50	31,814.86	25,468.75
002-1191-6131-3050-00001-3-002	SUMMER SCHOOL TEACHERS	36,800.00	24,391.39	14,725.00
002-1191-6131-4010-00001-3-002	SUMMER SCHOOL TEACHERS	51,862.50	7,535.30	10,335.47
002-1191-6131-4015-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	7,378.04	11,142.94
002-1191-6131-4030-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	7,183.90	9,373.79
002-1191-6131-4035-00001-3-002	SUMMER SCHOOL TEACHERS	4,000.00	7,456.61	9,880.27
002-1191-6131-4045-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	7,068.50	8,537.34
002-1191-6131-4050-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	6,822.20	10,397.58
002-1191-6131-4055-00001-3-002	SUMMER SCHOOL TEACHERS	1,631.90	8,992.80	34,022.30
002-1191-6131-7500-00001-3-002	SUMMER SCHOOL TEACHERS	1,318.05	0.00	17,055.14
OBJECT 6131 TOTAL	EXTRA DUTY	162,400.00	108,643.70	150,938.58
002-1191-6211-1050-00001-3-002	TEACHER RETIREMENT	9,684.20	4,613.10	3,692.96
002-1191-6211-3050-00001-3-002	TEACHER RETIREMENT	5,336.01	3,536.75	2,135.12
002-1191-6211-4010-00001-3-002	TEACHER RETIREMENT	7,520.00	1,092.50	1,498.63
002-1191-6211-4015-00001-3-002	TEACHER RETIREMENT	0.00	1,069.75	1,615.77
002-1191-6211-4030-00001-3-002	TEACHER RETIREMENT	0.00	1,041.70	1,359.30
002-1191-6211-4035-00001-3-002	TEACHER RETIREMENT	580.00	1,081.24	1,432.67
002-1191-6211-4045-00001-3-002	TEACHER RETIREMENT	0.00	1,024.90	1,237.80
002-1191-6211-4050-00001-3-002	TEACHER RETIREMENT	0.00	989.14	1,507.56
002-1191-6211-4055-00001-3-002	TEACHER RETIREMENT	236.60	1,304.00	4,933.21
002-1191-6211-7500-00001-3-002	TEACHER RETIREMENT	191.12	0.00	2,473.03
OBJECT 6211 TOTAL	TEACHER RETIREMENT	23,548.00	15,753.30	21,886.05
002-1191-6232-1050-00001-3-002	MEDICARE CLASS	968.40	461.34	369.30
002-1191-6232-3050-00001-3-002	MEDICARE CLASS	533.62	353.68	213.51
002-1191-6232-4010-00001-3-002	MEDICARE CLASS	752.00	109.20	149.83
002-1191-6232-4015-00001-3-002	MEDICARE CLASS	0.00	106.95	161.56
002-1191-6232-4030-00001-3-002	MEDICARE CLASS	0.00	104.24	135.89
002-1191-6232-4035-00001-3-002	MEDICARE CLASS	58.00	108.15	143.23
002-1191-6232-4045-00001-3-002	MEDICARE CLASS	0.00	102.40	123.74
002-1191-6232-4050-00001-3-002	MEDICARE CLASS	0.00	98.92	150.89
002-1191-6232-4055-00001-3-002	MEDICARE CLASS	23.67	130.50	493.34
002-1191-6232-7500-00001-3-002	MEDICARE CLASS	19.10	0.00	247.32
OBJECT 6232 TOTAL	MEDICARE CLASS	2,354.90	1,575.40	2,188.61
FUNCTION 1191 TOTAL	SUMMER SCHOOL	188,302.50	125,972.50	175,013.24
002-1192-6111-1050-00064-4-000	TEACHER ROTC - RUSKIN	165,064.00	98,007.60	160,373.70
OBJECT 6111 TOTAL	SALARIES-DIST ADM	165,064.00	98,007.60	160,373.70
002-1192-6211-1050-00064-4-000	TEACHER RETIREMENT	23,368.00	14,365.49	23,452.50
OBJECT 6211 TOTAL	TEACHER RETIREMENT	23,368.00	14,365.49	23,452.50
002-1192-6232-1050-00064-4-000	MEDICARE - ROTC	2,329.00	1,412.95	2,300.56
OBJECT 6232 TOTAL	MEDICARE CLASS	2,329.00	1,412.95	2,300.56
002-1192-6241-1050-00064-4-000	MED/LIFE/DENTL INSURANCE	695.00	1,117.00	1,484.48
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	695.00	1,117.00	1,484.48
FUNCTION 1192 TOTAL	MCJROTC	191,456.00	114,903.00	187,611.24
002-1193-6111-1050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	279,075.00	278,603.64	184,163.68
002-1193-6111-3050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	206,975.00	148,349.40	85,756.07

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1193-6111-4010-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,588.00	5,651.89	5,909.99
002-1193-6111-4015-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,250.00	5,530.60	6,371.74
002-1193-6111-4030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,140.00	5,387.83	5,359.92
002-1193-6111-4035-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,729.00	5,593.10	5,649.59
002-1193-6111-4045-00001-3-025	ALTERNATIVE PROGRAM TEACHER	4,535.00	5,299.63	4,881.59
002-1193-6111-4050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,588.00	5,116.60	5,712.71
002-1193-6111-4055-00001-3-025	ALTERNATIVE PROGRAM TEACHER	6,874.00	6,739.83	8,088.46
OBJECT 6111 TOTAL	SALARIES-DIST ADM	524,754.00	466,272.70	311,893.75
002-1193-6131-1050-00001-3-025	EXTRA DUTY - ALTERNATIVE	1,904.00	506.03	0.00
002-1193-6131-3050-00001-3-025	EXTRA DUTY - ALTERNATIVE	1,044.00	407.50	0.00
002-1193-6131-4010-00001-3-025	EXTRA DUTY - ALTERNATIVE	8.00	53.31	0.00
002-1193-6131-4015-00001-3-025	EXTRA DUTY - ALTERNATIVE	8.00	52.18	0.00
002-1193-6131-4030-00001-3-025	EXTRA DUTY - ALTERNATIVE	7.00	50.83	0.00
002-1193-6131-4035-00001-3-025	EXTRA DUTY - ALTERNATIVE	8.00	52.77	0.00
002-1193-6131-4045-00001-3-025	EXTRA DUTY - ALTERNATIVE	6.00	50.00	0.00
002-1193-6131-4050-00001-3-025	EXTRA DUTY - ALTERNATIVE	8.00	48.26	0.00
002-1193-6131-4055-00001-3-025	EXTRA DUTY - ALTERNATIVE	10.00	63.57	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	3,003.00	1,284.40	0.00
002-1193-6211-1050-00001-3-025	TEACHER RETIREMENT	48,751.00	46,855.64	29,960.58
002-1193-6211-3050-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	37,332.00	26,871.10	14,622.01
002-1193-6211-4010-00001-3-025	TEACHER RETIREMENT	1,047.00	1,027.92	1,043.52
002-1193-6211-4015-00001-3-025	TEACHER RETIREMENT	984.00	1,005.80	1,125.11
002-1193-6211-4030-00001-3-025	TEACHER RETIREMENT	963.00	980.04	946.29
002-1193-6211-4035-00001-3-025	TEACHER RETIREMENT	1,074.00	1,017.10	997.67
002-1193-6211-4045-00001-3-025	TEACHER RETIREMENT	850.00	963.82	862.04
002-1193-6211-4050-00001-3-025	TEACHER RETIREMENT	1,047.00	930.60	1,008.76
002-1193-6211-4055-00001-3-025	TEACHER RETIREMENT	1,288.00	1,225.65	1,428.23
OBJECT 6211 TOTAL	TEACHER RETIREMENT	93,336.00	80,877.70	51,994.21
002-1193-6232-1050-00001-3-025	MEDICARE	4,047.00	3,791.20	2,566.45
002-1193-6232-3050-00001-3-025	MEDICARE - (MO OPTIONS)	2,988.00	2,043.40	1,132.52
002-1193-6232-4010-00001-3-025	MEDICARE	82.00	81.57	80.72
002-1193-6232-4015-00001-3-025	MEDICARE	77.00	79.90	87.20
002-1193-6232-4030-00001-3-025	MEDICARE	75.00	77.90	73.24
002-1193-6232-4035-00001-3-025	MEDICARE	84.00	80.85	77.32
002-1193-6232-4045-00001-3-025	MEDICARE	66.00	76.66	66.72
002-1193-6232-4050-00001-3-025	MEDICARE	82.00	73.93	78.04
002-1193-6232-4055-00001-3-025	MEDICARE	100.00	97.58	110.56
OBJECT 6232 TOTAL	MEDICARE CLASS	7,601.00	6,403.00	4,272.77
002-1193-6241-1050-00001-3-025	BENEFITS	57,402.00	44,308.27	22,656.68
002-1193-6241-3050-00001-3-025	BENEFITS - (MO OPTIONS)	51,725.00	36,742.20	15,176.63
002-1193-6241-4010-00001-3-025	BENEFITS	1,640.00	1,391.27	1,295.24
002-1193-6241-4015-00001-3-025	BENEFITS	1,541.00	1,361.70	1,396.46
002-1193-6241-4030-00001-3-025	BENEFITS	1,509.00	1,326.63	1,174.74
002-1193-6241-4035-00001-3-025	BENEFITS	1,681.00	1,377.00	1,238.26
002-1193-6241-4045-00001-3-025	BENEFITS	1,331.00	1,305.00	1,069.96
002-1193-6241-4050-00001-3-025	BENEFITS	1,640.00	1,259.70	1,251.92
002-1193-6241-4055-00001-3-025	BENEFITS	2,018.00	1,660.04	1,772.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	120,487.00	90,732.00	47,032.65
002-1193-6314-1050-00000-3-025	SUBSTITUTE TEACHERS	8,000.00	1,731.70	6,666.79
002-1193-6314-3050-00000-3-025	SUBSTITUTE TEACHERS	7,000.00	697.38	6,213.54
002-1193-6314-4010-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	100.58	1,825.71
002-1193-6314-4015-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	98.47	1,967.56
002-1193-6314-4030-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	96.04	1,653.66
002-1193-6314-4035-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	99.64	1,744.73
002-1193-6314-4045-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	94.28	1,529.00
002-1193-6314-4050-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	91.15	1,762.53
002-1193-6314-4055-00000-3-025	SUBSTITUTE TEACHERS	3,000.00	119.96	2,499.23
OBJECT 6314 TOTAL	STAFFING SERVICES	30,000.00	3,129.20	25,862.75
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	779,181.00	648,699.20	441,056.13
002-1195-6111-4010-42200-4-000	ESSER III - VLP TEACHERS	36,013.50	0.00	0.00
002-1195-6111-4015-42200-4-000	ESSER III - VLP TEACHERS	33,818.78	0.00	0.00

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002-1195-6111-4030-42200-4-000	ESSER III - VLP TEACHERS	33,120.45	0.00	0.00
002-1195-6111-4035-42200-4-000	ESSER III - VLP TEACHERS	36,911.30	0.00	0.00
002-1195-6111-4045-42200-4-000	ESSER III - VLP TEACHERS	29,229.80	0.00	0.00
002-1195-6111-4050-42200-4-000	ESSER III - VLP TEACHERS	36,013.50	0.00	0.00
002-1195-6111-4055-42200-4-000	ESSER III - VLP TEACHERS	44,293.60	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	249,401.00	0.00	0.00
002-1195-6131-1050-42200-4-000	ESSER III - VLP EXTRA DUTY	10,000.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	10,000.00	0.00	0.00
002-1195-6211-1050-42200-4-000	ESSER III - RETIREMENT	1,450.00	0.00	0.00
002-1195-6211-4010-42200-4-000	ESSER III - RETIREMENT	6,156.40	0.00	0.00
002-1195-6211-4015-42200-4-000	ESSER III - RETIREMENT	5,781.31	0.00	0.00
002-1195-6211-4030-42200-4-000	ESSER III - RETIREMENT	5,661.93	0.00	0.00
002-1195-6211-4035-42200-4-000	ESSER III - RETIREMENT	6,309.90	0.00	0.00
002-1195-6211-4045-42200-4-000	ESSER III - RETIREMENT	4,996.82	0.00	0.00
002-1195-6211-4050-42200-4-000	ESSER III - RETIREMENT	6,156.49	0.00	0.00
002-1195-6211-4055-42200-4-000	ESSER III - RETIREMENT	7,571.90	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	44,085.00	0.00	0.00
002-1195-6232-1050-42200-4-000	ESSER III - MEDICARE	145.00	0.00	0.00
002-1195-6232-4010-42200-4-000	ESSER III - MEDICARE	507.80	0.00	0.00
002-1195-6232-4015-42200-4-000	ESSER III - MEDICARE	476.90	0.00	0.00
002-1195-6232-4030-42200-4-000	ESSER III - MEDICARE	467.06	0.00	0.00
002-1195-6232-4035-42200-4-000	ESSER III - MEDICARE	520.50	0.00	0.00
002-1195-6232-4045-42200-4-000	ESSER III - MEDICARE	412.19	0.00	0.00
002-1195-6232-4050-42200-4-000	ESSER III - MEDICARE	507.80	0.00	0.00
002-1195-6232-4055-42200-4-000	ESSER III - MEDICARE	624.60	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	3,662.00	0.00	0.00
002-1195-6241-4010-42200-4-000	ESSER III - BENEFITS	6,475.40	0.00	0.00
002-1195-6241-4015-42200-4-000	ESSER III - BENEFITS	6,080.85	0.00	0.00
002-1195-6241-4030-42200-4-000	ESSER III - BENEFITS	5,955.23	0.00	0.00
002-1195-6241-4035-42200-4-000	ESSER III - BENEFITS	6,636.90	0.00	0.00
002-1195-6241-4045-42200-4-000	ESSER III - BENEFITS	5,255.72	0.00	0.00
002-1195-6241-4050-42200-4-000	ESSER III - BENEFITS	6,475.47	0.00	0.00
002-1195-6241-4055-42200-4-000	ESSER III - BENEFITS	7,964.20	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,843.90	0.00	0.00
FUNCTION 1195 TOTAL	GROWTH DEVELOPMENT ARENA	351,991.90	0.00	0.00
002-1211-6111-3050-00001-3-065	CODE - TEACHER SALARY - SMITH HALE	65,142.00	63,379.00	62,234.00
002-1211-6111-4030-00001-3-065	CODE - TEACHER SALARY/TRUMAN	0.00	59,297.50	57,234.00
002-1211-6111-4050-00001-3-065	CODE - TEACHER SALARY - INGELS	63,162.00	59,468.68	47,523.25
OBJECT 6111 TOTAL	SALARIES-DIST ADM	128,304.00	182,145.10	166,991.25
002-1211-6211-3050-00001-3-065	CODE - RETIREMENT - SMITH HALE	11,064.00	10,800.12	10,501.55
002-1211-6211-4030-00001-3-065	CODE - RETIREMENT/TRUMAN	0.00	9,875.00	9,624.40
002-1211-6211-4050-00001-3-065	CODE - RETIREMENT/INGELS	10,777.00	10,167.87	7,682.12
OBJECT 6211 TOTAL	TEACHER RETIREMENT	21,841.00	30,843.00	27,808.07
002-1211-6231-4030-00001-3-065	CODE - SOCIAL SECURITY/TRUMAN	0.00	56.90	0.00
002-1211-6231-4050-00001-3-065	CODE - SOCIAL SECURITY/INGELS	0.00	0.00	238.97
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	56.90	238.97
002-1211-6232-3050-00001-3-065	CODE - MEDICARE/SMITH HALE	945.00	895.72	851.79
002-1211-6232-4030-00001-3-065	CODE - MEDICARE/TRUMAN	0.00	834.30	794.30
002-1211-6232-4050-00001-3-065	CODE - MEDICARE/INGELS	916.00	621.10	641.35
OBJECT 6232 TOTAL	MEDICARE CLASS	1,861.00	2,351.20	2,287.44
002-1211-6241-3050-00001-3-065	CODE - BENEFITS/SMITH HALE	11,211.00	11,157.00	10,249.34
002-1211-6241-4030-00001-3-065	CODE - BENEFITS/TRUMAN	0.00	9,777.22	9,199.34
002-1211-6241-4050-00001-3-065	CODE - BENEFITS/INGELS	11,211.00	10,707.00	9,369.86
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	31,641.30	28,818.54
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	174,428.00	247,037.70	226,144.27
002-1221-6111-1050-12210-3-000	SPED TEACHERS (RUSKIN)	452,591.00	428,386.40	430,110.87
002-1221-6111-1050-12210-3-025	SPED TEACHER - RUSKIN/ALTERNATIVE PROGRAM	130,116.00	178,924.74	119,926.48
002-1221-6111-1050-44100-4-000	PART B - SPED TEACHER/RUSKIN	123,744.00	118,809.20	119,022.20
002-1221-6111-1050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	670.00	618.26	241.20
002-1221-6111-1050-44100-4-025	PART B SPED TEACHER - RUSKIN	1,627.00	17,684.10	23,454.95
002-1221-6111-3050-12210-3-000	SPED TEACHERS (SMITH HALE)	401,999.00	382,445.20	377,954.27

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6111-3050-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	71,297.00	8,741.60	96,116.56
002-1221-6111-3050-44100-4-000	PART B IDEA -TEACHER/SMITH HALE	91,664.00	82,698.19	89,417.00
002-1221-6111-3050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	201.00	187.92	236.65
002-1221-6111-3050-44100-4-025	PART B IDEA -TEACHER/SMITH HALE	892.00	6,240.44	25,626.23
002-1221-6111-4010-12210-3-000	SPED TEACHERS (BURKE)	176,316.00	81,939.40	7,453.44
002-1221-6111-4010-12210-3-025	SPED TEACHERS/COMPASS - ALTERNATIVE PROGRAM	6,240.00	5,843.04	5,612.88
002-1221-6111-4010-44100-4-000	PART B IDEA - TEACHERS/BURKE	0.00	0.00	103,298.76
002-1221-6111-4010-44100-4-025	PART B IDEA - TEACHERS/COMPASS	7.00	34.56	139.91
002-1221-6111-4015-12210-3-000	SPED TEACHERS (DOBBS)	7,863.00	8,190.00	100,287.48
002-1221-6111-4015-12210-3-025	SPED TEACHER - DOBBS/ALTERNATIVE PROGRAM	5,864.00	5,721.12	6,051.60
002-1221-6111-4015-44100-4-000	SPECIAL EDUC TEACHER - DOBBS/PART B	161,453.00	156,972.90	98,145.96
002-1221-6111-4015-44100-4-025	SPECIAL EDUC TEACHER - DOBBS/PART B	7.00	29.52	149.51
002-1221-6111-4030-12210-3-000	SPED TEACHERS (TRUMAN)	172,842.00	160,250.70	157,259.87
002-1221-6111-4030-12210-3-025	SPED TEACHER/TRUMAN - ALTERNATIVE PROGRAM	5,739.00	5,570.64	5,090.64
002-1221-6111-4030-44100-4-000	PART B - SPEC ED TEACHER/TRUMAN	55,981.00	53,148.00	51,842.00
002-1221-6111-4030-44100-4-025	PART B - SPEC ED TEACHER/TRUMAN	6.00	29.52	125.52
002-1221-6111-4035-12210-3-000	SPED TEACHERS (WARFORD)	304,949.00	240,690.30	265,153.84
002-1221-6111-4035-12210-3-025	SPED TEACHERS/WARFORD - ALTERNATIVE PROGRAM	6,398.00	5,782.03	5,365.92
002-1221-6111-4035-44100-4-000	PART B IDEA - TEACHERS/WARFORD	8,246.00	7,917.10	7,323.60
002-1221-6111-4035-44100-4-025	PART B IDEA - TEACHERS/WARFORD	7.00	34.56	130.09
002-1221-6111-4045-12210-3-000	SPED TEACHER - SANTA FE	47,325.00	0.00	0.00
002-1221-6111-4045-12210-3-025	SPED TEACHER/SANTA FE - ALTERNATIVE PROGRAM	5,062.00	5,481.12	4,636.32
002-1221-6111-4045-44100-4-000	PART B - SPEC ED TEACHER/SANTA FE	88,574.00	87,398.80	85,341.71
002-1221-6111-4045-44100-4-025	PART B - SPEC ED TEACHER/SANTA FE	6.00	29.52	115.92
002-1221-6111-4050-12210-3-000	SPED TEACHERS (INGELS)	207,643.00	141,290.00	192,678.81
002-1221-6111-4050-12210-3-025	SPED TEACHER/INGELS - ALTERNATIVE PROGRAM	6,240.00	5,290.03	5,425.68
002-1221-6111-4050-44100-4-000	PART B SPED TEACHER/INGELS	58,853.00	55,670.50	52,789.47
002-1221-6111-4050-44100-4-025	PART B SPED TEACHER/INGELS	7.00	29.52	135.12
002-1221-6111-4055-12210-3-000	SPED TEACHER - ERVIN	10,297.00	51,553.50	10,198.32
002-1221-6111-4055-12210-3-025	SPED TEACHER/ERVIN - ALTERNATIVE PROGRAM	7,676.00	6,973.92	7,681.92
002-1221-6111-4055-44100-4-000	PART B - SPED TEACHER/ERVIN	180,496.00	124,153.90	122,032.43
002-1221-6111-4055-44100-4-025	PART B - SPED TEACHER/ERVIN	8.00	39.82	183.35
OBJECT 6111 TOTAL	SALARIES-DIST ADM	2,798,906.00	2,434,800.80	2,576,756.48
002-1221-6121-4055-44100-4-000	PART B IDEA - SUBSTITUTE/ERVIN	0.00	5,772.00	0.00
OBJECT 6121 TOTAL	SUBSTITUTE SALARIES	0.00	5,772.00	0.00
002-1221-6122-1050-12210-3-000	HOMEBOUND TEACHER SALARY	10,000.00	1,743.20	10,562.28
002-1221-6122-3050-12210-3-000	HOMEBOUND TEACHER SALARY	10,000.00	3,816.23	9,095.42
002-1221-6122-4010-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	115.50	616.25
002-1221-6122-4015-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	115.53	661.76
002-1221-6122-4030-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	107.78	592.23
002-1221-6122-4035-12210-3-000	HOMEBOUND TEACHER SALARY	3,000.00	112.23	2,987.19
002-1221-6122-4045-12210-3-000	SPED TEACHERS (SANTA FE)	1,000.00	104.28	512.71
002-1221-6122-4050-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	107.53	595.98
002-1221-6122-4055-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	1,209.70	844.09
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	29,000.00	7,432.10	26,467.91
002-1221-6131-1050-12210-3-000	EXTRA DUTY - RUSKIN	2,500.00	18.44	2,237.90
002-1221-6131-1050-12210-3-013	EXTRA DUTY - CRITTENTON	0.00	0.00	866.25
002-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	6,150.00	6,321.00	2,966.10
002-1221-6131-3050-12210-3-000	EXTRA DUTY - SMITH HALE	2,000.00	0.00	2,007.57
002-1221-6131-3050-12210-3-013	EXTRA DUTY - CRITTENTON	0.00	0.00	946.97
002-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	4,650.00	6,118.00	3,044.10
002-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	3,043.00	1,675.12
002-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	307.25	1,806.21
002-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	1,262.00	1,519.40
002-1221-6131-4035-12210-3-000	EXTRA DUTY - WARFORD	0.00	0.00	750.30
002-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	5,460.50	1,601.37
002-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	3,000.00	1,759.25	1,383.90
002-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	3,130.70	1,619.19
002-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	56,418.70	2,816.20	2,472.21
OBJECT 6131 TOTAL	EXTRA DUTY	74,718.70	30,236.40	24,896.59

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6211-1050-12210-3-000	TEACHER RETIREMENT	80,382.00	74,731.25	75,174.74
002-1221-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	0.00	0.00	125.60
002-1221-6211-1050-12210-3-025	RETIREMENT/RUSKIN - ALTERNATIVE PROGRAM	23,012.00	28,084.60	19,263.58
002-1221-6211-1050-44100-4-000	PART B - RETIREMENT/RUSKIN	21,982.00	20,773.95	20,973.06
002-1221-6211-1050-44100-4-002	PART B - RETIREMENT/ESY	891.75	916.55	430.09
002-1221-6211-1050-44100-4-013	PART B - RETIREMENT/RUSKIN	119.00	98.20	42.43
002-1221-6211-1050-44100-4-025	PART B - RETIREMENT/RUSKIN	287.00	2,939.95	3,929.38
002-1221-6211-3050-12210-3-000	TEACHER RETIREMENT	72,077.00	58,106.00	65,363.25
002-1221-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	0.00	0.00	137.31
002-1221-6211-3050-12210-3-025	RETIREMENT - SMITH HALE/ALTERNATIVE PROG	12,610.00	1,527.70	15,961.91
002-1221-6211-3050-44100-4-000	TEACHER RETIREMENT	16,528.00	14,955.08	15,828.17
002-1221-6211-3050-44100-4-002	PART B - RETIREMENT/ESY	674.25	887.15	441.39
002-1221-6211-3050-44100-4-013	PART B - RETIREMENT/SMITH HALE	36.00	29.85	41.48
002-1221-6211-3050-44100-4-025	TEACHER RETIREMENT	158.00	1,036.90	4,293.24
002-1221-6211-4010-12210-3-000	TEACHER RETIREMENT	31,654.00	14,637.50	1,357.52
002-1221-6211-4010-12210-3-025	RETIREMENT - COMPASS/ALTERNATIVE PROGRAM	1,147.00	1,156.95	849.76
002-1221-6211-4010-44100-4-000	RETIREMENT - 94-142 TEACHER (BURKE)	0.00	0.00	17,646.12
002-1221-6211-4010-44100-4-002	PART B - RETIREMENT/ESY	0.00	441.24	242.93
002-1221-6211-4010-44100-4-025	RETIREMENT - 94-142 TEACHER (BURKE)	2.00	5.57	24.52
002-1221-6211-4015-12210-3-000	TEACHER RETIREMENT	1,492.00	1,424.24	17,185.50
002-1221-6211-4015-12210-3-025	RETIREMENT - DOBBS/ALTERNATIVE PROGRAM	1,078.00	1,132.70	916.16
002-1221-6211-4015-44100-4-000	RETIREMENT - DOBBS/PART B	28,265.00	27,393.42	17,058.95
002-1221-6211-4015-44100-4-002	PART B - RETIREMENT/ESY	0.00	44.56	261.90
002-1221-6211-4015-44100-4-025	RETIREMENT - DOBBS/PART B	2.00	4.56	26.20
002-1221-6211-4030-12210-3-000	TEACHER RETIREMENT	30,263.00	26,252.40	25,359.86
002-1221-6211-4030-12210-3-025	RETIREMENT - TRUMAN/ALTERNATIVE PROGRAM	1,055.00	1,102.83	770.80
002-1221-6211-4030-44100-4-000	RETIREMENT - TRUMAN/PART B	9,736.00	9,316.50	8,996.18
002-1221-6211-4030-44100-4-002	PART B - RETIREMENT/ESY	0.00	182.99	220.32
002-1221-6211-4030-44100-4-025	RETIREMENT - TRUMAN/PART B	2.00	4.56	22.03
002-1221-6211-4035-12210-3-000	TEACHER RETIREMENT	54,361.00	41,236.15	46,040.07
002-1221-6211-4035-12210-3-025	RETIREMENT - WARFORD/ALTERNATIVE PROGRAM	1,176.00	1,144.70	812.40
002-1221-6211-4035-44100-4-000	TEACHER RETIREMENT	1,462.00	1,257.05	1,286.18
002-1221-6211-4035-44100-4-002	PART B - RETIREMENT/ESY	0.00	791.76	232.19
002-1221-6211-4035-44100-4-025	TEACHER RETIREMENT	2.00	5.57	22.82
002-1221-6211-4045-12210-3-000	TEACHER RETIREMENT	8,626.00	15.10	74.36
002-1221-6211-4045-12210-3-025	RETIREMENT - SANTA FE/ALTERNATIVE PROG	931.00	1,085.13	701.92
002-1221-6211-4045-44100-4-000	RETIREMENT - SANTA FE/PART B	16,282.00	14,393.40	14,046.20
002-1221-6211-4045-44100-4-002	PART B - RETIREMENT/ESY	435.00	255.08	200.65
002-1221-6211-4045-44100-4-025	RETIREMENT - SANTA FE/PART B	1.00	4.56	20.36
002-1221-6211-4050-12210-3-000	TEACHER RETIREMENT	36,725.00	23,503.34	32,385.97
002-1221-6211-4050-12210-3-025	RETIREMENT/INGELS - ALTERNATIVE PROGRAM	1,147.00	1,047.40	821.44
002-1221-6211-4050-44100-4-000	PART B - RETIREMENT/INGELS	58,853.00	9,782.12	9,359.18
002-1221-6211-4050-44100-4-002	PART B - RETIREMENT/ESY	0.00	453.90	234.74
002-1221-6211-4050-44100-4-025	PART B - RETIREMENT/INGELS	2.00	4.56	23.73
002-1221-6211-4055-12210-3-000	RETIREMENT - ERVIN	1,908.00	9,540.00	1,857.60
002-1221-6211-4055-12210-3-025	RETIREMENT/ERVIN - ALTERNATIVE PROGRAM	1,411.00	1,380.53	1,162.96
002-1221-6211-4055-44100-4-000	PART B - RETIREMENT/ERVIN	32,644.00	22,313.10	21,772.61
002-1221-6211-4055-44100-4-002	PART B - RETIREMENT/ESY	8,180.73	408.37	358.48
002-1221-6211-4055-44100-4-025	PART B - RETIREMENT/ERVIN	2.00	6.58	32.24
OBJECT 6211 TOTAL	TEACHER RETIREMENT	557,601.70	415,816.40	444,390.48
002-1221-6221-4055-44100-4-000	PART B IDEA - RETIREMENT/ERVIN	0.00	546.75	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	546.75	0.00
002-1221-6231-1050-12210-3-025	SOCIAL SECURITY/RUSKIN - ALTERNATIVE PROGRAM	0.00	0.00	21.54
002-1221-6231-3050-12210-3-000	SOCIAL SECURITY - SPED	0.00	6,905.20	103.79
002-1221-6231-3050-12210-3-025	SOCIAL SECURITY - SMITH HALE/ALTERNATIVE PROG	0.00	0.00	23.54
002-1221-6231-4030-12210-3-000	SOCIAL SECURITY - SPED	0.00	3.41	0.00
002-1221-6231-4035-12210-3-000	SOCIAL SECURITY - SPED	0.00	293.94	0.00
002-1221-6231-4050-12210-3-000	SOCIAL SECURITY - SPED	0.00	53.47	0.00
002-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	0.00	334.20	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	7,590.20	148.87

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1221-6232-1050-12210-3-000	MEDICARE - SPED	6,745.00	5,467.50	6,015.59
002-1221-6232-1050-12210-3-013	MEDICARE - CRITTENTON	0.00	0.00	12.55
002-1221-6232-1050-12210-3-025	MEDICARE/RUSKIN - ALTERNATIVE PROGRAM	1,888.00	2,535.93	1,605.98
002-1221-6232-1050-44100-4-000	PART B IDEA - MEDICARE/RUSKIN	1,795.00	1,646.80	1,668.82
002-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	89.18	91.66	43.01
002-1221-6232-1050-44100-4-013	PART B - MEDICARE/RUSKIN	10.00	8.78	3.36
002-1221-6232-1050-44100-4-025	PART B IDEA - MEDICARE/RUSKIN	25.00	252.15	339.85
002-1221-6232-3050-12210-3-000	MEDICARE - SPED	6,003.00	5,443.72	5,433.72
002-1221-6232-3050-12210-3-013	MEDICARE - CRITTENTON	0.00	0.00	13.74
002-1221-6232-3050-12210-3-025	MEDICARE - SMITH HALE/ALTERNATIVE PROGRAM	1,035.00	118.47	1,252.69
002-1221-6232-3050-44100-4-000	MEDICARE CLASS	1,330.00	906.35	1,052.26
002-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	67.43	88.72	44.13
002-1221-6232-3050-44100-4-013	PART B - MEDICARE/SMITH HALE	3.00	2.64	3.55
002-1221-6232-3050-44100-4-025	MEDICARE CLASS	14.00	89.03	371.52
002-1221-6232-4010-12210-3-000	MEDICARE - SPED	2,658.00	1,129.65	114.86
002-1221-6232-4010-12210-3-025	MEDICARE - COMPASS/ALTERNATIVE PROGRAM	91.00	81.82	81.06
002-1221-6232-4010-44100-4-000	MEDICARE - 94-142 TEACHER (BURKE)	0.00	0.00	1,444.70
002-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	0.00	44.12	24.28
002-1221-6232-4010-44100-4-025	MEDICARE - 94-142 TEACHER (BURKE)	1.00	0.48	1.92
002-1221-6232-4015-12210-3-000	MEDICARE - SPED	130.00	117.90	1,431.48
002-1221-6232-4015-12210-3-025	MEDICARE - DOBBS/ALTERNATIVE PROGRAM	86.00	80.14	87.50
002-1221-6232-4015-44100-4-000	MEDICARE - DOBBS/PART B	2,342.00	2,216.80	1,364.82
002-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	0.00	4.46	26.20
002-1221-6232-4015-44100-4-025	MEDICARE - DOBBS/PART B	1.00	0.48	2.11
002-1221-6232-4030-12210-3-000	MEDICARE - SPED	2,521.00	2,284.11	2,239.89
002-1221-6232-4030-12210-3-025	MEDICARE - TRUMAN/ALTERNATIVE PROGRAM	84.00	77.98	73.62
002-1221-6232-4030-44100-4-000	MEDICARE CLASS	812.00	729.20	708.32
002-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	0.00	18.31	22.03
002-1221-6232-4030-44100-4-025	MEDICARE CLASS	1.00	0.48	1.68
002-1221-6232-4035-12210-3-000	MEDICARE - SPED	4,398.00	3,350.30	3,757.37
002-1221-6232-4035-12210-3-025	MEDICARE - WARFORD/ALTERNATIVE PROGRAM	93.00	81.06	77.48
002-1221-6232-4035-44100-4-000	MEDICARE CLASS	120.00	113.10	103.28
002-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	0.00	79.18	23.23
002-1221-6232-4035-44100-4-025	MEDICARE CLASS	1.00	0.48	1.68
002-1221-6232-4045-12210-3-000	MEDICARE - SPED	701.00	1.50	7.37
002-1221-6232-4045-12210-3-025	MEDICARE - SANTA FE/ALTERNATIVE PROGRAM	74.00	76.78	66.94
002-1221-6232-4045-44100-4-000	MEDICARE - SANTA FE/PART B	1,285.00	1,180.73	1,159.61
002-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	43.50	25.49	20.06
002-1221-6232-4045-44100-4-025	MEDICARE - SANTA FE/PART B	1.00	0.48	1.68
002-1221-6232-4050-12210-3-000	MEDICARE - SPED	3,013.00	1,968.10	2,712.61
002-1221-6232-4050-12210-3-025	MEDICARE/INGELS - ALTERNATIVE PROGRAM	91.00	74.14	78.42
002-1221-6232-4050-44100-4-000	PART B - MEDICARE/INGELS	854.00	767.20	737.49
002-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	0.00	45.41	23.49
002-1221-6232-4050-44100-4-025	PART B - MEDICARE/INGELS	1.00	0.48	1.92
002-1221-6232-4055-12210-3-000	MEDICARE - SPED	165.00	722.42	157.07
002-1221-6232-4055-12210-3-025	MEDICARE/ERVIN - ALTERNATIVE PROGRAM	112.00	97.80	110.96
002-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	2,618.00	1,816.54	1,713.60
002-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	818.13	40.85	35.84
002-1221-6232-4055-44100-4-025	PART B - MEDICARE/ERVIN	1.00	0.38	2.41
OBJECT 6232 TOTAL	MEDICARE CLASS	42,121.20	33,880.40	36,277.75
002-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	89,687.00	85,658.97	76,000.87
002-1221-6241-1050-12210-3-025	BENEFITS/RUSKIN - ALTERNATIVE PROGRAM	28,719.00	14,938.90	13,412.48
002-1221-6241-1050-44100-4-000	PART B - BENEFITS/RUSKIN	27,981.00	24,589.19	25,767.02
002-1221-6241-1050-44100-4-013	PART B - BENEFITS/RUSKIN	145.00	59.49	51.10
002-1221-6241-1050-44100-4-025	PART B - BENEFITS/RUSKIN	351.00	2,605.57	3,672.88
002-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	83,475.00	55,385.40	63,825.92
002-1221-6241-3050-12210-3-025	BENEFITS - SMITH HALE/ALTERNATIVE PROGRAM	15,736.00	1,803.29	14,465.23
002-1221-6241-3050-44100-4-000	MED/LIFE/DENTAL	22,422.00	21,864.10	19,859.68
002-1221-6241-3050-44100-4-013	PART B - BENEFITS/SMITH HALE	44.00	18.10	50.04
002-1221-6241-3050-44100-4-025	MED/LIFE/DENTAL	192.00	915.20	4,013.36

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002-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	35,152.00	18,975.11	1,299.78
002-1221-6241-4010-12210-3-025	BENEFITS - COMPASS/ALTERNATIVE PROGRAM	1,675.00	1,603.14	255.84
002-1221-6241-4010-44100-4-000	BENEFITS - PART B (IDEA)	0.00	0.00	18,514.72
002-1221-6241-4010-44100-4-025	BENEFITS - PART B (IDEA)	2.00	3.32	29.86
002-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	1,428.00	1,524.11	17,680.30
002-1221-6241-4015-12210-3-025	BENEFITS - DOBBS/ALTERNATIVE PROGRAM	1,575.00	1,569.84	275.86
002-1221-6241-4015-44100-4-000	BENEFITS - DOBBS/PART B	33,633.00	32,105.21	19,619.20
002-1221-6241-4015-44100-4-025	BENEFITS - DOBBS/PART B	2.00	2.90	31.88
002-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	35,030.00	20,908.31	18,678.94
002-1221-6241-4030-12210-3-025	BENEFITS - TRUMAN/ALTERNATIVE PROGRAM	1,541.00	1,528.62	232.12
002-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	11,211.00	11,157.00	10,249.34
002-1221-6241-4030-44100-4-025	MED/LIFE/DENTAL	2.00	2.90	26.58
002-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	67,265.00	48,555.31	48,911.66
002-1221-6241-4035-12210-3-025	BENEFITS - WARFORD/ALTERNATIVE PROGRAM	1,718.00	1,586.52	244.66
002-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	1,775.00	760.64	1,555.78
002-1221-6241-4035-44100-4-025	MED/LIFE/DENTAL	2.00	3.32	27.58
002-1221-6241-4045-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	0.00
002-1221-6241-4045-12210-3-025	BENEFITS - SANTA FE/ALTERNATIVE PROGRAM	1,359.00	1,504.13	211.36
002-1221-6241-4045-44100-4-000	BENEFITS - SANTA FE/PART B	23,828.00	11,979.41	11,652.44
002-1221-6241-4045-44100-4-025	BENEFITS - SANTA FE/PART B	2.00	2.90	24.76
002-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	22,597.31	30,282.51
002-1221-6241-4050-12210-3-025	BENEFITS/INGELS - ALTERNATIVE PROGRAM	1,675.00	1,451.42	247.32
002-1221-6241-4050-44100-4-000	PART B - BENEFITS/INGELS	12,943.00	11,852.00	11,822.16
002-1221-6241-4050-44100-4-025	PART B - BENEFITS/INGELS	2.00	2.90	28.86
002-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	1,869.00	12,954.11	1,778.34
002-1221-6241-4055-12210-3-025	BENEFITS/ERVIN - ALTERNATIVE PROGRAM	2,061.00	1,913.35	350.18
002-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	44,844.00	32,672.00	28,297.37
002-1221-6241-4055-44100-4-025	PART B - BENEFITS/ERVIN	2.00	3.36	39.04
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	605,403.00	445,057.81	443,487.02
002-1221-6314-1050-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	0.00	4,606.52
002-1221-6314-1050-44100-4-000	PART B - SUBSTITUTES/RUSKIN	0.00	0.00	977.14
002-1221-6314-3050-12210-3-000	TEACHER SUBSTITUTE - SPED	20,000.00	2,490.41	1,116.73
002-1221-6314-3050-44100-4-000	PART B IDEA - SUBSTITUTES/SMITH HALE	0.00	4,800.80	697.95
002-1221-6314-4010-12210-3-000	TEACHER SUBSTITUTE - SPED	2,000.00	145.21	1,186.52
002-1221-6314-4015-12210-3-000	TEACHER SUBSTITUTE - SPED	1,000.00	0.00	0.00
002-1221-6314-4015-44100-4-000	PART B IDEA - SUBSTITUTES/DOBBS	0.00	145.20	1,326.12
002-1221-6314-4030-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	871.21	2,861.61
002-1221-6314-4030-44100-4-000	PART B IDEA - SUBSTITUTES/TRUMAN	0.00	0.00	1,046.93
002-1221-6314-4035-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	5,815.61	6,963.37
002-1221-6314-4045-12210-3-000	TEACHER SUBSTITUTE - SPED	2,000.00	0.00	0.00
002-1221-6314-4045-44100-4-000	PART B IDEA - SUBSTITUTES/SANTA FE	0.00	363.00	1,814.67
002-1221-6314-4050-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	435.61	2,861.62
002-1221-6314-4050-44100-4-000	PART B - SUBSTITUTES/INGELS	0.00	0.00	697.95
002-1221-6314-4055-12210-3-000	TEACHER SUBSTITUTE - SPED	1,000.00	0.00	279.18
002-1221-6314-4055-44100-4-000	PART B - TEACHER SUB/ERVIN	0.00	363.00	3,419.98
OBJECT 6314 TOTAL	STAFFING SERVICES	56,000.00	15,430.00	29,856.29
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	4,163,750.00	3,396,563.11	3,582,281.39
002-1224-6111-1050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	378.00	1,498.03	1,461.60
002-1224-6111-3050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	387.00	0.00	0.00
002-1224-6111-4010-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	118.00	0.00	0.00
002-1224-6111-4015-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	111.00	0.00	0.00
002-1224-6111-4030-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	109.00	0.00	0.00
002-1224-6111-4035-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	121.00	0.00	0.00
002-1224-6111-4045-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	96.00	0.00	0.00
002-1224-6111-4050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	118.00	0.00	0.00
002-1224-6111-4055-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	145.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,583.00	1,498.03	1,461.60
002-1224-6211-1050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	66.00	257.91	252.52
002-1224-6211-3050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	68.00	0.00	0.00
002-1224-6211-4010-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	21.00	0.00	0.00

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002-1224-6211-4015-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	20.00	0.00	0.00
002-1224-6211-4030-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	19.00	0.00	0.00
002-1224-6211-4035-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	21.00	0.00	0.00
002-1224-6211-4045-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	17.00	0.00	0.00
002-1224-6211-4050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	21.00	0.00	0.00
002-1224-6211-4055-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	26.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	279.00	257.90	252.52
002-1224-6232-1050-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	6.00	19.56	17.24
002-1224-6232-3050-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	6.00	0.00	0.00
002-1224-6232-4010-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	2.00	0.00	0.00
002-1224-6232-4015-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	2.00	0.00	0.00
002-1224-6232-4030-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	2.00	0.00	0.00
002-1224-6232-4035-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	2.00	0.00	0.00
002-1224-6232-4045-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	2.00	0.00	0.00
002-1224-6232-4050-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	2.00	0.00	0.00
002-1224-6232-4055-44100-4-000	PART B - MEDICARE/PROPRATIONATE SHARE	3.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	27.00	19.56	17.24
002-1224-6241-1050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	74.00	282.66	282.00
002-1224-6241-3050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	76.00	0.00	0.00
002-1224-6241-4010-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	24.00	0.00	0.00
002-1224-6241-4015-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	22.00	0.00	0.00
002-1224-6241-4030-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	22.00	0.00	0.00
002-1224-6241-4035-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	24.00	0.00	0.00
002-1224-6241-4045-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	19.00	0.00	0.00
002-1224-6241-4050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	24.00	0.00	0.00
002-1224-6241-4055-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	29.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	314.00	282.66	282.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE SERVICES	2,203.00	2,058.20	2,013.36
002-1251-6111-1050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	80,000.00	0.00	0.00
002-1251-6111-4015-40001-3-000	SUPPLEMENTAL TEACHER - DOBBS	61,525.00	58,434.60	41,866.79
002-1251-6111-4030-00177-1-000	KAUFFMAN GRANT - READING SPECIALIST/TRUMAN	34,985.50	0.00	0.00
002-1251-6111-4030-40001-3-000	SUPPLEMENTAL TEACHER - TRUMAN	61,525.00	31,652.00	61,311.64
002-1251-6111-4030-40001-4-000	TITLE I - READING SPECIALIST/TRUMAN	12,598.00	0.00	0.00
002-1251-6111-4035-40001-3-000	SUPPLEMENTAL TEACHER (WARFORD)	65,211.00	63,444.96	62,200.92
002-1251-6111-4045-40001-3-000	SUPPLEMENTAL TEACHER - SANTA FE	68,539.00	60,083.60	57,311.36
002-1251-6111-4050-40001-3-000	SUPPLEMENTAL TEACHER - INGELS	85,071.00	62,469.36	61,094.16
002-1251-6111-4055-40001-4-000	TITLE I - LITERACY INTERVENTIONIST/ERVIM	37,898.00	0.00	44,665.77
002-1251-6111-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	25,265.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	532,617.50	276,084.60	328,450.64
002-1251-6122-4010-42200-4-000	550 - LITERACY INTERVENTIONIST/COMPASS	25,265.00	0.00	0.00
002-1251-6122-4015-42200-4-000	550 LITERACY INTERVENTIONIST/DOBBS	24,057.00	0.00	0.00
002-1251-6122-4030-40001-4-000	TITLE I - SALARY/TRUMAN (SCHOOLWIDE)	0.00	15,743.80	14,678.56
002-1251-6122-4030-42200-4-000	550 - LITERACY INTERVENTIONIST/TRUMAN	20,794.00	0.00	0.00
002-1251-6122-4035-42200-4-000	550 - LITERACY INTERVENTIONIST/WARFORD	19,030.00	0.00	0.00
002-1251-6122-4045-42200-4-000	550 - LITRACY INTERVENTIONIST/SANTA FE	20,794.00	0.00	0.00
002-1251-6122-4050-40001-4-000	TITLE I - 550 TEACHER/INGELS	0.00	0.00	17,439.69
002-1251-6122-4050-42200-4-000	550 - LITERACY INTERVENTIONIST/INGELS	24,057.00	0.00	0.00
002-1251-6122-7500-42200-4-000	ESSER III - LITERACY INTERVENTIONIST (550)	20,287.00	0.00	0.00
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	154,284.00	15,743.80	32,118.25
002-1251-6131-1050-40001-4-000	TITLE I - TUTORING - RUSKIN (SCHOOLWIDE)	0.00	0.00	5,872.53
002-1251-6131-1050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	191,301.00	0.00	0.00
002-1251-6131-3050-40001-4-000	TITLE I - TUTORING - SMITH HALE (SCHOOLWIDE)	0.00	3,192.90	3,937.73
002-1251-6131-3050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	26,961.00	0.00	0.00
002-1251-6131-4010-40001-4-000	TITLE I - TUTORING - COMPASS (SCHOOLWIDE)	0.00	2,417.53	1,782.66
002-1251-6131-4010-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	8,195.00	0.00	0.00
002-1251-6131-4015-40001-4-000	TITLE I - TUTORING/DOBBS (SCHOOLWIDE)	0.00	2,197.80	1,660.56
002-1251-6131-4015-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	7,689.00	0.00	0.00
002-1251-6131-4030-40001-4-000	TITLE I - TUTORING/TRUMAN (SCHOOLWIDE)	0.00	2,002.40	2,771.67
002-1251-6131-4030-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	7,535.00	0.00	0.00
002-1251-6131-4035-40001-4-000	TITLE I - TUTORING/WARFORD (SCHOOLWIDE)	0.00	2,014.60	2,759.46
002-1251-6131-4035-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	8,393.00	0.00	0.00

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002-1251-6131-4045-40001-4-000	TITLE I - EXTRA DUTY/SANTA FE (SCHOOLWIDE)	0.00	1,013.40	3,296.70
002-1251-6131-4045-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	6,655.00	0.00	0.00
002-1251-6131-4050-40001-4-000	TITLE I - EXTRA DUTY/INGELS (SCHOOLWIDE)	0.00	1,062.20	2,075.70
002-1251-6131-4050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	8,195.00	0.00	0.00
002-1251-6131-4055-40001-4-000	TITLE I - TUTORING/ERVIN	0.00	2,576.30	1,587.30
002-1251-6131-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	10,076.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	275,000.00	16,477.40	25,744.31
002-1251-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	0.00	0.00	851.55
002-1251-6211-1050-42200-4-000	ESSER III - RETIREMENT	40,957.00	0.00	0.00
002-1251-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	0.00	462.90	570.98
002-1251-6211-3050-42200-4-000	ESSER III - RETIREMENT	3,910.00	0.00	0.00
002-1251-6211-4010-40001-4-000	RETIREMENT-TITLE I - COMPASS (SCHOOLWIDE)	0.00	350.50	258.45
002-1251-6211-4010-42200-4-000	ESSER III - RETIREMENT	1,189.00	0.00	0.00
002-1251-6211-4015-40001-3-000	RETIREMENT	10,540.00	10,017.80	7,077.94
002-1251-6211-4015-40001-4-000	RETIREMENT - TITLE I - DOBBS (SCHOOLWIDE)	0.00	318.69	240.78
002-1251-6211-4015-42200-4-000	ESSER III - RETIREMENT	1,115.00	0.00	0.00
002-1251-6211-4030-00177-1-000	KAUFFMAN GRANT - RETIREMENT/TRUMAN	6,262.74	0.00	0.00
002-1251-6211-4030-40001-3-000	RETIREMENT	10,540.00	5,465.60	10,367.86
002-1251-6211-4030-40001-4-000	RETIREMENT - TITLE I/TRUMAN (SCHOOLWIDE)	2,254.00	290.34	401.82
002-1251-6211-4030-42200-4-000	ESSER III - RETIREMENT	1,093.00	0.00	0.00
002-1251-6211-4035-40001-3-000	RETIREMENT	9,499.00	9,199.40	9,019.18
002-1251-6211-4035-40001-4-000	RETIREMENT-TITLE I/WARFORD (SCHOOLWIDE)	0.00	292.11	400.05
002-1251-6211-4035-42200-4-000	ESSER III - RETIREMENT	1,217.00	0.00	0.00
002-1251-6211-4045-40001-3-000	RETIREMENT	11,556.00	10,257.07	9,787.90
002-1251-6211-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE (SCHOOLWIDE)	0.00	146.90	477.94
002-1251-6211-4045-42200-4-000	ESSER III - RETIREMENT	965.00	0.00	0.00
002-1251-6211-4050-40001-3-000	RETIREMENT	12,860.00	9,058.00	8,858.84
002-1251-6211-4050-40001-4-000	RETIREMENT-READING SPEC/TITLE I - INGELS	0.00	154.00	300.95
002-1251-6211-4050-42200-4-000	ESSER III - RETIREMENT	1,189.00	0.00	0.00
002-1251-6211-4055-40001-4-000	TITLE I - RETIREMENT/ERVIN (SCHOOLWIDE)	6,466.00	373.50	7,920.23
002-1251-6211-4055-42200-4-000	ESSER III - RETIREMENT	5,773.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	127,385.70	46,387.10	56,534.47
002-1251-6231-4010-42200-4-000	ESSER III - SOCIAL SECURITY	1,567.00	0.00	0.00
002-1251-6231-4015-42200-4-000	ESSER III - SOCIAL SECURITY	1,492.00	0.00	0.00
002-1251-6231-4030-40001-4-000	TITLE I - SOCIAL SEC/TRUMAN (SCHOOLWIDE)	0.00	976.10	910.09
002-1251-6231-4030-42200-4-000	ESSER III - SOCIAL SECURITY	1,290.00	0.00	0.00
002-1251-6231-4035-42200-4-000	ESSER III - SOCIAL SECURITY	1,180.00	0.00	0.00
002-1251-6231-4045-42200-4-000	ESSER III - SOCIAL SECURITY	1,290.00	0.00	0.00
002-1251-6231-4050-40001-4-000	TITLE I - SOCIAL SECURITY/INGELS	0.00	0.00	1,081.26
002-1251-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	1,492.00	0.00	0.00
002-1251-6231-7500-42200-4-000	ESSER III - SOCIAL SECURITY	1,258.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,569.00	976.10	1,991.35
002-1251-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN	0.00	0.00	85.14
002-1251-6232-1050-42200-4-000	ESSER III - MEDICARE	3,934.00	0.00	0.00
002-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	0.00	46.31	57.09
002-1251-6232-3050-42200-4-000	ESSER III - MEDICARE	391.00	0.00	0.00
002-1251-6232-4010-40001-4-000	MEDICARE - TITLE I - COMPASS (SCHOOLWIDE)	0.00	35.05	25.84
002-1251-6232-4010-42200-4-000	ESSER III - MEDICARE	485.00	0.00	0.00
002-1251-6232-4015-40001-3-000	MEDICARE	893.00	832.90	597.62
002-1251-6232-4015-40001-4-000	MEDICARE - TITLE I/DOBBS (SCHOOLWIDE)	0.00	31.80	24.07
002-1251-6232-4015-42200-4-000	ESSER III - MEDICARE	460.00	0.00	0.00
002-1251-6232-4030-00177-1-000	KAUFFMAN GRANT - MEDICARE/TRUMAN	507.20	0.00	0.00
002-1251-6232-4030-40001-3-000	MEDICARE	893.00	439.74	721.80
002-1251-6232-4030-40001-4-000	TITLE I - MEDICARE/TRUMAN (SCHOOLWIDE)	183.00	257.30	253.07
002-1251-6232-4030-42200-4-000	ESSER III - MEDICARE	412.00	0.00	0.00
002-1251-6232-4035-40001-3-000	MEDICARE	946.00	907.44	900.88
002-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD (SCHOOLWIDE)	0.00	29.18	40.01
002-1251-6232-4035-42200-4-000	ESSER III - MEDICARE	398.00	0.00	0.00
002-1251-6232-4045-40001-3-000	MEDICARE	994.00	845.90	815.58
002-1251-6232-4045-40001-4-000	TITLE I - SANTA FE/MEDICARE (SCHOOLWIDE)	0.00	14.71	47.79

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002-1251-6232-4045-42200-4-000	ESSER III - MEDICARE	399.00	0.00	0.00
002-1251-6232-4050-40001-3-000	MEDICARE	869.00	905.98	885.84
002-1251-6232-4050-40001-4-000	MEDICARE - TITLE I/INGELS (SCHOOLWIDE)	0.00	15.40	282.96
002-1251-6232-4050-42200-4-000	ESSER III - MEDICARE	468.00	0.00	0.00
002-1251-6232-4055-40001-4-000	TITLE I - MEDICARE/ERVIN (SCHOOLWIDE)	550.00	37.35	648.16
002-1251-6232-4055-42200-4-000	ESSER III - MEDICARE	514.00	0.00	0.00
002-1251-6232-7500-42200-4-000	ESSER III - MEDICARE	295.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	13,591.25	4,399.19	5,385.85
002-1251-6241-1050-42200-4-000	ESSER III - BENEFITS	11,211.00	0.00	0.00
002-1251-6241-4015-40001-3-000	BENEFITS	0.00	10,707.00	6,988.89
002-1251-6241-4030-00177-1-000	KAUFFMAN GRANT - BENEFITS/TRUMAN	8,244.40	0.00	0.00
002-1251-6241-4030-40001-3-000	BENEFITS	11,211.00	6,070.85	10,233.82
002-1251-6241-4030-40001-4-000	TITLE I - BENEFITS/TRUMAN	2,967.00	0.00	0.00
002-1251-6241-4035-40001-3-000	BENEFITS	348.00	52.56	58.38
002-1251-6241-4045-40001-3-000	BENEFITS	11,211.00	10,707.08	10,249.34
002-1251-6241-4050-40001-3-000	BENEFITS	11,211.00	52.56	58.38
002-1251-6241-4055-40001-4-000	TITLE I - BENEFITS/ERVIN KINDERGARTEN	6,727.00	0.00	8,420.44
002-1251-6241-4055-42200-4-000	ESSER III - BENEFITS	4,485.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	67,615.40	27,590.19	36,009.25
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	1,180,063.00	387,658.40	486,234.12
002-1254-6111-1050-00001-3-013	CRITTENTON TEACHERS	234,721.00	199,973.90	159,576.44
002-1254-6111-3050-00001-3-013	CRITTENTON TEACHERS	70,429.00	60,001.30	136,205.67
OBJECT 6111 TOTAL	SALARIES-DIST ADM	305,150.00	259,975.30	295,782.11
002-1254-6131-1050-00001-3-013	EXTRA DUTY - CRITTENTON	770.00	331.10	672.02
002-1254-6131-3050-00001-3-013	EXTRA DUTY - CRITTENTON	231.00	99.35	734.79
OBJECT 6131 TOTAL	EXTRA DUTY	1,001.00	430.45	1,406.81
002-1254-6211-1050-00001-3-013	RETIREMENT - CRITTENTON	40,761.00	34,789.60	26,665.57
002-1254-6211-3050-00001-3-013	RETIREMENT - CRITTENTON	12,231.00	10,438.60	23,578.12
OBJECT 6211 TOTAL	TEACHER RETIREMENT	52,992.00	45,228.20	50,243.69
002-1254-6231-1050-00001-3-013	SOCIAL SECURITY/CRITTENTON	0.00	56.66	0.00
002-1254-6231-3050-00001-3-013	SOCIAL SECURITY - CRITTENTON	0.00	17.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	73.66	0.00
002-1254-6232-1050-00001-3-013	MEDICARE - CRITTENTON	3,415.00	2,808.20	2,266.90
002-1254-6232-3050-00001-3-013	MEDICARE - CRITTENTON	1,025.00	842.50	1,928.85
OBJECT 6232 TOTAL	MEDICARE CLASS	4,440.00	3,650.70	4,195.75
002-1254-6241-1050-00001-3-013	BENEFITS - CRITTENTON	45,291.00	40,747.00	24,021.22
002-1254-6241-3050-00001-3-013	BENEFITS - CRITTENTON	13,590.00	12,226.50	26,037.93
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	58,881.00	52,973.60	50,059.15
002-1254-6314-1050-00000-3-013	CRITTENTON TEACHER SUBS	15,384.00	0.00	6,761.42
002-1254-6314-1050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	1,153.80	0.00	0.00
002-1254-6314-3050-00000-3-013	CRITTENTON TEACHER SUBS	4,616.00	0.00	7,386.75
002-1254-6314-3050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	346.20	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	21,500.00	0.00	14,148.17
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	443,964.00	362,332.00	415,835.68
002-1271-6111-1050-40001-3-000	ELL TEACHER - (RUSKIN)	77,542.00	76,666.40	74,924.96
002-1271-6111-3050-40001-3-000	ELL TEACHER (SMITH HALE)	107,645.00	104,987.50	98,646.61
002-1271-6111-4010-40001-3-000	ESOL TEACHERS (BURKE)	87,238.00	83,985.10	81,107.17
002-1271-6111-4015-40001-3-000	ELL TEACHER (DOBBS)	115,535.00	110,013.60	103,599.79
002-1271-6111-4030-40001-3-000	ELL TEACHER (TRUMAN)	78,057.00	77,837.02	72,700.20
002-1271-6111-4035-00001-3-000	ELL TEACHER (WARFORD)	69,599.00	62,959.97	60,899.91
002-1271-6111-4045-40001-3-000	ELL TEACHER (SANTA FE)	55,588.00	54,345.00	51,662.08
002-1271-6111-4050-40001-3-000	ESOL TEACHER - INGELS	29,858.00	26,959.91	27,009.94
002-1271-6111-4055-40001-3-000	ESOL TEACHER - ERVIN	68,672.00	67,580.90	66,456.56
OBJECT 6111 TOTAL	SALARIES-DIST ADM	689,734.00	665,335.50	637,007.22
002-1271-6211-1050-40001-3-000	RETIREMENT	12,872.00	12,661.40	12,276.48
002-1271-6211-3050-40001-3-000	RETIREMENT	18,502.00	17,863.88	16,551.16
002-1271-6211-4010-40001-3-000	TEACHER RETIREMENT	14,292.00	13,745.50	13,108.17
002-1271-6211-4015-40001-3-000	RETIREMENT - ESL TEACHER (DOBSS)	19,992.00	19,172.27	17,977.32
002-1271-6211-4030-40001-3-000	RETIREMENT - TEACHER/TRUMAN	13,293.00	13,278.00	12,320.84
002-1271-6211-4035-00001-3-000	TEACHER RETIREMENT	11,134.00	10,541.50	10,124.82
002-1271-6211-4045-40001-3-000	TEACHER RETIREMENT	9,681.00	9,490.44	8,968.61

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002-1271-6211-4050-40001-3-000	ESOL RETIREMENT - INGELS	4,354.00	3,929.95	3,938.11
002-1271-6211-4055-40001-3-000	RETIREMENT - ERVIN	11,256.00	11,343.72	10,961.62
OBJECT 6211 TOTAL	TEACHER RETIREMENT	115,376.00	112,026.87	106,227.13
002-1271-6232-1050-40001-3-000	MEDICARE	1,125.00	1,081.00	1,064.44
002-1271-6232-3050-40001-3-000	MEDICARE	1,561.00	1,374.28	1,298.19
002-1271-6232-4010-40001-3-000	MEDICARE CERT	1,265.00	1,180.79	1,135.49
002-1271-6232-4015-40001-3-000	MEDICARE - ESL TEACHER (DOBBS)	1,676.00	1,545.80	1,462.74
002-1271-6232-4030-40001-3-000	MEDICARE - TRUMAN	1,132.00	893.48	857.48
002-1271-6232-4035-00001-3-000	MEDICARE CLASS	952.00	874.19	879.04
002-1271-6232-4045-40001-3-000	MEDICARE CLASS	807.00	722.95	692.97
002-1271-6232-4050-40001-3-000	ESOL MEDICARE - INGELS	433.00	386.34	386.28
002-1271-6232-4055-40001-3-000	MEDICARE - ERVIN	996.00	953.15	927.39
OBJECT 6232 TOTAL	MEDICARE CLASS	9,947.00	9,012.00	8,704.02
002-1271-6241-1050-40001-3-000	BENEFITS	11,294.00	10,719.08	9,812.88
002-1271-6241-3050-40001-3-000	BENEFITS	20,059.00	18,317.36	15,607.01
002-1271-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE	11,411.00	10,896.90	9,387.02
002-1271-6241-4015-40001-3-000	INSURANCE - ESL TEACHER (DOBBS)	22,446.00	22,318.24	20,503.12
002-1271-6241-4030-40001-3-000	BENEFITS - TRUMAN	13,683.00	13,803.90	12,329.34
002-1271-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE	11,238.00	9,795.15	8,986.91
002-1271-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE	11,232.00	11,160.92	10,252.82
002-1271-6241-4050-40001-3-000	ESOL BENEFITS - INGELS	200.00	171.55	181.30
002-1271-6241-4055-40001-3-000	BENEFITS - ERVIN	11,243.00	10,711.88	9,205.16
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	112,806.00	107,895.00	96,265.56
002-1271-6314-1050-00000-3-000	ESOL SUBSTITUTES	1,000.00	0.00	767.75
002-1271-6314-3050-00000-3-000	ESOL SUBSTITUTES	1,500.00	0.00	1,046.95
002-1271-6314-4010-00000-3-000	ESOL SUBSTITUTES	300.00	0.00	0.00
002-1271-6314-4015-00000-3-000	ESOL SUBSTITUTES	300.00	0.00	0.00
002-1271-6314-4030-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	279.18
002-1271-6314-4035-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	0.00
002-1271-6314-4045-00000-3-000	ESOL SUBSTITUTES	1,500.00	0.00	1,116.73
002-1271-6314-4050-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	0.00
002-1271-6314-4055-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	6,600.00	0.00	3,210.61
FUNCTION 1271 TOTAL	BILINGUAL	934,463.00	894,269.40	851,414.54
002-1281-6111-4055-12810-3-000	ECSE - TEACHERS/ERVIN	248,723.00	187,701.00	197,667.84
002-1281-6111-7500-12810-3-000	ECSE - TEACHERS/ECC	303,171.00	255,574.92	292,687.37
OBJECT 6111 TOTAL	SALARIES-DIST ADM	551,894.00	443,275.92	490,355.21
002-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	0.00	2,753.50	2,218.54
002-1281-6131-7500-12810-3-000	ECSE - EXTRA DUTY	500.00	272.60	0.00
002-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	0.00	2,566.00	2,168.86
OBJECT 6131 TOTAL	EXTRA DUTY	500.00	5,592.10	4,387.40
002-1281-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	42,537.00	31,916.53	34,120.56
002-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	0.00	399.25	321.68
002-1281-6211-7500-12810-3-000	TEACHER RETIREMENT	53,740.00	43,645.90	49,756.18
002-1281-6211-7500-12810-3-002	TEACHER RETIREMENT	0.00	372.00	314.49
OBJECT 6211 TOTAL	TEACHER RETIREMENT	96,277.00	76,333.70	84,512.91
002-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ECC	0.00	0.00	14.54
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	14.54
002-1281-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	3,607.00	2,577.75	2,766.52
002-1281-6232-4055-12810-3-002	MEDICARE CLASS	0.00	39.93	32.17
002-1281-6232-7500-12810-3-000	MEDICARE CLASS	4,403.00	3,377.65	3,928.50
002-1281-6232-7500-12810-3-002	MEDICARE CLASS	0.00	37.19	31.44
OBJECT 6232 TOTAL	MEDICARE CLASS	8,010.00	6,032.50	6,758.63
002-1281-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	56,054.00	32,621.61	37,229.62
002-1281-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	67,265.00	45,423.90	50,807.03
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	123,319.00	78,045.50	88,036.65
002-1281-6314-4055-12810-3-000	ECSE - TEACHER SUBSTITUTE/ERVIN	20,000.00	0.00	16,270.21
002-1281-6314-7500-12810-3-000	ECSE - TEACHER SUBSTITUTE/ECC	20,000.00	435.60	6,261.47
OBJECT 6314 TOTAL	STAFFING SERVICES	40,000.00	435.60	22,531.68
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	820,000.00	609,715.40	696,597.02
002-1321-6111-1050-00001-3-000	BUSINESS TEACHERS - RUSKIN	201,126.00	196,096.96	190,162.50

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OBJECT 6111 TOTAL	SALARIES-DIST ADM	201,126.00	196,096.90	190,162.50
002-1321-6211-1050-00001-3-000	BUSINESS - RETIREMENT/RUSKIN	35,636.00	34,478.50	33,118.01
OBJECT 6211 TOTAL	TEACHER RETIREMENT	35,636.00	34,478.50	33,118.01
002-1321-6232-1050-00001-3-000	BUSINESS - MEDICARE/RUSKIN	2,917.00	2,795.40	2,714.38
OBJECT 6232 TOTAL	MEDICARE CLASS	2,917.00	2,795.40	2,714.38
002-1321-6241-1050-00001-3-000	BUSINESS - BENEFITS/RUSKIN	44,844.00	41,896.30	38,470.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,844.00	41,896.30	38,470.96
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	284,523.00	275,267.20	264,465.85
002-1331-6111-1050-00001-3-000	FACS TEACHERS - RUSKIN	193,474.00	187,469.80	100,215.48
002-1331-6111-3050-00001-3-000	FAMILY CONSUMER SCIENCE - SMITH HALE	53,283.00	46,485.30	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	246,757.00	233,955.10	100,215.48
002-1331-6211-1050-00001-3-000	FACS - RETIREMENT/RUSKIN	32,951.00	31,804.80	16,968.40
002-1331-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	9,344.00	7,923.90	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	42,295.00	39,728.70	16,968.40
002-1331-6232-1050-00001-3-000	FACS - MEDICARE/RUSKIN	2,806.00	2,614.20	1,425.06
002-1331-6232-3050-00001-3-000	MEDICARE - SMITH HALE	773.00	673.80	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	3,579.00	3,288.00	1,425.06
002-1331-6241-1050-00001-3-000	FACS - BENEFITS/RUSKIN	33,980.00	32,078.77	16,922.27
002-1331-6241-3050-00001-3-000	BENEFITS - SMITH HALE	11,211.00	8,208.75	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	45,191.00	40,287.50	16,922.27
FUNCTION 1331 TOTAL	MARKETING	337,822.00	317,259.50	135,531.21
002-1341-6111-1050-00001-3-000	BIO SCIENCE - RUSKIN	55,535.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	55,535.00	0.00	0.00
002-1341-6131-1050-42701-4-000	CARL PERKINS - EXTRA DUTY/RUSKIN	1,000.00	999.80	3,250.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	999.80	3,250.00
002-1341-6211-1050-00001-3-000	RETIREMENT - RUSKIN	9,671.00	0.00	0.00
002-1341-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	145.00	145.04	471.15
OBJECT 6211 TOTAL	TEACHER RETIREMENT	9,816.00	145.04	471.15
002-1341-6232-1050-00001-3-000	MEDICARE - RUSKIN	806.00	0.00	0.00
002-1341-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	15.00	14.56	47.33
OBJECT 6232 TOTAL	MEDICARE CLASS	821.00	14.56	47.33
002-1341-6241-1050-00001-3-000	BENEFITS - RUSKIN	11,211.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	0.00
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	78,383.00	1,159.40	3,768.48
002-1371-6111-1050-00001-3-000	PLTW TEACHER - RUSKIN	179,505.00	171,244.92	167,047.00
002-1371-6111-3050-00001-3-000	PLTW - TEACHER/SMITH HALE	72,104.00	65,388.49	62,491.25
002-1371-6111-3050-46100-4-000	TITLE IV - PLTW TEACHER/SMITH HALE	53,283.00	50,586.80	1,975.15
OBJECT 6111 TOTAL	SALARIES-DIST ADM	304,892.00	287,220.30	231,513.40
002-1371-6131-1050-42701-4-000	EXTRA DUTY - CARL PERKINS	3,000.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	3,000.00	0.00	0.00
002-1371-6211-1050-00001-3-000	PLTW - RETIREMENT/RUSKIN	30,897.00	27,985.58	27,038.59
002-1371-6211-1050-42701-4-000	TEACHER RETIREMENT - CARL PERKINS	435.00	0.00	0.00
002-1371-6211-3050-00001-3-000	PLTW - RETIREMENT/SMITH HALE	12,882.00	11,670.00	9,644.68
002-1371-6211-3050-46100-4-000	TITLE IV - PLTW RETIREMENT/SMITH HALE	9,344.00	8,752.43	286.40
OBJECT 6211 TOTAL	TEACHER RETIREMENT	53,558.00	48,408.10	36,969.67
002-1371-6231-3050-00001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	0.00	4.59
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	4.59
002-1371-6232-1050-00001-3-000	PLTW - MEDICARE/RUSKIN	2,605.00	2,420.50	2,358.51
002-1371-6232-1050-42701-4-000	MEDICARE - CARL PERKINS	44.00	0.00	0.00
002-1371-6232-3050-00001-3-000	PLTW - MEDICARE/SMITH HALE	1,046.00	923.78	900.88
002-1371-6232-3050-46100-4-000	TITLE IV - PLTW MEDICARE/SMITH HALE	773.00	713.78	28.64
OBJECT 6232 TOTAL	MEDICARE CLASS	4,468.00	4,058.10	3,288.03
002-1371-6241-1050-00001-3-000	PLTW - BENEFITS/RUSKIN	33,633.00	21,916.70	18,734.06
002-1371-6241-3050-00001-3-000	PLTW - BENEFITS/SMITH HALE	16,817.00	15,171.00	4,182.75
002-1371-6241-3050-46100-4-000	TITLE IV - PLTW BENEFITS/SMITH HALE	11,211.00	9,825.41	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	61,661.00	46,913.20	22,916.81
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	427,579.00	386,599.70	294,692.50
002-1391-6111-1050-00139-1-000	KAUFFMAN GRANT - RWL FACILITATOR	55,535.00	0.00	0.00
002-1391-6111-3050-00001-3-000	COMPUTER APPLICATIONS - SMITH HALE	105,390.00	93,277.48	52,944.96
OBJECT 6111 TOTAL	SALARIES-DIST ADM	160,925.00	93,277.48	52,944.96
002-1391-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRA DUTY	5,865.00	13,600.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,865.00	13,600.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1391-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	10,521.00	1,972.00	0.00
002-1391-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	18,518.00	15,838.70	8,998.16
OBJECT 6211 TOTAL	TEACHER RETIREMENT	29,039.00	17,810.70	8,998.16
002-1391-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	891.00	197.20	0.00
002-1391-6232-3050-00001-3-000	MEDICARE - SMITH HALE	1,529.00	1,314.60	763.00
OBJECT 6232 TOTAL	MEDICARE CLASS	2,420.00	1,511.80	763.00
002-1391-6241-1050-00139-1-000	KAUFFMAN GRANT - BENEFITS	11,211.00	0.00	0.00
002-1391-6241-3050-00001-3-000	BENEFITS - SMITH HALE	22,422.00	16,058.31	9,169.34
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	16,058.31	9,169.34
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	231,882.00	142,258.40	71,875.46
002-1411-6131-1050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	1,000.00
002-1411-6131-4010-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.96	1,000.00
002-1411-6131-4015-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.98	500.00
002-1411-6131-4030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	1,000.00
002-1411-6131-4035-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,499.94	1,000.00
002-1411-6131-4045-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	500.00	1,000.00
002-1411-6131-4050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.98	1,000.00
002-1411-6131-4055-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	499.98	999.95
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	7,499.86	7,499.95
002-1411-6211-1050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.00	145.00
002-1411-6211-4010-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.96	145.20
002-1411-6211-4015-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.00	72.56
002-1411-6211-4030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.00	145.11
002-1411-6211-4035-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	217.44	145.20
002-1411-6211-4045-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	72.56	145.13
002-1411-6211-4050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.96	145.20
002-1411-6211-4055-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	72.48	144.97
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	1,087.40	1,088.37
002-1411-6232-1050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.52	14.60
002-1411-6232-4010-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.52	14.40
002-1411-6232-4015-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.50	7.22
002-1411-6232-4030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.52	14.47
002-1411-6232-4035-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	21.78	14.40
002-1411-6232-4045-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	7.22	14.40
002-1411-6232-4050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.54	14.40
002-1411-6232-4055-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	7.26	14.46
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	108.86	108.35
002-1411-6314-4030-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES/TRUMAN	0.00	0.00	139.59
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	139.59
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	0.00	8,696.10	8,836.26
002-1421-6111-1050-00001-3-000	ATHLETIC DIRECTORS	36,868.00	35,030.75	34,110.02
002-1421-6111-3050-00001-3-000	ATHLETIC DIRECTORS	37,794.00	36,344.20	37,264.98
OBJECT 6111 TOTAL	SALARIES-DIST ADM	74,662.00	71,375.00	71,375.00
002-1421-6211-1050-00001-3-000	RETIREMENT - ATHLETICS	6,145.00	5,869.70	5,652.14
002-1421-6211-3050-00001-3-000	RETIREMENT - ATHLETICS	6,300.00	6,089.77	6,175.01
OBJECT 6211 TOTAL	TEACHER RETIREMENT	12,445.00	11,959.50	11,827.15
002-1421-6232-1050-00001-3-000	MEDICARE - ATHLETICS	535.00	422.58	424.37
002-1421-6232-3050-00001-3-000	MEDICARE - ATHLETICS	548.00	438.20	463.60
OBJECT 6232 TOTAL	MEDICARE CLASS	1,083.00	860.80	887.97
002-1421-6241-1050-00001-3-000	BENEFITS - RUSKIN	5,536.00	5,475.70	4,898.10
002-1421-6241-3050-00001-3-000	BENEFITS - RUSKIN	5,675.00	5,681.33	5,351.24
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,157.00	10,249.34
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	99,401.00	95,352.40	94,339.46
002-1911-6311-1050-00000-3-000	LOCAL TAX EFFORT TUITION	43,038.00	32,513.00	41,451.47
002-1911-6311-3050-00000-3-000	LOCAL TAX EFFORT TUITION	44,118.00	33,783.10	45,271.46
002-1911-6311-4010-00000-3-000	LOCAL TAX EFFORT TUITION	13,410.00	10,937.25	12,810.35
002-1911-6311-4015-00000-3-000	LOCAL TAX EFFORT TUITION	12,582.00	10,756.20	13,805.32
002-1911-6311-4030-00000-3-000	LOCAL TAX EFFORT TUITION	12,330.00	10,411.36	11,610.12
002-1911-6311-4035-00000-3-000	LOCAL TAX EFFORT TUITION	13,734.00	10,818.20	12,241.78
002-1911-6311-4045-00000-3-000	LOCAL TAX EFFORT TUITION	10,890.00	10,220.38	10,589.39
002-1911-6311-4050-00000-3-000	LOCAL TAX EFFORT TUITION	13,410.00	9,922.90	12,366.13

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-1911-6311-4055-00000-3-000	LOCAL TAX EFFORT TUITION	16,488.00	19,362.21	17,528.72
OBJECT 6311 TOTAL	TUITION	180,000.00	148,724.80	177,674.74
FUNCTION 1911 TOTAL	INSTRUCTIONAL TUITION	180,000.00	148,724.80	177,674.74
002-1921-6311-1050-00000-3-061	INSTRUCTIONAL TUITION	23,910.00	0.00	3,090.79
002-1921-6311-1050-00125-1-125	INSTRUCTIONAL TUITION - CERNER FUNDS	69,992.50	34,300.00	67,042.50
002-1921-6311-3050-00000-3-061	INSTRUCTIONAL TUITION	24,510.00	0.00	1,628.17
002-1921-6311-4010-00000-3-061	INSTRUCTIONAL TUITION	7,450.00	0.00	460.72
002-1921-6311-4015-00000-3-061	INSTRUCTIONAL TUITION	6,990.00	0.00	496.50
002-1921-6311-4030-00000-3-061	INSTRUCTIONAL TUITION	6,850.00	0.00	417.27
002-1921-6311-4035-00000-3-061	INSTRUCTIONAL TUITION	7,630.00	0.00	440.27
002-1921-6311-4045-00000-3-061	INSTRUCTIONAL TUITION	6,050.00	0.00	380.84
002-1921-6311-4050-00000-3-061	INSTRUCTIONAL TUITION	7,450.00	0.00	444.74
002-1921-6311-4055-00000-3-061	INSTRUCTIONAL TUITION	9,160.00	0.00	630.70
OBJECT 6311 TOTAL	TUITION	169,992.50	34,300.00	75,032.50
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	169,992.50	34,300.00	75,032.50
002-1931-6311-1050-12210-3-000	SPEC ED TUITION	303,657.00	355,264.90	273,023.73
002-1931-6311-3050-12210-3-000	SPEC ED TUITION	311,277.00	364,091.10	298,250.90
002-1931-6311-4010-12210-3-000	SPEC ED TUITION	94,615.00	113,811.90	78,464.77
002-1931-6311-4015-12210-3-000	SPEC ED TUITION	88,773.00	112,629.30	84,563.40
002-1931-6311-4030-12210-3-000	SPEC ED TUITION	86,995.00	107,995.29	71,068.03
002-1931-6311-4035-12210-3-000	SPEC ED TUITION	96,901.00	112,323.60	74,986.03
002-1931-6311-4045-12210-3-000	SPEC ED TUITION	76,835.00	106,549.54	65,040.48
002-1931-6311-4050-12210-3-000	SPEC ED TUITION	94,615.00	103,689.50	75,747.88
002-1931-6311-4055-12210-3-000	SPEC ED TUITION	116,332.00	202,178.93	107,186.94
OBJECT 6311 TOTAL	TUITION	1,270,000.00	1,578,534.20	1,128,332.16
FUNCTION 1931 TOTAL	TUITION SPECIAL EDUC	1,270,000.00	1,578,534.20	1,128,332.16
002-2114-6131-1050-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	353.17
002-2114-6131-3050-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	385.45
002-2114-6131-4010-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	109.07
002-2114-6131-4015-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	117.67
002-2114-6131-4030-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	98.97
002-2114-6131-4035-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	104.27
002-2114-6131-4045-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	90.20
002-2114-6131-4050-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	105.42
002-2114-6131-4055-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	223.60
002-2114-6131-7500-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	67.17
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	1,654.99
002-2114-6211-1050-00001-3-000	TEACHER RETIREMENT	0.00	0.00	51.21
002-2114-6211-3050-00001-3-000	TEACHER RETIREMENT	0.00	0.00	55.89
002-2114-6211-4010-00001-3-000	TEACHER RETIREMENT	0.00	0.00	15.81
002-2114-6211-4015-00001-3-000	TEACHER RETIREMENT	0.00	0.00	17.07
002-2114-6211-4030-00001-3-000	TEACHER RETIREMENT	0.00	0.00	14.36
002-2114-6211-4035-00001-3-000	TEACHER RETIREMENT	0.00	0.00	15.12
002-2114-6211-4045-00001-3-000	TEACHER RETIREMENT	0.00	0.00	13.07
002-2114-6211-4050-00001-3-000	TEACHER RETIREMENT	0.00	0.00	15.29
002-2114-6211-4055-00001-3-000	TEACHER RETIREMENT	0.00	0.00	32.43
002-2114-6211-7500-00001-3-000	TEACHER RETIREMENT	0.00	0.00	9.72
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	239.97
002-2114-6232-1050-00001-3-000	MEDICARE CLASS	0.00	0.00	5.12
002-2114-6232-3050-00001-3-000	MEDICARE CLASS	0.00	0.00	5.58
002-2114-6232-4010-00001-3-000	MEDICARE CLASS	0.00	0.00	1.57
002-2114-6232-4015-00001-3-000	MEDICARE CLASS	0.00	0.00	1.71
002-2114-6232-4030-00001-3-000	MEDICARE CLASS	0.00	0.00	1.44
002-2114-6232-4035-00001-3-000	MEDICARE CLASS	0.00	0.00	1.51
002-2114-6232-4045-00001-3-000	MEDICARE CLASS	0.00	0.00	1.33
002-2114-6232-4050-00001-3-000	MEDICARE CLASS	0.00	0.00	1.53
002-2114-6232-4055-00001-3-000	MEDICARE CLASS	0.00	0.00	3.24
002-2114-6232-7500-00001-3-000	MEDICARE CLASS	0.00	0.00	0.97
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	24.00
FUNCTION 2114 TOTAL	PUPIL ACCOUNTING SERVICES	0.00	0.00	1,918.96
002-2122-6111-1050-40001-3-000	COUNSELOR (RUSKIN)	282,307.00	273,528.74	258,957.41

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002-2122-6111-1050-40001-3-025	COUNSELOR (RUSKIN)	36,623.00	35,212.70	15,182.83
002-2122-6111-3050-40001-3-000	COUNSELOR (SMITH HALE)	136,334.00	130,689.00	156,329.47
002-2122-6111-3050-40001-3-025	COUNSELOR (SMITH HALE)	20,065.00	14,180.36	16,581.86
002-2122-6111-4010-40001-3-000	COUNSELOR (BURKE)	52,265.00	49,352.90	48,410.16
002-2122-6111-4010-40001-3-025	COUNSELOR (COMPASS)	145.00	772.31	4,692.16
002-2122-6111-4015-40001-3-000	COUNSELOR (DOBBS)	43,096.00	41,116.00	39,836.44
002-2122-6111-4015-40001-3-025	COUNSELOR (DOBBS)	139.00	755.76	5,056.63
002-2122-6111-4030-40001-3-000	COUNSELOR (TRUMAN)	49,747.00	47,229.80	46,236.50
002-2122-6111-4030-40001-3-025	COUNSELOR (TRUMAN)	133.00	739.44	4,249.54
002-2122-6111-4035-00001-3-000	COUNSELOR (WARFORD)	79,895.00	68,553.53	67,209.26
002-2122-6111-4035-00001-3-025	COUNSELOR (WARFORD)	150.00	766.80	4,484.02
002-2122-6111-4045-40001-3-000	COUNSELOR (SANTA FE)	45,734.00	43,632.48	42,776.88
002-2122-6111-4045-40001-3-025	COUNSELOR (SANTA FE)	116.00	722.88	3,878.68
002-2122-6111-4050-40001-3-000	COUNSELOR (INGELS)	67,389.00	63,600.90	41,938.32
002-2122-6111-4050-40001-3-025	COUNSELOR (INGELS)	145.00	701.04	4,529.29
002-2122-6111-4055-40001-3-000	COUNSELOR - ERVIN	57,293.00	40,094.25	53,147.95
002-2122-6111-4055-40001-3-025	COUNSELOR - ERVIN	179.00	920.17	6,423.25
OBJECT 6111 TOTAL	SALARIES-DIST ADM	871,755.00	812,569.20	819,920.65
002-2122-6211-1050-40001-3-000	TEACHER RETIREMENT	46,784.00	41,384.40	40,636.06
002-2122-6211-1050-40001-3-025	TEACHER RETIREMENT	6,338.00	6,140.87	2,546.24
002-2122-6211-3050-40001-3-000	TEACHER RETIREMENT	24,623.00	23,530.35	26,372.99
002-2122-6211-3050-40001-3-025	TEACHER RETIREMENT	3,473.00	2,473.00	2,780.91
002-2122-6211-4010-40001-3-000	RETIREMENT - COUNSELOR (BURKE)	9,197.00	8,701.03	8,344.96
002-2122-6211-4010-40001-3-025	TEACHER RETIREMENT	25.00	134.80	786.75
002-2122-6211-4015-40001-3-000	RETIREMENT - COUNSELOR (DOBBS)	7,867.00	7,572.15	6,905.53
002-2122-6211-4015-40001-3-025	RETIREMENT - COUNSELOR (DOBBS)	24.00	131.60	848.03
002-2122-6211-4030-40001-3-000	TEACHER RETIREMENT	8,832.00	8,393.24	8,116.59
002-2122-6211-4030-40001-3-025	TEACHER RETIREMENT	23.00	128.70	712.70
002-2122-6211-4035-00001-3-000	TEACHER RETIREMENT	13,203.00	11,352.30	11,039.67
002-2122-6211-4035-00001-3-025	TEACHER RETIREMENT	26.00	133.60	752.07
002-2122-6211-4045-40001-3-000	TEACHER RETIREMENT	8,250.00	7,738.90	7,497.28
002-2122-6211-4045-40001-3-025	TEACHER RETIREMENT	20.00	126.06	650.44
002-2122-6211-4050-40001-3-000	TEACHER RETIREMENT	11,390.00	10,832.30	7,147.12
002-2122-6211-4050-40001-3-025	TEACHER RETIREMENT	25.00	122.24	759.65
002-2122-6211-4055-40001-3-000	RETIREMENT - ERVIN	9,926.00	6,578.70	9,184.20
002-2122-6211-4055-40001-3-025	RETIREMENT - ERVIN	31.00	160.96	1,077.10
OBJECT 6211 TOTAL	TEACHER RETIREMENT	150,057.00	135,635.60	136,158.29
002-2122-6231-1050-40001-3-000	SOCIAL SECURITY - RUSKIN	0.00	451.89	0.00
002-2122-6231-3050-40001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	0.00	75.44
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	451.89	75.44
002-2122-6232-1050-40001-3-000	MEDICARE CLASS	4,094.00	3,915.80	3,686.38
002-2122-6232-1050-40001-3-025	MEDICARE CLASS	532.00	482.16	214.65
002-2122-6232-3050-40001-3-000	MEDICARE CLASS	1,977.00	1,824.83	2,210.32
002-2122-6232-3050-40001-3-025	MEDICARE CLASS	292.00	194.20	234.59
002-2122-6232-4010-40001-3-000	MEDICARE CERT	758.00	670.80	637.90
002-2122-6232-4010-40001-3-025	MEDICARE	3.00	10.50	66.24
002-2122-6232-4015-40001-3-000	MEDICARE - COUNSELOR (DOBBS)	625.00	557.70	555.44
002-2122-6232-4015-40001-3-025	MEDICARE - COUNSELOR (DOBBS)	3.00	10.26	71.48
002-2122-6232-4030-40001-3-000	MEDICARE CERT	722.00	556.30	535.50
002-2122-6232-4030-40001-3-025	MEDICARE CERT	2.00	10.02	60.21
002-2122-6232-4035-00001-3-000	MEDICARE CLASS	1,159.00	992.04	973.68
002-2122-6232-4035-00001-3-025	MEDICARE CLASS	3.00	10.48	63.33
002-2122-6232-4045-40001-3-000	MEDICARE CERT	664.00	631.68	619.20
002-2122-6232-4045-40001-3-025	MEDICARE CERT	2.00	9.78	54.94
002-2122-6232-4050-40001-3-000	MEDICARE CERT	978.00	893.68	607.36
002-2122-6232-4050-40001-3-025	MEDICARE CERT	3.00	9.54	64.00
002-2122-6232-4055-40001-3-000	MEDICARE - ERVIN	831.00	575.04	745.68
002-2122-6232-4055-40001-3-025	MEDICARE - ERVIN	3.00	12.92	90.71
OBJECT 6232 TOTAL	MEDICARE CLASS	12,651.00	11,367.90	11,491.62
002-2122-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	44,844.00	19,380.00	21,526.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2122-6241-1050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	7,117.00	7,172.94	2,391.08
002-2122-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	33,633.00	31,655.24	26,944.81
002-2122-6241-3050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	3,900.00	2,888.60	2,611.58
002-2122-6241-4010-40001-3-000	INSURANCE - COUNSELOR (BURKE)	11,211.00	10,707.08	9,199.34
002-2122-6241-4010-40001-3-025	BENEFITS	29.00	157.20	739.08
002-2122-6241-4015-40001-3-000	INSURANCE - COUNSELOR (DOBBS)	11,211.00	11,157.08	9,425.63
002-2122-6241-4015-40001-3-025	INSURANCE - COUNSELOR (DOBBS)	27.00	153.80	796.28
002-2122-6241-4030-40001-3-000	MED/DEN/LIFE COUNSELOR	11,211.00	10,707.08	9,791.58
002-2122-6241-4030-40001-3-025	MED/DEN/LIFE COUNSELOR	26.00	150.70	669.18
002-2122-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,791.00	8,986.14
002-2122-6241-4035-00001-3-025	MED/LIFE/DENTL INSURANCE 001	30.00	156.20	706.20
002-2122-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,791.00	8,986.14
002-2122-6241-4045-40001-3-025	MED/LIFE/DENTL INSURANCE 001	23.00	147.38	610.94
002-2122-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,157.00	7,410.38
002-2122-6241-4050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	29.00	142.88	713.36
002-2122-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	5,309.70	10,249.34
002-2122-6241-4055-40001-3-025	BENEFITS - ERVIN	35.00	187.16	1,011.64
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	168,170.00	130,812.50	122,768.70
FUNCTION 2122 TOTAL	COUNSELING SERVICES	1,202,633.00	1,090,837.20	1,090,414.70
002-2129-6111-1050-40001-3-000	ISS INSTRUCTOR - RUSKIN	42,841.00	41,974.00	41,151.00
002-2129-6111-3050-40001-3-000	ISS INSTRUCTOR - SMITH HALE	51,984.00	43,668.90	43,668.95
OBJECT 6111 TOTAL	SALARIES-DIST ADM	94,825.00	85,642.90	84,819.95
002-2129-6122-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	3,853.00	35.40	2,856.88
002-2129-6122-3050-00001-3-000	DISCIPLINARY HEARING OFFICER	3,950.00	36.70	3,117.95
002-2129-6122-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	1,201.00	11.90	882.25
002-2129-6122-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	1,128.00	11.70	951.85
002-2129-6122-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	1,104.00	11.40	800.59
002-2129-6122-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	1,231.00	11.80	843.45
002-2129-6122-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	975.00	11.20	729.63
002-2129-6122-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	1,201.00	10.80	852.81
002-2129-6122-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	1,928.00	21.30	1,808.66
002-2129-6122-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	436.00	7.35	543.41
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	17,007.00	170.00	13,387.49
002-2129-6211-1050-40001-3-000	RETIREMENT	7,830.00	6,351.00	7,418.01
002-2129-6211-3050-40001-3-000	RETIREMENT - ISS INSTRUCTOR/SMITH HALE	9,156.00	7,610.90	7,550.35
OBJECT 6211 TOTAL	TEACHER RETIREMENT	16,986.00	13,961.90	14,968.36
002-2129-6231-1050-00001-3-000	SOCIAL SECURITY	239.00	2.20	177.13
002-2129-6231-3050-00001-3-000	SOCIAL SECURITY	245.00	2.28	193.32
002-2129-6231-4010-00001-3-000	SOCIAL SECURITY	76.00	0.74	54.70
002-2129-6231-4015-00001-3-000	SOCIAL SECURITY	70.00	0.73	59.02
002-2129-6231-4030-00001-3-000	SOCIAL SECURITY	69.00	0.71	49.65
002-2129-6231-4035-00001-3-000	SOCIAL SECURITY	77.00	0.73	52.29
002-2129-6231-4045-00001-3-000	SOCIAL SECURITY	61.00	0.70	45.21
002-2129-6231-4050-00001-3-000	SOCIAL SECURITY	75.00	0.67	52.87
002-2129-6231-4055-00001-3-000	SOCIAL SECURITY	120.00	1.33	112.14
002-2129-6231-7500-00001-3-000	SOCIAL SECURITY	27.00	0.45	33.69
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,059.00	10.54	830.02
002-2129-6232-1050-00001-3-000	MEDICARE	56.00	0.51	41.43
002-2129-6232-1050-40001-3-000	MEDICARE	622.00	608.10	580.24
002-2129-6232-3050-00001-3-000	MEDICARE	58.00	0.53	45.19
002-2129-6232-3050-40001-3-000	MEDICARE - ISS INSTRUCTOR/SMITH HALE	754.00	609.00	603.74
002-2129-6232-4010-00001-3-000	MEDICARE	18.00	0.17	12.79
002-2129-6232-4015-00001-3-000	MEDICARE	17.00	0.17	13.83
002-2129-6232-4030-00001-3-000	MEDICARE	18.00	0.17	11.59
002-2129-6232-4035-00001-3-000	MEDICARE	19.00	0.17	12.26
002-2129-6232-4045-00001-3-000	MEDICARE	15.00	0.16	10.56
002-2129-6232-4050-00001-3-000	MEDICARE	18.00	0.16	12.37
002-2129-6232-4055-00001-3-000	MEDICARE	29.00	0.31	26.24
002-2129-6232-7500-00001-3-000	MEDICARE	7.00	0.12	7.89
OBJECT 6232 TOTAL	MEDICARE CLASS	1,631.00	1,219.70	1,378.13
002-2129-6241-1050-40001-3-000	BENEFITS	11,211.00	1,879.00	10,066.14

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2129-6241-3050-40001-3-000	BENEFITS - ISS INSTRUCTOR/SMITH HALE	11,211.00	8,871.95	8,458.89
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	10,751.00	18,525.03
002-2129-6314-1050-00000-3-000	ISS SUBSTITUTES	1,000.00	0.00	887.20
002-2129-6314-3050-00000-3-000	ISS SUBSTITUTES	1,500.00	0.00	348.98
OBJECT 6314 TOTAL	STAFFING SERVICES	2,500.00	0.00	1,236.18
FUNCTION 2129 TOTAL	OTHER GUIDANCE SERVICE	156,430.00	111,756.20	135,145.16
002-2142-6111-1050-12210-3-000	SCHOOL PSYCHOLOGIST/RUSKIN	54,909.00	0.00	0.00
002-2142-6111-1050-12210-3-013	SCHOOL PSYCHOLOGIST/RUSKIN	8,559.00	0.00	0.00
002-2142-6111-1050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	20,298.00	0.00	0.00
002-2142-6111-3050-12210-3-000	PSYCHOLOGIST - SMITH HALE	50,265.00	0.00	0.00
002-2142-6111-3050-12210-3-013	PSYCHOLOGIST - SMITH HALE	2,568.00	0.00	0.00
002-2142-6111-3050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	11,121.00	0.00	0.00
002-2142-6111-4010-12210-3-000	PSYCHOLOGIST - COMPASS	28,767.00	62,074.58	31,837.08
002-2142-6111-4010-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	90.00	0.00	0.00
002-2142-6111-4015-12210-3-000	PSYCHOLOGIST - DOBBS	27,015.00	30,758.42	32,250.48
002-2142-6111-4015-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	77.00	0.00	0.00
002-2142-6111-4030-12210-3-000	PSYCHOLOGIST - TRUMAN	32,981.00	33,341.95	30,931.44
002-2142-6111-4030-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	74.00	0.00	0.00
002-2142-6111-4035-12210-3-000	PSYCHOLOGIST - WARFORD	17,531.00	0.00	32,608.56
002-2142-6111-4035-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	84.00	0.00	0.00
002-2142-6111-4045-12210-3-000	PSYCHOLOGIST - SANTA FE	12,394.00	28,767.54	26,291.57
002-2142-6111-4045-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	64.00	0.00	0.00
002-2142-6111-4050-12210-3-000	PSYCHOLOGIST - INGELS	35,858.00	31,626.71	28,910.88
002-2142-6111-4050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	80.00	0.00	0.00
002-2142-6111-4055-12210-3-000	PSYCHOLOGIST - ERVIN	97,169.00	100,900.13	98,517.17
002-2142-6111-4055-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	100.00	0.00	0.00
002-2142-6111-4055-12810-3-000	ECSE PSYCHOLOGIST - ERVIN	25,902.00	0.00	25,901.74
002-2142-6111-7500-12210-3-000	PSYCHOLOGIST - ECC	22,138.00	6,674.40	10,040.64
002-2142-6111-7500-12810-3-000	ECSE - PSYCHOLOGIST/ECC	51,654.00	15,573.74	23,421.35
OBJECT 6111 TOTAL	SALARIES-DIST ADM	499,698.00	309,717.50	340,710.91
002-2142-6211-1050-12210-3-000	RETIREMENT - RUSKIN	9,189.00	0.00	0.00
002-2142-6211-1050-12210-3-013	RETIREMENT - RUSKIN	1,564.00	0.00	0.00
002-2142-6211-1050-12210-3-025	RETIREMENT - RUSKIN	3,706.00	0.00	0.00
002-2142-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	8,587.00	0.00	0.00
002-2142-6211-3050-12210-3-013	RETIREMENT/SMITH HALE	469.00	0.00	0.00
002-2142-6211-3050-12210-3-025	RETIREMENT - RUSKIN	2,031.00	0.00	0.00
002-2142-6211-4010-12210-3-000	RETIREMENT - COMPASS	5,006.00	10,522.95	5,425.65
002-2142-6211-4010-12210-3-025	RETIREMENT - RUSKIN	15.00	0.00	0.00
002-2142-6211-4015-12210-3-000	RETIREMENT/DOBBS	4,701.00	5,136.99	5,375.28
002-2142-6211-4015-12210-3-025	RETIREMENT - RUSKIN	15.00	0.00	0.00
002-2142-6211-4030-12210-3-000	RETIREMENT/TRUMAN	5,558.00	5,627.34	5,172.68
002-2142-6211-4030-12210-3-025	RETIREMENT - RUSKIN	14.00	0.00	0.00
002-2142-6211-4035-12210-3-000	RETIREMENT/WARFORD	2,934.00	0.00	5,452.92
002-2142-6211-4035-12210-3-025	RETIREMENT - RUSKIN	16.00	0.00	0.00
002-2142-6211-4045-12210-3-000	RETIREMENT/SANTA FE	714.00	4,950.49	4,480.62
002-2142-6211-4045-12210-3-025	RETIREMENT - RUSKIN	12.00	0.00	0.00
002-2142-6211-4050-12210-3-000	RETIREMENT/INGELS	6,043.00	5,337.97	4,818.44
002-2142-6211-4050-12210-3-025	RETIREMENT - RUSKIN	15.00	0.00	0.00
002-2142-6211-4055-12210-3-000	RETIREMENT/ERVIN	11,962.00	16,175.53	15,165.83
002-2142-6211-4055-12210-3-025	RETIREMENT - RUSKIN	19.00	0.00	0.00
002-2142-6211-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,060.00	0.00	2,515.44
002-2142-6211-7500-12210-3-000	RETIREMENT - ECC	0.00	0.00	975.11
002-2142-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	0.00	0.00	2,274.72
OBJECT 6211 TOTAL	TEACHER RETIREMENT	64,630.00	47,751.20	51,656.69
002-2142-6231-4010-12210-3-000	SOCIAL SECURITY/COMPASS	0.00	9.03	0.00
002-2142-6231-4015-12210-3-000	SOCIAL SECURITY/DOBBS	0.00	8.84	0.00
002-2142-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	0.00	0.00	648.00
002-2142-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	0.00	1,512.24
002-2142-6231-7500-12210-3-000	SOCIAL SECURITY/FMECC	1,373.00	413.84	586.32
002-2142-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FMECC	3,203.00	965.50	1,367.28
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,576.00	1,397.20	4,113.84

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2142-6232-1050-12210-3-000	MEDICARE - RUSKIN	797.00	0.00	0.00
002-2142-6232-1050-12210-3-013	MEDICARE - RUSKIN	125.00	0.00	0.00
002-2142-6232-1050-12210-3-025	MEDICARE - RUSKIN	295.00	0.00	0.00
002-2142-6232-3050-12210-3-000	MEDICARE/SMITH HALE	729.00	0.00	0.00
002-2142-6232-3050-12210-3-013	MEDICARE/SMITH HALE	38.00	0.00	0.00
002-2142-6232-3050-12210-3-025	MEDICARE - RUSKIN	162.00	0.00	0.00
002-2142-6232-4010-12210-3-000	MEDICARE - COMPASS	418.00	868.37	443.86
002-2142-6232-4010-12210-3-025	MEDICARE - RUSKIN	2.00	0.00	0.00
002-2142-6232-4015-12210-3-000	MEDICARE/DOBBS	392.00	431.91	448.08
002-2142-6232-4015-12210-3-025	MEDICARE - RUSKIN	2.00	0.00	0.00
002-2142-6232-4030-12210-3-000	MEDICARE/TRUMAN	479.00	468.71	437.68
002-2142-6232-4030-12210-3-025	MEDICARE - RUSKIN	2.00	0.00	0.00
002-2142-6232-4035-12210-3-000	MEDICARE/WARFORD	255.00	0.00	461.64
002-2142-6232-4035-12210-3-025	MEDICARE - RUSKIN	2.00	0.00	0.00
002-2142-6232-4045-12210-3-000	MEDICARE/SANTA FE	180.00	400.30	366.58
002-2142-6232-4045-12210-3-025	MEDICARE - RUSKIN	1.00	0.00	0.00
002-2142-6232-4050-12210-3-000	MEDICARE/INGELS	520.00	444.51	401.88
002-2142-6232-4050-12210-3-025	MEDICARE - RUSKIN	2.00	0.00	0.00
002-2142-6232-4055-12210-3-000	MEDICARE/ERVIN	1,409.00	1,435.31	1,408.80
002-2142-6232-4055-12210-3-025	MEDICARE - RUSKIN	2.00	0.00	0.00
002-2142-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	376.00	0.00	372.96
002-2142-6232-7500-12210-3-000	MEDICARE - ECC	321.00	96.79	144.71
002-2142-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	749.00	225.81	337.20
OBJECT 6232 TOTAL	MEDICARE CLASS	7,258.00	4,371.71	4,823.39
002-2142-6241-1050-12210-3-000	BENEFITS - RUSKIN	8,498.00	0.00	0.00
002-2142-6241-1050-12210-3-013	BENEFITS - RUSKIN	2,218.00	0.00	0.00
002-2142-6241-1050-12210-3-025	BENEFITS - RUSKIN	5,279.00	0.00	0.00
002-2142-6241-3050-12210-3-000	BENEFITS/SMITH HALE	8,994.00	0.00	0.00
002-2142-6241-3050-12210-3-013	BENEFITS/SMITH HALE	666.00	0.00	0.00
002-2142-6241-3050-12210-3-025	BENEFITS - RUSKIN	2,893.00	0.00	0.00
002-2142-6241-4010-12210-3-000	BENEFITS - COMPASS	5,782.00	10,696.41	5,613.60
002-2142-6241-4010-12210-3-025	BENEFITS - RUSKIN	21.00	0.00	0.00
002-2142-6241-4015-12210-3-000	BENEFITS/DOBBS	5,430.00	4,837.61	4,850.70
002-2142-6241-4015-12210-3-025	BENEFITS - RUSKIN	20.00	0.00	0.00
002-2142-6241-4030-12210-3-000	BENEFITS/TRUMAN	5,372.00	5,494.81	4,770.34
002-2142-6241-4030-12210-3-025	BENEFITS - RUSKIN	20.00	0.00	0.00
002-2142-6241-4035-12210-3-000	BENEFITS/WARFORD	2,713.00	0.00	5,029.00
002-2142-6241-4035-12210-3-025	BENEFITS - RUSKIN	212.00	0.00	0.00
002-2142-6241-4045-12210-3-000	BENEFITS/SANTA FE	2,218.00	5,400.11	4,635.74
002-2142-6241-4045-12210-3-025	BENEFITS - RUSKIN	17.00	0.00	0.00
002-2142-6241-4050-12210-3-000	BENEFITS/INGELS	5,840.00	5,212.21	4,348.64
002-2142-6241-4050-12210-3-025	BENEFITS - RUSKIN	21.00	0.00	0.00
002-2142-6241-4055-12210-3-000	BENEFITS/ERVIN	12,882.00	10,711.41	9,855.96
002-2142-6241-4055-12210-3-025	BENEFITS - RUSKIN	26.00	0.00	0.00
002-2142-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,899.00	0.00	132.62
002-2142-6241-7500-12210-3-000	BENEFITS - ECC	0.00	11.22	51.58
002-2142-6241-7500-12810-3-000	ECSE - BENEFITS/ECC	0.00	26.01	119.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	73,021.00	42,390.00	39,408.14
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	649,183.00	405,627.91	440,712.97
002-2152-6111-1050-12210-3-000	SLP - RUSKIN	55,803.00	52,978.92	51,686.40
002-2152-6111-3050-12210-3-000	SLP - SMITH HALE	61,952.00	0.00	60,738.00
002-2152-6111-4010-12210-3-000	SLP - COMPASS	68,045.00	63,191.00	63,191.00
002-2152-6111-4015-12210-3-000	SLP - DOBBS	48,215.00	0.00	0.00
002-2152-6111-4030-12210-3-000	SLP - TRUMAN	46,054.00	0.00	0.00
002-2152-6111-4035-12210-3-000	SLP - WARFORD	66,385.00	61,951.92	60,665.06
002-2152-6111-4045-12210-3-000	SLP - SANTA FE	40,344.00	0.00	0.00
002-2152-6111-4050-12210-3-000	SLP - INGELS	61,952.00	60,880.32	0.00
002-2152-6111-4055-12210-3-000	SLP/ERVIN	161,120.00	125,471.51	124,302.56
002-2152-6111-4055-12810-3-000	ECSE - SLP/ERVIN	13,399.00	0.00	0.00
002-2152-6111-7500-12810-3-000	ECSE - SLP/ECC	46,054.00	0.00	0.00

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OBJECT 6111 TOTAL	SALARIES-DIST ADM	669,323.00	364,473.77	360,583.02
002-2152-6122-1050-12210-3-025	SLP - ALTERNATIVE PROGRAM	15,757.00	14,643.77	4,546.76
002-2152-6122-3050-12210-3-025	SLP - ALTERNATIVE PROGRAM	8,633.00	5,897.12	4,965.79
002-2152-6122-4010-12210-3-025	SLP - ALTERNATIVE PROGRAM	63.00	321.17	1,405.14
002-2152-6122-4015-12210-3-025	SLP - ALTERNATIVE PROGRAM	60.00	314.35	1,514.27
002-2152-6122-4030-12210-3-025	SLP - ALTERNATIVE PROGRAM	58.00	307.49	1,272.63
002-2152-6122-4035-12210-3-025	SLP - ALTERNATIVE PROGRAM	65.00	318.87	1,342.80
002-2152-6122-4045-12210-3-025	SLP - ALTERNATIVE PROGRAM	50.00	300.66	1,161.56
002-2152-6122-4050-12210-3-025	SLP - ALTERNATIVE PROGRAM	63.00	291.56	1,356.43
002-2152-6122-4055-12210-3-025	SLP - ALTERNATIVE PROGRAM	77.00	382.67	1,923.56
002-2152-6122-4055-12810-3-000	ECSE - SLP/ERVIN	14,562.00	7,080.77	8,893.50
002-2152-6122-7500-12810-3-000	ECSE - SLP/FMECC	14,024.00	6,403.81	8,043.21
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	53,412.00	36,262.22	36,425.65
002-2152-6211-1050-12210-3-000	RETIREMENT/RUSKIN	9,665.00	9,123.79	8,931.58
002-2152-6211-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	2,286.00	2,123.35	659.27
002-2152-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	10,601.00	0.00	10,284.72
002-2152-6211-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	1,253.00	855.09	720.01
002-2152-6211-4010-12210-3-000	RETIREMENT/RUSKIN	11,485.00	10,772.88	10,640.40
002-2152-6211-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	9.00	46.55	203.75
002-2152-6211-4015-12210-3-000	RETIREMENT/DOBBS	8,610.00	0.00	0.00
002-2152-6211-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	9.00	45.56	219.56
002-2152-6211-4030-12210-3-000	RETIREMENT/TRUMAN	8,296.00	0.00	0.00
002-2152-6211-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	9.00	44.59	184.55
002-2152-6211-4035-12210-3-000	RETIREMENT/WARFORD	11,244.00	10,593.22	10,274.14
002-2152-6211-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	10.00	46.24	194.70
002-2152-6211-4045-12210-3-000	RETIREMENT/SANTA FE	7,468.00	0.00	0.00
002-2152-6211-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	8.00	43.56	168.44
002-2152-6211-4050-12210-3-000	RETIREMENT/INGELS	10,601.00	10,303.00	0.00
002-2152-6211-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	9.00	42.25	196.68
002-2152-6211-4055-12210-3-000	RETIREMENT/ERVIN	26,974.00	19,803.57	19,501.66
002-2152-6211-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	12.00	55.53	278.92
002-2152-6211-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,451.00	0.00	0.00
002-2152-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	8,296.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	119,296.00	63,899.22	62,458.39
002-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	439.01	551.41
002-2152-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/ECC	870.00	397.04	498.67
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	870.00	836.05	1,050.08
002-2152-6232-1050-12210-3-000	MEDICARE/RUSKIN	810.00	689.68	611.40
002-2152-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	229.00	212.33	65.93
002-2152-6232-3050-12210-3-000	MEDICARE/SMITH HALE	899.00	0.00	845.00
002-2152-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	126.00	85.52	72.01
002-2152-6232-4010-12210-3-000	MEDICARE/COMPASS	987.00	885.10	894.14
002-2152-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.66	20.37
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	1.00	4.56	21.97
002-2152-6232-4030-12210-3-000	MEDICARE/TRUMAN	668.00	0.00	0.00
002-2152-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.45	18.46
002-2152-6232-4035-12210-3-000	MEDICARE/WARFORD	963.00	867.74	858.42
002-2152-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.62	19.48
002-2152-6232-4045-12210-3-000	MEDICARE/SANTA FE	685.00	0.00	0.00
002-2152-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.37	16.85
002-2152-6232-4050-12210-3-000	MEDICARE/INGELS	899.00	841.10	0.00
002-2152-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	1.00	4.21	19.66
002-2152-6232-4055-12210-3-000	MEDICARE/ERVIN	2,337.00	1,783.43	1,779.05
002-2152-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	2.00	5.56	27.86
002-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	406.00	102.68	128.97
002-2152-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	872.00	92.84	116.60
OBJECT 6232 TOTAL	MEDICARE CLASS	10,589.00	5,592.88	5,516.17
002-2152-6241-1050-12210-3-000	BENEFITS/RUSKIN	10,903.00	9,990.57	9,967.34
002-2152-6241-3050-12210-3-000	BENEFITS/SMITH HALE	11,211.00	0.00	10,249.34
002-2152-6241-4010-12210-3-000	BENEFITS/RUSKIN	11,211.00	11,157.08	10,249.34

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002-2152-6241-4015-12210-3-000	BENEFITS/DOBBS	11,211.00	0.00	0.00
002-2152-6241-4030-12210-3-000	BENEFITS/TRUMAN	11,211.00	0.00	0.00
002-2152-6241-4035-12210-3-000	BENEFITS/WARFORD	11,211.00	11,157.00	10,242.88
002-2152-6241-4045-12210-3-000	BENEFITS/SANTA FE	11,211.00	0.00	0.00
002-2152-6241-4050-12210-3-000	BENEFITS/INGELS	11,211.00	10,227.20	0.00
002-2152-6241-4055-12210-3-000	BENEFITS/ERVIN	29,506.00	11,209.64	10,307.72
002-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,523.00	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	133,620.00	53,741.50	51,016.62
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	987,110.00	524,805.60	517,049.93
002-2191-6314-4010-41200-4-000	MEDICAID - SUBSTITUTES	0.00	0.00	977.13
002-2191-6314-4015-41200-4-000	MEDICAID - SUBSTITUTES	0.00	0.00	697.99
002-2191-6314-4035-41200-4-000	MEDICAID - SUBSTITUTES	0.00	0.00	1,116.72
002-2191-6314-4050-41200-4-000	MEDICAID - SUBSTITUTES	0.00	0.00	418.77
002-2191-6314-4055-41200-4-000	MEDICAID - SUBSTITUTES	0.00	0.00	139.59
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	3,350.20
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	0.00	0.00	3,350.20
002-2211-6111-1050-00001-3-000	SALARIES-FULL TIME TCHRS 001	31,318.00	29,867.20	14,215.18
002-2211-6111-1050-40001-4-000	TITLE I - INSTR COACH - RUSKIN (SCHOOLWIDE)	69,007.00	65,212.08	0.00
002-2211-6111-1050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	15,780.00	0.00	0.00
002-2211-6111-1050-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH/RUSKIN	52,732.00	50,437.40	0.00
002-2211-6111-1050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	0.00	0.00	14,220.94
002-2211-6111-3050-00001-3-000	SALARIES-FULL TIME TCHRS 001	32,105.00	31,044.80	15,529.90
002-2211-6111-3050-40001-3-000	INSTR COACH/SMITH HALE	69,007.00	65,212.08	54,654.72
002-2211-6111-3050-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	58,060.00	55,833.10	63,777.60
002-2211-6111-3050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	16,176.00	0.00	0.00
002-2211-6111-3050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	0.00	0.00	15,535.90
002-2211-6111-4010-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,067.00	0.00	3,933.36
002-2211-6111-4010-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,128.00	3,445.10	2,380.40
002-2211-6111-4010-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	4,917.00	0.00	0.00
002-2211-6111-4010-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	16,751.00	11,698.70	6,320.47
002-2211-6111-4015-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,758.00	0.00	4,244.15
002-2211-6111-4015-00125-1-125	INSTRUCTIONAL COACH - CERNER	2,936.00	3,373.40	2,566.24
002-2211-6111-4015-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	4,613.00	0.00	0.00
002-2211-6111-4015-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	15,724.00	11,461.20	6,810.39
002-2211-6111-4030-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,660.00	0.00	3,563.27
002-2211-6111-4030-00125-1-125	INSTRUCTIONAL COACH - CERNER	2,876.00	3,282.40	2,157.03
002-2211-6111-4030-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	4,521.00	0.00	0.00
002-2211-6111-4030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	15,403.00	11,158.40	5,730.66
002-2211-6111-4035-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,193.00	0.00	3,761.75
002-2211-6111-4035-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,202.00	3,407.00	2,275.60
002-2211-6111-4035-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	5,036.00	0.00	0.00
002-2211-6111-4035-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	17,150.00	11,579.70	6,037.35
002-2211-6111-4045-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,112.00	0.00	3,252.71
002-2211-6111-4045-00125-1-125	INSTRUCTIONAL COACH - CERNER	2,538.00	3,229.60	1,964.54
002-2211-6111-4045-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	3,993.00	0.00	0.00
002-2211-6111-4045-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	13,593.00	10,974.60	5,220.57
002-2211-6111-4050-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,067.00	0.00	3,801.12
002-2211-6111-4050-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,128.00	3,114.70	2,299.19
002-2211-6111-4050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	4,917.00	0.00	0.00
002-2211-6111-4050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	16,751.00	10,585.90	6,110.50
002-2211-6111-4055-00001-3-000	SALARIES-FULL TIME TCHRS 001	6,232.00	0.00	8,065.42
002-2211-6111-4055-00125-1-125	INSTRUCTIONAL COACH - CERNER	5,026.00	4,106.40	3,259.45
002-2211-6111-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	6,046.00	0.00	0.00
002-2211-6111-4055-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	26,917.00	18,850.50	11,321.73
002-2211-6111-7500-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	2,419.68
002-2211-6111-7500-00125-1-125	INSTRUCTIONAL COACH - CERNER	1,134.00	0.00	0.00
002-2211-6111-7500-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,072.00	5,080.70	2,425.46
OBJECT 6111 TOTAL	SALARIES-DIST ADM	565,646.00	412,955.60	277,855.28
002-2211-6112-1050-00001-3-000	CURRICULUM DIRECTORS	56,490.00	50,842.20	51,340.93
002-2211-6112-3050-00001-3-000	CURRICULUM DIRECTORS	57,911.00	52,748.62	56,049.06

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002-2211-6112-4010-00001-3-000	CURRICULUM DIRECTORS	17,600.00	17,168.11	15,864.41
002-2211-6112-4015-00001-3-000	CURRICULUM DIRECTORS	16,523.00	16,820.15	17,111.38
002-2211-6112-4030-00001-3-000	CURRICULUM DIRECTORS	16,178.00	16,380.21	14,382.79
002-2211-6112-4035-00001-3-000	CURRICULUM DIRECTORS	18,049.00	16,987.20	15,159.80
002-2211-6112-4045-00001-3-000	CURRICULUM DIRECTORS	14,285.00	16,107.31	13,103.07
002-2211-6112-4050-00001-3-000	CURRICULUM DIRECTORS	17,600.00	15,534.47	15,313.46
002-2211-6112-4055-00001-3-000	CURRICULUM DIRECTORS	28,270.00	30,670.00	29,967.54
002-2211-6112-7500-00001-3-000	CURRICULUM DIRECTORS	6,382.00	10,561.65	7,480.10
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	249,288.00	243,820.11	235,772.54
002-2211-6131-1050-45100-4-000	TITLE I - EXTRA DUTY/PD	3,586.50	0.00	0.00
002-2211-6131-1050-45102-4-000	FOCUS SCHOOL - EXTRA DUTY/RUSKIN	5,000.00	97.66	2,176.46
002-2211-6131-3050-45100-4-000	TITLE I - EXTRA DUTY/PD	3,676.50	0.00	0.00
002-2211-6131-4010-45100-4-000	TITLE I - EXTRA DUTY/PD	1,117.50	0.00	0.00
002-2211-6131-4010-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	2,715.29
002-2211-6131-4015-45100-4-000	TITLE I - EXTRA DUTY/PD	1,048.50	0.00	0.00
002-2211-6131-4015-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	4,808.23
002-2211-6131-4030-45100-4-000	TITLE I - EXTRA DUTY/PD	1,027.50	0.00	0.00
002-2211-6131-4030-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	8,082.81
002-2211-6131-4035-45100-4-000	TITLE I - EXTRA DUTY/PD	1,144.50	0.00	0.00
002-2211-6131-4035-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	1,917.76
002-2211-6131-4045-45100-4-000	TITLE I - EXTRA DUTY/PD	907.50	0.00	0.00
002-2211-6131-4045-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	3,609.63
002-2211-6131-4050-45100-4-000	TITLE I - EXTRA DUTY/PD	1,117.50	0.00	0.00
002-2211-6131-4050-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	4,826.67
002-2211-6131-4055-45100-4-000	TITLE I - EXTRA DUTY/PD	1,374.00	0.00	831.28
002-2211-6131-4055-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	7,345.21
OBJECT 6131 TOTAL	EXTRA DUTY	20,000.00	97.66	36,313.34
002-2211-6211-1050-00001-3-000	TEACHER RETIREMENT	14,324.00	13,200.71	10,512.57
002-2211-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	11,624.00	11,000.61	0.00
002-2211-6211-1050-42200-4-000	ESSER III - RETIREMENT	2,676.00	0.00	0.00
002-2211-6211-1050-45100-4-000	TITLE I - RETIREMENT	520.00	0.00	0.00
002-2211-6211-1050-45102-4-000	COMPREHENSIVE - RETIREMENT/RUSKIN	9,989.00	8,810.31	315.58
002-2211-6211-1050-46500-4-000	TEACHER RETIREMENT	0.00	0.00	2,415.39
002-2211-6211-3050-00001-3-000	TEACHER RETIREMENT	14,684.00	13,705.51	11,478.43
002-2211-6211-3050-40001-3-000	RETIREMENT/SMITH HALE	11,624.00	9,455.71	9,105.04
002-2211-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	10,037.00	9,578.31	10,725.38
002-2211-6211-3050-42200-4-000	ESSER III - RETIREMENT	2,743.00	0.00	0.00
002-2211-6211-3050-45100-4-000	TITLE I - RETIREMENT	533.00	0.00	0.00
002-2211-6211-3050-46500-4-000	TEACHER RETIREMENT	0.00	0.00	2,638.48
002-2211-6211-4010-00001-3-000	TEACHER RETIREMENT	3,651.00	2,728.52	3,160.71
002-2211-6211-4010-00125-1-125	RETIREMENT- CERNER	560.00	615.31	414.32
002-2211-6211-4010-42200-4-000	ESSER III - RETIREMENT	834.00	0.00	0.00
002-2211-6211-4010-45100-4-000	TITLE I - RETIREMENT	162.00	0.00	0.00
002-2211-6211-4010-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	393.72
002-2211-6211-4010-46500-4-000	TEACHER RETIREMENT	2,852.00	2,009.11	1,073.62
002-2211-6211-4015-00001-3-000	TEACHER RETIREMENT	3,429.00	2,673.21	3,409.24
002-2211-6211-4015-00125-1-125	RETIREMENT- CERNER	525.00	602.52	446.65
002-2211-6211-4015-42200-4-000	ESSER III - RETIREMENT	783.00	0.00	0.00
002-2211-6211-4015-45100-4-000	TITLE I - RETIREMENT	152.00	0.00	0.00
002-2211-6211-4015-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	697.20
002-2211-6211-4015-46500-4-000	TEACHER RETIREMENT	2,677.00	1,968.37	1,156.77
002-2211-6211-4030-00001-3-000	TEACHER RETIREMENT	3,357.00	2,603.31	2,865.00
002-2211-6211-4030-00125-1-125	RETIREMENT- CERNER	515.00	586.60	375.32
002-2211-6211-4030-42200-4-000	ESSER III - RETIREMENT	767.00	0.00	0.00
002-2211-6211-4030-45100-4-000	TITLE I - RETIREMENT	148.90	0.00	0.00
002-2211-6211-4030-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	1,172.03
002-2211-6211-4030-46500-4-000	TEACHER RETIREMENT	2,622.00	1,916.41	973.51
002-2211-6211-4035-00001-3-000	TEACHER RETIREMENT	3,744.00	2,699.81	3,020.66
002-2211-6211-4035-00125-1-125	RETIREMENT- CERNER	573.00	608.55	396.04
002-2211-6211-4035-42200-4-000	ESSER III - RETIREMENT	854.00	0.00	0.00

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002-2211-6211-4035-45100-4-000	TITLE I - RETIREMENT	165.95	0.00	0.00
002-2211-6211-4035-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	278.08
002-2211-6211-4035-46500-4-000	TEACHER RETIREMENT	2,919.00	1,988.73	1,025.59
002-2211-6211-4045-00001-3-000	TEACHER RETIREMENT	2,964.00	2,560.10	2,611.20
002-2211-6211-4045-00125-1-125	RETIREMENT- CERNER	454.00	576.84	341.84
002-2211-6211-4045-42200-4-000	ESSER III - RETIREMENT	677.00	0.00	0.00
002-2211-6211-4045-45100-4-000	TITLE I - RETIREMENT	131.55	0.00	0.00
002-2211-6211-4045-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	523.40
002-2211-6211-4045-46500-4-000	TEACHER RETIREMENT	2,314.00	1,884.67	886.90
002-2211-6211-4050-00001-3-000	TEACHER RETIREMENT	3,651.00	2,468.94	3,051.87
002-2211-6211-4050-00125-1-125	RETIREMENT- CERNER	560.00	556.24	400.17
002-2211-6211-4050-42200-4-000	ESSER III - RETIREMENT	834.00	0.00	0.00
002-2211-6211-4050-45100-4-000	TITLE I - RETIREMENT	162.04	0.00	0.00
002-2211-6211-4050-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	699.88
002-2211-6211-4050-46500-4-000	TEACHER RETIREMENT	2,852.00	1,817.95	1,038.12
002-2211-6211-4055-00001-3-000	TEACHER RETIREMENT	5,544.00	4,874.35	6,062.62
002-2211-6211-4055-00125-1-125	RETIREMENT- CERNER	899.00	732.85	567.37
002-2211-6211-4055-42200-4-000	ESSER III - RETIREMENT	1,025.00	0.00	0.00
002-2211-6211-4055-45100-4-000	TITLE I - RETIREMENT	199.23	0.00	120.55
002-2211-6211-4055-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	1,065.07
002-2211-6211-4055-46500-4-000	TEACHER RETIREMENT	4,582.00	3,223.53	1,916.49
002-2211-6211-7500-00001-3-000	TEACHER RETIREMENT	1,015.00	1,678.47	1,572.37
002-2211-6211-7500-00125-1-125	RETIREMENT- CERNER	203.00	0.00	0.00
002-2211-6211-7500-46500-4-000	TEACHER RETIREMENT	1,034.00	857.97	405.88
OBJECT 6211 TOTAL	TEACHER RETIREMENT	139,146.00	107,984.00	89,313.06
002-2211-6232-1050-00001-3-000	MEDICARE CERT	1,275.00	1,122.25	926.00
002-2211-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN (SCHOOLWIDE)	1,001.00	912.04	0.00
002-2211-6232-1050-42200-4-000	ESSER III - MEDICARE	229.00	0.00	0.00
002-2211-6232-1050-45100-4-000	TITLE I - MEDICARE/PD	52.00	0.00	0.00
002-2211-6232-1050-45102-4-000	COMPREHENSIVE - MEDICARE/RUSKIN	838.00	708.33	31.57
002-2211-6232-1050-46500-4-000	MEDICARE CLASS	0.00	0.00	195.18
002-2211-6232-3050-00001-3-000	MEDICARE CERT	1,306.00	1,165.05	1,011.19
002-2211-6232-3050-40001-3-000	MEDICARE/SMITH HALE	1,001.00	945.60	791.60
002-2211-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	842.00	788.15	895.55
002-2211-6232-3050-42200-4-000	ESSER III - MEDICARE	235.00	0.00	0.00
002-2211-6232-3050-45100-4-000	TITLE I - MEDICARE/PD	53.31	0.00	0.00
002-2211-6232-3050-46500-4-000	MEDICARE CLASS	0.00	0.00	213.04
002-2211-6232-4010-00001-3-000	MEDICARE CERT	330.00	243.27	280.74
002-2211-6232-4010-00125-1-125	MEDICARE - CERNER	46.00	46.92	32.86
002-2211-6232-4010-42200-4-000	ESSER III - MEDICARE	72.00	0.00	0.00
002-2211-6232-4010-45100-4-000	TITLE I - MEDICARE/PD	16.20	0.00	0.00
002-2211-6232-4010-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	39.37
002-2211-6232-4010-46500-4-000	MEDICARE CLASS	243.00	158.72	87.58
002-2211-6232-4015-00001-3-000	MEDICARE CERT	310.00	238.37	302.75
002-2211-6232-4015-00125-1-125	MEDICARE - CERNER	43.00	45.96	35.38
002-2211-6232-4015-42200-4-000	ESSER III - MEDICARE	67.00	0.00	0.00
002-2211-6232-4015-45100-4-000	TITLE I - MEDICARE/PD	15.20	0.00	0.00
002-2211-6232-4015-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	69.72
002-2211-6232-4015-46500-4-000	MEDICARE CLASS	229.00	155.60	94.53
002-2211-6232-4030-00001-3-000	MEDICARE CERT	303.00	231.95	254.18
002-2211-6232-4030-00125-1-125	MEDICARE - CERNER	42.00	44.42	29.58
002-2211-6232-4030-42200-4-000	ESSER III - MEDICARE	66.00	0.00	0.00
002-2211-6232-4030-45100-4-000	TITLE I - MEDICARE/PD	14.90	0.00	0.00
002-2211-6232-4030-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	117.20
002-2211-6232-4030-46500-4-000	MEDICARE CLASS	224.00	151.48	79.41
002-2211-6232-4035-00001-3-000	MEDICARE CERT	338.00	240.75	268.15
002-2211-6232-4035-00125-1-125	MEDICARE - CERNER	47.00	46.44	31.37
002-2211-6232-4035-42200-4-000	ESSER III - MEDICARE	74.00	0.00	0.00
002-2211-6232-4035-45100-4-000	TITLE I - MEDICARE/PD	16.60	0.00	0.00
002-2211-6232-4035-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	27.80

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002-2211-6232-4035-46500-4-000	MEDICARE CLASS	249.00	157.28	83.69
002-2211-6232-4045-00001-3-000	MEDICARE CERT	268.00	228.17	231.75
002-2211-6232-4045-00125-1-125	MEDICARE - CERNER	37.00	44.02	27.06
002-2211-6232-4045-42200-4-000	ESSER III - MEDICARE	58.00	0.00	0.00
002-2211-6232-4045-45100-4-000	TITLE I - MEDICARE/PD	13.17	0.00	0.00
002-2211-6232-4045-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	52.35
002-2211-6232-4045-46500-4-000	MEDICARE CLASS	198.00	149.00	72.18
002-2211-6232-4050-00001-3-000	MEDICARE CERT	330.00	220.23	270.79
002-2211-6232-4050-00125-1-125	MEDICARE - CERNER	46.00	42.58	31.70
002-2211-6232-4050-42200-4-000	ESSER III - MEDICARE	72.00	0.00	0.00
002-2211-6232-4050-45100-4-000	TITLE I - MEDICARE/PD	16.20	0.00	0.00
002-2211-6232-4050-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	69.98
002-2211-6232-4050-46500-4-000	MEDICARE CLASS	243.00	143.86	84.50
002-2211-6232-4055-00001-3-000	MEDICARE CERT	501.00	434.60	538.42
002-2211-6232-4055-00125-1-125	MEDICARE - CERNER	73.00	56.30	44.85
002-2211-6232-4055-42200-4-000	ESSER III - MEDICARE	88.00	0.00	0.00
002-2211-6232-4055-45100-4-000	TITLE I - MEDICARE/PD	19.92	0.00	12.05
002-2211-6232-4055-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	106.51
002-2211-6232-4055-46500-4-000	MEDICARE CLASS	391.00	255.82	157.25
002-2211-6232-7500-00001-3-000	MEDICARE CERT	93.00	149.71	140.38
002-2211-6232-7500-00125-1-125	MEDICARE - CERNER	17.00	0.00	0.00
002-2211-6232-7500-46500-4-000	MEDICARE CLASS	89.00	69.00	34.15
OBJECT 6232 TOTAL	MEDICARE CLASS	12,131.50	9,195.80	7,772.39
002-2211-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	5,488.00	10,379.10	6,970.28
002-2211-6241-1050-40001-4-000	TITLE I - BENEFITS/RUSKIN (SCHOOLWIDE)	11,211.00	10,707.00	0.00
002-2211-6241-1050-42200-4-000	ESSER III - BENEFITS	2,681.00	0.00	0.00
002-2211-6241-1050-45102-4-000	COMPREHENSIVE - BENEFITS/RUSKIN	11,211.00	10,277.60	0.00
002-2211-6241-1050-46500-4-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	2,449.52
002-2211-6241-3050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	5,626.00	10,779.40	7,611.73
002-2211-6241-3050-40001-3-000	BENEFITS/SMITH HALE	11,211.00	52.56	8,198.26
002-2211-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	11,211.00	10,275.40	10,249.34
002-2211-6241-3050-42200-4-000	ESSER III - BENEFITS	2,748.00	0.00	0.00
002-2211-6241-3050-46500-4-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	2,676.18
002-2211-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,520.00	1,657.70	2,007.06
002-2211-6241-4010-00125-1-125	BENEFITS - CERNER	732.00	802.28	479.70
002-2211-6241-4010-42200-4-000	ESSER III - BENEFITS	836.00	0.00	0.00
002-2211-6241-4010-46500-4-000	MED/LIFE/DENTL INSURANCE	2,927.00	2,167.74	1,090.64
002-2211-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,367.00	1,623.70	2,165.34
002-2211-6241-4015-00125-1-125	BENEFITS - CERNER	687.00	785.44	517.20
002-2211-6241-4015-42200-4-000	ESSER III - BENEFITS	784.00	0.00	0.00
002-2211-6241-4015-46500-4-000	MED/LIFE/DENTL INSURANCE	2,747.00	2,123.62	1,175.14
002-2211-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,317.00	1,581.20	1,818.92
002-2211-6241-4030-00125-1-125	BENEFITS - CERNER	673.00	763.58	433.97
002-2211-6241-4030-42200-4-000	ESSER III - BENEFITS	768.00	0.00	0.00
002-2211-6241-4030-46500-4-000	MED/LIFE/DENTL INSURANCE	2,681.00	2,067.45	988.95
002-2211-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,584.00	1,640.20	1,918.28
002-2211-6241-4035-00125-1-125	BENEFITS - CERNER	749.00	793.44	458.54
002-2211-6241-4035-42200-4-000	ESSER III - BENEFITS	856.00	0.00	0.00
002-2211-6241-4035-46500-4-000	MED/LIFE/DENTL INSURANCE	2,996.00	2,145.57	1,041.70
002-2211-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,046.00	1,555.10	1,658.53
002-2211-6241-4045-00125-1-125	BENEFITS - CERNER	594.00	752.10	395.91
002-2211-6241-4045-42200-4-000	ESSER III - BENEFITS	679.00	0.00	0.00
002-2211-6241-4045-46500-4-000	MED/LIFE/DENTL INSURANCE	2,375.00	2,033.67	900.78
002-2211-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,520.00	1,499.60	1,937.52
002-2211-6241-4050-00125-1-125	BENEFITS - CERNER	732.00	725.10	463.30
002-2211-6241-4050-42200-4-000	ESSER III - BENEFITS	836.00	0.00	0.00
002-2211-6241-4050-46500-4-000	MED/LIFE/DENTL INSURANCE	2,927.00	1,961.27	1,054.30
002-2211-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,743.00	2,961.20	3,795.85
002-2211-6241-4055-00125-1-125	BENEFITS - CERNER	1,176.00	956.28	656.67
002-2211-6241-4055-42200-4-000	ESSER III - BENEFITS	1,027.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2211-6241-4055-46500-4-000	MED/LIFE/DENTL INSURANCE	4,702.00	3,396.11	1,906.47
002-2211-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE 001	620.00	1,020.20	949.44
002-2211-6241-7500-00125-1-125	BENEFITS - CERNER	266.00	0.00	0.00
002-2211-6241-7500-46500-4-000	MED/LIFE/DENTL INSURANCE	1,061.00	840.50	376.22
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	113,915.00	88,324.40	66,345.75
002-2211-6314-1050-45100-4-000	TITLE I - SUBSTITUTES	7,796.45	0.00	1,627.03
002-2211-6314-1050-45102-4-000	FOCUS - SUBSTITUTES/RUSKIN	3,000.00	0.00	2,442.84
002-2211-6314-1050-46500-4-000	TITLE II - SUBSTITUTES	11,330.00	151.37	5,249.73
002-2211-6314-3050-40001-4-000	TITLE I - SUBSTITUTES/SH - PD (SCHOOLWIDE)	1,000.00	0.00	139.59
002-2211-6314-3050-45100-4-000	TITLE I - SUBSTITUTES	7,992.10	0.00	1,599.47
002-2211-6314-3050-46500-4-000	TITLE II - SUBSTITUTES	11,615.00	156.96	1,229.60
002-2211-6314-4010-40001-4-000	TITLE I - SUBSTITUTE/COMPASS - PD (SW)	0.00	0.00	418.77
002-2211-6314-4010-45100-4-000	TITLE I - SUBSTITUTES	2,429.20	145.20	3,176.00
002-2211-6314-4010-46500-4-000	TITLE II - SUBSTITUTES	3,530.00	51.10	588.55
002-2211-6314-4015-40001-4-000	TITLE I - SUBSTITUTES/DOBBS	0.00	0.00	348.98
002-2211-6314-4015-45100-4-000	TITLE I - SUBSTITUTES	2,279.20	0.00	5,202.82
002-2211-6314-4015-46500-4-000	TITLE II - SUBSTITUTES	3,315.00	50.00	1,428.44
002-2211-6314-4030-40001-4-000	TITLE I - SUBSTITUTES/TRUMAN (SCHOOLWIDE)	4,000.00	0.00	977.13
002-2211-6314-4030-45100-4-000	TITLE I - SUBSTITUTES	2,233.60	0.00	4,708.19
002-2211-6314-4030-46500-4-000	TITLE II - SUBSTITUTES	3,245.00	48.79	1,423.25
002-2211-6314-4035-40001-4-000	TITLE I - SUBSTITUTES/WARFORD (SCHOOLWIDE)	1,000.00	0.00	69.80
002-2211-6314-4035-45100-4-000	TITLE I - SUBSTITUTES	2,487.95	0.00	3,663.02
002-2211-6314-4035-46500-4-000	TITLE II - SUBSTITUTES	3,620.00	486.20	1,983.12
002-2211-6314-4045-40001-4-000	TITLE I - SUBSTITUTES/SANTA FE (SCHOOLWIDE)	0.00	0.00	558.36
002-2211-6314-4045-45100-4-000	TITLE I - SUBSTITUTES	1,972.75	0.00	4,426.21
002-2211-6314-4045-46500-4-000	TITLE II - SUBSTITUTES	2,865.00	47.90	1,839.63
002-2211-6314-4050-45100-4-000	TITLE I - SUBSTITUTES	2,429.25	0.00	3,942.57
002-2211-6314-4050-46500-4-000	TITLE II - SUBSTITUTES	3,530.00	46.25	936.49
002-2211-6314-4055-40001-4-000	TITLE I - SUBS/ERVIN K (SCHOOLWIDE)	0.00	0.00	139.59
002-2211-6314-4055-45100-4-000	TITLE I - SUBSTITUTES	2,986.80	72.60	6,818.38
002-2211-6314-4055-46500-4-000	TITLE II - SUBSTITUTES	5,670.00	91.30	2,833.14
002-2211-6314-7500-46500-4-000	TITLE II - SUBSTITUTES	1,280.00	31.50	1,675.08
OBJECT 6314 TOTAL	STAFFING SERVICES	91,607.50	1,379.40	59,445.78
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	1,191,734.00	863,757.30	772,818.14
002-2213-6111-4010-43801-4-000	MMD GRANT - TEACHER SALARY/COMPASS	0.00	0.00	1,790.35
002-2213-6111-4030-43801-4-000	MMD GRANT - TEACHER SALARY/TRUMAN	0.00	0.00	1,316.82
002-2213-6111-4035-43801-4-000	MMD GRANT - TEACHER SALARY/WARFORD	0.00	0.00	1,259.36
002-2213-6111-4045-43801-4-000	MMD GRANT - TEACHER SALARY/SANTA FE	0.00	0.00	1,099.47
002-2213-6111-4050-43801-4-000	MMD GRANT - TEACHER SALARY/INGELS	0.00	0.00	2,060.65
002-2213-6111-4055-43801-4-000	MMD GRANT - TEACHER SALARY/ERVIN	0.00	0.00	31,745.28
OBJECT 6111 TOTAL	SALARIES-DIST ADM	0.00	0.00	39,271.93
002-2213-6131-0000-00123-1-000	CAREER EDUCATION CONSORTIUM - EXTRA DUTY	700.00	679.13	0.00
002-2213-6131-1050-46100-4-003	TITLE IV - EXTRA DUTY/RUSKIN	0.00	0.00	42.68
002-2213-6131-1050-46500-4-000	TITLE II - EXTRA DUTY	11,330.00	1,235.43	2,452.52
002-2213-6131-1050-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	2,729.11
002-2213-6131-3050-46100-4-003	TITLE IV - EXTRA DUTY/SMITH HALE	0.00	0.00	46.58
002-2213-6131-3050-46500-4-000	TITLE II - EXTRA DUTY	11,615.00	0.00	2,542.66
002-2213-6131-3050-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	6,360.15
002-2213-6131-4010-46100-4-003	TITLE IV - EXTRA DUTY/COMPASS	0.00	0.00	13.18
002-2213-6131-4010-46500-4-000	TITLE II - EXTRA DUTY	3,530.00	0.00	1,728.57
002-2213-6131-4010-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	1,272.36
002-2213-6131-4015-46100-4-003	TITLE IV - EXTRA DUTY/DOBBS	0.00	0.00	14.22
002-2213-6131-4015-46500-4-000	TITLE II - EXTRA DUTY	3,315.00	0.00	2,230.50
002-2213-6131-4030-46100-4-000	TITLE IV - EXTRA DUTY/TRUMAN	0.00	0.00	36.88
002-2213-6131-4030-46100-4-003	TITLE IV - EXTRA DUTY/TRUMAN	0.00	0.00	211.96
002-2213-6131-4030-46500-4-000	TITLE II - EXTRA DUTY	3,245.00	110.64	2,664.40
002-2213-6131-4030-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	147.52
002-2213-6131-4035-46100-4-000	TITLE IV - EXTRA DUTY/WARFORD	0.00	0.00	36.88
002-2213-6131-4035-46100-4-003	TITLE IV - EXTRA DUTY/WARFORD	0.00	0.00	212.60
002-2213-6131-4035-46500-4-000	TITLE II - EXTRA DUTY	3,620.00	0.00	3,054.03

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002-2213-6131-4035-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	73.76
002-2213-6131-4045-46100-4-003	TITLE IV - EXTRA DUTY/SANTA FE	0.00	0.00	10.90
002-2213-6131-4045-46500-4-000	TITLE II - EXTRA DUTY	2,865.00	0.00	2,936.94
002-2213-6131-4045-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	73.76
002-2213-6131-4050-00150-1-000	KAUFFMAN (INGELS) - EXTRA DUTY	12,505.00	0.00	0.00
002-2213-6131-4050-46100-4-000	TITLE IV - EXTRA DUTY/INGELS	0.00	0.00	73.76
002-2213-6131-4050-46100-4-003	TITLE IV - EXTRA DUTY/INGELS	0.00	0.00	412.74
002-2213-6131-4050-46500-4-000	TITLE II - EXTRA DUTY	3,530.00	0.00	2,077.27
002-2213-6131-4050-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	73.76
002-2213-6131-4055-46100-4-000	TITLE IV - EXTRA DUTY/ERVIN	0.00	0.00	36.88
002-2213-6131-4055-46100-4-003	TITLE IV - EXTRA DUTY/ERVIN	0.00	0.00	227.02
002-2213-6131-4055-46500-4-000	TITLE II - EXTRA DUTY	5,670.00	0.00	3,444.04
002-2213-6131-4055-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	0.00	73.76
002-2213-6131-7500-46100-4-003	TITLE IV - EXTRA DUTY/FMECC	0.00	0.00	8.12
002-2213-6131-7500-46500-4-000	TITLE II - EXTRA DUTY	1,280.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	63,205.00	2,025.20	35,319.51
002-2213-6211-0000-00123-1-000	CAREER EDUCATION CONSORTIUM -RETIREMENT	101.50	98.48	0.00
002-2213-6211-1050-46100-4-003	TITLE IV - RETIREMENT/RUSKIN	0.00	0.00	6.19
002-2213-6211-1050-46500-4-000	TITLE II TEACHER RETIREMENT	1,642.84	179.14	355.59
002-2213-6211-1050-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	395.73
002-2213-6211-3050-46100-4-003	TITLE IV - RETIREMENT/SMITH HALE	0.00	0.00	6.75
002-2213-6211-3050-46500-4-000	TITLE II TEACHER RETIREMENT	1,684.17	0.00	368.67
002-2213-6211-3050-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	922.23
002-2213-6211-4010-43801-4-000	MMD GRANT - RETIREMENT/COMPASS	0.00	0.00	259.60
002-2213-6211-4010-46100-4-003	TITLE IV - RETIREMENT/COMPASS	0.00	0.00	1.91
002-2213-6211-4010-46500-4-000	TITLE II TEACHER RETIREMENT	511.85	0.00	250.63
002-2213-6211-4010-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	184.50
002-2213-6211-4015-46100-4-003	TITLE IV - RETIREMENT/DOBBS	0.00	0.00	2.06
002-2213-6211-4015-46500-4-000	TITLE II TEACHER RETIREMENT	480.68	0.00	323.40
002-2213-6211-4030-43801-4-000	MMD GRANT - RETIREMENT/TRUMAN	0.00	0.00	190.93
002-2213-6211-4030-46100-4-000	TITLE IV - RETIREMENT/TRUMAN	0.00	0.00	5.35
002-2213-6211-4030-46100-4-003	TITLE IV - RETIREMENT/TRUMAN	0.00	0.00	30.73
002-2213-6211-4030-46500-4-000	TITLE II TEACHER RETIREMENT	470.53	16.04	386.32
002-2213-6211-4030-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	21.40
002-2213-6211-4035-43801-4-000	MMD GRANT - RETIREMENT/WARFORD	0.00	0.00	182.60
002-2213-6211-4035-46100-4-000	TITLE IV - RETIREMENT/WARFORD	0.00	0.00	5.35
002-2213-6211-4035-46100-4-003	TITLE IV - RETIREMENT/WARFORD	0.00	0.00	30.83
002-2213-6211-4035-46500-4-000	TITLE II TEACHER RETIREMENT	524.90	0.00	442.80
002-2213-6211-4035-46500-4-003	TITLE II - RETIREMENT/WARFORD (PRIOR YEAR)	0.00	0.00	10.70
002-2213-6211-4045-43801-4-000	MMD GRANT - RETIREMENT/SANTA FE	0.00	0.00	159.42
002-2213-6211-4045-46100-4-003	TITLE IV - RETIREMENT/SANTA FE	0.00	0.00	1.58
002-2213-6211-4045-46500-4-000	TITLE II TEACHER RETIREMENT	415.43	0.00	425.82
002-2213-6211-4045-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	10.70
002-2213-6211-4050-00150-1-000	KAUFFMAN (INGELS) - RETIREMENT	1,813.00	0.00	0.00
002-2213-6211-4050-43801-4-000	MMD GRANT - RETIREMENT/INGELS	0.00	0.00	298.79
002-2213-6211-4050-46100-4-000	TITLE IV - RETIREMENT/INGELS	0.00	0.00	10.70
002-2213-6211-4050-46100-4-003	TITLE IV - RETIREMENT/INGELS	0.00	0.00	59.85
002-2213-6211-4050-46500-4-000	TITLE II TEACHER RETIREMENT	511.85	0.00	301.19
002-2213-6211-4050-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	10.69
002-2213-6211-4055-43801-4-000	MMD GRANT - RETIREMENT/ERVIN	0.00	0.00	4,754.25
002-2213-6211-4055-46100-4-000	TITLE IV - RETIREMENT/ERVIN	0.00	0.00	5.35
002-2213-6211-4055-46100-4-003	TITLE IV - RETIREMENT/ERVIN	0.00	0.00	32.92
002-2213-6211-4055-46500-4-000	TITLE II TEACHER RETIREMENT	822.15	0.00	499.35
002-2213-6211-4055-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	0.00	10.70
002-2213-6211-7500-46100-4-003	TITLE IV - RETIREMENT/FMECC	0.00	0.00	1.18
002-2213-6211-7500-46500-4-000	TITLE II TEACHER RETIREMENT	185.60	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	9,164.50	293.60	10,966.77
002-2213-6232-0000-00123-1-000	CAREER EDUCATION CONSORTIUM -MEDICARE	10.16	9.84	0.00
002-2213-6232-1050-46100-4-003	TITLE IV - MEDICARE/RUSKIN	0.00	0.00	0.62
002-2213-6232-1050-46500-4-000	TITLE II - MEDICARE	164.28	17.92	35.53

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002-2213-6232-1050-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	39.57
002-2213-6232-3050-46100-4-003	TITLE IV - MEDICARE/SMITH HALE	0.00	0.00	0.68
002-2213-6232-3050-46500-4-000	TITLE II - MEDICARE	168.41	0.00	36.85
002-2213-6232-3050-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	92.23
002-2213-6232-4010-43801-4-000	MMD GRANT - MEDICARE/COMPASS	0.00	0.00	25.95
002-2213-6232-4010-46100-4-003	TITLE IV - MEDICARE/COMPASS	0.00	0.00	0.19
002-2213-6232-4010-46500-4-000	TITLE II - MEDICARE	51.19	0.00	25.04
002-2213-6232-4010-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	18.45
002-2213-6232-4015-46100-4-003	TITLE IV - MEDICARE/DOBBS	0.00	0.00	0.21
002-2213-6232-4015-46500-4-000	TITLE II - MEDICARE	48.07	0.00	32.32
002-2213-6232-4030-43801-4-000	MMD GRANT - MEDICARE/TRUMAN	0.00	0.00	19.09
002-2213-6232-4030-46100-4-000	TITLE IV - MEDICARE/TRUMAN	0.00	0.00	0.53
002-2213-6232-4030-46100-4-003	TITLE IV - MEDICARE/TRUMAN	0.00	0.00	3.07
002-2213-6232-4030-46500-4-000	TITLE II - MEDICARE	47.05	1.60	38.61
002-2213-6232-4030-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	2.14
002-2213-6232-4035-43801-4-000	MMD GRANT - MEDICARE/WARFORD	0.00	0.00	18.26
002-2213-6232-4035-46100-4-000	TITLE IV - MEDICARE/WARFORD	0.00	0.00	0.53
002-2213-6232-4035-46100-4-003	TITLE IV - MEDICARE/WARFORD	0.00	0.00	3.08
002-2213-6232-4035-46500-4-000	TITLE II - MEDICARE	52.49	0.00	44.25
002-2213-6232-4035-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	1.07
002-2213-6232-4045-43801-4-000	MMD GRANT - MEDICARE/SANTA FE	0.00	0.00	15.94
002-2213-6232-4045-46100-4-003	TITLE IV - MEDICARE/SANTA FE	0.00	0.00	0.16
002-2213-6232-4045-46500-4-000	TITLE II - MEDICARE	41.54	0.00	42.56
002-2213-6232-4045-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	1.07
002-2213-6232-4050-00150-1-000	KAUFFMAN (INGELS) - MEDICARE	182.00	0.00	0.00
002-2213-6232-4050-43801-4-000	MMD GRANT - MEDICARE/INGELS	0.00	0.00	29.88
002-2213-6232-4050-46100-4-000	TITLE IV - MEDICARE/RUSKIN	0.00	0.00	1.06
002-2213-6232-4050-46100-4-003	TITLE IV - MEDICARE/RUSKIN	0.00	0.00	5.98
002-2213-6232-4050-46500-4-000	TITLE II - MEDICARE	51.19	0.00	30.09
002-2213-6232-4050-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	1.07
002-2213-6232-4055-43801-4-000	MMD GRANT - MEDICARE/ERVIN	0.00	0.00	475.44
002-2213-6232-4055-46100-4-000	TITLE IV - MEDICARE/ERVIN	0.00	0.00	0.53
002-2213-6232-4055-46100-4-003	TITLE IV - MEDICARE/ERVIN	0.00	0.00	3.29
002-2213-6232-4055-46500-4-000	TITLE II - MEDICARE	82.22	0.00	49.90
002-2213-6232-4055-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	0.00	1.07
002-2213-6232-7500-46100-4-003	TITLE IV - MEDICARE/FMECC	0.00	0.00	0.12
002-2213-6232-7500-46500-4-000	TITLE II - MEDICARE	18.56	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	917.16	29.36	1,096.43
002-2213-6241-4010-43801-4-000	MMD GRANT - BENEFITS/COMPASS	0.00	0.00	206.72
002-2213-6241-4030-43801-4-000	MMD GRANT - BENEFITS/TRUMAN	0.00	0.00	118.33
002-2213-6241-4035-43801-4-000	MMD GRANT - BENEFITS/WARFORD	0.00	0.00	129.20
002-2213-6241-4045-43801-4-000	MMD GRANT - BENEFITS/SANTA FE	0.00	0.00	125.97
002-2213-6241-4050-43801-4-000	MMD GRANT - BENEFITS/INGELS	0.00	0.00	232.56
002-2213-6241-4055-43801-4-000	MMD GRANT - BENEFITS/ERVIN	0.00	0.00	3,588.14
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,400.92
002-2213-6314-1050-42701-4-000	SUBSTITUTES - CARL PERKINS	3,000.00	0.00	2,093.86
002-2213-6314-1050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	634.80	0.00	0.00
002-2213-6314-3050-33200-3-000	CTE - SUBSTITUTES/SMITH HALE	1,000.00	0.00	0.00
002-2213-6314-3050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	347.80	0.00	0.00
002-2213-6314-4010-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	2.50	0.00	0.00
002-2213-6314-4015-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	2.40	0.00	0.00
002-2213-6314-4030-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	2.30	0.00	0.00
002-2213-6314-4030-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	0.00	139.59
002-2213-6314-4035-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	2.60	0.00	0.00
002-2213-6314-4035-46100-4-000	TITLE IV - SUBSTITUTES/WARFORD	0.00	0.00	139.59
002-2213-6314-4045-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	2.00	0.00	0.00
002-2213-6314-4045-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	0.00	139.59
002-2213-6314-4050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	2.50	0.00	0.00
002-2213-6314-4055-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	3.10	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	5,000.00	0.00	2,512.63

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FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	78,286.60	2,348.20	93,568.19
002-2214-6131-1050-00001-3-000	PDC - TEACHER SALARY	14,000.00	20,122.44	15,752.99
002-2214-6131-1050-00001-3-013	PDC - TEACHER SALARY	500.00	0.00	0.00
002-2214-6131-1050-00001-3-025	PDC - TEACHER SALARY	1,000.00	0.00	699.90
002-2214-6131-3050-00001-3-000	PDC - TEACHER SALARY	18,000.00	19,946.26	20,518.93
002-2214-6131-3050-00001-3-013	PDC - TEACHER SALARY	500.00	0.00	0.00
002-2214-6131-3050-00001-3-025	PDC - TEACHER SALARY	1,000.00	0.00	764.40
002-2214-6131-4010-00001-3-000	PDC - TEACHER SALARY	3,500.00	6,507.80	3,783.60
002-2214-6131-4010-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	216.30
002-2214-6131-4015-00001-3-000	PDC - TEACHER SALARY	5,000.00	9,260.30	5,738.72
002-2214-6131-4015-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	233.10
002-2214-6131-4030-00001-3-000	PDC - TEACHER SALARY	4,000.00	7,777.90	3,978.18
002-2214-6131-4030-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	195.90
002-2214-6131-4035-00001-3-000	PDC - TEACHER SALARY	5,000.00	7,426.20	5,239.67
002-2214-6131-4035-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	206.70
002-2214-6131-4045-00001-3-000	PDC - TEACHER SALARY	3,000.00	6,093.50	3,515.73
002-2214-6131-4045-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	178.80
002-2214-6131-4050-00001-3-000	PDC - TEACHER SALARY	3,500.00	6,891.20	3,947.20
002-2214-6131-4050-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	208.80
002-2214-6131-4055-00001-3-000	PDC - TEACHER SALARY	9,000.00	16,182.60	10,456.86
002-2214-6131-4055-00001-3-025	PDC - TEACHER SALARY	500.00	0.00	296.10
002-2214-6131-7500-00001-3-000	PDC - TEACHER SALARY	3,500.00	2,206.40	3,885.04
OBJECT 6131 TOTAL	EXTRA DUTY	75,000.00	102,414.80	79,816.92
002-2214-6211-1050-00001-3-000	TEACHER RETIREMENT	2,030.00	2,917.70	2,272.09
002-2214-6211-1050-00001-3-013	TEACHER RETIREMENT	73.00	0.00	0.00
002-2214-6211-1050-00001-3-025	TEACHER RETIREMENT	145.00	0.00	101.46
002-2214-6211-3050-00001-3-000	TEACHER RETIREMENT	2,610.00	2,892.10	2,902.68
002-2214-6211-3050-00001-3-013	TEACHER RETIREMENT	73.00	0.00	0.00
002-2214-6211-3050-00001-3-025	TEACHER RETIREMENT	145.00	0.00	110.82
002-2214-6211-4010-00001-3-000	TEACHER RETIREMENT	508.00	943.90	548.56
002-2214-6211-4010-00001-3-025	TEACHER RETIREMENT	73.00	0.00	31.38
002-2214-6211-4015-00001-3-000	TEACHER RETIREMENT	725.00	1,342.72	832.20
002-2214-6211-4015-00001-3-025	TEACHER RETIREMENT	73.00	0.00	33.78
002-2214-6211-4030-00001-3-000	TEACHER RETIREMENT	580.00	1,127.83	576.86
002-2214-6211-4030-00001-3-025	TEACHER RETIREMENT	73.00	0.00	28.38
002-2214-6211-4035-00001-3-000	TEACHER RETIREMENT	725.00	1,076.77	759.61
002-2214-6211-4035-00001-3-025	TEACHER RETIREMENT	73.00	0.00	30.00
002-2214-6211-4045-00001-3-000	TEACHER RETIREMENT	435.00	883.56	509.94
002-2214-6211-4045-00001-3-025	TEACHER RETIREMENT	73.00	0.00	25.92
002-2214-6211-4050-00001-3-000	TEACHER RETIREMENT	508.00	999.18	572.47
002-2214-6211-4050-00001-3-025	TEACHER RETIREMENT	73.00	0.00	30.30
002-2214-6211-4055-00001-3-000	TEACHER RETIREMENT	1,305.00	2,346.50	1,516.39
002-2214-6211-4055-00001-3-025	TEACHER RETIREMENT	73.00	0.00	42.96
002-2214-6211-7500-00001-3-000	TEACHER RETIREMENT	508.00	320.20	563.38
OBJECT 6211 TOTAL	TEACHER RETIREMENT	10,881.00	14,850.60	11,489.18
002-2214-6231-1050-00001-3-000	PDC - SOCIAL SECURITY/RUSKIN	0.00	0.00	15.50
002-2214-6231-3050-00001-3-000	PDC - SOCIAL SECURITY/SMITH HALE	0.00	0.00	31.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	46.50
002-2214-6232-1050-00001-3-000	MEDICARE	203.00	291.90	228.53
002-2214-6232-1050-00001-3-013	MEDICARE	8.00	0.00	0.00
002-2214-6232-1050-00001-3-025	MEDICARE	15.00	0.00	10.14
002-2214-6232-3050-00001-3-000	MEDICARE	261.00	289.10	297.37
002-2214-6232-3050-00001-3-013	MEDICARE	8.00	0.00	0.00
002-2214-6232-3050-00001-3-025	MEDICARE	15.00	0.00	11.10
002-2214-6232-4010-00001-3-000	MEDICARE	51.00	94.20	55.01
002-2214-6232-4010-00001-3-025	MEDICARE	8.00	0.00	3.12
002-2214-6232-4015-00001-3-000	MEDICARE	73.00	134.18	83.14
002-2214-6232-4015-00001-3-025	MEDICARE	8.00	0.00	3.36
002-2214-6232-4030-00001-3-000	MEDICARE	56.00	112.84	57.69
002-2214-6232-4030-00001-3-025	MEDICARE	6.00	0.00	2.82

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2214-6232-4035-00001-3-000	MEDICARE	73.00	107.75	75.93
002-2214-6232-4035-00001-3-025	MEDICARE	8.00	0.00	3.03
002-2214-6232-4045-00001-3-000	MEDICARE	44.00	88.19	51.04
002-2214-6232-4045-00001-3-025	MEDICARE	8.00	0.00	2.61
002-2214-6232-4050-00001-3-000	MEDICARE	51.00	99.99	57.19
002-2214-6232-4050-00001-3-025	MEDICARE	8.00	0.00	3.00
002-2214-6232-4055-00001-3-000	MEDICARE	131.00	234.72	151.86
002-2214-6232-4055-00001-3-025	MEDICARE	8.00	0.00	4.32
002-2214-6232-7500-00001-3-000	MEDICARE	51.00	31.88	56.23
OBJECT 6232 TOTAL	MEDICARE CLASS	1,094.00	1,484.95	1,157.49
002-2214-6314-1050-00000-3-000	PDC SUBSTITUTES	1,133.00	0.00	1,744.88
002-2214-6314-1050-00000-3-025	PDC SUBSTITUTES	0.00	0.00	65.14
002-2214-6314-3050-00000-3-000	PDC SUBSTITUTES	1,162.00	0.00	977.13
002-2214-6314-3050-00000-3-025	PDC SUBSTITUTES	0.00	0.00	71.14
002-2214-6314-4010-00000-3-000	PDC SUBSTITUTES	353.00	0.00	418.77
002-2214-6314-4010-00000-3-025	PDC SUBSTITUTES	0.00	0.00	20.12
002-2214-6314-4015-00000-3-000	PDC SUBSTITUTES	332.00	0.00	1,046.93
002-2214-6314-4015-00000-3-025	PDC SUBSTITUTES	0.00	0.00	21.70
002-2214-6314-4030-00000-3-000	PDC SUBSTITUTES	325.00	0.00	697.95
002-2214-6314-4030-00000-3-025	PDC SUBSTITUTES	0.00	0.00	18.24
002-2214-6314-4035-00000-3-000	PDC SUBSTITUTES	362.00	326.70	837.54
002-2214-6314-4035-00000-3-025	PDC SUBSTITUTES	0.00	0.00	19.24
002-2214-6314-4045-00000-3-000	PDC SUBSTITUTES	287.00	290.40	697.95
002-2214-6314-4045-00000-3-025	PDC SUBSTITUTES	0.00	0.00	16.64
002-2214-6314-4050-00000-3-000	PDC SUBSTITUTES	353.00	145.20	418.77
002-2214-6314-4050-00000-3-025	PDC SUBSTITUTES	0.00	0.00	19.44
002-2214-6314-4055-00000-3-000	PDC SUBSTITUTES	567.00	435.60	1,884.48
002-2214-6314-4055-00000-3-025	PDC SUBSTITUTES	0.00	0.00	27.56
002-2214-6314-7500-00000-3-000	PDC SUBSTITUTES	128.00	0.00	1,535.49
OBJECT 6314 TOTAL	STAFFING SERVICES	5,002.00	1,197.90	10,539.11
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	91,977.00	119,948.35	103,049.20
002-2222-6111-1050-40001-3-000	MEDIA SPECIALIST (RUSKIN)	82,043.00	68,922.00	67,570.56
002-2222-6111-3050-40001-3-000	MEDIA SPECIALIST (SMITH HALE)	65,211.00	62,116.33	60,898.28
002-2222-6111-4010-40001-3-000	MEDIA SPECIALIST (BURKE)	78,090.00	68,922.00	67,570.56
002-2222-6111-4015-40001-3-000	MEDIA SPECIALIST (DOBBS)	59,241.00	55,065.90	53,722.56
002-2222-6111-4030-40001-3-000	MEDIA SPECIALIST (TRUMAN)	51,084.00	43,474.37	46,551.88
002-2222-6111-4035-40001-3-000	MEDIA SPECIALIST (WARFORD)	52,909.00	49,910.70	48,869.48
002-2222-6111-4045-40001-3-000	MEDIA SPECIALIST (SANTA FE)	47,902.00	43,842.47	43,867.16
002-2222-6111-4050-40001-3-000	MEDIA SPECIALIST (INGELS)	56,387.00	52,412.50	51,133.84
002-2222-6111-4055-40001-3-000	MEDIA SPECIALIST - ERVIN	62,093.00	59,010.12	58,464.60
OBJECT 6111 TOTAL	SALARIES-DIST ADM	554,960.00	503,676.55	498,648.92
002-2222-6211-1050-40001-3-000	TEACHER RETIREMENT	13,515.00	11,603.70	11,275.50
002-2222-6211-3050-40001-3-000	TEACHER RETIREMENT	11,074.00	10,616.80	10,308.01
002-2222-6211-4010-40001-3-000	RETIREMENT - MEDIA SPECIALIST (BURKE)	11,366.00	10,037.32	9,841.68
002-2222-6211-4015-40001-3-000	RETIREMENT - MEDIA SPECIALIST (DOBBS)	8,633.00	7,984.50	7,789.68
002-2222-6211-4030-40001-3-000	TEACHER RETIREMENT	9,026.00	7,914.03	8,162.44
002-2222-6211-4035-40001-3-000	TEACHER RETIREMENT	9,290.00	9,094.80	7,093.35
002-2222-6211-4045-40001-3-000	TEACHER RETIREMENT	8,564.00	7,967.24	7,838.40
002-2222-6211-4050-40001-3-000	TEACHER RETIREMENT	9,794.00	9,209.90	8,891.99
002-2222-6211-4055-40001-3-000	RETIREMENT - ERVIN	10,622.00	10,101.31	9,802.94
OBJECT 6211 TOTAL	TEACHER RETIREMENT	91,884.00	84,529.80	81,003.99
002-2222-6232-1050-40001-3-000	MEDICARE CLASS	1,190.00	938.30	947.84
002-2222-6232-3050-40001-3-000	MEDICARE CLASS	946.00	752.80	754.52
002-2222-6232-4010-40001-3-000	MEDICARE CLASS	1,133.00	999.60	979.92
002-2222-6232-4015-40001-3-000	MEDICARE CLASS	859.00	795.10	778.74
002-2222-6232-4030-40001-3-000	MEDICARE CLASS	741.00	601.90	657.80
002-2222-6232-4035-40001-3-000	MEDICARE CLASS	768.00	685.57	664.61
002-2222-6232-4045-40001-3-000	MEDICARE CLASS	695.00	597.50	607.62
002-2222-6232-4050-40001-3-000	MEDICARE CERT	818.00	729.14	719.44
002-2222-6232-4055-40001-3-000	MEDICARE - ERVIN	901.00	821.70	807.32
OBJECT 6232 TOTAL	MEDICARE CLASS	8,051.00	6,921.80	6,917.81

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002-2222-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,157.08	10,249.34
002-2222-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,157.08	10,249.34
002-2222-6241-4010-40001-3-000	INSURANCE - MEDIA SPECIALIST (BURKE)	348.00	353.72	360.78
002-2222-6241-4015-40001-3-000	INSURANCE - MEDIA SPECIALIST (DOBBS)	348.00	52.56	58.38
002-2222-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,157.00	9,799.34
002-2222-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	12,865.64	99.03
002-2222-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,157.00	10,249.34
002-2222-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,157.08	10,249.34
002-2222-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	10,707.00	9,199.34
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	79,173.00	79,764.40	60,514.23
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
002-2222-6314-4010-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	500.00	0.00	0.00
002-2222-6314-4015-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	500.00	0.00	349.00
002-2222-6314-4030-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	3,028.00
002-2222-6314-4035-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	139.59
002-2222-6314-4045-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	139.59
002-2222-6314-4050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	0.00
002-2222-6314-4055-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	837.54
OBJECT 6314 TOTAL	STAFFING SERVICES	13,000.00	0.00	4,493.72
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	747,068.00	674,892.60	651,578.67
002-2321-6112-1000-00001-3-000	SUPERINTENDENT SALARY	265,348.00	268,599.18	245,208.50
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	265,348.00	268,599.18	245,208.50
002-2321-6211-1000-00001-3-000	TEACHER RETIREMENT	40,084.00	37,244.72	30,178.96
OBJECT 6211 TOTAL	TEACHER RETIREMENT	40,084.00	37,244.72	30,178.96
002-2321-6231-1000-00001-3-000	SOCIAL SECURITY (FICA)	0.00	667.57	2,362.54
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	667.57	2,362.54
002-2321-6232-1000-00001-3-000	MEDICARE CERT	3,848.00	4,157.40	3,357.14
OBJECT 6232 TOTAL	MEDICARE CLASS	3,848.00	4,157.40	3,357.14
002-2321-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE 001	40,256.00	37,087.32	10,368.64
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	40,256.00	37,087.32	10,368.64
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	349,536.00	347,756.10	291,475.78
002-2323-6112-1000-00001-3-000	ASSOCIATE SUPERINTENDENT - HR/ACCOUNTABILITY	149,122.00	142,144.00	141,084.96
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	149,122.00	142,144.00	141,084.96
002-2323-6211-1000-00001-3-000	TEACHER RETIREMENT	23,241.00	22,213.70	21,923.26
OBJECT 6211 TOTAL	TEACHER RETIREMENT	23,241.00	22,213.70	21,923.26
002-2323-6232-1000-00001-3-000	MEDICARE CLASS	2,163.00	2,021.30	2,004.34
OBJECT 6232 TOTAL	MEDICARE CLASS	2,163.00	2,021.30	2,004.34
002-2323-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,106.70	10,168.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,106.70	10,168.18
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	185,737.00	177,485.70	175,180.74
002-2324-6112-1000-45100-4-000	TITLE I - COORDINATOR CURR & INSTRUCTION	100,256.00	96,680.81	92,972.06
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	100,256.00	96,680.81	92,972.06
002-2324-6211-1000-45100-4-000	RETIREMENT-READING SPEC/TITLE I	15,883.00	15,364.88	14,683.85
OBJECT 6211 TOTAL	TEACHER RETIREMENT	15,883.00	15,364.88	14,683.85
002-2324-6232-1000-45100-4-000	MEDICARE - READING SPEC/TITLE I	1,454.00	1,368.83	1,326.01
OBJECT 6232 TOTAL	MEDICARE CLASS	1,454.00	1,368.83	1,326.01
002-2324-6241-1000-45100-4-000	BENEFITS-READING SPEC/TITLE I	9,305.00	9,329.50	8,404.01
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	9,305.00	9,329.50	8,404.01
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	126,898.00	122,744.00	117,385.93
002-2329-6111-1050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	12,695.00	12,069.90	5,682.22
002-2329-6111-1050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	30,412.00	28,983.50	11,090.85
002-2329-6111-1050-44100-4-000	PROCESS COORDINATOR - RUSKIN	60,482.00	57,421.70	56,020.80
002-2329-6111-3050-12210-3-000	PROCESS COORDINATOR - SMITH HALE	64,870.00	66,756.00	61,875.26
002-2329-6111-3050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	3,809.00	3,622.05	6,205.17
002-2329-6111-3050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	16,663.00	11,668.50	12,113.37
002-2329-6111-4010-12210-3-000	PROCESS COORDINATOR - COMPASS	56,092.00	51,449.10	41,836.76
002-2329-6111-4010-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	120.00	638.10	3,429.58
002-2329-6111-4015-12210-3-000	PROCESS COORDINATOR - DOBBS	61,768.00	59,956.76	0.00
002-2329-6111-4015-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	115.00	619.90	3,696.94
002-2329-6111-4030-12210-3-000	PROCESS COORDINATOR - TRUMAN	50,817.00	44,690.67	57,945.01

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002-2329-6111-4030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	111.00	607.95	3,102.47
002-2329-6111-4035-12210-3-000	PROCESS COORDINATOR - WARFORD	56,092.00	53,253.36	51,954.01
002-2329-6111-4035-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	125.00	631.95	3,275.02
002-2329-6111-4045-12210-3-000	PROCESS COORDINATOR - SANTA FE	57,494.00	54,584.40	53,253.36
002-2329-6111-4045-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	96.00	595.44	2,835.11
002-2329-6111-4050-12210-3-000	PROCESS COORDINATOR - INGELS	58,931.00	55,949.35	54,584.40
002-2329-6111-4050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	120.00	577.20	3,310.55
002-2329-6111-4055-12210-3-000	PROCESS COORDINATOR - ERVIN ELEM	61,768.00	59,956.76	58,780.80
002-2329-6111-4055-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	149.00	759.71	4,695.80
OBJECT 6111 TOTAL	SALARIES-DIST ADM	592,729.00	564,792.41	495,687.48
002-2329-6112-1000-00001-3-000	STUDENT ACHIEVEMENT OFFICER	117,223.00	0.00	0.00
002-2329-6112-1000-12210-3-000	STUDENT SERVICES ADMINISTRATORS	415,447.00	338,890.15	262,465.65
002-2329-6112-4055-12810-3-000	ECSE PROCESS COORDINATOR - ERVIN	25,255.00	22,254.24	28,699.20
002-2329-6112-7500-12810-3-000	ECSE - EARLY EDUCATION PROCESS COORDINATOR	24,323.00	23,125.61	25,955.52
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	582,248.00	384,270.00	317,120.37
002-2329-6122-1000-12210-3-000	DIRECTOR OF SPECIAL EDUCATION - 550 HOURS	0.00	0.00	42,256.07
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	0.00	0.00	42,256.07
002-2329-6211-1000-00001-3-000	RETIREMENT - STUDENT ACHEIVEMENT OFFICER	18,616.00	0.00	0.00
002-2329-6211-1000-12210-3-000	TEACHER RETIREMENT	66,712.00	53,501.35	40,820.15
002-2329-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	2,157.00	2,030.71	849.16
002-2329-6211-1050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	5,177.00	4,876.21	1,657.64
002-2329-6211-1050-44100-4-000	RETIREMENT - RUSKIN	10,388.00	9,936.19	9,600.74
002-2329-6211-3050-12210-3-000	RETIREMENT - SMITH HALE	11,024.00	10,495.21	10,449.60
002-2329-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	647.00	609.19	927.26
002-2329-6211-3050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	2,837.00	1,962.91	1,810.52
002-2329-6211-4010-12210-3-000	RETIREMENT - COMPASS	9,752.00	9,004.94	7,189.38
002-2329-6211-4010-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	21.00	107.24	512.68
002-2329-6211-4015-12210-3-000	RETIREMENT - DOBBS	10,575.00	10,303.84	0.00
002-2329-6211-4015-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	-2.00	104.31	552.56
002-2329-6211-4030-12210-3-000	RETIREMENT - TRUMAN	8,987.00	6,480.13	8,315.50
002-2329-6211-4030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	19.00	102.40	463.68
002-2329-6211-4035-12210-3-000	RETIREMENT - WARFORD	9,752.00	9,266.64	8,830.12
002-2329-6211-4035-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	22.00	106.21	489.52
002-2329-6211-4045-12210-3-000	RETIREMENT - SANTA FE	9,955.00	9,524.86	9,199.46
002-2329-6211-4045-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	17.00	100.00	423.80
002-2329-6211-4050-12210-3-000	RETIREMENT - INGELS	10,163.00	9,657.57	9,392.42
002-2329-6211-4050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	21.00	97.12	494.96
002-2329-6211-4055-12210-3-000	RETIREMENT - ERVIN	10,251.00	10,303.84	10,001.04
002-2329-6211-4055-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	26.00	127.81	701.69
002-2329-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	4,413.00	3,985.15	4,841.12
002-2329-6211-7500-12810-3-000	TEACHER RETIREMENT	4,321.00	4,141.31	4,378.16
OBJECT 6211 TOTAL	TEACHER RETIREMENT	195,851.00	156,825.41	131,901.16
002-2329-6231-1000-12210-3-000	SOCIAL SECURITY - SPED/BAPTISTE	0.00	0.00	2,619.89
002-2329-6231-3050-12210-3-000	SOCIAL SECURITY/SMITH HALE	0.00	225.88	0.00
002-2329-6231-4030-12210-3-000	SOCIAL SECURITY - TRUMAN	0.00	0.00	37.01
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	225.88	2,656.90
002-2329-6232-1000-00001-3-000	MEDICARE - STUDENT ACHIEVEMENT OFFICER	1,700.00	0.00	0.00
002-2329-6232-1000-12210-3-000	MEDICARE CLASS	6,024.00	4,387.09	3,911.55
002-2329-6232-1050-12210-3-013	MEDICARE - CRITTENTON	185.00	172.37	81.36
002-2329-6232-1050-12210-3-025	MEDICARE - ALT PROGRAM	442.00	414.21	158.88
002-2329-6232-1050-44100-4-000	MEDICARE - RUSKIN	877.00	784.00	772.98
002-2329-6232-3050-12210-3-000	MEDICARE - SMITH HALE	941.00	944.21	870.52
002-2329-6232-3050-12210-3-013	MEDICARE - CRITTENTON	56.00	51.92	88.64
002-2329-6232-3050-12210-3-025	MEDICARE - ALT PROGRAM	242.00	166.90	173.32
002-2329-6232-4010-12210-3-000	MEDICARE - COMPASS	814.00	708.52	579.76
002-2329-6232-4010-12210-3-025	MEDICARE - ALT PROGRAM	2.00	9.10	48.96
002-2329-6232-4015-12210-3-000	MEDICARE - DOBBS	896.00	826.00	0.00
002-2329-6232-4015-12210-3-025	MEDICARE - ALT PROGRAM	2.00	8.86	53.04
002-2329-6232-4030-12210-3-000	MEDICARE - TRUMAN	737.00	648.08	840.24
002-2329-6232-4030-12210-3-025	MEDICARE - ALT PROGRAM	2.00	8.62	44.40
002-2329-6232-4035-12210-3-000	MEDICARE - WARFORD	814.00	749.08	737.05

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2329-6232-4035-12210-3-025	MEDICARE - ALT PROGRAM	2.00	9.10	46.80
002-2329-6232-4045-12210-3-000	MEDICARE - SANTA FE	834.00	760.62	749.20
002-2329-6232-4045-12210-3-025	MEDICARE - ALT PROGRAM	2.00	8.62	40.56
002-2329-6232-4050-12210-3-000	MEDICARE - INGELS	855.00	722.28	669.12
002-2329-6232-4050-12210-3-025	MEDICARE - ALT PROGRAM	2.00	8.38	47.28
002-2329-6232-4055-12210-3-000	MEDICARE - ERVIN	896.00	818.50	810.00
002-2329-6232-4055-12210-3-025	MEDICARE - ALT PROGRAM	3.00	10.78	67.23
002-2329-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	367.00	310.55	414.24
002-2329-6232-7500-12810-3-000	MEDICARE CLASS	353.00	322.72	374.40
OBJECT 6232 TOTAL	MEDICARE CLASS	17,048.00	12,850.55	11,579.53
002-2329-6241-1000-00001-3-000	BENEFITS - STUDENT ACHIEVEMENT OFFICER	11,211.00	0.00	0.00
002-2329-6241-1000-00900-3-000	BENEFITS	0.00	218,647.25	565,811.50
002-2329-6241-1000-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	31,070.20	20,336.36
002-2329-6241-1050-12210-3-013	BENEFITS - CRITTENTON	2,184.00	1,944.40	180.26
002-2329-6241-1050-12210-3-025	BENEFITS - ALT PROGRAM	5,316.00	4,669.30	352.00
002-2329-6241-1050-44100-4-000	BENEFITS - RUSKIN	11,211.00	11,157.00	10,249.34
002-2329-6241-3050-12210-3-000	BENEFITS - SMITH HALE	11,211.00	9,321.94	10,249.34
002-2329-6241-3050-12210-3-013	BENEFITS - CRITTENTON	656.00	583.56	196.72
002-2329-6241-3050-12210-3-025	BENEFITS - ALT PROGRAM	2,913.00	1,879.93	384.48
002-2329-6241-4010-12210-3-000	BENEFITS - COMPASS	11,211.00	10,707.00	8,998.89
002-2329-6241-4010-12210-3-025	BENEFITS - ALT PROGRAM	21.00	102.60	108.82
002-2329-6241-4015-12210-3-000	BENEFITS - DOBBS	11,211.00	11,157.00	0.00
002-2329-6241-4015-12210-3-025	BENEFITS - ALT PROGRAM	21.00	99.88	117.32
002-2329-6241-4030-12210-3-000	BENEFITS - TRUMAN	11,211.00	50.37	58.38
002-2329-6241-4030-12210-3-025	BENEFITS - ALT PROGRAM	20.00	97.88	98.52
002-2329-6241-4035-12210-3-000	BENEFITS - WARFORD	11,211.00	10,707.00	8,998.89
002-2329-6241-4035-12210-3-025	BENEFITS - ALT PROGRAM	22.00	101.84	103.84
002-2329-6241-4045-12210-3-000	BENEFITS - SANTA FE	11,211.00	11,157.00	10,249.34
002-2329-6241-4045-12210-3-025	BENEFITS - ALT PROGRAM	17.00	95.92	89.96
002-2329-6241-4050-12210-3-000	BENEFITS - INGELS	11,211.00	10,707.00	10,249.34
002-2329-6241-4050-12210-3-025	BENEFITS - ALT PROGRAM	21.00	92.96	105.04
002-2329-6241-4055-12210-3-000	BENEFITS - ERVIN	11,211.00	11,157.00	10,249.34
002-2329-6241-4055-12210-3-025	BENEFITS - ALT PROGRAM	26.00	122.78	149.18
002-2329-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	3,202.00	5,254.60	4,718.64
002-2329-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	5,500.00	5,460.51	4,267.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	176,873.00	356,345.55	666,323.00
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	1,564,749.00	1,475,309.88	1,667,524.51
002-2411-6112-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	69,237.00	69,263.02	26,843.68
002-2411-6112-1050-40001-3-000	SALARIES-PRINCIPALS (RUSKIN)	491,757.00	232,653.90	432,522.83
002-2411-6112-1050-42300-4-000	SALARIES-PRINCIPALS (RUSKIN)	0.00	252,907.02	0.00
002-2411-6112-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	37,934.00	27,892.55	29,317.63
002-2411-6112-3050-40001-3-000	SALARIES-PRINCIPALS (SMITH HALE)	399,080.00	171,984.70	346,925.70
002-2411-6112-3050-42300-4-000	SALARIES-PRINCIPALS (SMITH HALE)	0.00	182,325.11	0.00
002-2411-6112-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	273.00	1,518.90	8,295.91
002-2411-6112-4010-40001-3-000	PRINCIPAL - BURKE	91,557.00	45,111.96	75,882.55
002-2411-6112-4010-42300-4-000	ESSER II - PRINCIPAL SALARY/COMPASS	0.00	45,111.90	0.00
002-2411-6112-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	262.00	1,486.80	8,940.17
002-2411-6112-4015-40001-3-000	SALARIES - PRINCIPAL (DOBBS)	90,224.00	44,445.00	78,738.80
002-2411-6112-4015-42300-4-000	SALARIES - PRINCIPAL (DOBBS)	0.00	44,445.00	0.00
002-2411-6112-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	251.00	1,454.40	7,513.58
002-2411-6112-4030-40001-3-000	SALARIES-PRINCIPAL (TRUMAN)	100,890.00	49,778.48	88,203.38
002-2411-6112-4030-42300-4-000	SALARIES-PRINCIPAL (TRUMAN)	0.00	49,778.50	0.00
002-2411-6112-4035-00001-3-000	SALARIES-PRINCIPAL (WARFORD)	92,890.00	45,778.40	81,201.53
002-2411-6112-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	284.00	1,508.39	7,927.79
002-2411-6112-4035-42300-4-000	SALARIES-PRINCIPAL (WARFORD)	0.00	45,778.50	0.00
002-2411-6112-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	219.00	1,422.00	6,857.73
002-2411-6112-4045-40001-3-000	PRINCIPALS (SANTA FE)	113,231.00	54,445.50	96,801.26
002-2411-6112-4045-42300-4-000	PRINCIPALS (SANTA FE)	0.00	54,445.44	0.00
002-2411-6112-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	273.00	1,379.00	8,008.18
002-2411-6112-4050-40001-3-000	PRINCIPALS (INGELS)	94,224.00	46,444.96	82,401.30

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2411-6112-4050-42300-4-000	PRINCIPALS (INGELS)	0.00	46,445.00	0.00
002-2411-6112-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	339.00	1,809.84	11,356.45
002-2411-6112-4055-40001-3-000	PRINCIPALS - ERVIN EARLY LEARNING	185,159.00	91,394.40	162,377.96
002-2411-6112-4055-42300-4-000	PRINCIPALS - ERVIN EARLY LEARNING	0.00	91,394.52	0.00
002-2411-6112-7500-00001-3-000	SALARIES-PRINCIPAL (ECC)	95,270.00	46,930.90	85,538.38
002-2411-6112-7500-42300-4-000	SALARIES-PRINCIPAL (ECC)	0.00	46,931.04	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	1,863,354.00	1,796,265.70	1,645,654.81
002-2411-6121-4010-00001-3-000	PRINCIPAL SUBSTITUTE - COMPASS	1,000.00	0.00	0.00
002-2411-6121-4015-00001-3-000	PRINCIPAL SUB - DOBBS ELEMENTARY	1,000.00	0.00	6,147.57
002-2411-6121-4030-00001-3-000	SUBSTITUTE SALARIES	1,000.00	0.00	0.00
002-2411-6121-4035-00001-3-000	SUBSTITUTE - PRINCIPAL/WARFORD	1,000.00	0.00	0.00
OBJECT 6121 TOTAL	SUBSTITUTE SALARIES	4,000.00	0.00	6,147.57
002-2411-6211-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	11,067.00	10,991.30	4,184.98
002-2411-6211-1050-40001-3-000	TEACHER RETIREMENT	79,395.00	36,740.81	68,024.89
002-2411-6211-1050-42300-4-000	TEACHER RETIREMENT	0.00	39,937.00	0.00
002-2411-6211-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	6,064.00	4,426.40	4,570.76
002-2411-6211-3050-40001-3-000	TEACHER RETIREMENT	64,339.00	27,794.46	55,613.15
002-2411-6211-3050-42300-4-000	TEACHER RETIREMENT	0.00	29,279.70	0.00
002-2411-6211-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	44.00	241.14	1,293.43
002-2411-6211-4010-40001-3-000	RETIREMENT - PRINCIPAL (BURKE)	14,894.00	7,321.00	12,280.77
002-2411-6211-4010-42300-4-000	ESSER II - RETIREMENT/COMPASS	0.00	7,371.63	0.00
002-2411-6211-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	42.00	235.80	1,393.81
002-2411-6211-4015-40001-3-000	RETIREMENT - PRINCIPAL (DOBBS)	14,701.00	7,224.32	12,361.24
002-2411-6211-4015-42300-4-000	RETIREMENT - PRINCIPAL (DOBBS)	0.00	7,209.70	0.00
002-2411-6211-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	41.00	230.80	1,171.32
002-2411-6211-4030-40001-3-000	TEACHER RETIREMENT	16,247.00	7,997.60	14,036.84
002-2411-6211-4030-42300-4-000	TEACHER RETIREMENT	0.00	8,081.40	0.00
002-2411-6211-4035-00001-3-000	TEACHER RETIREMENT	15,087.00	7,417.63	13,104.13
002-2411-6211-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	46.00	239.40	1,235.97
002-2411-6211-4035-42300-4-000	TEACHER RETIREMENT	0.00	7,468.23	0.00
002-2411-6211-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	35.00	225.60	1,069.06
002-2411-6211-4045-40001-3-000	TEACHER RETIREMENT	18,037.00	8,674.40	15,366.08
002-2411-6211-4045-42300-4-000	TEACHER RETIREMENT	0.00	8,725.00	0.00
002-2411-6211-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	44.00	218.80	1,248.43
002-2411-6211-4050-40001-3-000	TEACHER RETIREMENT	13,706.00	6,756.20	11,987.56
002-2411-6211-4050-42300-4-000	TEACHER RETIREMENT	0.00	6,756.43	0.00
002-2411-6211-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	55.00	287.20	1,770.51
002-2411-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	29,437.00	14,811.75	26,008.80
002-2411-6211-4055-42300-4-000	RETIREMENT - ERVIN EARLY LEARNING	0.00	14,782.50	0.00
002-2411-6211-7500-00001-3-000	TEACHER RETIREMENT	15,433.00	7,584.79	13,769.99
002-2411-6211-7500-42300-4-000	TEACHER RETIREMENT	0.00	7,635.40	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	298,714.00	286,667.30	260,491.72
002-2411-6231-1050-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	9.55
002-2411-6231-3050-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	10.43
002-2411-6231-4010-00001-3-000	SOCIAL SECURITY - COMPASS	62.00	0.00	0.00
002-2411-6231-4010-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	2.95
002-2411-6231-4015-00001-3-000	SOCIAL SECURITY (FICA)	62.00	0.00	381.14
002-2411-6231-4015-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	3.18
002-2411-6231-4030-00001-3-000	SOCIAL SECURITY - PRINCIPAL SUB	62.00	0.00	0.00
002-2411-6231-4030-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	2.67
002-2411-6231-4035-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	2.82
002-2411-6231-4045-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	2.44
002-2411-6231-4050-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	2.85
002-2411-6231-4055-00001-3-025	SOCIAL SECURITY (FICA)	0.00	0.00	4.04
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	186.00	0.00	422.07
002-2411-6232-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,005.00	995.00	376.75
002-2411-6232-1050-40001-3-000	MEDICARE CLASS	7,131.00	3,292.71	6,160.75
002-2411-6232-1050-42300-4-000	MEDICARE CLASS	0.00	3,585.90	0.00
002-2411-6232-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	551.00	400.70	411.49
002-2411-6232-3050-40001-3-000	MEDICARE CLASS	5,787.00	2,405.03	4,890.74

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-2411-6232-3050-42300-4-000	MEDICARE CLASS	0.00	2,558.30	0.00
002-2411-6232-4010-00001-3-000	MEDICARE - COMPASS	15.00	0.00	0.00
002-2411-6232-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4.00	21.85	116.37
002-2411-6232-4010-40001-3-000	MEDICARE CERT	1,328.00	639.02	1,083.01
002-2411-6232-4010-42300-4-000	MEDICARE - COMPASS	0.00	642.36	0.00
002-2411-6232-4015-00001-3-000	MEDICARE CLASS	15.00	0.00	89.14
002-2411-6232-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4.00	21.36	125.56
002-2411-6232-4015-40001-3-000	MEDICARE CLASS	1,309.00	624.44	1,091.99
002-2411-6232-4015-42300-4-000	MEDICARE CLASS	0.00	627.00	0.00
002-2411-6232-4030-00001-3-000	MEDICARE - TRUMAN	15.00	0.00	0.00
002-2411-6232-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4.00	20.90	105.43
002-2411-6232-4030-40001-3-000	MEDICARE CLASS	1,463.00	684.24	1,263.17
002-2411-6232-4030-42300-4-000	MEDICARE - TRUMAN	0.00	679.80	0.00
002-2411-6232-4035-00001-3-000	MEDICARE CLASS	1,347.00	648.36	1,159.27
002-2411-6232-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	5.00	21.62	111.26
002-2411-6232-4035-42300-4-000	MEDICARE CLASS	0.00	650.64	0.00
002-2411-6232-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4.00	20.42	96.21
002-2411-6232-4045-40001-3-000	MEDICARE CLASS	1,642.00	762.88	1,366.07
002-2411-6232-4045-42300-4-000	MEDICARE CLASS	0.00	766.34	0.00
002-2411-6232-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4.00	19.91	112.46
002-2411-6232-4050-40001-3-000	MEDICARE CERT	1,367.00	657.68	1,168.81
002-2411-6232-4050-42300-4-000	MEDICARE CERT	0.00	657.76	0.00
002-2411-6232-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	5.00	25.94	159.56
002-2411-6232-4055-40001-3-000	MEDICARE - ERVIN	2,685.00	1,227.00	2,187.32
002-2411-6232-4055-42300-4-000	MEDICARE - ERVIN	0.00	1,230.72	0.00
002-2411-6232-7500-00001-3-000	MEDICARE CLASS	1,382.00	670.00	1,220.00
002-2411-6232-7500-42300-4-000	MEDICARE CLASS	0.00	669.72	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	27,072.00	25,227.80	23,295.37
002-2411-6241-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	7,117.00	6,571.87	2,185.92
002-2411-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	56,054.00	20,858.30	36,877.12
002-2411-6241-1050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	22,656.30	0.00
002-2411-6241-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	3,900.00	2,646.80	2,387.50
002-2411-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	44,844.00	20,681.40	36,824.58
002-2411-6241-3050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	19,698.51	0.00
002-2411-6241-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	29.00	144.00	675.67
002-2411-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	5,403.92	8,863.19
002-2411-6241-4010-42300-4-000	ESSER II - BENEFITS/COMPASS	0.00	5,753.10	0.00
002-2411-6241-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	27.00	140.90	727.94
002-2411-6241-4015-40001-3-000	INSURANCE - PRINCIPAL (DOBBS)	11,211.00	5,403.90	7,641.34
002-2411-6241-4015-42300-4-000	INSURANCE - PRINCIPAL (DOBBS)	0.00	5,303.10	0.00
002-2411-6241-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	26.00	138.10	611.77
002-2411-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	5,403.92	8,640.56
002-2411-6241-4030-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	5,982.10	0.00
002-2411-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	5,403.90	9,224.41
002-2411-6241-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	30.00	143.19	645.62
002-2411-6241-4035-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	5,753.10	0.00
002-2411-6241-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	23.00	135.07	558.53
002-2411-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	5,403.90	9,224.41
002-2411-6241-4045-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	5,753.10	0.00
002-2411-6241-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	29.00	130.90	652.17
002-2411-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	348.00	176.24	324.70
002-2411-6241-4050-42300-4-000	MED/LIFE/DENTL INSURANCE 001	0.00	177.40	0.00
002-2411-6241-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	35.00	171.88	924.85
002-2411-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	22,422.00	10,807.80	17,098.81
002-2411-6241-4055-42300-4-000	BENEFITS - ERVIN EARLY LEARNING	0.00	10,606.32	0.00
002-2411-6241-7500-00001-3-000	MED/LIFE/DENTAL ECC	11,211.00	5,403.90	9,513.65
002-2411-6241-7500-42300-4-000	MED/LIFE/DENTAL ECC	0.00	5,753.10	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	202,150.00	182,606.70	153,602.75
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	2,395,476.00	2,290,767.60	2,089,614.29
002-2541-6112-0604-00001-3-000	EXECUTIVE DIRECTOR OF OPERATIONS	129,441.00	127,231.90	126,066.96

FISCAL YEAR 2022, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	129,441.00	127,231.90	126,066.96
002-2541-6211-0604-00001-3-000	RETIREMENT	20,387.00	19,840.00	19,732.26
OBJECT 6211 TOTAL	TEACHER RETIREMENT	20,387.00	19,840.00	19,732.26
002-2541-6232-0604-00001-3-000	MEDICARE	1,877.00	1,825.40	1,793.22
OBJECT 6232 TOTAL	MEDICARE CLASS	1,877.00	1,825.40	1,793.22
002-2541-6241-0604-00001-3-000	BENEFITS	11,211.00	9,649.10	10,076.58
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	9,649.10	10,076.58
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	162,916.00	158,546.50	157,669.02
002-2551-6112-0000-00001-3-000	TRANSPORTATION - ADM SALARIES	0.00	0.00	15,957.93
002-2551-6112-0000-40001-3-000	TRANSP - SALARIES/SCHOOLWIDE	0.00	0.00	151,539.32
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	0.00	0.00	167,497.25
002-2551-6211-0000-00001-3-000	TRANSPORTATION - RETIREMENT	0.00	0.00	2,572.50
002-2551-6211-0000-40001-3-000	TRANSP - RETIREMENT/SCHOOLWIDE	0.00	0.00	23,964.37
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	26,536.87
002-2551-6232-0000-00001-3-000	TRANSPORTATION - MEDICARE	0.00	0.00	227.73
002-2551-6232-0000-40001-3-000	TRANSP - MEDICARE/SCHOOLWIDE)	0.00	0.00	2,134.65
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	2,362.38
002-2551-6241-0000-00001-3-000	TRANSPORTATION - BENEFITS	0.00	0.00	1,760.64
002-2551-6241-0000-40001-3-000	TRANSP - BENEFITS/SCHOOLWIDE	0.00	0.00	13,943.86
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	15,704.50
FUNCTION 2551 TOTAL	PUPIL TRANS - CONTRACTED	0.00	0.00	212,101.00
002-2629-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRA DUTY	0.00	1,152.50	1,576.62
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	1,152.50	1,576.62
002-2629-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	0.00	167.10	228.61
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	167.10	228.61
002-2629-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	0.00	16.71	22.86
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	16.71	22.86
002-2629-6314-1050-00139-1-000	KAUFFMAN GRANT - SUBSTITUTES	0.00	0.00	697.95
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	697.95
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	0.00	1,336.30	2,526.04
002-2664-6111-0000-00001-3-000	INSTRUCTIONAL LITERACY COACH	151,064.00	138,878.26	139,857.58
OBJECT 6111 TOTAL	SALARIES-DIST ADM	151,064.00	138,878.26	139,857.58
002-2664-6112-0000-00001-3-000	TECHNOLOGY DIRECTOR	113,931.00	110,664.96	109,500.96
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	113,931.00	110,664.96	109,500.96
002-2664-6211-0000-00001-3-000	RETIREMENT	43,279.00	39,440.45	39,000.85
OBJECT 6211 TOTAL	TEACHER RETIREMENT	43,279.00	39,440.45	39,000.85
002-2664-6231-0000-00001-3-000	SOCIAL SECURITY - INSTRUCTIONAL LITERACY COAC	0.00	0.00	6.91
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	6.91
002-2664-6232-0000-00001-3-000	MEDICARE	3,843.00	3,507.90	3,546.52
OBJECT 6232 TOTAL	MEDICARE CLASS	3,843.00	3,507.90	3,546.52
002-2664-6241-0000-00001-3-000	BENEFITS	33,633.00	22,617.50	19,898.82
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	22,617.50	19,898.82
FUNCTION 2664 TOTAL	TECHNOLOGY	345,750.00	315,109.00	311,811.64
002-3511-6111-7500-00805-3-026	HOME VISITATION - TEACHERS	0.00	0.00	12,242.55
002-3511-6111-7500-32400-3-000	PAT - PARENT EDUCATORS	0.00	0.00	12,242.73
OBJECT 6111 TOTAL	SALARIES-DIST ADM	0.00	0.00	24,485.28
002-3511-6211-7500-00805-3-026	TEACHER RETIREMENT	0.00	0.00	1,193.34
002-3511-6211-7500-32400-3-000	TEACHER RETIREMENT	0.00	0.00	1,193.48
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	0.00	2,386.82
002-3511-6231-7500-00805-3-026	SOCIAL SECURITY (FICA)	0.00	0.00	741.93
002-3511-6231-7500-32400-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	742.18
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	1,484.11
002-3511-6232-7500-00805-3-026	HOME VISITATION - MEDICARE	0.00	0.00	173.50
002-3511-6232-7500-32400-3-000	EARLY CHILDHOOD - MEDICARE	0.00	0.00	173.59
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	347.09
002-3511-6241-7500-00805-3-026	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,718.38
002-3511-6241-7500-32400-3-000	Salaries Board Paid Benefit for code 6241	0.00	0.00	1,718.42
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	3,436.80
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	0.00	0.00	32,140.10
002-3512-6111-4055-45100-4-000	TITLE I - PRE-K TEACHERS/ERVIN	609,393.00	599,465.60	636,796.50
002-3512-6111-7500-45100-4-000	TITLE I - PRE-K TEACHERS/FMECC	521,329.00	498,200.02	493,771.44
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,130,722.00	1,097,665.60	1,130,567.94

FISCAL YEAR 2022, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
002-3512-6131-7500-00001-3-000	EXTRA DUTY - ECC	1,000.00	0.00	0.00
002-3512-6131-7500-45100-4-000	TITLE I - EXTRA DUTY/ECC	0.00	1,028.03	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	1,028.03	0.00
002-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	106,160.00	100,668.66	107,494.93
002-3512-6211-7500-00001-3-000	TEACHER RETIREMENT	145.00	0.00	0.00
002-3512-6211-7500-45100-4-000	RETIREMENT-READING SPEC/TITLE I - ECC	91,815.00	81,236.28	78,761.52
OBJECT 6211 TOTAL	TEACHER RETIREMENT	198,120.00	181,904.94	186,256.45
002-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	0.00	143.17	55.34
002-3512-6231-7500-45100-4-000	SOCIAL SECURITY (FICA)	0.00	8.93	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	152.10	55.34
002-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	8,583.00	8,133.87	8,512.87
002-3512-6232-7500-00001-3-000	EARLY CHILDHOOD - MEDICARE	15.00	0.00	0.00
002-3512-6232-7500-45100-4-000	MEDICARE CLASS	7,560.00	7,066.35	6,997.53
OBJECT 6232 TOTAL	MEDICARE CLASS	16,158.00	15,200.22	15,510.40
002-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	123,424.00	96,443.49	108,615.95
002-3512-6241-7500-45100-4-000	BENEFITS-READING SPEC/TITLE I - ECC	112,455.00	60,237.67	50,051.13
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	235,879.00	156,681.16	158,667.08
002-3512-6314-4055-45100-4-000	TITLE I - ERVIN/SUBSTITUTES	40,000.00	508.20	40,177.81
002-3512-6314-7500-45100-4-000	TITLE I - ECC/SUBSTITUTES	15,000.00	6,545.20	10,608.90
OBJECT 6314 TOTAL	STAFFING SERVICES	55,000.00	7,053.40	50,786.71
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,636,879.00	1,459,685.55	1,541,843.92
FUND 002 TOTAL	TEACHER FUND	42,924,858.00	37,279,098.00	37,230,767.34

FISCAL YEAR 2022, DEBT SERVICE EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,597,687.50	5,239,742.50	5,513,963.50
003-5111-6611-8110-00000-1-000	DEBT SERVICE PRINCIPAL 811	3,370,000.00	3,550,000.00	3,960,000.00
OBJECT 6611 TOTAL	DEBT SERVICE PRINCIPAL	3,370,000.00	3,550,000.00	3,960,000.00
FUNCTION 5111 TOTAL	Function Description Not Found	3,370,000.00	3,550,000.00	3,960,000.00
003-5211-6621-8110-00000-1-000	DEBT SERVICE INTEREST 811	2,225,187.50	1,562,936.25	1,537,763.50
OBJECT 6621 TOTAL	DEBT SERVICE INTEREST	2,225,187.50	1,562,936.25	1,537,763.50
FUNCTION 5211 TOTAL	Function Description Not Found	2,225,187.50	1,562,936.25	1,537,763.50
003-5311-6631-8110-00000-1-000	DEBT SERVICE FEES	2,500.00	126,806.60	16,200.00
OBJECT 6631 TOTAL	FEES	2,500.00	126,806.60	16,200.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	2,500.00	126,806.60	16,200.00
FUND 003 TOTAL	DEBT SERVICE FUND	5,597,687.50	5,239,742.50	5,513,963.50

FISCAL YEAR 2022, CAPITAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,616,382.41	4,748,588.61	4,628,337.31
004-1111-6541-4010-00000-3-416	COMPASS EQUIPMENT - (ECSE REIMB)	0.00	39,883.61	10,000.00
004-1111-6541-4015-00000-3-416	DOBBS EQUIPMENT - (ECSE REIMB)	20,830.33	131.27	10,000.00
004-1111-6541-4030-00000-3-416	TRUMAN EQUIPMENT - (ECSE REIMB)	0.00	128.42	10,000.00
004-1111-6541-4035-00000-3-416	WARFORD EQUIPMENT - (ECSE REIMB)	0.00	133.16	9,983.34
004-1111-6541-4045-00000-3-416	SANTA FE EQUIPMENT - (ECSE REIMB)	0.00	125.56	10,000.00
004-1111-6541-4050-00000-3-416	INGELS EQUIPMENT - (ECSE REIMB)	0.00	15,121.75	10,000.00
004-1111-6541-4055-00000-3-416	ERVIN - EQUIPMENT (ECSE CAPITAL REIMB)	0.00	159.81	10,000.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	20,830.33	55,683.55	69,983.34
004-1111-6543-4010-46100-4-000	TITLE IV - TECH EQUIP/COMPASS	0.00	0.00	4,400.00
004-1111-6543-4015-46100-4-000	TITLE IV - TECH EQUIPMENT/DOBBS	0.00	0.00	4,400.00
004-1111-6543-4030-00000-1-000	TECH EQUIPMENT/TRUMAN	0.00	0.00	2,100.00
004-1111-6543-4030-46100-4-000	TITLE IV - TECH EQUIPMENT/TRUMAN	0.00	0.00	4,400.00
004-1111-6543-4035-46100-4-000	TITLE IV - TECH EQUIPMENT/WARFORD	0.00	0.00	4,400.00
004-1111-6543-4055-46100-4-000	TITLE IV - TECH EQUIPMENT/ERVIN	0.00	0.00	4,400.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	24,100.00
004-1111-6544-4010-46100-4-000	TITLE IV - SOFTWARE/COMPASS	1,575.00	3,649.00	4,769.86
004-1111-6544-4015-46100-4-000	TITLE IV - SOFTWARE/DOBBS	1,575.00	3,572.13	4,829.65
004-1111-6544-4030-46100-4-000	TITLE IV - SOFTWARE/TRUMAN	1,575.00	3,580.61	4,697.79
004-1111-6544-4035-46100-4-000	TITLE IV - SOFTWARE/WARFORD	1,575.00	3,612.42	4,736.28
004-1111-6544-4045-46100-4-000	TITLE IV - SOFTWARE/SANTA FE	1,575.00	3,422.11	4,636.36
004-1111-6544-4050-42804-4-000	K-12 SUPPLEMENT - SOFTWARE/INGELS	0.00	1,062.40	0.00
004-1111-6544-4050-46100-4-000	TITLE IV - SOFTWARE/INGELS	1,575.00	3,301.31	4,743.65
004-1111-6544-4055-46100-4-000	TITLE IV - SOFTWARE/ERVIN	1,575.00	6,546.93	5,054.05
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	11,025.00	28,747.00	33,467.64
FUNCTION 1111 TOTAL	FIRST GRADE	31,855.33	84,430.61	127,550.98
004-1131-6541-3050-00000-3-416	SMITH HALE - EQUIPMENT (ECSE REIMB)	28,028.22	2,462.77	25,564.40
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	28,028.22	2,462.77	25,564.40
004-1131-6542-3050-00000-1-000	INSTRUCTIONAL EQUIPMENT - SMITH HALE	10,060.31	3,153.00	6,134.08
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	10,060.31	3,153.00	6,134.08
004-1131-6544-3050-00125-1-125	CERNER - SOFTWARE/SMITH HALE	0.00	42,432.91	43,351.27
004-1131-6544-3050-42804-4-000	K-12 SUPPLEMENT - SOFTWARE/SMITH HALE	0.00	3,607.62	0.00
004-1131-6544-3050-46100-4-000	TITLE IV - SOFTWARE/SMITH HALE	25,872.61	17,105.31	16,082.36
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	25,872.61	63,145.84	59,433.63
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	63,961.22	68,761.61	91,132.11
004-1151-6541-1050-00000-1-000	RUSKIN - EQUIPMENT	0.00	0.00	37,308.00
004-1151-6541-1050-00000-3-416	RUSKIN EQUIPMENT - (ECSE CAP REIMB)	43,238.21	17,005.41	50,065.39
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	43,238.21	17,005.41	87,373.39
004-1151-6542-1050-00000-1-000	RUSKIN - INSTRUCTIONAL EQUIPMENT	3,235.00	4,921.41	24,976.40
004-1151-6542-1050-00125-1-025	EQUIPMENT - CORE PROGRAM/CERNER FUNDS	1,000.00	0.00	0.00
004-1151-6542-1050-45102-4-000	COMPREHENSIVE - INSTR EQUIP/RUSKIN	63,350.00	139,715.00	94,589.94
004-1151-6542-1050-46100-4-000	TITLE IV - INSTRUCTIONAL EQUIPMENT/RUSKIN	25,000.00	0.00	12,098.78
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	92,585.00	144,636.41	131,665.12
004-1151-6543-1050-00125-1-025	TECH EQUIPMENT - CORE PROGRAM/CERNER FUNDS	24,485.00	0.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	24,485.00	0.00	0.00
004-1151-6544-1050-00125-1-125	CERNER - SOFTWARE/RUSKIN	0.00	40,899.51	39,681.23
004-1151-6544-1050-42804-4-000	K-12 SUPPLEMENT - SOFTWARE/RUSKIN	0.00	3,477.23	0.00
004-1151-6544-1050-45102-4-000	COMPREHENSIVE - SOFTWARE/RUSKIN	100,000.00	56,334.00	233,054.13
004-1151-6544-1050-46100-4-000	TITLE IV - SOFTWARE/RUSKIN	33,824.40	8,922.20	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	133,824.40	109,633.11	272,735.36
FUNCTION 1151 TOTAL	ART - SR HIGH	294,132.61	271,275.00	491,773.87
004-1193-6542-1050-00145-1-025	A4LE GRANT - CORE PROGRAM/EQUIPMENT	2,000.00	0.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	2,000.00	0.00	0.00
004-1193-6543-1050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	1,836.31
004-1193-6543-3050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	2,005.53
004-1193-6543-4010-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	567.50
004-1193-6543-4015-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	611.58
004-1193-6543-4030-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	513.98
004-1193-6543-4035-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	542.94
004-1193-6543-4045-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	469.74
004-1193-6543-4050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	547.82

FISCAL YEAR 2022, CAPITAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
004-1193-6543-4055-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	0.00	775.59
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	7,870.99
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	2,000.00	0.00	7,870.99
004-1221-6543-1050-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	256.15	0.00
004-1221-6543-3050-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	265.55	0.00
004-1221-6543-4010-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	86.48	0.00
004-1221-6543-4015-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	84.72	0.00
004-1221-6543-4030-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	82.49	0.00
004-1221-6543-4035-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	85.66	0.00
004-1221-6543-4045-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	81.19	0.00
004-1221-6543-4050-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	78.26	0.00
004-1221-6543-4055-12210-3-000	TECH EQUIPMENT - SPECIAL EDUCATION	0.00	154.50	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	1,175.00	0.00
004-1221-6544-1050-12210-3-000	SOFTWARE - SPECIAL EDUCATION	5,707.00	4,928.42	5,112.40
004-1221-6544-3050-12210-3-000	SOFTWARE - SPECIAL EDUCATION	5,851.00	5,109.23	5,583.54
004-1221-6544-4010-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,778.00	1,663.95	1,579.96
004-1221-6544-4015-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,669.00	1,630.00	1,702.67
004-1221-6544-4030-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,635.00	1,587.00	1,430.95
004-1221-6544-4035-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,821.00	1,648.03	1,509.83
004-1221-6544-4045-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,445.00	1,562.11	1,306.04
004-1221-6544-4050-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,778.00	1,505.65	1,525.17
004-1221-6544-4055-12210-3-000	SOFTWARE - SPECIAL EDUCATION	2,186.00	2,972.85	2,162.86
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	23,870.00	22,607.40	21,913.42
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	23,870.00	23,782.40	21,913.42
004-1251-6543-1050-40001-4-000	TITLE I - TECH HARDWARE/RUSKIN	0.00	2,722.95	79,848.46
004-1251-6543-3050-40001-4-000	TITLE I - CAPITAL/SMITH HALE (SCHOOLWIDE)	0.00	1,175.00	21,457.51
004-1251-6543-4050-40001-4-000	TITLE I - TECH HARDWARE/INGELS	0.00	0.00	3,466.22
004-1251-6543-4055-40001-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	0.00	3,979.80
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	3,897.95	108,751.99
004-1251-6544-1050-40001-4-000	TITLE I - SOFTWARE/RUSKIN	8,050.00	4,700.00	0.00
004-1251-6544-1050-42200-4-000	ESSER III - SOFTWARE	22,221.00	0.00	0.00
004-1251-6544-3050-00000-1-061	C&I - SOFTWARE	0.00	0.00	65,318.11
004-1251-6544-3050-40001-4-000	TITLE I - SOFTWARE/SMITH HALE	54,535.60	25,366.00	30,846.00
004-1251-6544-3050-42200-4-000	ESSER III - SOFTWARE	35,779.00	0.00	0.00
004-1251-6544-4010-00000-1-061	SOFTWARE - C&I	8,701.00	0.00	0.00
004-1251-6544-4010-40001-4-000	TITLE I - SOFTWARE/COMPASS	7,395.43	0.00	0.00
004-1251-6544-4015-00000-1-061	SOFTWARE - C&I	8,170.00	0.00	0.00
004-1251-6544-4015-40001-4-000	TITLE I - SOFTWARE/DOBBS	6,942.19	0.00	0.00
004-1251-6544-4030-00000-1-061	SOFTWARE - C&I	8,002.00	0.00	0.00
004-1251-6544-4030-40001-4-000	TITLE I - SOFTWARE/TRUMAN	6,798.66	0.00	0.00
004-1251-6544-4035-00000-1-061	SOFTWARE - C&I	8,917.00	0.00	0.00
004-1251-6544-4035-40001-4-000	TITLE I - SOFTWARE/WARFORD	7,576.73	0.00	0.00
004-1251-6544-4045-00000-1-061	SOFTWARE - C&I	7,062.00	0.00	0.00
004-1251-6544-4045-40001-4-000	TITLE I - SOFTWARE/SANTA FE	6,005.43	0.00	0.00
004-1251-6544-4050-00000-1-061	SOFTWARE - C&I	8,701.00	0.00	0.00
004-1251-6544-4050-40001-4-000	TITLE I - SOFTWARE/INGELS	7,395.43	0.00	0.00
004-1251-6544-4055-00000-1-061	SOFTWARE - C&I	10,701.00	0.00	0.00
004-1251-6544-4055-40001-4-000	TITLE I - SOFTWARE/ERVIN	9,095.00	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	232,048.60	30,066.00	96,164.11
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	232,048.60	33,963.95	204,916.10
004-1254-6541-3050-45100-4-013	TITLE I - CAPITAL OUTLAY/CRITTENTON	0.00	0.00	4,590.30
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	4,590.30
004-1254-6543-1050-45100-4-013	TITLE I - CAPITAL OUTLAY/CRITTENTON	0.00	0.00	4,201.70
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	4,201.70
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	0.00	0.00	8,792.00
004-1271-6544-1050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	1,392.59
004-1271-6544-1050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/RUSKIN	4,534.27	0.00	0.00
004-1271-6544-3050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	1,519.84
004-1271-6544-3050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/SMITH HALE	4,648.32	0.00	0.00
004-1271-6544-4010-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	430.05
004-1271-6544-4010-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/COMPASS	1,412.71	0.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
004-1271-6544-4015-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	463.98
004-1271-6544-4015-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/DOBBS	1,326.65	0.00	0.00
004-1271-6544-4030-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	390.24
004-1271-6544-4030-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/TRUMAN	1,298.65	0.00	0.00
004-1271-6544-4035-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	411.12
004-1271-6544-4035-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/WARFORD	1,448.72	0.00	0.00
004-1271-6544-4045-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	355.65
004-1271-6544-4045-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/SANTA FE	1,146.57	0.00	0.00
004-1271-6544-4050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	415.69
004-1271-6544-4050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/INGELS	1,412.71	0.00	0.00
004-1271-6544-4055-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	881.63
004-1271-6544-4055-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/ERVIN	2,269.13	0.00	0.00
004-1271-6544-7500-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	264.94
004-1271-6544-7500-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/FREDA	512.26	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	20,010.00	0.00	6,525.73
FUNCTION 1271 TOTAL	BILINGUAL	20,010.00	0.00	6,525.73
004-1341-6542-1050-42701-4-000	CARL PERKINS - CAPITAL/HEALTH SCIENCES	13,747.00	0.00	27,086.19
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	13,747.00	0.00	27,086.19
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	13,747.00	0.00	27,086.19
004-1371-6542-1050-42701-4-000	CARL PERKINS - PLTW/INSTRUCTIONAL EQUIPMENT	0.00	0.00	11,855.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	11,855.00
004-1371-6543-1050-42701-4-000	CARL PERKINS - PLTW TECH EQUIP/RUSKIN	0.00	38,595.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	38,595.00	0.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	0.00	38,595.00	11,855.00
004-1391-6543-1050-46100-4-000	TITLE IV - TECH HARDWARE/RUSKIN	0.00	10,774.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	10,774.00	0.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	0.00	10,774.00	0.00
004-2132-6541-1050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	1,411.84
004-2132-6541-3050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	1,540.84
004-2132-6541-4010-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	435.99
004-2132-6541-4015-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	470.39
004-2132-6541-4030-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	395.63
004-2132-6541-4035-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	416.80
004-2132-6541-4045-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	360.57
004-2132-6541-4050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	421.43
004-2132-6541-4055-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	893.81
004-2132-6541-7500-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	268.61
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	6,615.91
FUNCTION 2132 TOTAL	MEDICAL SERVICES	0.00	0.00	6,615.91
004-2211-6543-1050-40001-4-000	TITLE I - TECH EQUIPMENT/RUSKIN	0.00	0.00	1,699.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	1,699.00
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	0.00	0.00	1,699.00
004-2222-6542-1050-00000-1-000	MEDIA CENTER - INSTRUCTIONAL EQUIP/RUSKIN	0.00	0.00	2,798.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	2,798.00
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	0.00	0.00	2,798.00
004-2311-6543-1000-00000-1-000	BOARD OF EDUCATION - TECH HARDWARE	0.00	0.00	8,958.35
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	8,958.35
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	0.00	0.00	8,958.35
004-2322-6541-8110-00000-1-000	PRINT SHOP EQUIPMENT	0.00	0.00	8,469.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	0.00	8,469.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	0.00	0.00	8,469.00
004-2542-6541-8110-00000-1-000	EQUIPMENT - ADMINISTRATION CENTER	0.00	0.00	849.66
004-2542-6541-8110-32810-4-000	JACKSON COUNTY CARE ACT - EQUIPMENT	40,926.66	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	40,926.66	0.00	849.66
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	40,926.66	0.00	849.66
004-2544-6541-0604-00000-1-000	B&G EQUIPMENT REPLACEMENT/REPAIR	16,500.00	16,499.99	53,098.57
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	16,500.00	16,499.99	53,098.57
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	16,500.00	16,499.99	53,098.57
004-2561-6541-0000-00501-4-000	CAPITAL OUTLAY - EQUIPMENT/FOOD SERVICE	100,000.00	0.00	194,513.15
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	100,000.00	0.00	194,513.15
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	100,000.00	0.00	194,513.15
004-2562-6521-1000-00501-4-000	FOOD SERVICE - BUILDING IMPROV/BAPTISTE	50,000.00	0.00	23,968.25

FISCAL YEAR 2022, CAPITAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
004-2562-6521-4050-00501-4-000	BUILDING IMPROVEMENTS - INGELS/FOOD SERVICE	0.00	0.00	13,850.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	50,000.00	0.00	37,818.25
004-2562-6541-0000-00128-1-000	CAPITAL EQUIPMENT- NO KID HUNGRY	0.00	4,696.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	4,696.00	0.00
004-2562-6543-0000-00501-4-000	FOOD SERVICE - TECH HARDWARE	0.00	8,601.85	14,653.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	8,601.85	14,653.00
004-2562-6544-0000-00501-4-000	FOOD SERVICE - SOFTWARE	0.00	11,260.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	11,260.00	0.00
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	50,000.00	24,557.85	52,471.25
004-2664-6541-8110-00000-1-000	INTERCOM SYSTEMS - REPAIR/REPLACE	0.00	39,000.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	39,000.00	0.00
004-2664-6543-8110-00000-1-000	FIBER OPTIC (WAN) - DISTRICT	192,685.00	192,684.31	215,967.94
004-2664-6543-8110-00000-1-001	CAP OUTLAY TECH DEPT	170,000.00	166,431.95	203,973.43
004-2664-6543-8110-00000-3-416	ECSE - TECH EQUIPMENT	33,298.00	0.00	31,974.40
004-2664-6543-8110-32810-4-000	JACKSON COUNTY CARES - TECH EQUIP	75,117.00	0.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	471,100.00	359,116.26	451,915.77
004-2664-6544-8110-00000-1-001	SOFTWARE - TECHNOLOGY	600,000.00	572,951.00	556,000.00
004-2664-6544-8110-00000-1-061	SOFTWARE - TECHNOLOGY	0.00	24,066.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	600,000.00	597,017.00	556,000.00
FUNCTION 2664 TOTAL	TECHNOLOGY	1,071,100.00	995,133.30	1,007,915.77
004-3512-6541-7500-00000-3-416	EQUIPMENT -ECC (ECSE CAPITAL REIMB)	0.00	1,863.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	1,863.00	0.00
004-3512-6543-4055-45100-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	0.00	10,100.60
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	10,100.60
004-3512-6544-4055-45100-4-000	TITLE I - SOFTWARE/ERVIN - PRE-K	8,140.40	11,200.00	0.00
004-3512-6544-7500-45100-4-000	TITLE I - SOFTWARE/FREDA	20,333.00	12,800.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	28,473.40	24,000.00	0.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	28,473.40	25,863.00	10,100.60
004-3711-6543-0000-42400-4-000	CARES ACT - NONPUBLIC TECH HARDWARE	1,699.95	0.00	0.00
004-3711-6543-3050-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	197.55	0.00
004-3711-6543-4015-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	230.47	0.00
004-3711-6543-4030-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	131.69	0.00
004-3711-6543-4035-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	98.77	0.00
004-3711-6543-4055-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	0.00	362.93	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	1,699.95	1,021.41	0.00
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	1,699.95	1,021.41	0.00
004-4051-6521-0604-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	280,000.00	1,211,512.20	43,000.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	280,000.00	1,211,512.20	43,000.00
004-4051-6531-0604-00000-1-000	SITE IMPROVEMENT 604	164,500.00	0.00	212,391.88
004-4051-6531-8110-00000-3-416	SITE IMPROVEMENT-DIST(ECSE CAPITAL REIMB)	170,628.60	0.00	0.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	335,128.60	0.00	212,391.88
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	615,128.60	1,211,512.20	255,391.88
004-5131-6613-8110-00000-1-001	LEASE PURCHASE PRINCIPAL	503,376.00	478,794.50	409,142.72
004-5131-6613-8110-00000-1-090	LEASE PURCHASE BOND (Series 2014)	825,000.00	780,000.00	730,000.00
004-5131-6613-8110-00125-1-125	LEASE PURCHASE PRINCIPAL	107,334.00	107,333.30	236,000.00
OBJECT 6613 TOTAL	LEASE PURCHASE PRINCIPAL	1,435,710.00	1,366,127.80	1,375,142.72
FUNCTION 5131 TOTAL	PRINCIPAL - LEASE PURCH	1,435,710.00	1,366,127.80	1,375,142.72
004-5231-6623-8110-00000-1-001	LEASE PURCHASE INTEREST	7,420.00	7,605.37	13,510.59
004-5231-6623-8110-00000-1-090	PERFORMANCE CONTRACT-INTEREST	565,299.00	565,559.90	633,786.47
OBJECT 6623 TOTAL	LEASE PURCHASE INTEREST	572,719.00	573,165.27	647,297.06
FUNCTION 5231 TOTAL	INTEREST - LEASE PURCH	572,719.00	573,165.27	647,297.06
004-5311-6631-8110-00000-1-000	BOND FEES	2,500.00	3,125.00	3,600.00
OBJECT 6631 TOTAL	FEES	2,500.00	3,125.00	3,600.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	2,500.00	3,125.00	3,600.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	4,616,382.40	4,748,588.60	4,628,337.31

FISCAL YEAR 2022, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,731,350.00	2,642,520.25	3,739,918.29
005-2561-6151-1000-00501-4-000	FOOD SVC-OFFICE/CLERICAL	129,732.00	126,556.00	124,593.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	129,732.00	126,556.00	124,593.96
005-2561-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	10,431.00	9,460.70	9,261.33
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,431.00	9,460.70	9,261.33
005-2561-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	8,044.00	7,645.90	7,521.42
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,044.00	7,645.90	7,521.42
005-2561-6232-1000-00501-4-000	MEDICARE TAX CONTROL A/C	1,882.00	1,788.10	1,758.88
OBJECT 6232 TOTAL	MEDICARE CLASS	1,882.00	1,788.10	1,758.88
005-2561-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROL A/C	22,422.00	11,461.00	10,529.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	11,461.00	10,529.08
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	172,511.00	156,911.90	153,664.67
005-2562-6151-0025-00501-4-000	FS LABORER BURKE	30,760.00	28,309.05	28,369.90
005-2562-6151-1000-00501-4-000	FS LABORER CONTROL A/C	103,187.00	46,232.00	45,601.00
005-2562-6151-1050-00501-4-000	FS LABORER RHS	166,479.00	106,949.80	120,361.02
005-2562-6151-3050-00501-4-000	FS LABORER SMITH HALE	239,415.00	178,404.20	180,164.46
005-2562-6151-4010-00501-4-000	FS LABORER BAPTISTE	94,130.00	66,657.20	71,352.51
005-2562-6151-4015-00501-4-000	FS LABORER DOBBS	68,181.00	59,456.00	58,783.52
005-2562-6151-4030-00501-4-000	FS LABORER TRUMAN	59,808.00	55,103.12	52,833.77
005-2562-6151-4035-00501-4-000	FS LABORER WARFORD	62,605.00	43,210.10	24,947.15
005-2562-6151-4050-00501-4-000	FS LABORER INGELS	69,159.00	57,311.06	53,714.51
005-2562-6151-4055-00501-4-000	FS LABORER ERVIN	138,453.00	67,211.40	99,740.88
005-2562-6151-7500-00501-4-000	CAFETERIA - ECC	46,313.00	41,606.88	40,352.17
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	1,078,490.00	750,451.00	776,220.89
005-2562-6153-1000-00501-4-000	FOOD SERVICE SUBSTITUTES	40,000.00	4,546.43	38,735.42
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	40,000.00	4,546.43	38,735.42
005-2562-6161-0025-00501-4-000	CAFETERIA HOURLY - BURKE	6,000.00	8,055.05	7,962.24
005-2562-6161-1050-00501-4-000	FS LABORER-20HRS RUSKIN	13,500.00	15,555.60	13,502.14
005-2562-6161-3050-00501-4-000	FS LABORER-20 HRS SMITH HALE	17,000.00	0.00	14,841.62
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	36,500.00	23,610.70	36,306.00
005-2562-6221-0025-00501-4-000	FS NON TEACH RETIRE BURKE	2,876.00	2,672.80	2,573.24
005-2562-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	8,610.00	3,933.21	3,827.29
005-2562-6221-1050-00501-4-000	NON-TEACHER RETIREMENT	17,529.00	9,170.70	10,871.81
005-2562-6221-3050-00501-4-000	NON-TEACHER RETIREMENT	23,354.00	15,491.20	15,164.22
005-2562-6221-4010-00501-4-000	NON-TEACHER RETIREMENT	9,504.00	6,618.59	6,937.00
005-2562-6221-4015-00501-4-000	NON-TEACHER RETIREMENT	6,959.00	4,649.30	5,147.66
005-2562-6221-4030-00501-4-000	NON-TEACHER RETIREMENT	6,384.00	4,414.22	4,790.12
005-2562-6221-4035-00501-4-000	NON-TEACHER RETIREMENT	6,576.00	4,340.00	2,122.99
005-2562-6221-4050-00501-4-000	NON TEACH RETIRE FS	7,026.00	5,344.03	5,087.92
005-2562-6221-4055-00501-4-000	NON-TEACHER RETIREMENT	14,841.00	6,816.30	9,608.93
005-2562-6221-7500-00501-4-000	RETIREMENT - ECC	4,693.00	4,362.50	4,152.26
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	108,352.00	67,813.00	70,283.44
005-2562-6231-0025-00501-4-000	SOCIAL SECURITY (FICA) 501	2,280.00	2,123.60	2,094.13
005-2562-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	8,878.00	3,083.43	5,157.63
005-2562-6231-1050-00501-4-000	SOCIAL SECURITY (FICA) 501	11,159.00	7,376.71	8,010.49
005-2562-6231-3050-00501-4-000	SOCIAL SECURITY (FICA) 501	15,898.00	10,487.72	11,680.26
005-2562-6231-4010-00501-4-000	SOCIAL SECURITY (FICA) 501	5,641.00	3,746.60	4,077.13
005-2562-6231-4015-00501-4-000	SOCIAL SECURITY (FICA) 501	4,113.00	3,637.25	3,613.60
005-2562-6231-4030-00501-4-000	SOCIAL SECURITY (FICA) 501	3,709.00	3,325.50	3,177.30
005-2562-6231-4035-00501-4-000	SOCIAL SECURITY (FICA) 501	3,882.00	2,555.21	1,466.41
005-2562-6231-4050-00501-4-000	Salaries Board paid Taxes for code 6231	4,288.00	3,333.20	2,632.45
005-2562-6231-4055-00501-4-000	SOCIAL SECURITY (FICA) 501	8,634.00	3,683.70	5,755.90
005-2562-6231-7500-00501-4-000	SOCIAL SECURITY - ECC	2,872.00	2,327.27	2,321.79
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	71,354.00	45,680.40	49,987.09
005-2562-6232-0025-00501-4-000	MEDICARE TAX BURKE	634.00	496.60	489.72
005-2562-6232-1000-00501-4-000	MEDICARE TAX CONTROL A/C	2,077.00	721.10	1,206.27
005-2562-6232-1050-00501-4-000	MEDICARE TAX RUSKIN	2,610.00	1,725.10	1,873.57
005-2562-6232-3050-00501-4-000	MEDICARE TAX SMITH HALE	3,719.00	2,452.70	2,731.36
005-2562-6232-4010-00501-4-000	MEDICARE TAX BAPTISTE	1,320.00	876.19	953.44
005-2562-6232-4015-00501-4-000	MEDICARE TAX DOBBS	962.00	850.60	845.11
005-2562-6232-4030-00501-4-000	MEDICARE TAX TRUMAN	868.00	778.03	742.91

FISCAL YEAR 2022, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
005-2562-6232-4035-00501-4-000	MEDICARE TAX WARFORD	908.00	597.73	342.95
005-2562-6232-4050-00501-4-000	Salaries Board paid Taxes for code 6232	1,003.00	779.49	615.72
005-2562-6232-4055-00501-4-000	MEDICARE TAX ERVIN	2,020.00	861.51	1,346.07
005-2562-6232-7500-00501-4-000	MEDICARE - ECC	672.00	544.22	543.14
OBJECT 6232 TOTAL	MEDICARE CLASS	16,793.00	10,683.50	11,690.26
005-2562-6241-0025-00501-4-000	MED/LIFE/DENTAL BURKE	11,211.00	10,707.00	9,199.34
005-2562-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROL A/C	22,422.00	11,157.08	10,249.34
005-2562-6241-1050-00501-4-000	MED/LIFE/DENTAL RUSKIN	89,462.00	27,010.90	38,466.61
005-2562-6241-3050-00501-4-000	MED/LIFE/DENTAL SMITH HALE	101,585.00	64,389.80	43,516.54
005-2562-6241-4010-00501-4-000	MED/LIFE/DENTAL BAPTISTE	44,519.00	32,382.08	29,983.12
005-2562-6241-4015-00501-4-000	MED/LIFE/DENTAL DOBBS	33,409.00	9,839.00	16,431.00
005-2562-6241-4030-00501-4-000	MED/LIFE/DENTAL TRUMAN	33,409.00	9,392.75	17,168.57
005-2562-6241-4035-00501-4-000	MED/LIFE/DENTAL WARFORD	33,409.00	19,970.40	10,313.29
005-2562-6241-4050-00501-4-000	Salaries Board Paid Benefit for code 6241	33,409.00	20,271.52	20,624.32
005-2562-6241-4055-00501-4-000	MED/LIFE/DENTAL ERVIN	78,252.00	31,911.60	41,836.13
005-2562-6241-7500-00501-4-000	BENEFITS - ECC	22,198.00	22,091.20	20,293.78
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	503,285.00	259,123.60	258,082.04
005-2562-6312-1000-00501-4-000	CONSULTANTS - FOOD SERVICE	5,000.00	0.00	3,675.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	5,000.00	0.00	3,675.00
005-2562-6319-1000-00501-4-000	FOOD SERVICE - BANK FEES	100.00	0.00	13.79
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	100.00	0.00	13.79
005-2562-6332-0025-00501-4-000	FS EQUIP REPAIRS - ALTERNATIVE PROGRAM	1,500.00	1,062.90	215.60
005-2562-6332-1000-00501-4-000	EQUIPMENT REPAIRS CONTROL A/C	5,000.00	3,579.03	3,534.96
005-2562-6332-1050-00501-4-000	EQUIPMENT REPAIRS RUSKIN	3,000.00	1,675.60	1,816.19
005-2562-6332-3050-00501-4-000	EQUIPMENT REPAIRS SMITH HALE	3,500.00	9,353.50	1,529.50
005-2562-6332-4010-00501-4-000	EQUIPMENT REPAIRS BAPTISTE	2,500.00	9,777.15	3,254.13
005-2562-6332-4015-00501-4-000	EQUIPMENT REPAIRS DOBBS	2,500.00	7,450.00	1,230.93
005-2562-6332-4030-00501-4-000	EQUIPMENT REPAIRS TRUMAN	2,500.00	1,391.44	1,372.26
005-2562-6332-4035-00501-4-000	EQUIPMENT REPAIRS WARFORD	1,500.00	270.00	880.12
005-2562-6332-4050-00501-4-000	EQUIPMENT REPAIRS INGELS	1,500.00	721.50	3,010.53
005-2562-6332-4055-00501-4-000	EQUIPMENT REPAIRS ERVIN	2,500.00	1,110.00	1,011.22
005-2562-6332-7500-00501-4-000	EQUIPMENT REPAIRS - EARLY CHILDHOOD CENTER	1,000.00	768.47	576.19
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	27,000.00	37,159.70	18,431.63
005-2562-6343-1000-00501-4-000	TRAVEL - FOOD SERVICE	4,000.00	42.75	6,291.96
OBJECT 6343 TOTAL	TRAVEL	4,000.00	42.75	6,291.96
005-2562-6371-1000-00501-4-000	FOOD SERVICE - BACKGROUND CHECK FEES	1,000.00	130.00	684.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	1,000.00	130.00	684.00
005-2562-6391-0025-00501-4-000	FS OTHER EXPENSE- ALTERNATIVE PROGRAM	1,000.00	734.16	1,399.00
005-2562-6391-1000-00501-4-000	OTHER EXPENSE 501	35,000.00	25,179.00	37,469.60
005-2562-6391-1050-00501-4-000	OTHER EXPENSE 501_RUSKIN	6,000.00	3,689.27	6,078.80
005-2562-6391-3050-00501-4-000	OTHER EXPENSE 501_SMITH-HALE	4,800.00	997.90	4,526.10
005-2562-6391-4010-00501-4-000	OTHER EXPENSE 501- COMPASS	1,500.00	835.00	2,335.70
005-2562-6391-4015-00501-4-000	OTHER EXPENSE 501_DOBBS	1,500.00	834.88	2,061.91
005-2562-6391-4030-00501-4-000	OTHER EXPENSE 501_TRUMAN	1,500.00	966.40	7,034.93
005-2562-6391-4035-00501-4-000	OTHER EXPENSE 501_WARFORD	2,200.00	1,954.99	1,800.15
005-2562-6391-4050-00501-4-000	OTHER EXPENSE 501_INGELS	4,500.00	4,967.00	4,869.87
005-2562-6391-4055-00501-4-000	OTHER EXPENSE 501_ERVIN	2,500.00	1,446.17	2,993.31
005-2562-6391-7500-00501-4-000	OTHER EXPENSES 501_FREDA MARKLEY	2,400.00	1,914.70	2,537.11
OBJECT 6391 TOTAL	PURCHASED SERVICES	62,900.00	43,519.70	73,106.48
005-2562-6412-0000-00128-1-000	TECH SUPPLIES- NO KID HUNGRY	0.00	11,578.10	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	11,578.10	0.00
005-2562-6471-0025-00501-4-000	FOOD SUPPLIES - ALTERNATIVE PROGRAM	25,000.00	6,645.50	25,900.60
005-2562-6471-1000-00501-4-000	FOOD SUPPLIES CONTROL A/C	65,000.00	55,148.29	-51,662.26
005-2562-6471-1000-00501-4-108	FRESH FRUITS & VEGETABLES	0.00	0.00	95,121.07
005-2562-6471-1000-00501-4-110	CATERING - FOOD SUPPLIES	500.00	0.00	0.00
005-2562-6471-1050-00501-4-000	FOOD SUPPLIES RUSKIN	240,000.00	48,252.30	255,875.72
005-2562-6471-3050-00501-4-000	FOOD SUPPLIES SMITH HALE	450,000.00	68,371.10	325,783.28
005-2562-6471-3050-47300-4-000	CARES ACT - LUNCH PROGRAM/SMITH HALE	0.00	0.00	75,372.91
005-2562-6471-3050-47400-4-000	CARES ACT - BREAKFAST/SMITH HALE	0.00	0.00	47,359.01
005-2562-6471-4010-00501-4-000	FOOD SUPPLIES - COMPASS	115,000.00	22,068.62	113,207.20
005-2562-6471-4015-00501-4-000	FOOD SUPPLIES DOBBS	125,000.00	29,793.00	121,885.03

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Account Code	Account Description	Budget Propose	1St Prior Year Actual	2Nd Prior Year Actual
005-2562-6471-4030-00501-4-000	FOOD SUPPLIES TRUMAN	120,000.00	31,584.61	91,111.91
005-2562-6471-4035-00501-4-000	FOOD SUPPLIES WARFORD	120,000.00	33,856.20	108,385.39
005-2562-6471-4050-00501-4-000	FOOD SUPPLIES INGELS	150,000.00	26,688.15	121,587.20
005-2562-6471-4055-00501-4-000	FOOD SUPPLIES ERVIN	225,000.00	57,991.80	190,561.09
005-2562-6471-7500-00501-4-000	FOOD SUPPLIES - EARLY CHILDHOOD CTR	80,000.00	10,292.79	71,866.09
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,715,500.00	390,692.55	1,592,354.24
005-2562-6491-0000-00128-1-000	OTHER SUPPLIES AND MATERIALS- NO KID HUNGRY	0.00	3,725.85	0.00
005-2562-6491-0025-00501-4-000	OTHER SUPPLIES/MATERIAL 501- ALT PROGRAM	2,500.00	1,143.90	1,650.33
005-2562-6491-1000-00501-4-000	OTHER SUPPLIES/MATERIAL 501	30,000.00	29,954.60	28,754.67
005-2562-6491-1050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/RUSKIN	0.00	2,000.00	0.00
005-2562-6491-1050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_RUSKIN	20,000.00	3,347.12	12,981.28
005-2562-6491-3050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/SMITH HALE	0.00	7,000.00	0.00
005-2562-6491-3050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_SMITH-HALE	35,000.00	8,275.40	26,165.77
005-2562-6491-4010-00501-4-000	OTHER SUPPLIES/MATERIAL 501_BAPTISTE	10,000.00	3,091.55	7,113.34
005-2562-6491-4015-00501-4-000	OTHER SUPPLIES/MATERIAL 501_DOBBS	10,000.00	2,135.40	8,325.47
005-2562-6491-4030-00501-4-000	OTHER SUPPLIES/MATERIAL 501_TRUMAN	10,000.00	2,522.57	5,023.59
005-2562-6491-4035-00501-4-000	OTHER SUPPLIES/MATERIAL 501_WARFORD	10,000.00	3,497.00	8,713.48
005-2562-6491-4050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_INGELS	10,000.00	4,003.61	6,116.69
005-2562-6491-4055-00501-4-000	OTHER SUPPLIES/MATERIAL 501_ERVIN	16,000.00	4,430.30	11,525.86
005-2562-6491-7500-00501-4-000	OTHER SUPPLIES/MATERIAL 501_FREDA MARKLEY	5,000.00	1,856.94	3,440.94
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	158,500.00	76,984.40	119,811.42
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	3,828,774.00	1,722,016.10	3,055,673.66
005-2563-6131-1000-00501-4-000	LAUNDRY OPERATOR	500.00	0.00	50.44
OBJECT 6131 TOTAL	EXTRA DUTY	500.00	0.00	50.44
005-2563-6151-1000-00501-4-000	FS - WAREHOUSE	76,427.00	76,199.90	84,938.88
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	76,427.00	76,199.90	84,938.88
005-2563-6221-1000-00501-4-000	NON TEACH RETIRE	6,774.00	6,265.90	7,105.30
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,774.00	6,265.90	7,105.30
005-2563-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	4,770.00	4,620.50	5,100.81
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,770.00	4,620.50	5,100.81
005-2563-6232-1000-00501-4-000	MEDICARE	1,116.00	1,080.60	1,192.83
OBJECT 6232 TOTAL	MEDICARE CLASS	1,116.00	1,080.60	1,192.83
005-2563-6241-1000-00501-4-000	Salaries Board Paid Benefit for code 6241	22,422.00	17,603.80	18,704.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	17,603.80	18,704.76
FUNCTION 2563 TOTAL	LAUNDRY OPERATOR FS	112,009.00	105,770.90	117,093.02
005-3911-6151-1000-00501-4-100	SUPPER PROGRAM MANAGER	35,139.00	23,854.02	38,382.30
005-3911-6151-1050-00501-4-100	SUPPER PROGRAM - RUSKIN	20,058.00	5,962.10	4,141.01
005-3911-6151-3050-00501-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	40,706.00	36,251.90	35,112.53
005-3911-6151-4010-00501-4-100	SUPPER PROGRAM SALARY - BAPTISTE	22,796.00	20,161.48	19,151.87
005-3911-6151-4015-00501-4-100	SUPPER PROGRAM SALARIES - DOBBS	20,365.00	17,565.60	8,868.79
005-3911-6151-4030-00501-4-100	SUPPER PROGRAM SALARIES - TRUMAN	20,255.00	15,378.96	8,600.65
005-3911-6151-4035-00501-4-100	SUPPER PROGRAM SALARIES - WARFORD	24,185.00	19,474.40	21,971.82
005-3911-6151-4050-00501-4-100	SUPPER PROGRAM SALARIES - INGELS	22,190.00	19,662.51	15,355.04
005-3911-6151-4055-00501-4-100	SUPPER PROGRAM SALARIES - ERVIN	18,100.00	582.40	2,512.37
005-3911-6151-7500-00501-4-100	SUPPER PROGRAM - ECC	18,106.00	16,405.12	15,287.12
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	241,900.00	175,298.60	169,383.50
005-3911-6153-1050-00501-4-100	SUPPER PROGRAM - SUBS/RUSKIN	4,000.00	0.00	2,870.32
005-3911-6153-3050-00501-4-100	SUBSTITUTE - SUPPER PROGRAM/SMITH HALE	1,500.00	0.00	1,330.11
005-3911-6153-4010-00501-4-100	SUPPER PROGRAM SUBSTITUTE - BAPTISTE	2,000.00	1,215.84	4,949.05
005-3911-6153-4015-00501-4-100	SUPPER PROGRAM SUBSTITUTE - DOBBS	2,000.00	0.00	2,083.61
005-3911-6153-4030-00501-4-100	SUPPER PROGRAM SUBSTITUTE - TRUMAN	4,000.00	553.80	3,832.55
005-3911-6153-4035-00501-4-100	SUPPER PROGRAM SUBSTITUTE - WARFORD	500.00	0.00	196.49
005-3911-6153-4050-00501-4-100	SUPPER PROGRAM SUBSTITUTE - INGELS	1,000.00	0.00	773.48
005-3911-6153-4055-00501-4-100	SUPPER PROGRAM SUBS - ERVIN	6,000.00	0.00	5,725.42
005-3911-6153-7500-00501-4-100	SUPPER PROGRAM - SUBSTITUTE/ECC	500.00	0.00	384.22
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	21,500.00	1,769.60	22,145.25
005-3911-6161-0000-00501-4-002	FOOD SVC SUMMER SCHOOL	6,855.00	5,877.10	11,214.50
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	6,855.00	5,877.10	11,214.50
005-3911-6221-0000-00501-4-002	RETIREMENT SUMMER SCHOOL FS	470.25	357.10	749.38
005-3911-6221-1000-00501-4-100	RETIREMENT - SUPPER PROGRAM	3,176.00	1,538.60	3,332.14
005-3911-6221-1050-00501-4-100	SUPPER PROGRAM - RETIREMENT/RUSKIN	2,846.00	544.90	351.49

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
005-3911-6221-3050-00501-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	4,324.00	3,896.29	3,218.85
005-3911-6221-4010-00501-4-100	RETIREMENT - SUPPER PROGRAM/BAPTISTE	2,345.00	2,208.10	2,294.42
005-3911-6221-4015-00501-4-100	RETIREMENT - SUPPER PROGRAM/DOBBS	2,179.00	1,746.72	626.69
005-3911-6221-4030-00501-4-100	RETIREMENT - SUPPER PROGRAM/TRUMAN	2,171.00	1,092.70	767.54
005-3911-6221-4035-00501-4-100	RETIREMENT - SUPPER PROGRAM/WARFORD	2,440.00	2,079.67	2,189.02
005-3911-6221-4050-00501-4-100	RETIREMENT - SUPPER PROGRAM/INGELS	2,303.00	2,123.50	1,792.20
005-3911-6221-4055-00501-4-100	RETIREMENT - SUPPER PROGRAM/ERVIN	2,023.00	53.40	370.69
005-3911-6221-7500-00501-4-100	RETIREMENT - SUPPER PROGRAM/ECC	2,023.00	1,140.50	1,089.09
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	26,300.2	16,781.7	16,781.46
005-3911-6231-0000-00501-4-002	SOCIAL SECURITY - FS SUMMER SCHOOL	424.90	364.40	695.32
005-3911-6231-1000-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM	2,179.00	1,461.21	2,272.84
005-3911-6231-1050-00501-4-100	SUPPER PROGRAM - SOCIAL SECURITY	1,492.00	361.80	429.36
005-3911-6231-3050-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SMITH HALE	2,617.00	2,123.00	2,177.42
005-3911-6231-4010-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/BAPTISTE	1,538.00	1,229.73	1,347.24
005-3911-6231-4015-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/DOBBS	1,387.00	1,075.10	678.47
005-3911-6231-4030-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/TRUMAN	1,504.00	987.86	770.70
005-3911-6231-4035-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/WARFORD	1,531.00	1,084.40	1,313.50
005-3911-6231-4050-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/INGELS	1,438.00	1,105.82	908.36
005-3911-6231-4055-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ERVIN	1,495.00	35.50	510.52
005-3911-6231-7500-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ECC	1,154.00	1,014.52	969.63
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	16,759.9	10,843.6	12,073.36
005-3911-6232-0000-00501-4-002	MEDICARE - FS SUMMER SCHOOL	99.40	85.19	162.60
005-3911-6232-1000-00501-4-100	MEDICARE - SUPPER PROGRAM	510.00	341.70	531.55
005-3911-6232-1050-00501-4-100	SUPPER PROGRAM - MEDICARE/RUSKIN	349.00	84.63	100.47
005-3911-6232-3050-00501-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	612.00	496.46	509.40
005-3911-6232-4010-00501-4-100	MEDICARE - SUPPER PROGRAM/BAPTISTE	360.00	287.58	315.13
005-3911-6232-4015-00501-4-100	MEDICARE - SUPPER PROGRAM/DOBBS	325.00	251.50	158.60
005-3911-6232-4030-00501-4-100	MEDICARE - SUPPER PROGRAM/TRUMAN	352.00	230.99	180.33
005-3911-6232-4035-00501-4-100	MEDICARE - SUPPER PROGRAM/WARFORD	358.00	253.57	307.23
005-3911-6232-4050-00501-4-100	MEDICARE - SUPPER PROGRAM/INGELS	336.00	258.50	212.43
005-3911-6232-4055-00501-4-100	MEDICARE - SUPPER PROGRAM/ERVIN	350.00	8.38	119.43
005-3911-6232-7500-00501-4-100	MEDICARE - SUPPER PROGRAM/ECC	270.00	237.30	226.65
OBJECT 6232 TOTAL	MEDICARE CLASS	3,921.4	2,535.8	2,824.02
005-3911-6241-1000-00501-4-100	BENEFITS - SUPPER PROGRAM	11,211.00	4,644.30	10,249.34
005-3911-6241-1050-00501-4-100	SUPPER PROGRAM - BENEFITS/RUSKIN	11,435.00	1,992.87	616.25
005-3911-6241-3050-00501-4-100	BENEFITS - SUPPER PROGRAM/SMITH HALE	22,429.00	20,949.12	11,870.62
005-3911-6241-4010-00501-4-100	BENEFITS - SUPPER PROGRAM/BAPTISTE	11,435.00	10,912.30	9,404.24
005-3911-6241-4015-00501-4-100	BENEFITS - SUPPER PROGRAM/DOBBS	11,435.00	7,979.73	216.29
005-3911-6241-4030-00501-4-100	BENEFITS - SUPPER PROGRAM/TRUMAN	11,435.00	53.52	187.56
005-3911-6241-4035-00501-4-100	BENEFITS - SUPPER PROGRAM/WARFORD	11,435.00	10,894.72	9,799.34
005-3911-6241-4050-00501-4-100	BENEFITS - SUPPER PROGRAM/INGELS	11,435.00	11,335.70	10,052.93
005-3911-6241-4055-00501-4-100	SUPPER PROGRAM - BENEFITS/ERVIN	11,435.00	195.76	179.66
005-3911-6241-7500-00501-4-100	BENEFITS SUPPER PROGRAM - ECC	11,435.00	275.50	263.23
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	125,120.0	69,233.6	52,839.51
005-3911-6411-1050-00501-4-100	SUPPER PROGRAM SUPPLIES - RUSKIN	500.00	0.00	314.60
005-3911-6411-3050-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - SMITH HALE	1,500.00	0.00	1,241.40
005-3911-6411-4010-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS/COMPASS	1,000.00	0.00	656.89
005-3911-6411-4015-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - DOBBS	1,000.00	0.00	825.75
005-3911-6411-4030-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - TRUMAN	1,000.00	0.00	699.62
005-3911-6411-4035-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - WARFORD	1,000.00	0.00	742.67
005-3911-6411-4050-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - INGELS	1,000.00	0.00	699.47
005-3911-6411-4055-00501-4-100	SUPPER PROGRAM SUPPLIES - ERVIN	1,200.00	0.00	1,086.17
005-3911-6411-7500-00501-4-100	OTHER SUPPLIES/MATLS - ECC/SUPPER PROGRAM	500.00	0.00	303.10
OBJECT 6411 TOTAL	TEACHING SUPPLIES	8,700.0	0.00	6,569.67
005-3911-6491-1000-00501-4-002	OTHER SUPPLIES/MATERIAL - FS SUMMER SCHOOL	0.00	5,562.65	0.00
005-3911-6491-1050-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - RUSKIN	10,000.00	66,259.80	7,017.32
005-3911-6491-3050-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - SMITH HALE	28,000.00	74,994.80	20,628.19
005-3911-6491-4010-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES/COMPASS	20,000.00	24,834.60	13,446.90
005-3911-6491-4015-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - DOBBS	20,000.00	33,625.70	14,144.34
005-3911-6491-4030-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - TRUMAN	18,000.00	36,531.25	13,872.30
005-3911-6491-4035-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - WARFORD	18,000.00	40,387.00	13,968.60

FISCAL YEAR 2022, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2Nd Prior Year Actual
005-3911-6491-4050-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - INGELS	20,000.00	31,620.30	14,164.36
005-3911-6491-4055-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - ERVIN	25,000.00	51,305.30	15,686.64
005-3911-6491-7500-00501-4-100	FOOD SUPPLIES - ECC/SUPPER PROGRAM	8,000.00	10,359.26	6,727.02
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	167,000.00	375,480.90	119,655.67
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	618,056.60	657,821.20	413,486.94
FUND 005 TOTAL	FOOD SERVICE FUND	4,731,350.60	2,642,520.10	3,739,918.29

FISCAL YEAR 2022, ACTIVITY FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		275,000.00	279,651.15	169,358.17
006-1111-6491-4035-00035-1-000	HM FOUNDATION GRANTLITERACY PROGRAM/WARFORD	0.00	1,835.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	1,835.00	0.00
FUNCTION 1111 TOTAL	FIRST GRADE	0.00	1,835.00	0.00
006-1411-6411-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	1,877.15	17,836.52
006-1411-6411-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	13,529.20	11,045.60
006-1411-6411-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	2,258.75	2,228.82
006-1411-6411-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	1,501.59	1,013.95
006-1411-6411-1050-00018-1-000	RUSKIN FOOTBALL	0.00	375.00	6,367.83
006-1411-6411-1050-00031-1-000	RUSKIN - ID BADGES	0.00	0.00	101.00
006-1411-6411-1050-00032-1-000	RUSKIN GENERAL ACTIVITY EXP	0.00	8,876.91	7,977.79
006-1411-6411-1050-00033-1-000	RUSKIN STUDENT COUNCIL EXP	0.00	1,484.70	3,136.48
006-1411-6411-1050-00038-1-000	RUSKIN - PROM	0.00	0.00	5,723.42
006-1411-6411-1050-00041-1-000	RUSKIN - LEADERSHIP	0.00	435.00	133.25
006-1411-6411-1050-00043-1-000	PUBLICATIONS - RUSKIN	0.00	0.00	194.76
006-1411-6411-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	59.00	1,325.00
006-1411-6411-1050-00046-1-000	RUSKIN SPIRIT CLUB EXP	0.00	0.00	96.95
006-1411-6411-1050-00047-1-000	RUSKIN- HOSA	0.00	205.00	1,800.00
006-1411-6411-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	1,179.50	0.00
006-1411-6411-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	0.00	600.00
006-1411-6411-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	985.00	72.00
006-1411-6411-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	994.26	0.00
006-1411-6411-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	208.60	1,188.66
006-1411-6411-1050-00064-1-000	RUSKIN ROTC	0.00	400.00	2,574.30
006-1411-6411-1050-00071-1-000	RUSKIN - FBLA	0.00	0.00	80.00
006-1411-6411-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	1,436.45	12,372.63
006-1411-6411-1050-00076-1-000	RUSKIN YEARBOOK	0.00	5,797.80	3,714.45
006-1411-6411-1050-00085-1-000	RU ORCHESTRA	0.00	497.25	2,257.60
006-1411-6411-1050-00088-1-000	RUSKIN - FASHION SHOW	0.00	0.00	2,526.50
006-1411-6411-1050-00089-1-000	RUSKIN - SOCCER	0.00	0.00	210.00
006-1411-6411-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	30.00	230.00
006-1411-6411-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	0.00	167.33
006-1411-6411-1050-00103-1-000	RUSKIN BAND - WHEELER	0.00	262.00	116.88
006-1411-6411-1050-00130-1-000	KAUFFMAN ROBOTICS - RUSKIN	0.00	0.00	50.92
006-1411-6411-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	45.95	3,357.01
006-1411-6411-1050-00132-1-000	RUSKIN - CERAMICS CLUB	0.00	0.00	121.59
006-1411-6411-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	0.00	797.14
006-1411-6411-3050-00032-1-000	SMITH-HALE GENERAL ACTIVITY EXP	0.00	0.00	250.27
006-1411-6411-3050-00042-1-000	SMITH HALE NATIONAL HONOR SOCIETY	0.00	0.00	307.20
006-1411-6411-3050-00045-1-000	SMITH HALE ACTIVITY/YEARBOOKS	0.00	1,216.30	0.00
006-1411-6411-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	0.00	57.93
006-1411-6411-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	0.00	282.24
006-1411-6411-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	517.90	2,161.02
006-1411-6411-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	0.00	410.00
006-1411-6411-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	0.00	2,074.36
006-1411-6411-4015-00005-1-000	DOBBS - LIBRARY FINES	0.00	0.00	263.55
006-1411-6411-4015-00032-1-000	DOBBS GENERAL ACTIVITY EXP	0.00	0.00	268.76
006-1411-6411-4015-00076-1-000	DOBBS - YEARBOOK	0.00	0.00	387.87
006-1411-6411-4015-00097-1-000	DOBBS BOOK FAIR	0.00	0.00	2,886.62
006-1411-6411-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	0.00	367.40
006-1411-6411-4030-00032-1-000	TRUMAN GENERAL ACTIVITY EXP	0.00	0.00	271.74
006-1411-6411-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	484.30	0.00
006-1411-6411-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	0.00	1,452.97
006-1411-6411-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	427.86	429.57
006-1411-6411-4035-00032-1-000	WARFORD GENERAL ACTIVITY EXP	0.00	0.00	700.25
006-1411-6411-4035-00076-1-000	WARFORD YEARBOOK	0.00	0.00	1,093.99
006-1411-6411-4035-00089-1-000	WARFORD - FUNDRAISER	0.00	256.40	299.93
006-1411-6411-4035-00096-1-000	WARFORD SPECIAL PROJECTS	0.00	0.00	623.90
006-1411-6411-4035-00097-1-000	WARFORD BOOK FAIR	0.00	0.00	3,975.85
006-1411-6411-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	0.00	702.94

FISCAL YEAR 2022, ACTIVITY FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
006-1411-6411-4035-00300-1-000	RECYCLING WARFORD	0.00	0.00	29.02
006-1411-6411-4045-00032-1-000	SANTA FE GENERAL ACTIVITY EXP	0.00	536.18	0.00
006-1411-6411-4045-00096-1-000	SF SPECIAL PROJECTS	0.00	107.47	5,323.69
006-1411-6411-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	0.00	645.00
006-1411-6411-4050-00032-1-000	INGELS GENERAL ACTIVITY EXP	0.00	546.97	2,888.28
006-1411-6411-4050-00097-1-000	INGELS BOOK FAIR	0.00	0.00	1,639.80
006-1411-6411-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	226.43	423.64
006-1411-6411-4055-00032-1-000	ERVIN GENERAL ACTIVITY EXP	0.00	2,796.11	2,592.16
006-1411-6411-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	1,261.91	3,534.25
006-1411-6411-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	0.00	2,632.10
006-1411-6411-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	0.00	156.50
006-1411-6411-7500-00032-1-000	ECC GENERAL ACTIVITY EXP	0.00	0.00	81.84
006-1411-6411-7500-00076-1-000	FMECC - YEARBOOK	0.00	804.30	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	51,621.41	128,633.02
006-1411-6491-0025-00032-1-025	BURKE ACADEMY - GENERAL ACTIVITY	0.00	100.00	0.00
006-1411-6491-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	150.00	6,864.00
006-1411-6491-1050-00049-1-000	RUSKIN - NATL TECHNICAL HONOR SOCIETY	0.00	200.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	450.00	6,864.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	0.00	52,071.41	135,497.02
006-1491-6491-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	3,547.61	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	3,547.61	0.00
FUNCTION 1491 TOTAL	OTHER STUDENT ACTIVITIES	0.00	3,547.61	0.00
006-2322-6491-8110-00232-1-000	PIO ACTIVITIES	0.00	2,500.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	2,500.00	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	0.00	2,500.00	0.00
006-2329-6291-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	0.00	162,802.51	754.16
OBJECT 6291 TOTAL	Object Description Not Found	0.00	162,802.51	754.16
006-2329-6411-1000-00000-1-000	TEACHING SUPPLIES 001	275,000.00	0.00	0.00
006-2329-6411-8110-00027-1-000	PRINTING PROS	0.00	130.93	0.00
006-2329-6411-8110-00032-1-000	ADM CTR GENERAL ACTIVITY EXP	0.00	2,353.81	8,552.45
006-2329-6411-8110-00037-1-000	TEXTBOOK DAMAGE EXP	0.00	0.00	866.34
006-2329-6411-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	52,731.72	20,724.88
OBJECT 6411 TOTAL	TEACHING SUPPLIES	275,000.00	55,216.51	30,143.67
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	275,000.00	218,019.01	30,897.83
006-2546-6371-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	0.00	1,000.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	0.00	1,000.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	0.00	0.00	1,000.00
006-3911-6491-0130-00054-1-013	CRITTENTON - SOCIAL COMMITTEE	0.00	112.11	100.00
006-3911-6491-4030-00054-1-000	SOCIAL COMMITTEE - TRUMAN	0.00	85.32	916.70
006-3911-6491-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	79.74	460.62
006-3911-6491-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	219.85	100.00
006-3911-6491-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,180.97	386.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	1,678.00	1,963.32
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	0.00	1,678.00	1,963.32
FUND 006 TOTAL	ACTIVITIES FUND	275,000.00	279,651.11	169,358.17

FISCAL YEAR 2022, BOND FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		28,181,852.1	4,732,725.6	0.00
041-4051-6521-8110-00208-1-000	BUILDINGS - NEW/RENOVATION/IMPROVEMENTS	28,181,852.1	4,560,146.9	0.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	28,181,852.1	4,560,146.9	0.00
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	28,181,852.1	4,560,146.9	0.00
041-5311-6631-8110-00208-1-000	BOND FEES	0.00	172,578.70	0.00
OBJECT 6631 TOTAL	FEES	0.00	172,578.7	0.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	0.00	172,578.7	0.00
FUND 041 TOTAL	BOND FUND	28,181,852.1	4,732,725.6	0.00

FISCAL YEAR 2022, HEALTH INSURANCE EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		6,500,000.00	5,592,531.11	0.00
007-2329-6371-8110-00000-1-000	HEALTH INSURANCE FEES	1,000,000.00	669,352.71	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	1,000,000.00	669,352.71	0.00
007-2329-6391-8110-00000-1-000	HEALTH INSURANCE CLAIMS	5,500,000.00	4,923,178.40	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	5,500,000.00	4,923,178.40	0.00
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	6,500,000.00	5,592,531.11	0.00
FUND 007 TOTAL	HEALTH INSURANCE FUND	6,500,000.00	5,592,531.11	0.00

FISCAL YEAR 2022, GENERAL FUND REVENUES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		46,186,286.00	46,403,604.00	42,699,207.93
001-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	21,336,844.00	21,131,269.00	20,340,433.01
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	21,336,844.00	21,131,269.00	20,340,433.01
001-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	2,347,053.00	1,253,905.00	1,665,053.32
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	2,347,053.00	1,253,905.00	1,665,053.32
001-0000-5113-0001-00000-1-006	PROP C SALES TAX	3,862,582.00	3,828,138.00	3,861,147.39
OBJECT 5113 TOTAL	TAXES, SALES	3,862,582.00	3,828,138.00	3,861,147.39
001-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	440,000.00	340,373.33	538,980.95
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	440,000.00	340,373.33	538,980.95
001-0000-5181-0001-00098-1-000	RUSKIN NURSERY	2,000.00	0.00	0.00
OBJECT 5181 TOTAL	RECREATION	2,000.00	0.00	0.00
001-0000-5191-0001-00000-1-000	PROPERTY RENTAL 001	8,400.00	9,100.00	8,400.00
OBJECT 5191 TOTAL	PROPERTY RENTAL	8,400.00	9,100.00	8,400.00
001-0000-5195-0001-00000-1-000	PRIOR PERIOD ADJ.	10,000.00	11,276.60	29,114.95
OBJECT 5195 TOTAL	PRIOR YEAR ADJ.	10,000.00	11,276.60	29,114.95
001-0000-5198-0000-00126-1-000	CLASSROOM INNOVATOR AWARDS	0.00	0.00	3,606.59
001-0000-5198-0000-00160-1-000	SSKC TECH ACCESS GRANT	0.00	300,000.00	0.00
001-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	38,000.00	53,323.50	7,029.63
001-0000-5198-0001-00000-1-900	HEALTH INSURANCE ACCOUNT	0.00	-9.41	0.00
001-0000-5198-0001-00123-1-000	CAREER EDUCATION CONSORTIUM	60,000.00	50,000.00	76,841.58
001-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	45,058.30	69,618.98	66,296.68
001-0000-5198-0001-00134-1-000	KC STEM ALLIANCE STEM EDUCATION GRANT	0.00	0.00	10,000.00
001-0000-5198-0001-00138-1-000	LEGACY GRANT	12,500.00	0.00	12,134.04
001-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	110,544.00	62,220.00	43,902.00
001-0000-5198-0001-00141-1-000	UNITED WAY GRANT - ATTENDANCE WORKS	0.00	11,000.00	11,000.00
001-0000-5198-0001-00314-1-000	UNITED WAY SUCCESS BY 6	6,500.00	11,390.40	6,500.00
001-0000-5198-1000-00124-1-000	15 AND THE MAHOMIES	0.00	0.00	15,000.00
001-0000-5198-3050-00129-1-000	TEACHING TOLERANCE GRANT	0.00	0.00	3,195.00
001-0000-5198-3050-00140-1-000	PLAY 60 HOMETOWN GRANT	0.00	0.00	1,000.00
001-0000-5198-4050-00150-1-000	KAUFFMAN GRANT - INGELS	0.00	80,500.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	272,602.30	638,043.50	256,505.52
001-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	852,000.00	851,782.78	818,745.94
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	852,000.00	851,782.78	818,745.94
001-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	6,673,655.75	6,781,935.20	6,800,904.13
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	6,673,655.75	6,781,935.20	6,800,904.13
001-0000-5312-0001-00000-3-000	TRANSPORTATION - STATE	800,000.00	776,712.00	900,212.00
OBJECT 5312 TOTAL	TRANSPORTATION - STATE	800,000.00	776,712.00	900,212.00
001-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,081,434.04	1,777,981.60	1,092,803.46
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,081,434.04	1,777,981.60	1,092,803.46
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST FUND	1,976,233.00	2,030,829.00	1,750,091.23
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	1,976,233.00	2,030,829.00	1,750,091.23
001-0000-5324-0001-00000-3-000	PARENTS AS TEACHERS	84,508.00	33,394.77	51,859.60
OBJECT 5324 TOTAL	EARLY CHIL EDUCATION	84,508.00	33,394.77	51,859.60
001-0000-5332-0000-33200-3-000	CTE BASE AND PERFORMANCE GRANT	34,383.00	35,246.76	20,187.76
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	34,383.00	35,246.76	20,187.76
001-0000-5369-0001-00000-3-000	BILL BACK FOR EXCESS COST/RES PLACEMENT	63,000.00	62,948.80	173,692.32
OBJECT 5369 TOTAL	EXCESS COST	63,000.00	62,948.80	173,692.32
001-0000-5381-0001-38100-3-000	HIGH NEEDS FUND - STATE	161,722.00	161,721.92	359,389.45
OBJECT 5381 TOTAL	Exordinary Cost	161,722.00	161,721.92	359,389.45
001-0000-5397-0001-00098-3-000	RUSKIN NURSERY	0.00	0.00	4,917.64
001-0000-5397-0001-00192-3-000	MISC LOCAL REVENUE - CONSERVATION GRANT	0.00	0.00	293.26
OBJECT 5397 TOTAL	OTHER STATE REVENUE	0.00	0.00	5,210.90
001-0000-5412-0001-41200-4-000	MEDICAID	350,909.00	335,499.10	301,500.90
OBJECT 5412 TOTAL	MEDICAID	350,909.00	335,499.10	301,500.90
001-0000-5418-0001-00064-4-000	ROTC	2,000.00	661.98	78.00
OBJECT 5418 TOTAL	ROTC	2,000.00	661.98	78.00
001-0000-5422-0000-42200-4-000	ESSER III	1,865,351.88	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	1,865,351.88	0.00	0.00
001-0000-5423-0000-42300-4-000	CRRSA ESSER II	0.00	1,324,835.56	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	0.00	1,324,835.56	0.00
001-0000-5424-0000-42400-4-000	CARES ACT	61,975.20	130,001.80	0.00
OBJECT 5424 TOTAL	BASIC FORMULA-STABILIZATION FUND/GS	61,975.20	130,001.80	0.00

FISCAL YEAR 2022, GENERAL FUND REVENUES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-0000-5425-0000-42500-4-000	CARES ACT - CONNECTIVITY GRANT	0.00	324,328.22	0.00
001-0000-5425-0000-42501-4-000	TRANSPORATION SUPPLEMENT GRANT	147,375.3	0.00	0.00
OBJECT 5425 TOTAL	FED JOBS FUND - CLS TRUST	147,375.3	324,328.2	0.00
001-0000-5427-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	18,962.5	0.00	0.00
001-0000-5427-0001-42702-4-000	PATHWAYS FOR TEACHERS GRANT	0.00	0.00	5,000.00
001-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	249,599.00	143,730.49	140,241.05
001-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	11,056.1	14,951.3	56,400.57
OBJECT 5427 TOTAL	CARL PERKINS	279,617.6	158,681.8	201,641.62
001-0000-5428-0000-42800-4-000	CARES ACT - ACCESS GRANT	0.00	39,999.9	0.00
001-0000-5428-0000-42803-4-000	CARES - MEAL DELIVERY GRANT	0.00	71,042.65	0.00
001-0000-5428-0000-42804-4-000	CARES K-12 SUPPORT	0.00	372,610.0	0.00
OBJECT 5428 TOTAL	FED JOBS FUND - BAS. FORM	0.00	483,652.6	0.00
001-0000-5437-0001-43703-4-000	HIGH NEEDS FUND - FEDERAL	6,779.0	6,778.0	22,396.27
001-0000-5437-0001-43708-4-000	MO MODEL DISTRICT	0.00	50,103.0	0.00
OBJECT 5437 TOTAL	HIGH NEEDS FUND - FEDERAL	6,779.0	56,881.0	22,396.27
001-0000-5438-0000-43801-4-000	MO MODEL PROJECT	0.00	0.00	1,500.00
OBJECT 5438 TOTAL	NON-IDEA SPEC ED GRANTS	0.00	0.00	1,500.00
001-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	0.00	587,560.5	147,787.92
001-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	553,420.00	329,719.21	376,930.39
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	553,420.0	917,279.8	524,718.31
001-0000-5442-0001-44200-4-000	FEDERAL ECSE (611)	146,000.00	273,673.00	0.00
001-0000-5442-0001-44201-4-000	FEDERAL ECSE (619)	55,000.0	109,934.0	0.00
OBJECT 5442 TOTAL	FEDERAL ECSE	201,000.0	383,607.0	0.00
001-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	153,880.0	0.00	34,265.08
001-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	133,619.57	33,124.40	73,621.37
001-0000-5451-0001-45100-4-000	TITLE I-ESEA	1,800,952.6	1,128,579.3	1,146,396.99
001-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	0.00	910,163.64	1,140,694.79
OBJECT 5451 TOTAL	TITLE I-ESEA	2,088,452.1	2,071,867.1	2,394,978.23
001-0000-5461-0000-46100-4-000	TITLE IV	120,594.59	66,283.03	128,426.79
001-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	12,231.4	28,998.6	119,939.55
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	132,825.9	95,281.7	248,366.34
001-0000-5462-0001-46200-4-000	TITLE III - LEP	65,614.0	21,068.1	8,058.82
001-0000-5462-0001-46200-4-003	TITLE III (LEP) - PREVIOUS YEAR ALLOCATION	4,256.75	3,766.59	17,240.98
001-0000-5462-0001-46201-4-003	TITLE III - IMMIGRANT (PRIOR YEAR)	1,429.9	1,629.9	0.00
001-0000-5462-0001-46201-4-040	TITLE III - IMMIGRANT	40,714.00	14,952.20	3,368.28
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	112,014.7	41,416.9	28,668.08
001-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	277,463.00	126,102.64	204,444.81
001-0000-5465-0001-46500-4-003	TITLE II - PREVIOUS YEAR ALLOCATION	626.20	17,770.4	91,941.07
OBJECT 5465 TOTAL	TITLE II PART A ESEA	278,089.2	143,873.1	296,385.88
001-0000-5497-0001-32810-4-000	JACKSON CO CARES ACT FUNDS	85,059.5	210,588.2	0.00
001-0000-5497-1050-49701-4-000	GROW YOUR OWN START UP GRANT	0.00	0.00	3,000.00
001-0000-5497-4055-49701-4-002	GROW YOUR OWN GRANT	0.00	0.00	2,500.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	85,059.5	210,588.2	5,500.00
001-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	15,000.00	488.25	742.37
OBJECT 5631 TOTAL	INSURANCE RECOVERY	15,000.0	488.2	742.37
FUND 001 TOTAL	GENERAL FUND	46,186,286.1	46,403,604.1	42,699,207.93

FISCAL YEAR 2022, TEACHER FUND REVENUE

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		45,517,297.7	37,279,098.5	29,914,115.84
002-0000-5113-0001-00000-1-006	PROP C SALES TAX	2,317,549.0	2,309,304.1	2,316,688.44
OBJECT 5113 TOTAL	TAXES, SALES	2,317,549.0	2,309,304.1	2,316,688.44
002-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	50,000.00	10,822.51	51,305.91
002-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	249,403.5	63,675.3	233,194.88
002-0000-5198-0001-00137-1-000	PLTW	0.00	2,000.00	0.00
002-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	84,023.00	87,597.00	14,308.00
002-0000-5198-0001-00155-1-000	KAUFFMAN GRANT - TRUMAN	50,000.0	50,000.0	0.00
002-0000-5198-1050-00136-1-000	YOUTH ENTREPRENEURS	0.00	1,500.00	750.00
002-0000-5198-4050-00150-1-000	KAUFFMAN GRANT - INGELS	14,500.0	14,500.0	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	447,926.5	230,094.8	299,558.79
002-0000-5211-0001-00000-1-000	FINES, FORFEIT, ETC.	100,000.0	17,479.8	22,254.70
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	100,000.0	17,479.8	22,254.70
002-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	20,020,967.7	20,432,454.1	20,402,712.40
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	20,020,967.7	20,432,454.1	20,402,712.40
002-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,091,245.0	79,219.1	837,728.17
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,091,245.0	79,219.1	837,728.17
002-0000-5324-0001-00000-3-000	PARENTS AS TEACHERS	0.00	0.00	16,070.40
OBJECT 5324 TOTAL	EARLY CHIL EDUCATION	0.00	0.00	16,070.40
002-0000-5332-0001-33200-3-000	CTE BASE AND PERFORMANCE GRANT	1,000.0	0.00	0.00
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	1,000.0	0.00	0.00
002-0000-5412-0001-41200-4-000	MEDICAID	0.00	0.00	3,350.20
OBJECT 5412 TOTAL	MEDICAID	0.00	0.00	3,350.20
002-0000-5418-0001-00064-4-000	ROTC	95,728.0	63,333.1	75,756.62
OBJECT 5418 TOTAL	ROTC	95,728.0	63,333.1	75,756.62
002-0000-5422-0000-42200-4-000	ESSER III	17,096,340.0	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	17,096,340.0	0.00	0.00
002-0000-5423-0000-42300-4-000	CRRSA ESSER II	0.00	10,768,184.4	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	0.00	10,768,184.4	0.00
002-0000-5424-0000-42400-4-000	CARES ACT	0.00	803,394.0	2,218,377.04
OBJECT 5424 TOTAL	BASIC FORMULA-STABILIZATION FUND/GS	0.00	803,394.0	2,218,377.04
002-0000-5427-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	2,952.5	0.00	0.00
002-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	7,639.00	1,359.13	5,531.01
002-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	0.00	331.33	3,329.91
OBJECT 5427 TOTAL	CARL PERKINS	10,591.5	1,690.4	8,860.92
002-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	217,624.25	0.00	299,093.04
002-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	1,227,996.0	891,833.4	580,523.13
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	1,445,620.2	891,833.4	879,616.17
002-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	82,770.00	0.00	4,966.45
002-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	32,848.2	0.00	1,976.13
002-0000-5451-0001-45100-4-000	TITLE I-ESEA	2,063,753.00	1,462,117.34	1,630,166.58
002-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	220,552.7	0.00	864,605.45
OBJECT 5451 TOTAL	TITLE I-ESEA	2,399,923.9	1,462,117.3	2,501,714.61
002-0000-5461-0000-46100-4-000	TITLE IV	83,308.0	65,585.7	2,922.76
002-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	4,292.73	0.00	44,510.66
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	87,600.7	65,585.7	47,433.42
002-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	282,470.00	107,420.80	107,046.12
002-0000-5465-0001-46500-4-003	TITLE II - PRIOR YEAR FUNDS	20,335.1	46,986.9	91,241.40
OBJECT 5465 TOTAL	TITLE II PART A ESEA	302,805.1	154,407.7	198,287.52
002-0000-5497-1050-49701-4-000	GROWN YOUR OWN START UP GRANT	0.00	0.00	3,500.00
002-0000-5497-3050-49701-4-000	GROW YOUR OWN START UP GRANT	0.00	0.00	1,000.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	0.00	0.00	4,500.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERVICES	100,000.0	0.00	42,135.97
002-0000-5831-3050-00000-1-000	CONTRACTED EDUC SERVICES	0.00	0.00	39,070.47
OBJECT 5831 TOTAL	CONTRACT EDUCATIONAL SERVICES	100,000.0	0.00	81,206.44
FUND 002 TOTAL	TEACHER FUND	45,517,297.7	37,279,098.5	29,914,115.84

FISCAL YEAR 2022, DEBT SERVICE REVENUE

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		6,306,035.0	10,729,203.5	5,777,877.86
003-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	5,325,256.0	4,853,604.2	4,996,087.10
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	5,325,256.0	4,853,604.2	4,996,087.10
003-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	585,779.0	286,234.5	398,787.31
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	585,779.0	286,234.5	398,787.31
003-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	130,000.0	167,478.8	131,164.94
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	130,000.0	167,478.8	131,164.94
003-0000-5143-0001-00000-1-000	2011 BOND PREMIUMS	0.00	302,502.6	0.00
OBJECT 5143 TOTAL	CPBI-ISSUE PREMIUM	0.00	302,502.6	0.00
003-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	265,000.0	264,383.0	251,838.51
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	265,000.0	264,383.0	251,838.51
003-0000-5692-0001-00000-1-000	BOND PROCEEDS	0.00	4,855,000.0	0.00
OBJECT 5692 TOTAL	NON-CURRENT OTHER SOURCES	0.00	4,855,000.0	0.00
FUND 003 TOTAL	DEBT SERVICE FUND	6,306,035.0	10,729,203.5	5,777,877.86

FISCAL YEAR 2022, CAPITAL FUND REVENUES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		2,503,818.1	3,500,340.9	2,056,205.15
004-0000-5114-0001-00000-1-000	FINANCIAL INSTITUTIONS TAXES	538,000.0	536,321.0	602,614.19
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	538,000.0	536,321.0	602,614.19
004-0000-5115-0001-00000-1-000	REPLACEMENT TAXES (M&M SURTAX)	720,000.0	714,578.5	765,821.79
OBJECT 5115 TOTAL	M & M SURTAX	720,000.0	714,578.5	765,821.79
004-0000-5116-0001-00000-1-000	PILOTS (IN LIEU OF)	50,000.0	3,929.7	14,556.59
OBJECT 5116 TOTAL	REPLACEMENT TAXES	50,000.0	3,929.7	14,556.59
004-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	5,000.0	8,723.3	10,773.82
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	5,000.0	8,723.3	10,773.82
004-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	5,000.0	163.47	0.00
004-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	132,819.00	319,032.50	0.00
004-0000-5198-0001-00138-1-000	LEGACY GRANT	0.00	0.00	6,615.91
004-0000-5198-0001-00143-1-000	KCPL REBATES	0.00	0.00	2,893.34
004-0000-5198-0001-00250-1-000	ERATE REVENUE	172,000.0	171,643.2	198,601.20
004-0000-5198-1050-00145-1-025	A4LE GRANT - CORE PROGRAM EQUIPMENT	2,000.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	311,819.0	490,839.2	208,110.45
004-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	164,900.00	145,661.67	164,900.00
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	164,900.0	145,661.6	164,900.00
004-0000-5422-0000-42200-4-000	ESSER III	58,000.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	58,000.0	0.00	0.00
004-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	0.00	38,382.85	0.00
004-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	212.15	38,941.15	0.00
OBJECT 5427 TOTAL	CARL PERKINS	212.15	77,324.0	0.00
004-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	163,350.00	0.00	155,054.13
004-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	139,429.9	172,589.9	0.00
004-0000-5451-0001-45100-4-000	TITLE I-ESEA	142,268.05	82,953.67	17,971.59
004-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	0.00	150,088.9	40,938.22
OBJECT 5451 TOTAL	TITLE I-ESEA	445,048.0	405,632.6	213,963.94
004-0000-5461-0000-46100-4-000	TITLE IV	95,722.0	83,248.9	42,456.78
004-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	0.00	41,192.00	0.00
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	95,722.0	124,440.9	42,456.78
004-0000-5462-0001-46200-4-000	TITLE III - LEP	0.00	817.17	6,525.73
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	0.00	817.17	6,525.73
004-0000-5497-0001-32810-4-000	JACKSON CO CARES ACT FUNDS	75,117.00	0.00	0.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	75,117.0	0.00	0.00
004-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	30,000.00	906,116.39	26,481.86
OBJECT 5631 TOTAL	INSURANCE RECOVERY	30,000.0	906,116.3	26,481.86
004-0000-5651-0001-00000-1-000	SALE OF OTHER PROPERTY	10,000.00	85,956.18	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	10,000.0	85,956.1	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	2,503,818.1	3,500,340.9	2,056,205.15

FISCAL YEAR 2022, FOOD SERVICE REVENUES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,193,489.5	1,669,173.5	3,710,535.31
005-0000-5141-0000-00501-1-000	EARNINGS ON INVESTMENTS	100.00	1.02	181.45
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	100.00	1.02	181.45
005-0000-5161-0000-00501-1-000	FS ADULTS CAFETERIA	12,000.00	0.00	12,323.95
OBJECT 5161 TOTAL	ADULTS CAFETERIA	12,000.00	0.00	12,323.95
005-0000-5165-0000-00501-1-000	NON PROGRAM CAFETERIA	4,500.00	4,468.80	4,229.35
005-0000-5165-0000-00501-1-110	CATERING (NON-PROGRAM)	1,000.00	0.00	368.60
OBJECT 5165 TOTAL	NON PROGRAM CAFETERIA	5,500.00	4,468.80	4,597.95
005-0000-5198-0000-00128-1-000	NO KID HUNGRY	0.00	20,000.00	0.00
005-0000-5198-1050-00140-1-000	PLAY 60 HOMETOWN GRANT	0.00	0.00	2,000.00
005-0000-5198-3050-00140-1-000	PLAY 60 HOMETOWN GRANT	0.00	0.00	7,000.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	20,000.00	9,000.00
005-0000-5333-0000-00501-3-000	STATE FOOD RECEIPTS	30,000.00	28,882.82	31,153.23
OBJECT 5333 TOTAL	STATE FOOD RECEIPTS	30,000.00	28,882.82	31,153.23
005-0000-5445-0000-00501-4-000	FEDERAL FOOD RECEIPTS	2,020,000.00	527,428.80	2,010,039.87
OBJECT 5445 TOTAL	FEDERAL FOOD RECEIPTS	2,020,000.00	527,428.80	2,010,039.87
005-0000-5446-0000-00501-4-000	BREAKFAST PROGRAM	1,000,000.00	0.00	968,876.35
OBJECT 5446 TOTAL	BREAKFAST PROGRAM	1,000,000.00	0.00	968,876.35
005-0000-5449-0000-00501-4-000	FRUITS & VEGETABLES PROGRAM	0.00	0.00	95,121.07
OBJECT 5449 TOTAL	FRUITS & VEGETABLES	0.00	0.00	95,121.07
005-0000-5471-0000-47100-4-000	CHILD NUTR EMERGENCY OPER FUNDS	462,923.44	0.00	0.00
OBJECT 5471 TOTAL	CHILD NUTR EMERG OPER FD	462,923.44	0.00	0.00
005-0000-5473-0000-00501-4-000	CARES - LUNCH PROGRAM	0.00	140,333.20	0.00
005-0000-5473-0000-47300-4-000	CARES - LUNCH PROGRAM	0.00	0.00	75,372.91
OBJECT 5473 TOTAL	LEARN & SERVE GRANT	0.00	140,333.20	75,372.91
005-0000-5474-0000-00501-4-000	CARES - BREAKFAST PROGRAM	0.00	32,108.00	0.00
005-0000-5474-0000-47400-4-000	CARES - BREAKFAST PROGRAM	0.00	0.00	47,359.01
OBJECT 5474 TOTAL	NATL SCHOOL LUNCH PRGM EQUIP (ARRA)	0.00	32,108.00	47,359.01
005-0000-5481-0000-00501-4-002	FOOD SERVICE SUMMER PROGRAM	125,000.00	69,463.98	65,500.97
005-0000-5481-0000-00501-4-100	FOOD SERVICE SUPPER PROGRAM	500,000.00	127,796.00	391,008.55
005-0000-5481-0000-00501-4-474	FOOD SERVICE - COVID MEALS	37,966.49	718,691.16	0.00
OBJECT 5481 TOTAL	SUMMER FOOD SERVICE PROGRAM	662,966.49	915,951.16	456,509.52
FUND 005 TOTAL	FOOD SERVICE FUND	4,193,489.50	1,669,173.50	3,710,535.31

FISCAL YEAR 2022, ACTIVITY FUND REVENUES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		275,000.00	285,605.00	211,357.23
006-0000-5171-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	185.00	10,173.00
OBJECT 5171 TOTAL	ATHLETIC RECEIPTS	0.00	185.00	10,173.00
006-0000-5173-4055-00033-1-000	ERVIN - STUDENT COUNCIL	0.00	0.00	207.52
OBJECT 5173 TOTAL	DRIVERS EDUCATION	0.00	0.00	207.52
006-0000-5174-0130-00054-1-013	CRITTENTON - SOCIAL COMMITTEE	0.00	0.00	200.00
006-0000-5174-0604-00300-1-000	B&G RECYCLING	0.00	20.00	488.00
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	55.80	231.90
006-0000-5174-8110-00027-1-000	PRINTING PROS	0.00	0.00	-407.50
006-0000-5174-8110-00032-1-000	AD CENTER GENERAL ACT.	0.00	2,552.79	17,693.44
006-0000-5174-8110-00034-1-000	JEANS FRIDAY FUNDRAISER	0.00	159.55	725.00
006-0000-5174-8110-00037-1-000	TEXTBOOK DAMAGE	0.00	43.00	4.00
006-0000-5174-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	43,788.06	32,672.80
006-0000-5174-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	19.20	273.25
006-0000-5174-8110-00232-1-000	PIO ACTIVITIES	0.00	25.00	-1,091.20
OBJECT 5174 TOTAL	LIBRARY FINES	50,000.00	46,663.40	50,789.69
006-0000-5179-1000-00000-1-000	ACTIVITIES CONTROL A/C	225,000.00	0.00	0.00
006-0000-5179-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	0.00	15,045.12
006-0000-5179-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	1,182.60	18,408.46
006-0000-5179-1050-00005-1-000	RUSKIN - LIBRARY FINES	0.00	273.98	377.00
006-0000-5179-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	585.00	800.00
006-0000-5179-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	650.00	1,620.00
006-0000-5179-1050-00016-1-000	RUSKIN - CLASS OF 2016	0.00	0.00	-4,490.34
006-0000-5179-1050-00017-1-000	RUSKIN - CLASS OF 2017	0.00	0.00	-0.26
006-0000-5179-1050-00018-1-000	RUSKIN FOOTBALL	0.00	1,815.20	3,960.00
006-0000-5179-1050-00019-1-000	RUSKIN - 2019 SENIOR DUES	0.00	50.00	-5,959.20
006-0000-5179-1050-00032-1-000	RUSKIN GENERAL ACTIVITY	0.00	564.20	21,201.46
006-0000-5179-1050-00033-1-000	RUSKIN STUDENT COUNCIL	0.00	0.00	3,195.76
006-0000-5179-1050-00038-1-000	RUSKIN - PROM	0.00	0.00	3,000.00
006-0000-5179-1050-00039-1-000	RUSKIN - TRACK	0.00	555.00	0.00
006-0000-5179-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	59.00	105.00
006-0000-5179-1050-00046-1-000	RUSKIN SPIRIT CLUB	0.00	0.00	340.00
006-0000-5179-1050-00047-1-000	RUSKIN - HOSA	0.00	1,014.00	1,510.83
006-0000-5179-1050-00049-1-000	RUSKIN - NATL TECHNICAL HONOR SOCIETY	0.00	0.00	210.00
006-0000-5179-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	0.00	1,000.00
006-0000-5179-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	30.78	250.25
006-0000-5179-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	0.00	285.00
006-0000-5179-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	995.70	0.00
006-0000-5179-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	15.73	1,361.89
006-0000-5179-1050-00064-1-000	RUSKIN ROTC	0.00	293.50	2,899.00
006-0000-5179-1050-00069-1-000	RUSKIN NATN. FORENSIC LEAGUE	0.00	0.00	200.00
006-0000-5179-1050-00070-1-000	RUSKIN - WEIGHT TRAINING	0.00	496.65	0.00
006-0000-5179-1050-00071-1-000	RUSKIN - FBLA	0.00	0.00	240.00
006-0000-5179-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	2,954.80	10,143.45
006-0000-5179-1050-00076-1-000	RUSKIN YEARBOOK	0.00	2,738.00	4,554.29
006-0000-5179-1050-00085-1-000	RUSKIN ORCHESTRA	0.00	4,309.30	9,000.35
006-0000-5179-1050-00088-1-000	RUSKIN - FASHION SHOW	0.00	0.00	1,460.25
006-0000-5179-1050-00089-1-000	RUSKIN - SOCCER	0.00	61.10	250.00
006-0000-5179-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	17,982.20	5,236.00
006-0000-5179-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	3,749.83	100.00
006-0000-5179-1050-00103-1-000	RUSKIN BAND - WHEELER	0.00	234.80	55.00
006-0000-5179-1050-00116-1-000	RUSKIN - SOFTBALL	0.00	8.58	0.00
006-0000-5179-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	11.70	4,649.00
006-0000-5179-1050-00132-1-000	RUSKIN - CERAMICS CLUB	0.00	0.00	-125.00
006-0000-5179-1050-00218-1-000	RUSKIN - 2018 SENIOR DUES	0.00	0.00	-6,421.03
006-0000-5179-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	0.00	647.25
006-0000-5179-3050-00005-1-000	SMITH HALE - LIBRARY FINES	0.00	122.20	64.00
006-0000-5179-3050-00032-1-000	SH GENERAL ACTIVITY	0.00	1,000.00	1,000.00
006-0000-5179-3050-00045-1-000	SMITH HALE ACTIVITY/YEARBOOKS	0.00	0.00	836.00

FISCAL YEAR 2022, ACTIVITY FUND REVENUES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
006-0000-5179-3050-00091-1-000	SMITH HALE - TECHNOLOGY FEE	0.00	758.00	845.00
006-0000-5179-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	0.00	544.52
006-0000-5179-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	19.49	25.00
006-0000-5179-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	0.00	3,012.05
006-0000-5179-4010-00091-1-000	COMPASS - STUDENT IPAD INSURANCE	0.00	1,130.00	50.00
006-0000-5179-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	2.40	1,035.40
006-0000-5179-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	0.00	2,074.36
006-0000-5179-4015-00005-1-000	DOBBS - LIBRARY FINES	0.00	0.00	18.00
006-0000-5179-4015-00097-1-000	DOBBS BOOK FAIR	0.00	0.00	3,017.64
006-0000-5179-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	0.00	242.50
006-0000-5179-4020-00032-1-000	JOHNSON GENERAL ACTIVITY	0.00	0.00	-380.00
006-0000-5179-4030-00032-1-000	TRUMAN GENERAL ACTIVITY	0.00	10.90	111.90
006-0000-5179-4030-00054-1-000	TRUMAN - COURTESY ACCOUNT	0.00	0.00	712.40
006-0000-5179-4030-00076-1-000	TRUMAN - YEARBOOK	0.00	0.00	228.00
006-0000-5179-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	500.00	134.00
006-0000-5179-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	0.00	1,455.33
006-0000-5179-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	0.00	181.65
006-0000-5179-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	5.00	0.00
006-0000-5179-4035-00032-1-000	WARFORD GENERAL ACTIVITY	0.00	296.42	84.50
006-0000-5179-4035-00076-1-000	WARFORD YEARBOOK	0.00	0.00	320.00
006-0000-5179-4035-00089-1-000	WARFORD - FUNDRAISER	0.00	0.00	615.00
006-0000-5179-4035-00096-1-000	WARFORD SPC PROJECTS	0.00	0.00	490.00
006-0000-5179-4035-00097-1-000	WARFORD BOOK FAIR	0.00	0.00	3,229.76
006-0000-5179-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	0.00	783.00
006-0000-5179-4045-00005-1-000	SANTA FE - LIBRARY FINES	0.00	0.00	25.00
006-0000-5179-4045-00032-1-000	SANTA FE GENERAL ACTIVITY	0.00	500.00	0.00
006-0000-5179-4045-00096-1-000	SANTA FE SPECIAL PROJECTS	0.00	0.00	6,406.55
006-0000-5179-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	0.00	279.81
006-0000-5179-4050-00005-1-000	INGELS - LIBRARY FINES	0.00	0.00	47.66
006-0000-5179-4050-00032-1-000	INGELS GENERAL ACTIVITY	0.00	247.00	3,784.75
006-0000-5179-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	0.00	924.74
006-0000-5179-4050-00091-1-000	INGELS - TECH FEES	0.00	695.00	20.00
006-0000-5179-4050-00097-1-000	INGELS BOOK FAIR	0.00	0.00	1,641.21
006-0000-5179-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	16.50	765.95
006-0000-5179-4055-00032-1-000	ERVIN GENERAL ACTIVITY	0.00	200.00	4,921.84
006-0000-5179-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	0.00	785.00
006-0000-5179-4055-00076-1-000	ERVIN - YEARBOOK	0.00	0.00	315.00
006-0000-5179-4055-00091-1-000	ERVIN - TECHNOLOGY FEE	0.00	15.00	0.00
006-0000-5179-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	0.00	1,330.00
006-0000-5179-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	0.00	2,637.01
006-0000-5179-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	0.00	481.50
006-0000-5179-7500-00032-1-000	ECC GENERAL ACTIVITY	0.00	0.00	1,104.90
006-0000-5179-7500-00076-1-000	FMECC - YEARBOOKS	0.00	0.00	708.00
006-0000-5179-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	5,000.00	0.00
OBJECT 5179 TOTAL	ACTIVITIES	225,000.00	51,149.80	142,018.46
006-0000-5198-0025-00032-1-025	BURKE ACADEMY - GENERAL ACTIVITY	0.00	0.00	124.80
006-0000-5198-0025-00054-1-025	BURKE ACADEMY - SOCIAL COMMITTEE	0.00	0.00	275.00
006-0000-5198-4035-00035-1-000	HM FOUNDATION GRANT - LITERACY PROGRAM/WARFOR	0.00	1,835.00	0.00
006-0000-5198-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	913.00	1,325.62
006-0000-5198-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	0.00	184,798.75	6,118.14
006-0000-5198-8110-00251-1-000	KCATA - PASS FEE	0.00	0.00	35.00
006-0000-5198-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	60.00	290.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	187,606.75	8,168.56
FUND 006 TOTAL	ACTIVITIES FUND	225,000.00	285,605.00	211,357.23

FISCAL YEAR 2022, BOND FUND REVENUE

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		15,000.0	32,914,554.8	0.34
041-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	15,000.0	10,006.98	0.34
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	15,000.0	10,006.98	0.34
041-0000-5143-0001-00208-1-000	BOND PREMIUMS	0.00	2,904,547.8	0.00
OBJECT 5143 TOTAL	CPBI-ISSUE PREMIUM	0.00	2,904,547.8	0.00
041-0000-5611-0001-00208-1-000	BOND ISSUANCE PROCEEDS	0.00	30,000,000.0	0.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	30,000,000.0	0.00
FUND 041 TOTAL	BOND FUND	15,000.0	32,914,554.8	0.34

FISCAL YEAR 2022, HEALTH INSURANCE REVENUE

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		8,740,100.0	5,891,980.1	615,829.74
007-0000-5141-0001-00000-1-000	HEALTH INS ACCOUNT INTEREST	100.00	32.99	0.00
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	100.00	32.99	0.00
007-0000-5198-0001-00000-1-000	HEALTH INSURANCE PREMIUMS	8,740,000.0	5,891,947.1	615,829.74
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	8,740,000.0	5,891,947.1	615,829.74
FUND 007 TOTAL	HEALTH INSURANCE FUND	8,740,100.0	5,891,980.1	615,829.74

Board of Education				
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget	
Allocation	\$ 159,852.00	\$ 150,904.99	\$ 110,500.00	
Election Services	\$ 81,600.00	\$ 81,547.68	\$ 40,800.00	*
Travel	\$ 6,200.00	\$ 1,933.38	\$ 10,000.00	
Dues & Memberships	\$ 40,500.00	\$ 38,422.25	\$ 40,500.00	
Purchased Services	\$ 26,882.00	\$ 26,746.10	\$ 15,200.00	
Tech Supplies	\$ 1,070.00	\$ 721.85	\$ -	
Other Supplies/Materials	\$ 3,600.00	\$ 1,533.73	\$ 4,000.00	
			\$ 110,500.00	

Burke - Alternative Program			
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget
Allocation	\$ 24,501.50	\$ 6,930.01	\$ 25,000.00
Transportation (Field Trips)	\$ 500.00	\$ -	\$ 1,000.00
Travel	\$ 501.50	\$ -	\$ 500.00
Postage	\$ -	\$ -	\$ 100.00
Purchased Services	\$ 500.00	\$ 256.89	\$ 500.00
Teaching Supplies	\$ 3,000.00	\$ 298.19	\$ 3,000.00
Office Supplies	\$ 1,500.00	\$ 301.98	\$ 1,500.00
Tech Supplies	\$ 5,000.00	\$ -	\$ 5,000.00
Testing	\$ 6,000.00	\$ 4,640.00	\$ 6,400.00
Other Supplies/Materials	\$ 7,500.00	\$ 1,432.95	\$ 7,000.00
			\$ 25,000.00

Compass			
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget
Allocation	\$ 17,260.00	\$ 5,615.88	\$ 16,245.00
Equipment Repairs	\$ -	\$ -	\$ -
Transportation - Field Trips	\$ -	\$ -	\$ 2,000.00
Travel	\$ -	\$ -	\$ -
Postage	\$ 200.00	\$ -	\$ 200.00
Purchased Services	\$ 572.89	\$ 372.89	\$ 1,000.00
Teaching Supplies	\$ 7,000.00	\$ 2,508.64	\$ 7,000.00
Office Supplies	\$ 1,500.00	\$ 1,177.41	\$ 485.00
Other Supplies/Materials	\$ 7,987.11	\$ 1,556.94	\$ 5,260.00
Counseling Supplies	\$ -	\$ -	\$ 300.00
			\$ 16,245.00

Crittenton			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 4,773.50	\$ 797.20	\$ 5,022.00
Transportation (Field Trips)	\$ 751.00	\$ -	\$ -
Travel	\$ 250.50	\$ -	\$ -
Postage	\$ 151.00	\$ -	\$ 100.00
Purchased Services	\$ 801.00	\$ 421.80	\$ 600.00
Teaching Supplies	\$ 1,000.00	\$ -	\$ 1,522.00
Office Supplies	\$ 250.00	\$ -	\$ 800.00
Tech Supplies	\$ -	\$ -	\$ 2,000.00
Other Supplies/Materials	\$ 1,570.00	\$ 375.40	\$ -
			\$ 5,022.00

Curriculum & Instruction				
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget	
Allocation	\$ 395,604.81	\$ 54,401.67	\$ -	
Instructional Tuition	\$ 100,000.00	\$ -	\$ 100,000.00	Herndon, etc.
Consultants	\$ 145,000.00	\$ 33,723.00	\$ 145,000.00	
Transportation (Field Trips)	\$ 2,500.00	\$ -	\$ 2,500.00	
C&I PD Travel	\$ 5,000.00	\$ -	\$ 5,000.00	
Staff Mileage	\$ 3,000.00	\$ -	\$ 3,000.00	
Administrator PD Travel	\$ 5,000.00	\$ 546.00	\$ 5,000.00	
Purchased Services	\$ 7,924.00	\$ 1,908.75	\$ 7,924.00	
Office Supplies	\$ 5,000.00	\$ 2,077.75	\$ 5,000.00	
Textbooks	\$ 29,008.81	\$ -	\$ 29,008.81	
Testing Materials - Elementary	\$ 6,000.00	\$ 1,575.01	\$ 6,000.00	
Testing Materials - Middle School	\$ 6,000.00	\$ 337.49	\$ 6,000.00	
Testing Materials - High School	\$ 40,000.00	\$ 4,854.97	\$ 40,000.00	
Enrollment - Supplies	\$ 3,750.00	\$ -	\$ 3,750.00	
Other Supplies/Materials	\$ 37,422.00	\$ 9,378.70	\$ 37,422.00	
			\$ 395,604.81	
Software	iReady Instruction (K-5)	60,250.60		
	SeeSaw (PK) - Ervin and Freda	3,000.00		

	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 17,100.00	\$ 9,760.66	\$ 15,255.00
Transportation - Field Trips	\$ 1,496.49	\$ -	\$ -
Travel	\$ -	\$ -	
Postage	\$ 100.00	\$ -	\$ 100.00
Purchased Services	\$ 500.00	\$ 320.70	\$ 500.00
Teaching Supplies	\$ 11,800.00	\$ 8,192.48	\$ 11,700.00
SPED Teaching Supplies	\$ 1,600.00	\$ -	\$ 1,600.00
Office Supplies	\$ 1,534.17	\$ 1,178.14	\$ 1,155.00
Other Supplies/Materials	\$ 69.34	\$ 69.34	\$ 100.00
Counseling Supplies	\$ -	\$ -	\$ 100.00
			\$ 15,255.00

Ervin Elementary			
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget
Allocation	\$ 21,210.00	\$ 12,035.92	\$ 19,980.00
Consultants	\$ -	\$ -	\$ -
Transportation (Field Trips)	\$ 4,000.00	\$ 444.40	\$ 4,000.00
Travel	\$ -	\$ -	\$ -
Postage	\$ 400.00	\$ -	\$ 200.00
Purchased Services	\$ 1,000.00	\$ 755.10	\$ -
Teaching Supplies	\$ 6,000.00	\$ 5,962.14	\$ 7,580.00
Special Ed Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 3,875.00	\$ 2,328.50	\$ 2,000.00
Other Supplies/Materials	\$ 5,735.00	\$ 2,545.78	\$ 5,700.00
Counseling Supplies	\$ 200.00	\$ -	\$ 500.00
			\$ 19,980.00

Ervin - PreK			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 19,196.00	\$ 17,720.45	\$ -
Consultants - Pre-K	\$ -	\$ -	\$ 2,000.00
Home Visitation Travel	\$ 125.00	\$ -	\$ -
Teaching Supplies - Pre-K	\$ 15,971.00	\$ 14,868.72	\$ 14,196.00
Other Supplies/Materials - Pre-K	\$ 3,100.00	\$ 2,851.73	\$ 3,000.00
			\$ 19,196.00

Food Service						
	2020-2021 Budget	2020-2021 Actual Expenses	2021-2022 Requested Budget			
Allocation	\$ 2,311,100.00	\$ 512,064.52	\$ 2,144,700.00			
Consultants	\$ 5,000.00	\$ -	\$ 5,000.00			
Bank Fees	\$ 250.00	\$ -	\$ 100.00			
Equipment Repairs	\$ 3,579.03	\$ 3,579.03	\$ 5,000.00			
Equipment Repairs - Compass	\$ 1,614.33	\$ 1,614.33	\$ 2,500.00			
Equipment Repairs - Burke	\$ 1,470.00	\$ 1,062.94	\$ 1,500.00			
Equipment Repairs - Dobbs	\$ 7,450.02	\$ 7,450.02	\$ 2,500.00			
Equipment Repairs - Ervin	\$ 1,470.00	\$ 1,110.00	\$ 2,500.00			
Equipment Repairs - Smith Hale	\$ 9,353.59	\$ 9,353.59	\$ 3,500.00			
Equipment Repairs - Ingels	\$ 721.50	\$ 721.50	\$ 1,500.00			
Equipment Repairs - Ruskin	\$ 1,435.65	\$ 1,435.65	\$ 3,000.00			
Equipment Repairs - ECC	\$ 270.00	\$ 270.00	\$ 1,000.00			
Equipment Repairs - Truman	\$ 1,391.44	\$ 1,391.44	\$ 2,500.00			
Equipment Repairs - Warford	\$ 270.00	\$ 270.00	\$ 1,500.00			
Travel	\$ 4,000.00	\$ 42.75	\$ 4,000.00			
Background Check Fee	\$ 1,000.00	\$ -	\$ 1,000.00			
Other Expenses	\$ 40,000.00	\$ 17,602.14	\$ 35,000.00			
Other Expenses - Compass	\$ 2,500.00	\$ 655.09	\$ 1,500.00			
Other Expenses - Burke	\$ 1,400.00	\$ 554.16	\$ 1,000.00			
Other Expenses - Dobbs	\$ 2,200.00	\$ 654.88	\$ 1,500.00			
Other Expenses - Ervin	\$ 2,600.00	\$ 796.27	\$ 2,500.00			
Other Expenses - Smith Hale	\$ 4,800.00	\$ 757.90	\$ 4,800.00			
Other Expenses - Ingels	\$ 4,600.00	\$ 3,957.03	\$ 4,500.00			
Other Expenses - Ruskin	\$ 6,000.00	\$ 3,438.89	\$ 6,000.00			
Other Expenses - ECC	\$ 2,400.00	\$ 1,275.69	\$ 2,400.00			
Other Expenses - Truman	\$ 7,000.00	\$ 786.44	\$ 1,500.00			
Other Expenses - Warford	\$ 2,200.00	\$ 654.99	\$ 2,200.00			
Food Supplies	\$ 74,393.21	\$ 34,651.39	\$ 65,000.00			#REF!
Catering	\$ 500.00	\$ -	\$ 500.00			
Food Supplies - Compass	\$ 132,000.00	\$ 6,626.13	\$ 115,000.00			
Food Supplies - Burke	\$ 28,000.00	\$ 71.49	\$ 25,000.00			

Freda Markley			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 17,762.50	\$ 4,670.11	\$ 20,425.00
Transportation (Field Trips)	\$ -	\$ -	
Travel	\$ 500.00	\$ 168.28	\$ 500.00
Home Visitation Travel	\$ 1,662.50	\$ 1,500.00	\$ 3,325.00
Postage	\$ 400.00	\$ -	\$ 400.00
Purchased Services	\$ 400.00	\$ 223.65	\$ 400.00
Teaching Supplies	\$ 4,400.00	\$ 168.87	\$ 5,000.00
Other Supplies/Materials	\$ 10,400.00	\$ 2,609.31	\$ 10,800.00
			\$ 20,425.00

Human Resources				
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget	
Allocation	\$ 143,445.00	\$ 64,122.06	\$ 148,945.00	
Contracted Services	\$ 65,000.00	\$ 38,919.94	\$ 60,000.00	Frontline, New Directions, Pulse, PD, Education Week
Professional Meetings/Travel	\$ 5,500.00	\$ 225.00	\$ 8,000.00	Job fairs, HR PD
Advertising	\$ 21,000.00	\$ 7,792.00	\$ 21,945.00	Giveaways, job fair advertising and attendance, virtual fairs
Dues & Memberships	\$ 4,000.00	\$ 2,504.00	\$ 4,500.00	Department MOASPA, SHRM, HR legal briefs
MRTA Memberships (Retirees)	\$ -	\$ -	\$ -	
Office Supplies	\$ 8,945.00	\$ 3,473.98	\$ 9,500.00	
Other Supplies/Materials	\$ 28,000.00	\$ 9,963.14	\$ 30,000.00	
Custodial Travel (Union)	\$ 2,500.00	\$ 20.00	\$ 2,500.00	Per CBA
Clerical Travel (Union)	\$ 4,500.00	\$ -	\$ 4,500.00	Per CBA
Principal Dues	\$ 4,000.00	\$ 1,224.00	\$ 8,000.00	Cover cost to one professional organization
Strategic Planning Consultant	\$ -	\$ -		
Strategic Planning Supplies	\$ -	\$ -	\$ -	
			\$ 148,945.00	

Ingels Elementary			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 15,615.00	\$ 6,921.25	\$ 15,795.00
Consultants	\$ -	\$ -	
Transportation - Field Trips	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Postage	\$ 350.00	\$ -	\$ 350.00
Purchased Services	\$ 450.00	\$ 441.77	\$ -
Teaching Supplies	\$ 6,000.00	\$ 4,077.27	\$ 6,500.00
SPED Teaching Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 2,000.00	\$ 51.73	\$ 1,000.00
Technology Supplies	\$ -	\$ -	\$ -
Other Supplies/Materials	\$ 6,465.00	\$ 2,053.24	\$ 7,545.00
Counseling Supplies	\$ 350.00	\$ 297.24	\$ 400.00
			\$ 15,795.00
CODE Program			\$ 4,500.00
Transportation - Field Trips	\$ 1,500.00	\$ -	\$ 1,500.00
Teaching Supplies	\$ 1,500.00	\$ 547.98	\$ 1,500.00
Technology Supplies	\$ -	\$ -	\$ -
Other Supplies/Materials	\$ 1,500.00	\$ -	\$ 1,500.00

Nursery			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 5,003.00	\$ -	\$ 5,003.00
Consultants	\$ 400.00	\$ -	\$ 400.00
Transportation (Field Trips)	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Teaching Supplies	\$ 1,300.00	\$ -	\$ 1,300.00
Food Supplies	\$ 2,000.00	\$ -	\$ 2,000.00
Other Supplies/Materials	\$ 1,303.00	\$ -	\$ 1,303.00
			\$ 5,003.00

Public Information			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 117,750.00	\$ 73,677.36	\$ -
District Website	\$ 26,000.00	\$ 25,109.00	\$ 21,000.00
Professional Services/Partnerships	\$ 1,000.00	\$ 200.00	\$ 1,000.00
Travel	\$ 1,250.00	\$ 443.58	\$ 2,000.00
Postage	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
Advertising	\$ 6,000.00	\$ 4,962.72	\$ 6,000.00
Purchased Services	\$ 30,000.00	\$ 21,070.00	\$ 27,000.00
Supplies	\$ 18,000.00	\$ 9,047.80	\$ 18,000.00
Software/Comp Supplies	\$ 2,000.00	\$ 155.40	\$ 2,000.00
Print Shop Supplies	\$ 26,000.00	\$ 17,661.64	\$ 25,000.00
Print Shop Paper	\$ 27,000.00	\$ 9,688.86	\$ 27,000.00
All-In Mentoring Supplies	\$ 500.00	\$ -	\$ 100.00
Family Summit	\$ -	\$ -	\$ -
			\$ 135,100.00

Ruskin			
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget
Allocation	\$ 91,529.00	\$ 62,748.70	\$ 93,879.00
Consultants	\$ -	\$ -	\$ 10,000.00
Building Upkeep - Repairs/Maint	\$ 4,000.00	\$ 3,941.85	\$ 7,000.00
Equipment Repairs	\$ -	\$ -	\$ 500.00
Travel	\$ 394.00	\$ 394.00	\$ 4,000.00
Postage	\$ 4,000.00	\$ 770.00	\$ 3,000.00
Dues & Memberships	\$ 1,195.00	\$ 1,195.00	\$ 3,000.00
Purchased Services	\$ 500.00	\$ 447.30	\$ 500.00
Teaching Supplies	\$ 11,332.54	\$ 9,462.19	\$ 15,000.00
SPED Supplies	\$ -	\$ -	\$ 1,000.00
Office Supplies	\$ -	\$ -	\$ 5,000.00
Tech Supplies	\$ -	\$ -	\$ -
Graduation Expense	\$ 8,900.00	\$ 2,465.51	\$ 8,090.00
Counseling Supplies	\$ -	\$ -	\$ -
Other Supplies/Materials	\$ 61,207.46	\$ 44,072.85	\$ 36,789.00
			\$ 93,879.00

Santa Fe			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 15,380.00	\$ 6,487.37	\$ 13,185.00
Transportation - Field Trips	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Postage	\$ 400.00	\$ 385.00	\$ 400.00
Purchased Services	\$ 755.80	\$ 272.65	\$ 1,000.00
Teaching Supplies	\$ 1,208.69	\$ -	\$ -
SPED Teaching Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 4,205.48	\$ 1,309.31	\$ 4,785.00
Other Supplies/Materials	\$ 8,810.03	\$ 4,520.41	\$ 7,000.00
Counseling Supplies	\$ -	\$ -	
			\$ 13,185.00

Security			
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget
Allocation	\$ 374,980.00	\$ 167,478.46	\$ 386,980.00
Off Duty Officers	\$ 320,000.00	\$ 134,442.92	\$ 320,000.00
Benefits	\$ 24,480.00	\$ 19,002.74	\$ 24,480.00
Crossing Guards	\$ 30,000.00	\$ 14,032.80	\$ 30,000.00
Travel	\$ 120.02	\$ -	\$ 1,500.00
Purchased Services	\$ -	\$ -	\$ 10,000.00
Other Supplies/Materials	\$ 379.98	\$ -	\$ 3,000.00
			\$ 388,980.00

Smith Hale			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 67,232.00	\$ 8,279.83	\$ 69,498.00
Consultants	\$ -	\$ -	\$ -
Music Instrument Repairs	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	
Travel	\$ 500.00	\$ -	\$ -
Postage	\$ 500.00	\$ -	\$ 498.00
Registration/Entry Fees	\$ 1,000.00	\$ 552.00	\$ 500.00
Purchased Services	\$ 1,500.00	\$ 1,299.35	\$ 1,500.00
Teaching Supplies	\$ 6,900.00	\$ 1,136.76	\$ 7,000.00
SPED Teaching Supplies	\$ 500.00	\$ 179.70	\$ -
Office Supplies	\$ 7,000.00	\$ 47.94	\$ 10,000.00
Other Supplies/Matls.	\$ 49,332.00	\$ 5,064.08	\$ 50,000.00
Counseling Supplies	\$ -	\$ -	\$ -
			\$ 69,498.00
CODE Program			\$ 4,500.00
Transportation - Field Trips	\$ 1,500.00	\$ -	\$ -
Teaching Supplies	\$ 1,500.00	\$ -	
Technology Supplies	\$ -	\$ -	\$ -
Other Supplies/Materials	\$ 1,500.00	\$ -	\$ -

Special Education			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 2,285,994.63	\$ 1,102,397.07	\$ 2,285,994.63
Special Education Tuition	\$ 1,270,000.00	\$ 253,984.51	\$ 1,270,000.00
Local Tax Effort	\$ 180,000.00	\$ 126,360.06	\$ 180,000.00
Contracted Services	\$ 714,535.63	\$ 663,169.42	\$ 714,535.63
Transportation (Field Trips)	\$ 3,500.00	\$ -	\$ 3,500.00
Travel	\$ 10,000.00	\$ 2,324.86	\$ 10,000.00
Postage	\$ 200.00	\$ -	\$ 200.00
Purchased Services	\$ 3,000.00	\$ 2,568.08	\$ 3,000.00
Teaching Supplies	\$ 15,886.00	\$ -	\$ 15,886.00
Other Supplies/Materials	\$ 42,503.00	\$ 25,612.13	\$ 42,503.00
Nursing Supplies	\$ 22,500.00	\$ 5,770.58	\$ 22,500.00
Software	\$ 23,870.00	\$ 22,607.43	\$ 23,870.00
			\$ 2,285,994.63

Student Achievement			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ -	\$ -	\$ 12,000.00
Consultants	\$ -	\$ -	\$ -
Professional Meetings/Travel	\$ -	\$ -	\$ 2,500.00
Tech Supplies	\$ -	\$ -	\$ -
Other Supplies/Materials	\$ -	\$ -	\$ 9,500.00
			\$ 12,000.00

Superintendent			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 13,488.00	\$ 11,630.21	\$ 22,100.00
Consultants	\$ -	\$ -	\$ 24,800.00
Professional Meetings/Travel	\$ -	\$ -	\$ 12,000.00
Membership Dues	\$ 3,070.00	\$ 3,019.00	\$ 13,500.00
Other Supplies/Materials	\$ 10,418.00	\$ 8,611.21	\$ 15,000.00
			\$ 65,300.00

Technology		
	2020-2021 Budget	2021-2022 Requested Budget
Allocation	\$ 981,121.00	\$ -
Consultants	\$ -	\$ -
Purchased Services	\$ 40,829.95	\$ 40,000.00
Travel	\$ 4,599.42	\$ 4,500.00
Wiring/Cabling	\$ 38,000.00	\$ 38,000.00
Office Supplies	\$ 1,500.00	\$ 1,500.00
Tech Supplies	\$ 87,868.59	\$ 88,000.00
Software/Maintenance Agreements	\$ 582,101.00	\$ 600,000.00
Other Supplies/Materials	\$ 10,000.00	\$ 10,000.00
Audio Visual Repairs	\$ 49,690.05	\$ 50,000.00
Capital Outlay	\$ 166,531.99	\$ 170,000.00
TOTAL	\$ 981,121.00	\$ 1,002,000.00

Truman Elementary			
	2020-2021 Budget	2020-2021 Actual Exp.	2021-2022 Requested Budget
Allocation	\$ 16,650.00	\$ 10,709.09	\$ 14,940.00
Transportation - Field Trips	\$ -	\$ -	\$ 3,000.00
Travel	\$ -	\$ -	\$ -
Postage	\$ 375.00	\$ 374.55	\$ 350.00
Purchased Services	\$ 350.00	\$ 281.65	\$ 350.00
Teaching Supplies	\$ 13,300.00	\$ 8,162.08	\$ 9,000.00
SPED Teaching Supplies	\$ -	\$ -	\$ -
Office Supplies	\$ 550.00	\$ 288.19	\$ 540.00
Other Supplies/Materials	\$ 1,900.00	\$ 1,562.75	\$ 1,700.00
Counseling Supplies	\$ 175.00	\$ 39.87	\$ -
			\$ 14,940.00
CODE Program			\$ 4,500.00
Transportation - Field Trips	\$ 500.00	\$ -	\$ -
Teaching Supplies	\$ 1,500.00	\$ 547.98	\$ -
Technology Supplies	\$ -	\$ -	\$ -
Other Supplies/Materials	\$ 2,500.00	\$ -	\$ -

5			
	2020-2021 Budget	2020-2021 Actual Exp	2021-2022 Requested Budget
Allocation	\$ 15,715.00	\$ 6,200.52	\$ 16,650.00
Transportation - Field Trips	\$ 1,800.00	\$ -	\$ 1,800.00
Travel	\$ 819.00	\$ 819.00	\$ 1,000.00
Postage	\$ 500.00	\$ 110.00	\$ 500.00
Registration/Entry Fees	\$ 165.00	\$ -	\$ 150.00
Purchased Services	\$ 100.00	\$ 41.23	\$ 100.00
Teaching Supplies	\$ 7,796.00	\$ 1,565.07	\$ 8,500.00
SPED Teaching Supplies	\$ -	\$ -	\$ 600.00
Office Supplies	\$ 2,000.00	\$ 1,601.64	\$ 1,800.00
Other Supplies/Materials	\$ 2,500.00	\$ 2,063.58	\$ 2,350.00
Counseling Supplies	\$ 200.00	\$ -	\$ -
			\$ 16,650.00

Food Supplies - Dobbs	\$ 138,000.00	\$ 11,505.20	\$ 125,000.00			
Food Supplies - Ervin	\$ 240,000.00	\$ 16,257.64	\$ 225,000.00			
Food Supplies - Smith Hale	\$ 454,350.49	\$ 30,784.97	\$ 450,000.00			
Food Supplies - Ingels	\$ 155,000.00	\$ 10,184.07	\$ 150,000.00			
Food Supplies - Ruskin	\$ 260,000.00	\$ 29,647.40	\$ 240,000.00			
Food Supplies - ECC	\$ 80,000.00	\$ 1,555.56	\$ 80,000.00			
Food Supplies - Truman	\$ 127,000.00	\$ 13,595.80	\$ 120,000.00			
Food Supplies - Warford	\$ 125,000.00	\$ 14,020.02	\$ 120,000.00			
Other Supplies/Materials	\$ 30,000.00	\$ 27,177.42	\$ 30,000.00			
Other Supplies/Matls - Compass	\$ 10,000.00	\$ 2,171.94	\$ 10,000.00			
Other Supplies/Matls - Burke	\$ 2,500.00	\$ 121.65	\$ 2,500.00			
Other Supplies/Matls - Dobbs	\$ 10,000.00	\$ 971.90	\$ 10,000.00			
Other Supplies/Matls - Ervin	\$ 16,000.00	\$ 1,682.49	\$ 16,000.00			
Other Supplies/Matls - Smith Hale	\$ 7,000.00	\$ 7,000.00	\$ 35,000.00			
Other Supplies/Matls - Ingels	\$ 10,000.00	\$ 2,181.20	\$ 10,000.00			
Other Supplies/Matls - Ruskin	\$ 20,000.00	\$ 1,990.33	\$ 20,000.00			
Other Supplies/Matls - ECC	\$ 6,000.00	\$ 647.06	\$ 5,000.00			
Other Supplies/Matls - Truman	\$ 10,000.00	\$ 964.94	\$ 10,000.00			
Other Supplies/Matls - Warford	\$ 10,000.00	\$ 2,245.36	\$ 10,000.00			
			\$ -			
Supper Program Supplies - Compass	\$ 1,000.00	\$ -	\$ 1,000.00			
Supper Program Supplies - Dobbs	\$ 1,000.00	\$ -	\$ 1,000.00			
Supper Program Supplies - Ervin	\$ 1,500.00	\$ -	\$ 1,200.00			
Supper Program Supplies - Smith Hale	\$ 1,500.00	\$ -	\$ 1,500.00			
Supper Program Supplies - Ingels	\$ 1,000.00	\$ -	\$ 1,000.00			
Supper Program Supplies - Ruskin	\$ 500.00	\$ -	\$ 500.00			
Supper Program Supplies - ECC	\$ 500.00	\$ -	\$ 500.00			
Supper Program Supplies - Truman	\$ 1,000.00	\$ -	\$ 1,000.00			
Supper Program Supplies - Warford	\$ 1,000.00	\$ -	\$ 1,000.00			
Supper Program Food - Compass	\$ 13,650.00	\$ 13,641.45	\$ 20,000.00			
Supper Program Food - Dobbs	\$ 22,000.00	\$ 20,665.37	\$ 20,000.00			
Supper Program Food - Ervin	\$ 29,812.79	\$ 29,575.35	\$ 25,000.00			
Supper Program Food - Smith Hale	\$ 45,922.87	\$ 45,439.81	\$ 28,000.00			
Supper Program Food - Ingels	\$ 23,000.00	\$ 20,659.48	\$ 20,000.00			

Supper Program Food - Ruskin	\$ 53,022.96	\$ 52,166.03	\$ 10,000.00			
Supper Program Food - ECC	\$ 8,000.00	\$ 3,593.76	\$ 8,000.00			
Supper Program Food - Truman	\$ 24,172.79	\$ 24,138.83	\$ 18,000.00			
Supper Program Food - Warford	\$ 27,049.33	\$ 26,695.75	\$ 18,000.00			
	\$ 2,316,350.00	\$ 512,064.52	\$ 2,149,700.00			
Capital - Building Improvement	\$ 75,000.00	\$ -	\$ 50,000.00			
Capital - Food Service Equipment	\$ 100,000.00	\$ -	\$ 100,000.00			
Capital - Food Service Technology	\$ 25,000.00	\$ -	\$ -			
Capital - Food Service Software	\$ 25,000.00	\$ -	\$ -			
	225,000.00	-	150,000.00			

Hickman Mills C-1 School District
2021 - 2022 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
2019	18,053	18,749	36,802	1,192,424	3/1/2024
2020	3,370,000	1,176,450	4,546,450	30,335,000	3/1/2030
TOTALS	3,388,053	2,243,937	1,048,738	28,630,000	

Debt Limit

Year	Assessed Valuation	Debt Limit
1990	352,687,196	52,903,079
1991	365,910,239	54,886,536
1992	367,937,370	55,190,606
1993	365,654,340	54,848,151
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	490,415,900	73,562,385
2020	486,224,015	72,933,602
2021	537,904,503	80,685,675
Bonding Capacity		52,055,675

Hickman Mills C-1 School District
2021-2022 Capital Outlay Plan

<u>ANTICIPATED REVENUE SOURCE</u>	<u>\$ 2,503,818</u>
Financial Institutions	538,000
M&M Surtax	720,000
Pilots	50,000
Earnings on Investments	5,000
E-Rate Revenue	172,000
ECSE Capital Reimbursement	164,900
Miscellaneous Local Revenue	179,819
Grants/Federal Revenues	674,099

<u>TOTAL PROPOSED PROJECTS</u>	<u>\$ 4,616,382</u>
ECSE Capital Reimbursement	164,900
Fiber Backbone (Payment Obligation)	192,685
Buildings & Grounds Capital	600,000
District Capital	103,542
Cerner Capital	132,819
Food Service Equipment	150,000
Grants/Federal Capital	610,841
Capital Leasehold Principal/Interest	488,668
Performance Contracts Principal/Interest	889,631
Technology Leases	513,296
Technology Equipment/Software	770,000
Food Service Transfer to Capital	<u>\$ 150,000</u>
General Fund Transfer to Capital	<u>\$ 2,112,564</u>
Total Transfer to Capital	<u>\$ 1,262,564</u>



Aides

	Hourly	178D/7.5Hr
Step 1	11.15	14,885.00
Step 2	11.30	15,086.00
Step 3	11.43	15,259.00
Step 4	11.55	15,419.00
Step 5	11.69	15,606.00
Step 6	11.82	15,780.00
Step 7	11.97	15,980.00
Step 8	12.09	16,140.00
Step 9	12.23	16,327.00
Step 10	12.44	16,607.00
Step 11	12.62	16,848.00
Step 12	12.81	17,101.00
Step 13	13.02	17,382.00
Step 14	13.21	17,635.00
Step 15	13.43	17,929.00
Step 16	13.64	18,209.00
Step 17	13.83	18,463.00
Step 18	14.05	18,757.00
Step 19	14.27	19,050.00
Step 20	14.53	19,398.00
Step 21	14.79	19,745.00
Step 22	15.06	20,105.00
Step 23	15.33	20,466.00
Step 24	15.60	20,826.00
Step 25	15.88	21,200.00
Step 26	16.18	21,600.00
Step 27	16.48	22,001.00
Step 28	16.76	22,375.00
Step 29	17.06	22,775.00
Step 30	17.37	23,189.00

Hickman Mills C-1 Teacher Salary Schedule

2020-2021 BS	2021-2022 BS	2022-2023 BS	2020-2021 BS 16	2021-2022 BS16	2022-2023 BS16	2020-2021 MS	2021-2022 MS	2022-2023 MS	2020-2021 MS 16	2021-2022 MS16	2022-2023 MS 16	2020-2021 40/PHD	2021-2022 MS40/ PhD	2022-2023 MS40/ PhD	Step
36,540	37,270	38,000	38,317	38,659	39,000	40,093	41,097	42,100	41,768	42,384	43,000	43,442	44,621	45,800	1
37,271	37,968	38,665	39,083	39,432	39,780	40,895	42,024	43,153	42,603	43,178	43,753	44,311	45,514	46,716	2
38,016	38,679	39,342	39,865	40,220	40,576	41,713	42,864	44,016	43,511	44,015	44,518	45,308	46,479	47,650	3
38,777	39,404	40,030	40,662	41,025	41,387	42,547	43,721	44,896	44,437	44,923	45,409	46,328	47,466	48,603	4
39,553	40,042	40,530	41,475	41,845	42,215	43,398	44,596	45,794	45,384	45,850	46,317	47,371	48,534	49,697	5
40,344	40,691	41,037	42,305	42,682	43,059	44,266	45,488	46,710	46,350	46,843	47,336	48,436	49,626	50,815	6
41,151	41,351	41,550	43,151	43,536	43,920	45,151	46,397	47,644	47,338	47,858	48,377	49,525	50,805	52,085	7
41,974	42,022	42,069	44,014	44,406	44,799	46,054	47,325	48,597	48,347	48,894	49,441	50,640	51,949	53,257	8
42,813	42,841	42,869	44,894	45,294	45,695	46,976	48,272	49,569	49,377	50,027	50,677	51,780	53,118	54,456	9
43,669	43,676	43,683	45,909	46,259	46,609	48,150	49,479	50,808	50,547	51,246	51,944	52,945	54,313	55,681	10
			46,511	46,909	47,308	49,353	50,716	52,078	51,744	52,493	53,243	54,136	55,535	56,934	11
			47,128	47,573	48,017	50,587	51,984	53,380	52,970	53,772	54,574	55,354	56,856	58,357	12
			47,760	48,249	48,738	51,852	53,283	54,715	54,226	55,082	55,938	56,599	58,208	59,816	13
			48,409	48,939	49,469	53,148	54,615	56,082	55,511	56,424	57,337	57,873	59,592	61,311	14
			49,073	49,642	50,211	54,477	55,981	57,484	56,826	57,798	58,770	59,175	61,010	62,844	15
						55,839	57,380	58,922	58,172	59,206	60,239	60,507	62,461	64,415	16
						57,234	58,814	60,395	59,552	60,649	61,745	61,868	63,947	66,026	17
						58,379	60,142	61,904	60,247	61,768	63,289	63,259	65,468	67,676	18
									61,452	63,162	64,871	64,683	67,026	69,368	19
												66,848	68,975	71,102	20
												68,185	70,533	72,880	21
													73,791	74,702	22
													75,636	76,570	23
													77,527	78,484	24
													79,465	80,446	25

Adopted by the Hickman Mills C-1 Board of Education March 25, 2021.



Analyst / Specialist

	Analyst
Step 1	40,364.00
Step 2	41,211.00
Step 3	42,024.00
Step 4	42,843.00
Step 5	43,667.00
Step 6	44,496.00
Step 7	45,332.00
Step 8	46,175.00
Step 9	47,022.00
Step 10	47,876.00
Step 11	48,737.00
Step 12	49,605.00
Step 13	50,479.00
Step 14	51,359.00
Step 15	52,246.00
Step 16	53,142.00
Step 17	53,998.00
Step 18	54,859.00
Step 19	55,726.00
Step 20	56,599.00
Step 21	57,479.00
Step 22	58,364.00
Step 23	59,255.00
Step 24	60,152.00
Step 25	61,004.00
Step 26	61,859.00
Step 27	62,720.00
Step 28	63,585.00
Step 29	64,456.00
Step 30	65,332.00

Hickman Mills C-1 School District

ASSISTANT PRINCIPAL SALARY CHART

	Elem	MS	HS
Step 1	69,020.00	81,038.00	84,934.00
Step 2	70,056.00	82,253.00	86,149.00
Step 3	71,091.00	83,469.00	87,365.00
Step 4	72,126.00	84,685.00	88,581.00
Step 5	73,162.00	85,900.00	89,795.00
Step 6	74,197.00	87,115.00	91,010.00
Step 7	75,232.00	88,331.00	92,226.00
Step 8	76,268.00	89,547.00	93,442.00
Step 9	77,303.00	90,762.00	94,657.00
Step 10	78,338.00	91,978.00	95,873.00
Step 11	79,373.00	93,194.00	97,089.00
Step 12	80,409.00	94,409.00	98,304.00
Step 13	81,444.00	95,624.00	99,519.00
Step 14	82,479.00	96,840.00	100,735.00
Step 15	83,515.00	98,056.00	101,951.00
Step 16	84,550.00	99,272.00	103,166.00
Step 17	85,585.00	100,487.00	104,382.00
Step 18	86,621.00	101,702.00	105,598.00
Step 19	87,656.00	102,917.00	106,813.00
Step 20	88,691.00	104,133.00	108,028.00



Behavior Interventionist

Step 1	33,557.00
Step 2	34,089.00
Step 3	34,623.00
Step 4	35,162.00
Step 5	35,704.00
Step 6	36,219.00
Step 7	36,738.00
Step 8	37,258.00
Step 9	37,782.00
Step 10	38,309.00
Step 11	38,837.00
Step 12	39,369.00
Step 13	39,905.00
Step 14	40,444.00
Step 15	40,985.00
Step 16	41,529.00
Step 17	42,077.00
Step 18	42,628.00
Step 19	43,182.00
Step 20	43,739.00
Step 21	44,300.00
Step 22	44,864.00
Step 23	45,431.00
Step 24	46,002.00
Step 25	46,576.00

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Childcare Staff

	203 Days	Lead
Step 1	18,265.00	20,379.00
Step 2	19,176.00	21,253.00
Step 3	20,102.00	22,138.00
Step 4	21,046.00	23,035.00
Step 5	22,007.00	23,945.00
Step 6	22,909.00	24,868.00
Step 7	23,824.00	25,804.00
Step 8	24,751.00	26,754.00
Step 9	25,604.00	27,718.00
Step 10	26,465.00	28,599.00
Step 11	27,334.00	29,490.00
Step 12	28,211.00	30,389.00
Step 13	29,097.00	31,298.00
Step 14	29,992.00	32,216.00
Step 15	30,896.00	33,144.00

Revised 2021-2022 SY



Coordinator / Administrative Level Specialist

	Liaison	Non-Certified Coordinator	Certified Coordinator	Specialists
Step 1	38,515.00	50,006.00	72,651.00	62,579.00
Step 2	39,093.00	50,757.00	73,741.00	63,518.00
Step 3	39,674.00	51,511.00	74,836.00	64,461.00
Step 4	40,258.00	52,269.00	75,937.00	65,409.00
Step 5	40,844.00	53,030.00	77,043.00	66,362.00
Step 6	41,434.00	53,796.00	78,155.00	67,320.00
Step 7	42,026.00	54,566.00	79,272.00	68,283.00
Step 8	42,622.00	55,340.00	80,396.00	69,251.00
Step 9	43,221.00	56,119.00	81,525.00	70,224.00
Step 10	43,823.00	56,901.00	82,661.00	71,203.00
Step 11	44,428.00	57,688.00	83,803.00	72,186.00
Step 12	45,036.00	58,479.00	84,950.00	73,175.00
Step 13	45,649.00	59,275.00	86,104.00	74,171.00
Step 14	46,264.00	60,076.00	87,265.00	75,171.00
Step 15	46,883.00	60,881.00	88,433.00	76,176.00
Step 16	47,505.00	61,691.00	89,606.00	77,188.00
Step 17	48,131.00	62,504.00	90,785.00	78,205.00
Step 18	48,761.00	63,324.00	91,973.00	79,228.00
Step 19	49,395.00	64,149.00	93,166.00	80,257.00
Step 20	50,031.00	64,977.00	94,367.00	81,292.00
Step 21	50,673.00	65,812.00	95,576.00	82,334.00
Step 22	51,318.00	66,652.00	96,791.00	83,382.00
Step 23	51,967.00	67,497.00	98,014.00	84,436.00
Step 24	52,620.00	68,347.00	99,245.00	85,496.00
Step 25	53,277.00	69,203.00	100,483.00	86,564.00

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Custodian Salary Schedule

	Class I	Class II	Class III	Class IV	Tradesman	Supervisor
Step 1	27,162.00	27,976.00	28,956.00	30,113.00	38,617.00	51,832.00
Step 2	27,976.00	28,815.00	29,824.00	31,017.00	39,198.00	52,627.00
Step 3	28,815.00	29,681.00	30,719.00	31,947.00	39,788.00	53,436.00
Step 4	29,680.00	30,571.00	31,641.00	32,907.00	40,386.00	54,254.00
Step 5	30,571.00	31,488.00	32,591.00	33,893.00	40,993.00	55,087.00
Step 6	31,487.00	32,432.00	33,567.00	34,911.00	41,608.00	55,960.00
Step 7	32,432.00	33,406.00	34,575.00	35,957.00	42,232.00	56,847.00
Step 8	33,406.00	34,407.00	35,612.00	37,035.00	42,866.00	57,747.00
Step 9	34,407.00	35,439.00	36,681.00	38,146.00	43,509.00	58,663.00
Step 10	35,439.00	36,501.00	37,781.00	39,291.00	44,161.00	59,593.00
Step 11	36,501.00	37,598.00	38,913.00	40,470.00	44,824.00	60,486.00
Step 12	37,597.00	38,725.00	40,081.00	41,683.00	45,497.00	61,394.00
Step 13	38,725.00	39,887.00	41,284.00	42,935.00	46,179.00	62,314.00
Step 14	39,887.00	41,084.00	42,521.00	44,222.00	46,871.00	63,249.00
Step 15	41,083.00	42,316.00	43,796.00	45,548.00	47,575.00	64,198.00
Step 16	41,904.00	43,162.00	44,673.00	46,460.00	48,287.00	65,162.00
Step 17	42,744.00	44,025.00	45,567.00	47,387.00	49,012.00	66,139.00
Step 18	43,596.00	44,905.00	46,479.00	48,336.00	49,747.00	67,130.00
Step 19	44,469.00	45,804.00	47,409.00	49,303.00	50,493.00	68,137.00
Step 20	45,359.00	46,720.00	48,357.00	50,289.00	51,251.00	69,160.00
Step 21	46,267.00	47,653.00	49,324.00	51,294.00	52,020.00	70,197.00
Step 22	47,193.00	48,608.00	50,308.00	52,320.00	52,801.00	71,250.00
Step 23	48,135.00	49,580.00	51,317.00	53,366.00	53,592.00	72,318.00
Step 24	49,098.00	50,572.00	52,344.00	54,433.00	54,396.00	73,403.00
Step 25	50,080.00	51,582.00	53,389.00	55,525.00	55,212.00	74,504.00
Step 26	50,832.00	52,357.00	54,189.00	56,356.00	56,040.00	75,622.00
Step 27	51,592.00	53,141.00	55,002.00	57,201.00	56,880.00	76,756.00
Step 28	52,367.00	53,939.00	55,827.00	58,058.00	57,734.00	77,907.00
Step 29	53,151.00	54,748.00	56,665.00	58,932.00	58,599.00	79,076.00
Step 30	53,951.00	55,569.00	57,514.00	59,814.00	59,479.00	80,262.00

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Directors

	Non-Certified	Certified/ ELT Member	Executive Director
Step 1	78,116.00	93,785.00	109,835.00
Step 2	79,288.00	94,880.00	110,979.00
Step 3	80,465.00	95,977.00	112,127.00
Step 4	81,649.00	97,078.00	113,277.00
Step 5	82,838.00	98,343.00	114,432.00
Step 6	84,034.00	99,615.00	115,590.00
Step 7	85,236.00	100,895.00	116,752.00
Step 8	86,444.00	102,182.00	117,919.00
Step 9	87,659.00	103,477.00	119,088.00
Step 10	88,880.00	104,780.00	120,360.00
Step 11	90,108.00	106,090.00	121,639.00
Step 12	91,342.00	107,409.00	122,923.00
Step 13	92,584.00	108,735.00	124,214.00
Step 14	93,832.00	110,069.00	125,510.00
Step 15	95,087.00	111,413.00	126,814.00
Step 16	96,350.00	112,669.00	128,124.00
Step 17	97,619.00	113,931.00	129,441.00
Step 18	98,896.00	115,200.00	130,764.00
Step 19	100,180.00	116,474.00	132,094.00
Step 20	101,472.00	117,754.00	133,432.00
Step 21	102,772.00	119,041.00	134,776.00
Step 22	104,080.00	120,334.00	136,128.00
Step 23	105,396.00	121,633.00	137,486.00
Step 24	106,720.00	122,939.00	138,852.00
Step 25	108,052.00	124,251.00	140,225.00

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Energy Education Staff

	Energy Ed
Step 1	30,450.00
Step 2	30,755.00
Step 3	31,063.00
Step 4	31,374.00
Step 5	31,689.00
Step 6	32,006.00
Step 7	32,327.00
Step 8	32,651.00
Step 9	32,978.00
Step 10	33,308.00
Step 11	33,642.00
Step 12	33,979.00
Step 13	34,319.00
Step 14	34,663.00
Step 15	35,010.00
Step 16	35,360.00
Step 17	35,714.00
Step 18	36,072.00
Step 19	36,433.00
Step 20	36,797.00

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Executive Assistant to the Superintendent

Step 1	47,052.00
Step 2	47,897.00
Step 3	48,748.00
Step 4	49,604.00
Step 5	50,468.00
Step 6	51,253.00
Step 7	52,043.00
Step 8	52,632.00
Step 9	53,633.00
Step 10	54,434.00
Step 11	55,240.00
Step 12	56,050.00
Step 13	56,862.00
Step 14	57,680.00
Step 15	58,502.00
Step 16	59,329.00
Step 17	60,159.00
Step 18	60,994.00
Step 19	61,833.00
Step 20	62,678.00
Step 21	63,527.00
Step 22	64,480.00
Step 23	65,367.00
Step 24	66,170.00
Step 25	66,978.00
Step 26	67,790.00
Step 27	68,608.00
Step 28	69,430.00
Step 29	70,259.00
Step 30	71,092.00



Family – School Liaison / Transition Case Manager

Step 1	35,764.00
Step 2	36,301.00
Step 3	36,845.00
Step 4	37,398.00
Step 5	37,960.00
Step 6	38,529.00
Step 7	39,107.00
Step 8	39,693.00
Step 9	40,289.00
Step 10	40,893.00
Step 11	41,541.00
Step 12	42,199.00
Step 13	42,867.00
Step 14	43,546.00
Step 15	44,236.00
Step 16	44,937.00
Step 17	45,649.00
Step 18	46,372.00
Step 19	47,107.00
Step 20	47,854.00
Step 21	48,612.00
Step 22	49,383.00
Step 23	50,165.00
Step 24	50,961.00
Step 25	51,769.00

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Nurse / LPN Salary Schedule

	LPN/178	LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
Step 1	25,187.00	26,829.00	27,798.00	38,085.00	38,360.00	38,633.00	41,920.00	42,469.00	43,016.00
Step 2	25,393.00	27,049.00	28,027.00	38,402.00	38,735.00	39,087.00	42,495.00	43,093.00	43,690.00
Step 3	25,602.00	27,271.00	28,257.00	38,720.00	39,113.00	39,546.00	43,078.00	43,726.00	44,375.00
Step 4	25,813.00	27,497.00	28,490.00	39,043.00	39,497.00	40,010.00	43,669.00	44,370.00	44,636.00
Step 5	25,984.00	27,679.00	28,727.00	39,368.00	39,883.00	40,479.00	44,269.00	45,023.00	45,781.00
Step 6	26,239.00	27,951.00	28,963.00	39,799.00	40,272.00	40,955.00	44,878.00	45,685.00	46,500.00
Step 7	26,455.00	28,182.00	29,202.00	40,026.00	40,667.00	41,439.00	45,493.00	46,358.00	47,230.00
Step 8	26,673.00	28,415.00	29,443.00	40,359.00	41,066.00	41,924.00	46,119.00	47,040.00	47,973.00
Step 9	26,893.00	28,649.00	29,686.00	40,695.00	41,469.00	42,417.00	46,753.00	47,734.00	48,727.00
Step 10	27,205.00	28,982.00	30,032.00	41,174.00	42,036.00	43,084.00	47,557.00	48,601.00	49,661.00
Step 11	27,522.00	29,320.00	30,383.00	41,658.00	42,614.00	43,759.00	48,374.00	49,484.00	50,611.00
Step 12	27,843.00	29,663.00	30,736.00	42,146.00	43,199.00	44,447.00	49,206.00	50,386.00	51,583.00
Step 13	28,165.00	30,008.00	31,097.00	42,642.00	43,792.00	45,144.00	50,053.00	51,301.00	52,573.00
Step 14	28,493.00	30,358.00	31,458.00	43,145.00	44,393.00	45,853.00	50,915.00	52,236.00	53,581.00
Step 15	28,826.00	30,713.00	31,828.00	43,651.00	45,002.00	46,572.00	51,791.00	53,186.00	54,610.00
Step 16	29,162.00	31,071.00	32,198.00	44,166.00	45,621.00	47,304.00	52,682.00	54,156.00	55,658.00
Step 17	29,501.00	31,434.00	32,575.00	44,686.00	46,248.00	48,048.00	53,590.00	55,141.00	56,728.00
Step 18	29,846.00	31,801.00	32,956.00	45,211.00	46,884.00	48,803.00	54,513.00	56,147.00	57,818.00
Step 19	30,192.00	32,172.00	33,341.00	45,744.00	47,529.00	49,572.00	55,453.00	57,170.00	58,929.00
Step 20	30,621.00	32,628.00	33,813.00	46,397.00	48,300.00	50,473.00	56,546.00	58,380.00	60,235.00
Step 21	31,051.00	33,088.00	34,292.00	47,057.00	49,083.00	51,392.00	57,659.00	59,618.00	61,572.00
Step 22	31,491.00	33,557.00	34,776.00	47,726.00	49,878.00	52,326.00	59,376.00	60,881.00	62,324.00
Step 23	31,934.00	34,030.00	35,268.00	48,883.00	50,688.00	53,279.00	59,954.00	62,173.00	64,338.00
Step 24	32,385.00	34,511.00	35,767.00	49,097.00	51,511.00	54,249.00	61,137.00	63,491.00	65,766.00
Step 25	32,843.00	34,999.00	36,274.00	49,796.00	52,347.00	55,236.00	62,342.00	64,839.00	67,228.00
Step 26	33,307.00	35,496.00	36,788.00	50,506.00	53,196.00	56,244.00	63,573.00	66,215.00	68,721.00
Step 27	33,777.00	35,998.00	37,310.00	51,226.00	54,061.00	57,270.00	64,828.00	67,622.00	70,248.00
Step 28	34,254.00	36,507.00	37,837.00	51,957.00	54,938.00	58,314.00	66,107.00	69,056.00	71,810.00
Step 29	34,740.00	37,025.00	38,374.00	52,698.00	55,832.00	59,377.00	67,414.00	70,523.00	73,405.00
Step 30	35,232.00	37,550.00	38,918.00	53,452.00	56,739.00	60,459.00	68,744.00	72,022.00	75,039.00
Longevity	35,747.00	38,100.00	39,491.00	54,240.00	57,578.00	61,354.00	69,763.00	73,088.00	76,153.00



Nutrition Services Salary Schedule

	Associate	Asst. Manager	Manager I	Manager II	Manager III	PM
Step 1	14,430.00	18,038.00	20,336.00	22,440.00	23,282.00	15,540.00
Step 2	14,863.00	18,579.00	20,946.00	23,113.00	24,096.00	16,006.00
Step 3	15,160.00	19,136.00	21,575.00	23,807.00	25,060.00	16,326.00
Step 4	15,463.00	19,710.00	22,222.00	24,521.00	26,063.00	16,653.00
Step 5	15,773.00	20,301.00	22,889.00	25,256.00	27,105.00	16,986.00
Step 6	16,088.00	20,910.00	23,575.00	26,014.00	28,189.00	17,326.00
Step 7	16,410.00	21,538.00	24,283.00	26,795.00	29,317.00	17,672.00
Step 8	16,738.00	22,184.00	25,011.00	27,598.00	30,490.00	18,026.00
Step 9	17,073.00	22,849.00	25,761.00	28,426.00	31,709.00	18,386.00
Step 10	17,414.00	23,535.00	26,534.00	29,279.00	32,978.00	18,754.00
Step 11	17,937.00	24,241.00	27,330.00	30,157.00	34,297.00	19,316.00
Step 12	18,475.00	24,968.00	28,150.00	31,062.00	35,668.00	19,896.00
Step 13	19,029.00	25,717.00	28,995.00	31,994.00	37,095.00	20,493.00
Step 14	19,600.00	26,489.00	29,864.00	32,954.00	38,579.00	21,108.00
Step 15	20,188.00	27,283.00	30,760.00	33,943.00	40,122.00	21,741.00
Step 16	20,794.00	28,102.00	31,683.00	34,961.00	41,727.00	22,393.00
Step 17	21,417.00	28,945.00	32,634.00	36,010.00	43,396.00	23,065.00
Step 18	22,060.00	29,813.00	33,613.00	37,090.00	45,132.00	23,757.00
Step 19	22,722.00	30,708.00	34,621.00	38,203.00	46,937.00	24,469.00
Step 20	23,176.00	31,629.00	35,660.00	39,349.00	48,815.00	24,959.00

Revised 2021-2022 SY



Nutrition Services Hourly and Substitute Rates

	Hourly
Step 1	11.15
Step 2	11.18
Step 3	11.28
Step 4	11.38
Step 5	11.48
Step 6	11.59
Step 7	11.69
Step 8	11.79
Step 9	11.89

Substitute Rates

	Sub	Retiree Sub
Step 1	11.15	11.51

Revised 2021-2022 SY



Occupational and Physical Therapist Salary Schedule

	BS	BS16	BS24	MS	MS16	MS32	MS40/PHD
Step 1	38,500.00	39,061.00	39,727.00	43,545.00	44,330.00	45,124.00	47,283.00
Step 2	38,885.00	39,549.00	40,323.00	44,416.00	44,987.00	46,026.00	48,229.00
Step 3	39,274.00	40,044.00	40,928.00	45,304.00	45,650.00	46,947.00	49,193.00
Step 4	39,667.00	40,544.00	41,542.00	46,210.00	46,326.00	47,886.00	50,177.00
Step 5	40,063.00	41,051.00	42,165.00	47,135.00	47,171.00	48,844.00	51,181.00
Step 6	40,464.00	41,564.00	42,797.00	48,077.00	48,032.00	49,821.00	52,204.00
Step 7	40,869.00	42,084.00	43,439.00	49,039.00	48,907.00	50,817.00	53,248.00
Step 8	41,277.00	42,610.00	44,091.00	50,020.00	49,800.00	51,833.00	54,313.00
Step 9	41,690.00	43,142.00	44,752.00	51,020.00	50,710.00	52,870.00	55,400.00
Step 10	42,107.00	43,682.00	45,423.00	52,040.00	51,636.00	53,927.00	56,508.00
Step 11	42,738.00	44,337.00	46,105.00	52,951.00	52,579.00	55,006.00	57,638.00
Step 12	43,380.00	45,002.00	46,796.00	53,878.00	53,538.00	56,106.00	58,790.00
Step 13	44,030.00	45,677.00	47,498.00	54,821.00	54,517.00	57,228.00	59,966.00
Step 14	44,691.00	46,362.00	48,211.00	55,780.00	55,513.00	58,373.00	61,166.00
Step 15	45,361.00	47,058.00	48,934.00	56,756.00	56,693.00	59,540.00	62,389.00
Step 16	46,041.00	47,763.00	49,668.00	57,749.00	57,897.00	60,731.00	63,637.00
Step 17	46,732.00	48,480.00	50,413.00	58,760.00	59,128.00	61,946.00	64,909.00
Step 18	47,433.00	49,207.00	51,169.00	59,788.00	60,384.00	63,184.00	66,208.00
Step 19	48,145.00	49,945.00	52,193.00	60,834.00	61,669.00	64,448.00	67,532.00
Step 20	48,867.00	50,694.00	53,236.00	61,899.00	62,979.00	65,737.00	68,882.00
Step 21	49,600.00	51,455.00	54,301.00	62,982.00	64,319.00	67,052.00	70,260.00
Step 22	50,344.00	52,227.00	55,387.00	64,084.00	65,690.00	68,393.00	71,665.00
Step 23	51,099.00	53,010.00	56,495.00	65,206.00	67,086.00	69,761.00	73,099.00
Step 24	51,865.00	53,805.00	57,625.00	66,347.00	68,514.00	71,156.00	74,561.00
Step 25	52,643.00	54,612.00	58,777.00	67,508.00	69,975.00	72,579.00	76,052.00
Step 26	53,433.00	55,431.00	59,806.00	68,690.00	71,014.00	74,031.00	77,573.00
Step 27	54,235.00	56,263.00	60,853.00	69,892.00	72,070.00	75,511.00	79,124.00
Step 28	55,048.00	57,107.00	61,917.00	71,115.00	73,142.00	77,022.00	80,707.00
Step 29	55,874.00	57,963.00	63,001.00	72,359.00	74,229.00	78,562.00	82,321.00
Step 30	56,712.00	58,833.00	64,104.00	73,625.00	75,332.00	80,133.00	83,967.00
Longevity	57,563.00	59,715.00	65,225.00	74,914.00	76,452.00	81,736.00	85,647.00

**Hickman Mills C-1 School District
Paraprofessional Salary Schedule
2021-2022 and 2022-2023 School Years**

	Current		2021-2022	2022-2023
Step 1	\$ 17,349		\$ 21,360	\$ 22,028
Step 2	\$ 17,705		\$ 21,680	\$ 22,358
Step 3	\$ 18,092		\$ 22,006	\$ 22,693
Step 4	\$ 18,466		\$ 22,336	\$ 23,034
Step 5	\$ 18,851		\$ 22,671	\$ 23,379
Step 6	\$ 19,251		\$ 23,011	\$ 23,730
Step 7	\$ 19,666		\$ 23,356	\$ 24,086
Step 8	\$ 20,082		\$ 23,706	\$ 24,447
Step 9	\$ 20,481		\$ 24,062	\$ 24,814
Step 10	\$ 20,911		\$ 24,423	\$ 25,186
Step 11	\$ 21,369		\$ 24,789	\$ 25,564
Step 12	\$ 21,813		\$ 25,161	\$ 25,947
Step 13	\$ 22,273		\$ 25,538	\$ 26,336
Step 14	\$ 22,744		\$ 25,921	\$ 26,732
Step 15	\$ 23,217		\$ 26,440	\$ 27,266
Step 16	\$ 23,703		\$ 26,969	\$ 27,811
Step 17	\$ 24,218		\$ 27,508	\$ 28,368
Step 18	\$ 24,719		\$ 28,058	\$ 28,935
Step 19	\$ 25,233		\$ 28,619	\$ 29,514
Step 20	\$ 25,777		\$ 29,192	\$ 30,104
Step 21	\$ 26,307		\$ 29,776	\$ 30,706
Step 22	\$ 26,881		\$ 30,371	\$ 31,320
Step 23	\$ 27,438		\$ 30,979	\$ 31,947
Step 24	\$ 28,011		\$ 31,598	\$ 32,586
Step 25	\$ 28,611		\$ 32,230	\$ 33,237
Step 26	\$ 29,198		\$ 32,875	\$ 33,902
Step 27	\$ 29,828		\$ 33,532	\$ 34,580
Step 28	\$ 30,444		\$ 34,203	\$ 35,272
Step 29	\$ 31,102		\$ 34,887	\$ 35,977
Step 30	\$ 31,746		\$ 35,585	\$ 36,697

Parents As Teacher Salary Schedule 2021-2022 & 2022-2023 School Years

	Current	2021-2022	2022-2023
Step 1	\$29,743.68	\$30,041.12	\$30,338.55
Step 2	\$30,636.48	\$30,942.84	\$31,249.21
Step 3	\$31,528.32	\$31,843.60	\$32,158.89
Step 4	\$32,421.12	\$32,745.33	\$33,069.54
Step 5	\$33,326.40	\$33,659.66	\$33,992.93
Step 6	\$34,219.20	\$34,475.84	\$34,903.58
Step 7	\$35,111.04	\$35,374.37	\$35,813.26
Step 8	\$36,003.84	\$36,273.87	\$36,723.92
Step 9	\$36,923.52	\$37,200.45	\$37,661.99
Step 10	\$37,855.68	\$38,139.60	\$38,612.79
Step 11	XXXXXXXX	\$39,078.75	\$39,563.60
Step 12	XXXXXXXX	\$40,017.90	\$40,514.40
Step 13	XXXXXXXX	\$40,957.05	\$41,465.20
Step 14	XXXXXXXX	\$41,896.20	\$42,416.01
Step 15	XXXXXXXX	\$42,835.35	\$43,366.81

- **Addition of Steps 11-15 beginning the 2021-2022 School Year.**
- **Increases in the cell amounts each year for the 2021-2022 and 2022-2023 school years.**



Hourly Police Officer

Step 1	36.00
Step 2	36.52
Step 3	37.04
Step 4	37.57
Step 5	38.09
Step 6	38.61
Step 7	39.13
Step 8	39.66
Step 9	40.18
Step 10	40.70
Step 11	41.22
Step 12	41.75
Step 13	42.27
Step 14	42.80
Step 15	43.31
Step 16	43.84
Step 17	44.36
Step 18	44.89
Step 19	45.40
Step 20	43.86

Revised 2021-2022 SY



Principal- Assistant

	Elementary	Middle School	High School
Step 1	69,020.00	81,038.00	84,934.00
Step 2	70,056.00	82,253.00	86,149.00
Step 3	71,091.00	83,469.00	87,365.00
Step 4	72,126.00	84,685.00	88,581.00
Step 5	73,162.00	85,900.00	89,795.00
Step 6	74,197.00	87,115.00	91,010.00
Step 7	75,232.00	88,331.00	92,226.00
Step 8	76,268.00	89,547.00	93,442.00
Step 9	77,303.00	90,762.00	94,657.00
Step 10	78,338.00	91,978.00	95,873.00
Step 11	79,373.00	93,194.00	97,089.00
Step 12	80,409.00	94,409.00	98,304.00
Step 13	81,444.00	95,624.00	99,519.00
Step 14	82,479.00	96,840.00	100,735.00
Step 15	83,515.00	98,056.00	101,951.00
Step 16	84,550.00	99,272.00	103,166.00
Step 17	85,585.00	100,487.00	104,382.00
Step 18	86,621.00	101,702.00	105,598.00
Step 19	87,656.00	102,917.00	106,813.00
Step 20	88,691.00	104,133.00	108,028.00

Revised 2021-2022 SY



Printer

	Printer
Step 1	48,926.00
Step 2	49,661.00
Step 3	50,399.00
Step 4	51,140.00
Step 5	51,884.00
Step 6	52,633.00
Step 7	53,386.00
Step 8	54,142.00
Step 9	54,903.00
Step 10	55,668.00
Step 11	56,436.00
Step 12	57,209.00
Step 13	57,986.00
Step 14	58,767.00
Step 15	59,553.00
Step 16	60,344.00
Step 17	61,138.00
Step 18	61,936.00
Step 19	62,741.00
Step 20	63,443.00
Step 21	64,148.00
Step 22	64,855.00
Step 23	65,563.00
Step 24	66,275.00
Step 25	66,988.00

Secretarial / Clerical Salary Schedule

Grade 5/193	Grade 5/223	Grade 6/223	Grade 7/223	Grade 8 /260	Grade 9/260
18,952	21,897	22,937	23,966	29,147	30,354
19,523	22,554	23,623	24,685	30,022	31,265
20,107	23,231	24,333	25,426	30,922	32,203
20,711	23,927	25,061	26,189	31,850	33,168
21,330	24,644	25,814	26,974	32,805	34,164
21,972	25,384	26,589	27,785	33,787	35,189
22,630	26,146	27,387	28,617	34,801	36,244
23,310	26,931	28,209	29,476	35,846	37,332
24,008	27,737	29,056	30,360	36,921	38,450
24,729	28,570	29,926	31,270	38,028	39,604
25,469	29,427	30,824	32,208	39,169	40,793
26,235	30,311	31,748	33,173	40,343	42,016
27,022	31,220	32,702	34,170	41,556	43,277
27,831	32,156	33,682	35,194	42,803	44,576
28,668	33,121	34,694	36,250	44,084	45,913
29,525	34,113	35,732	37,338	45,410	47,290
30,413	35,137	36,805	38,457	46,770	48,710
31,327	36,192	37,908	39,611	48,173	50,170
32,265	37,277	39,046	40,802	49,619	51,676
33,233	38,395	40,218	42,023	51,108	53,224
34,229	39,547	41,424	43,285	52,639	54,822
35,256	40,734	42,667	44,585	54,219	56,466
36,314	41,956	43,947	45,922	55,846	58,160
37,404	43,216	45,264	47,299	57,522	59,904
38,526	44,511	46,623	48,717	59,246	61,703
39,681	45,847	48,022	50,180	61,024	63,553
40,872	47,221	49,463	51,684	62,856	65,459
42,098	48,638	50,945	53,235	64,741	67,422
43,361	50,096	52,476	54,830	66,682	69,446
44,662	51,600	54,048	56,477	68,684	71,529

Effective July1, 2021



Speech-Language Pathologist Salary Schedule

	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	40,691.00	42,682.00	45,488.00	46,843.00	49,626.00
Step 2	41,351.00	43,536.00	46,397.00	47,858.00	50,805.00
Step 3	42,022.00	44,406.00	47,325.00	48,894.00	51,949.00
Step 4	42,841.00	45,294.00	48,272.00	50,027.00	53,118.00
Step 5	43,676.00	46,259.00	49,479.00	51,246.00	54,313.00
Step 6	44,550.00	46,909.00	50,716.00	52,493.00	55,535.00
Step 7	45,441.00	47,573.00	51,984.00	53,772.00	56,856.00
Step 8	46,349.00	48,249.00	53,283.00	55,082.00	58,208.00
Step 9	47,276.00	48,939.00	54,615.00	56,424.00	59,592.00
Step 10	48,222.00	49,642.00	55,981.00	57,798.00	61,010.00
Step 11		50,386.00	57,380.00	59,206.00	62,461.00
Step 12		51,142.00	58,814.00	60,649.00	63,947.00
Step 13		51,909.00	60,142.00	61,768.00	65,468.00
Step 14		52,688.00	61,645.00	63,162.00	67,026.00
Step 15		53,478.00	63,186.00	64,741.00	68,975.00
Step 16			64,766.00	66,359.00	70,533.00
Step 17			66,385.00	68,018.00	73,791.00
Step 18			68,045.00	69,719.00	75,636.00
Step 19				71,462.00	77,527.00
Step 20					79,465.00
Step 21					81,054.00
Step 22					82,675.00
Step 23					84,329.00
Step 24					86,015.00
Step 25					87,908.00



Superintendents (Assistant, Associate, Deputy)

	Assistant	Associate	Deputy
Step 1	117,991.00	124,827.00	135,064.00
Step 2	119,074.00	125,971.00	136,189.00
Step 3	120,283.00	127,126.00	137,272.00
Step 4	121,499.00	128,293.00	138,359.00
Step 5	122,720.00	129,471.00	139,450.00
Step 6	123,949.00	130,661.00	140,546.00
Step 7	125,182.00	131,862.00	141,647.00
Step 8	126,423.00	133,076.00	142,752.00
Step 9	127,672.00	134,301.00	143,863.00
Step 10	128,925.00	135,538.00	144,977.00
Step 11	130,187.00	136,787.00	146,220.00
Step 12	131,455.00	138,049.00	147,470.00
Step 13	132,730.00	139,323.00	148,728.00
Step 14	134,013.00	140,609.00	149,994.00
Step 15	135,303.00	141,909.00	151,268.00
Step 16	136,717.00	143,344.00	152,550.00
Step 17	138,142.00	144,797.00	153,840.00
Step 18	139,579.00	146,265.00	155,138.00
Step 19	141,025.00	147,751.00	156,445.00
Step 20	142,359.00	149,122.00	157,760.00
Step 21	143,680.00	150,506.00	159,221.00
Step 22	144,782.00	151,904.00	160,697.00
Step 23	145,896.00	153,316.00	162,187.00
Step 24	147,019.00	154,741.00	163,692.00
Step 25	148,154.00	156,181.00	165,211.00

Revised 2021-2022 SY

Hickman Mills C-1 School District

Technology Salary Chart

	Techs	Supervisor
Step 1	29,722.00	47,172.00
Step 2	30,614.00	48,351.00
Step 3	31,506.00	49,530.00
Step 4	32,398.00	50,709.00
Step 5	33,289.00	51,889.00
Step 6	34,181.00	53,068.00
Step 7	35,073.00	54,247.00
Step 8	35,964.00	55,427.00
Step 9	36,856.00	56,606.00
Step 10	37,737.00	57,784.00
Step 11	38,639.00	58,965.00
Step 12	39,531.00	60,143.00
Step 13	40,423.00	61,323.00
Step 14	41,313.00	62,502.00
Step 15	42,205.00	63,682.00
Step 16	43,097.00	64,860.00
Step 17	43,990.00	66,040.00
Step 18	44,880.00	67,219.00
Step 19	45,772.00	68,398.00
Step 20	46,664.00	69,577.00

Hickman Mills C-1 School District

TRANSLATOR SALARY CHART

	178 Day
Step 1	21,613.00
Step 2	21,938.00
Step 3	22,262.00
Step 4	22,586.00
Step 5	22,910.00
Step 6	23,235.00
Step 7	23,559.00
Step 8	23,882.00
Step 9	24,207.00
Step 10	24,532.00
Step 11	24,856.00
Step 12	25,180.00
Step 13	25,503.00
Step 14	25,827.00
Step 15	26,153.00
Step 16	26,477.00
Step 17	26,801.00
Step 18	27,124.00
Step 19	27,449.00
Step 20	27,773.00