Hickman Mills C-1 SCHOOLS



2020-2021
Annual Budget

Together Toward Tomorrow

Hickman Mills C-1 School District

Annual Budget

For

2020-2021

September 24, 2020

TABLE OF CONTENTS

Executive Summary

Letter of Transmittal
Public Notice
2020 Aggregate Assessed Valuation
Estimate of Required Local Taxes
Levy Distribution (history)
Locally Assessed Valuation (history)
Budget Summary
3 Year Budget Projection

Expense Detail

Revenue Detail

Debt Schedule

Capital Project Plan

Salary Schedules

Power Point

Table of Contents

Executive Summary

Expense Detail

Revenue Detail

Debt Service

Capital Outlay

Salary Schedules

Power Point

September 24, 2020

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 2021

The following budget document represents the financial plan of the Hickman Mills C-1 School District for the 2020-2021 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, 2020 was $11,350,035.03. (This has been calculated prior to the annual audit.) The 2021 fiscal year operating budget reflects a surplus of $650,391.18. The June 30, 2021 General Operating budgeted fund balance is $12,000,426.21 which represents a balance to expense ratio of 16.529%.

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 2018-2019 school year will be the highest of the three years with 6039.0159 ADA. To this number the 2020-2021 summer school ADA is added which is 60.4384 ADA. Additionally the free and reduced count, special education count and Limited English Proficiency (LEP) have been calculated at the 2019-2020 amounts, and there is no suggestion that the 2020-2021 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 2019-2020 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 6103.1266.

It is estimated that the state basic formula payment would be $29,353,246 in fiscal year 2021. This includes the foundation formula and classroom trust fund. Due to the impact of Covid-19 on the state revenue it is estimated that the district will receive 94% of the basic formula which is estimated at $27,592,051. There is an additional decrease in funding for virtual classes of 94%. The district used the first six months of the 2020-2021 school year expected revenue to estimate the additional 94% which is another decrease in funding of $827,761. The total estimated state basic formula budget is $26,764,290 which is distributed between state basic formula and classroom trust fund in

the amounts of $25,221,404 to state basic formula and $1,542,886 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 $1,005.59 per WADA is based on a $40,000,000 decrease in revenue expected by the state. That information was provided in the June 2020 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 75% of the state estimate amount per WADA and has budgeted using $753.89 per WADA for the 2020-2021 projection of $4,684,238 which is a decrease from 2019-2020 of $1,493,598.

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 2020 Assessed Valuation after the Board of Equalization will be approximately $28,192,413. This represents an increase in revenue of $792,052 based on the 2020 assessed valuation received from Jackson County compared to the 2019 assessed valuation with adjustments sent in September 2020. Jackson County decreased the 2019 assessed values by $10,819,552 based on appeals completed as of September 2020. The district has been approved for a recoupment $649,517 which is the revenue lost based on the 2019 adjusted assessed values which is included in the expected revenue for 2020. The tax levy for 2020 for the general fund is 4.6555 before the recoupment of revenue. The new 2020 tax levy for the general fund with the recoupment is 4.7891 which is an increase of .1336.

The local revenue is based on a total tax levy of $5.8891 per $100 of assessed valuation. Of this amount $1.1000 is for Debt Service with the remaining $4.7891 for operations. This levy is an increase in the general levy cap of .3107. The levy distribution is as follows:

General Fund	$4.7891
Special Revenue Fund	$ .0000
Debt Service Fund	$1.1000
	$5.8891

Based on the above assumptions District revenues are estimated to total $83,163,827.82. Of this amount, $74,750,020.41 is operating revenue.

Expenses

Total expenditures for the 2020-2021 school year are budgeted for $80,650,525.02. Operating expenditures represent $72,601,234.80 of this total. Total expenditures are broken down as follows:

	2020-2021
Fund 1 (General)	$28,161,882
Fund 2 (Teacher)	$39,497,704
Fund 3 (Debt Srv.)	$ 3,679,588
Fund 4 (Capital)	$ 4,369,703
Fund 5 (Food Srv.)	$ 4,741,648
Fund 6 (Activity)	$ 200,000

As is common with school districts, salaries compose the largest share of expenses. Salaries represent 52.46% of the district's operating budget while benefits represent another 20.84%. Total salaries are spread among the following three subgroups as indicated:

Administration	$ 3,578,340	9.39%
Non-Certified	$10,991,574	28.86%
Certified	$23,519,067	61.75%
TOTAL	**$38,088,981**	

Federal Funds

The district participates in numerous grant opportunities. It is anticipated for FY 2021 that the district will receive $14,765,147 in Federal revenues with $12,811,854 in expenditures and $1,953,293 in revenue from FY 2020 expenditures. These funds include Title Programs, Carl Perkins, IDEA, Food Service and others.

Debt

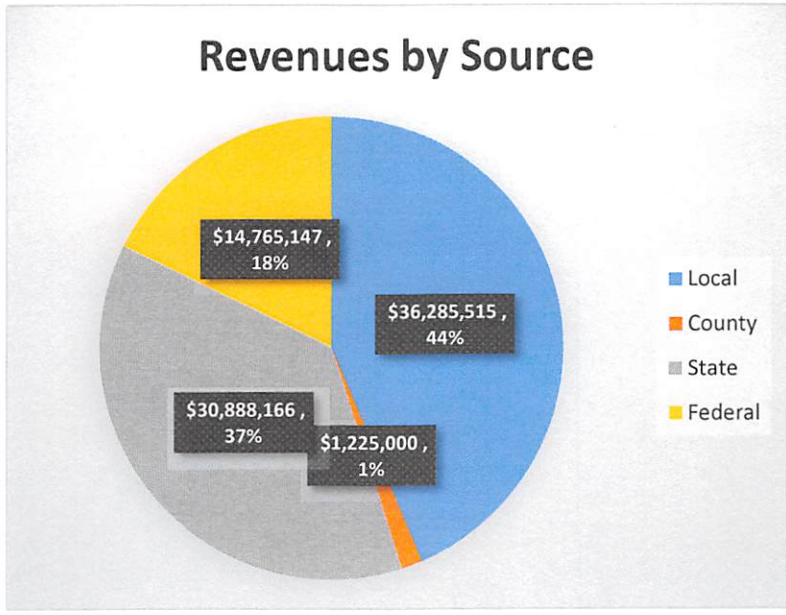
The district currently has three general obligation bonds outstanding: the 2011 Series; the 2016, and the 2016A Series. The total outstanding general obligation debt of the district will be $34,780,000 after FY 2021 payments. These obligations are provided for by the $1.10 debt service levy.

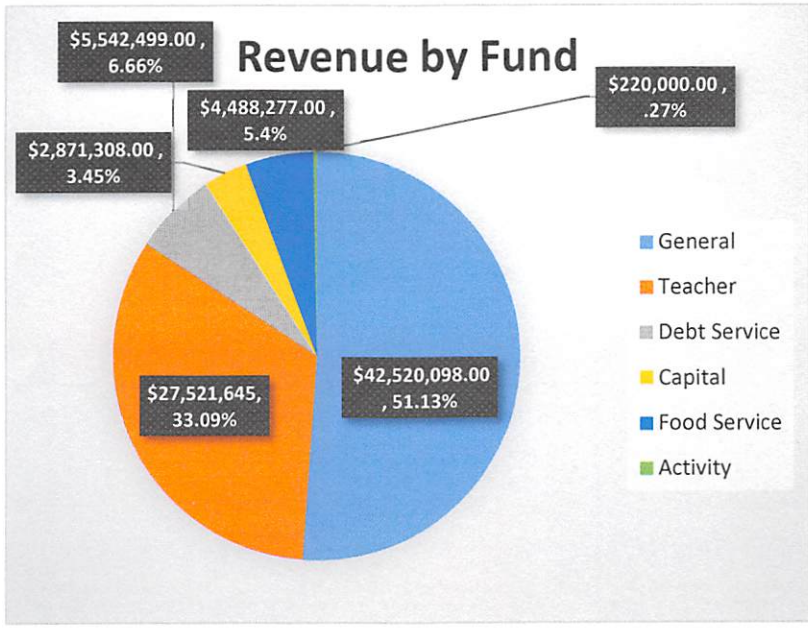
Capital

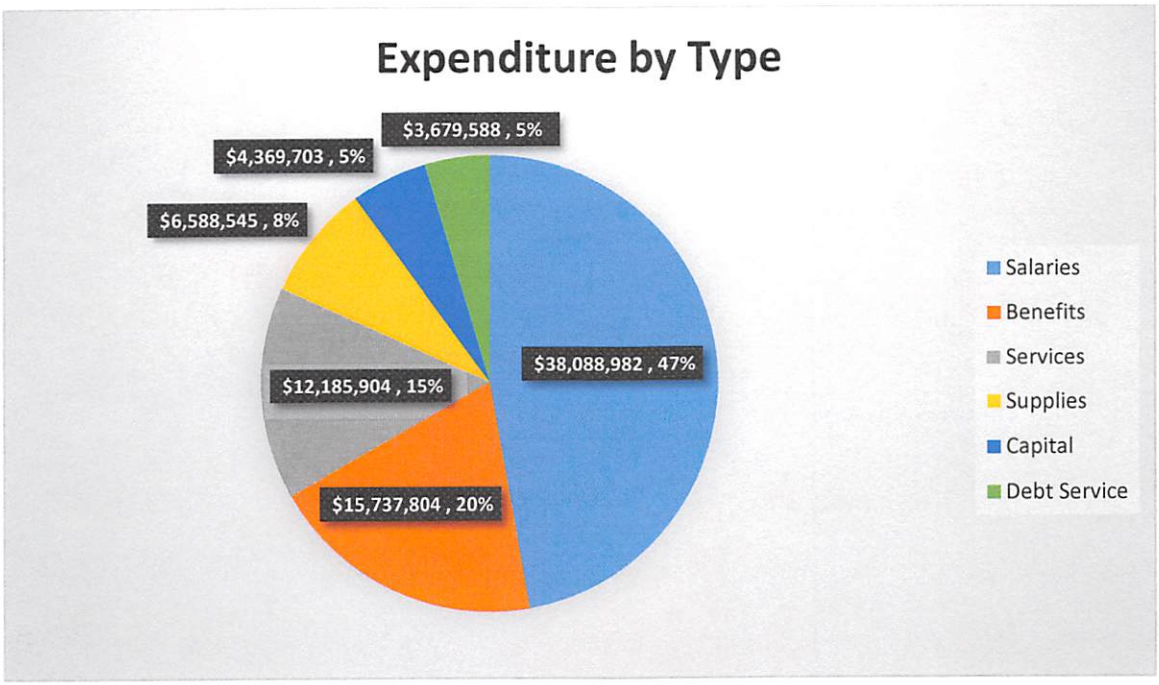
The district has currently budgeted $4,369,703 towards capital expenditures for FY 2021. $212,873 is for the district's fiber optic payments, $1,403,834 is for technology purchases including $524,466 for the Apple Leases and $69.268 for the Dell Lease, $335,962 has been budgeted through grants, $225,000 for Food Service Equipment, $631,488 has been budgeted for district funded capital expenses and $1,395,646 has been budgeted for the principal, interest and fees for the 2014 Capital Leasehold Bond, 2015 and 2016 Performance Contracts, and $164,900 capital funded through Early Childhood Special Education reimbursement.

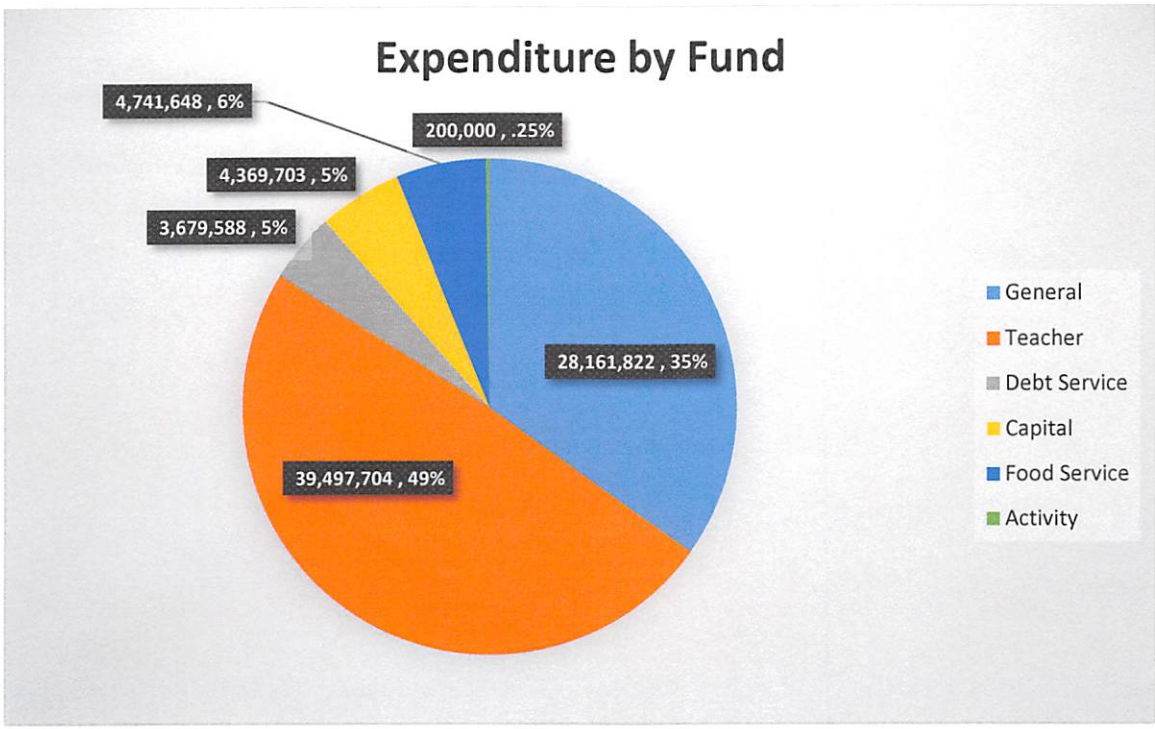
Summary

The 2020-2021 final General Operating budget reflects a surplus of $650,391, and the anticipated operating reserve at year end is 16.529%.


Revenues by Source
$14,765,147 , 18%
$36,285,515 , 44%
$30,888,166 , 37%
$1,225,000 , 1%
Local
County
State
Federal


$5,542,499.00 , 6.66%
Revenue by Fund
$220,000.00 , .27%
$4,488,277.00 , 5.4%
$2,871,308.00 , 3.45%
$27,521,645, 33.09%
$42,520,098.00 , 51.13%
General
Teacher
Debt Service
Capital
Food Service
Activity


Expenditure by Type
$3,679,588 , 5%
$4,369,703 , 5%
$6,588,545 , 8%
$38,088,982 , 47%
$12,185,904 , 15%
$15,737,804 , 20%
Salaries
Benefits
Services
Supplies
Capital
Debt Service


Expenditure by Fund
4,741,648 , 6%
200,000 , .25%
4,369,703 , 5%
3,679,588 , 5%
28,161,822 , 35%
39,497,704 , 49%
General
Teacher
Debt Service
Capital
Food Service
Activity

Hickman Mills C-1 School District
Kansas City, MO

Tax Rate Hearing Notice

A hearing will be held at 6:15 p.m., September 24, 2020 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, 2020 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)

	Current Tax Year 2020	Prior Tax Year 2019
Real Estate, Residential	$288,728,209	$288,402,141
Real Estate, Agriculture & Horticultural	309,379	311,023
Real Estate, Commercial	106,602,763	107,821,292
Personal Property	90,583,664	93,881,444
TOTAL	$486,224,015	$490,415,900

The following tax rates are proposed:

Fund	Amount of Property Tax Revenues Budgeted	Property Tax Rate (per $100)
General	$23,285,754	$4.7891
Teachers	0	.00
Debt Service	5,348,464	1.10
TOTAL	$28,634,218	$5.8891

New revenue from New Construction and Improvements:	$ 4,576
New / (Loss of) Revenue from Reassessment:	$(819,379)
Percentage of New Revenue / (Loss of) from Reassessment:	2.63%

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

By: Shellie Wiltsey

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

Office of
Mary Jo Spino
Clerk of the County
Legislature

COUNTY LEGISLATURE

JACKSON COUNTY, MISSOURI

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

NOTICE OF 2020
AGGREGATE ASSESSED VALUATION
FOR
SCHOOL DISTRICTS

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 2020, as shown on the Jackson County Assessment Rolls.

REAL PROPERTY ..... **$ 395,640,351**

	County Assessment Rolls		Locally Assessed RR & Utility		Total
Residential	$ 288,728,209	+	N/A	=	$ 288,728,209
Agricultural & Horticultural	$ 309,379	+	N/A	=	$ 309,379
Commercial	$ 95,592,147	+	$ 11,010,616	=	$ 106,602,763
	$ 384,629,735	+	$ 11,010,616	=	$ **395,640,351**

NEW CONSTRUCTION

Residential	$ 22,401
Ag & Hort	$
Commercial	$ 55,296
TOTAL	$ 77,697

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 ..... **$ 90,583,664**

	County Assessment Roll		Locally Assessed RR & Utility		Total
"PP-B" Personal Property – Business	$ 34,793,387	+	$ 821,516	=	$ 35,614,903
"PP-I" Personal Property - Individual	$ 54,968,761	+	N/A	=	$ 54,968,761
	$ 89,762,148	+	$ 821,516	=	$ **90,583,664**

TOTAL CURRENT VALUATION **$ 486,224,015**

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 2nd day of Sept., 2020.

JACKSON COUNTY MISSOURI

Mary Jo Spino Clerk

Mary Jo Spino

ASSESSMENT DEPARTMENT

JACKSON COUNTY, MISSOURI

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

NOTICE OF 2020
AGGREGATE ASSESSED VALUATION
OF TAX INCREMENT FINANCED PROPERTY

HICKMAN MILLS SCHOOL C-1

For the year 2020, as shown on the Jackson County Assessment Rolls.

TIF VALUES		
Residential	$	9,552
Ag & Hort	$	
Commercial	$	37,426,222

TOTAL TIF INCREMENT..... $ 37,435,774

NEW CONSTRUCTION TIF	
Residential	$
Ag & Hort	$
Commercial	$
TOTAL	$

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

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

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

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 _ months, and certify that the data shown are correct.

Name of President of Board of Education:	**Cecil Wattree**
Signature of President of Board of Education:	Date: **9/24/2020**
Name of Secretary of Board of Education:	**Donna Peyton**
Signature of Secretary of Board of Education:	Date: **9/24/2020**

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **$ 486,224,015**

Year Beginning **July 1,** **2020** Year Ending **June 30,** **2021**

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 ¢	$ 4.7891	478.91 ¢	$ 4.7891	478.91 ¢	$ -
2. Teachers		0.00 ¢	$ -	0.00 ¢	$ -	0.00 ¢	$ -
3. Debt Service [e]	$ 1.2755	127.55 ¢	$ 1.1000	110.00 ¢	$ 1.1000	110.00 ¢	N/A
4. Capital Projects		0.00 ¢	$ -	0.00 ¢	$ -	0.00 ¢	N/A
Totals			$5.8891	588.91 ¢	$5.8891	588.91 ¢	$ 28,634,218.47

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.

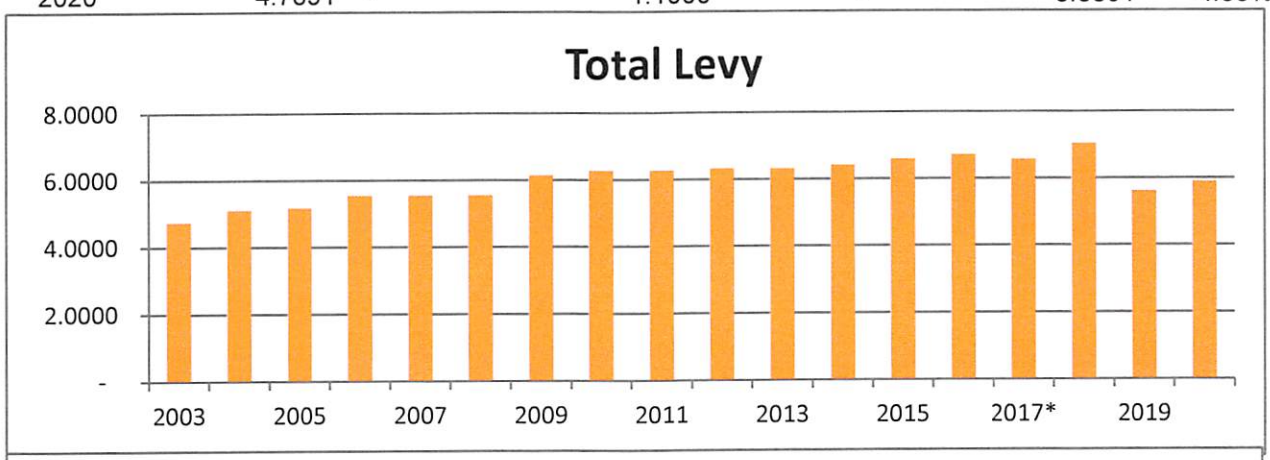
e. Debt Service fund ceiling.

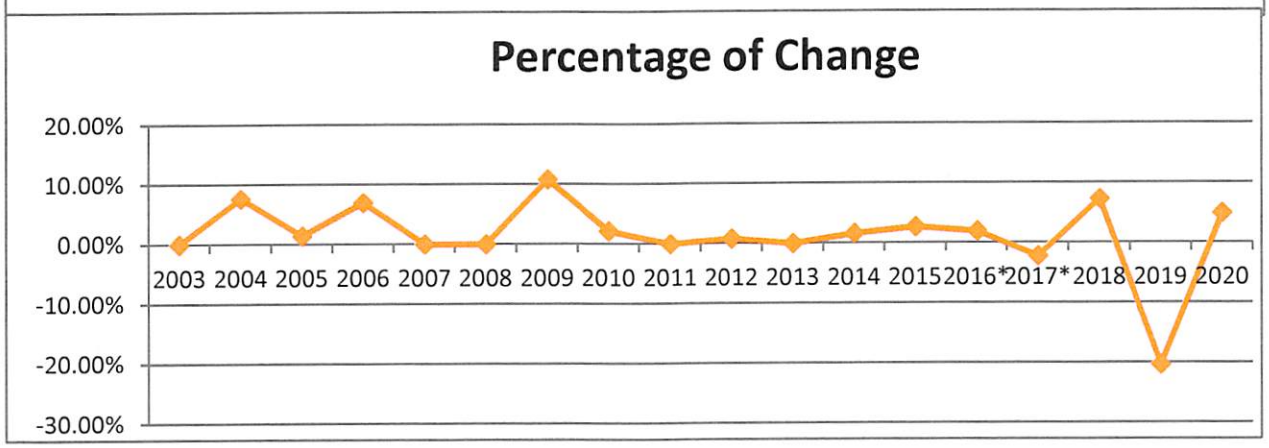
Estimated Revenue from M & M Surcharge Tax in this county:	**$ 650,000**
Estimated Revenue from State Assessed Railroad and Utilities in this county:	**$ 1,125,000**

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
2003	1.7791	2.6600	0.3100	-	4.7491	0.00%
2004	1.7705	2.6600	0.6800	-	5.1105	7.61%
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%

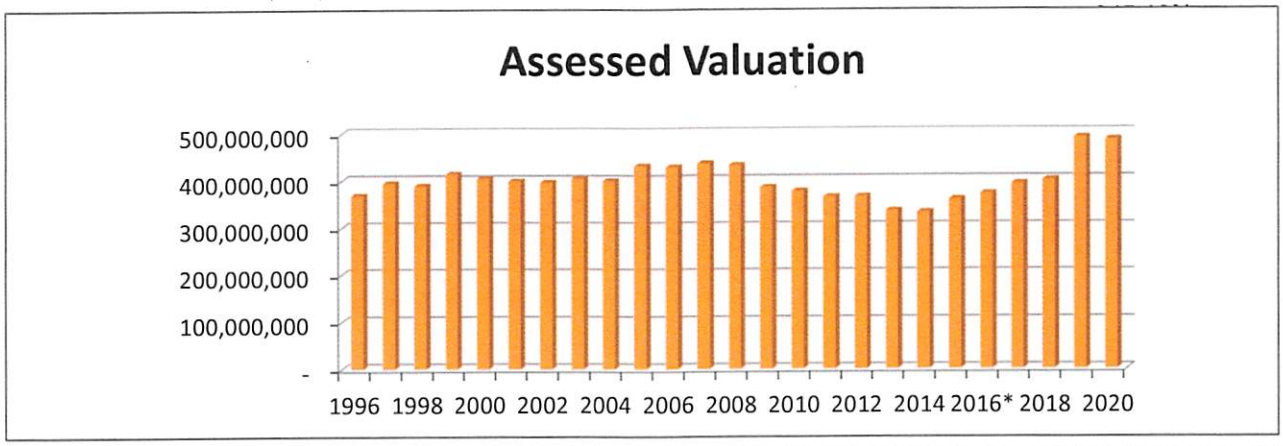


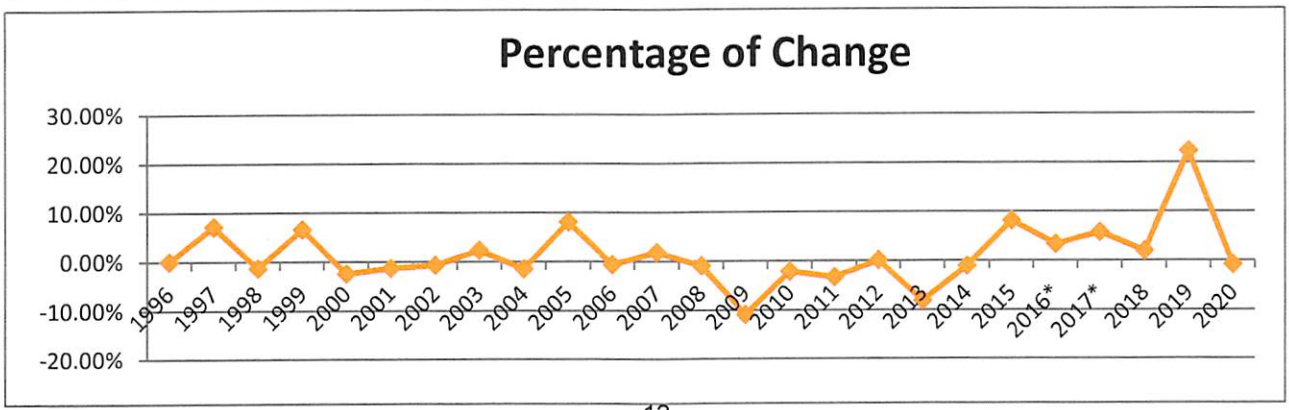


* Corrected By Jackson County

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

Year	Residential	Agricultural	Commercial	Personal	Total Assessed Valuation	% of Change
1996	154,799,670	494,310	127,997,680	85,442,780	368,734,440	0.00%
1997	166,834,290	479,890	130,538,290	96,900,800	394,753,270	7.06%
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%





* Corrected By Jackson County

Hickman Mills C-1 School District
Budget Summary
2020-2021 Annual Budget

2020-2021 Annual Budget Summary

	Total	General	Special	Debt Serv.	Cap. Proj.	Food Serv.	Activity	Bond
Fund Bal	11,350,035.03	6,405,406.75	0.00	4,021,150.44	0.00	4,916,679.91	27,948.37	22.54
Receipts	74,750,020.41	42,520,098.08	27,521,645.35	5,542,499.00	2,871,308.29	4,488,276.98	220,000.00	0.12
Rec. + Bal.	86,100,055.44	48,925,504.83	27,521,645.35	9,563,649.44	2,871,308.29	9,404,956.89	247,948.37	22.66
Expenses	72,601,234.80	28,161,882.34	39,497,704.46	3,679,587.50	4,369,702.72	4,741,648.00	200,000.00	0.00
BBT		20,763,622.49	(11,976,059.11)	0.00	(1,498,394.43)			0.00
Transfers		(13,249,453.54)	11,976,059.11	0.00	1,498,394.43	(225,000.00)		0.00
BALANCE (6/30/21)	12,000,426.21	7,514,168.95	0.00	5,884,061.94		4,438,308.89	47,948.37	22.66

		Available '21
Current Fund Balance	12,000,426	
10% Fund Balance Limit	7,260,123	4,740,303
8% Fund Balance	5,808,099	6,192,327
6% Fund Balance	4,356,074	7,644,352
4% Fund Balance	2,904,049	9,096,377
3% Fund Balance	2,178,037	9,822,389

General + Special Expenses	72,601,235
General + Special Balance	12,000,426
Balance-Expense Ratio	16.529%

3 Year Financial Projection

All Funds

GENERAL FUND	BUDGETED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024
BEGINNING FUND BALANCE	11,350,035.03	12,000,426.21	11,907,605.82	10,988,785.43
TOTAL REVENUES	74,750,020.41	77,088,976.41	76,838,976.41	76,588,976.41
TOTAL EXPENDITURES	72,601,234.80	74,981,796.80	75,557,796.80	76,133,796.80
CAPITAL TRANSFER	(1,498,394.43)	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)
ENDING FUND BALANCE	12,000,426.21	11,907,605.82	10,988,785.43	9,243,965.04
	16.529%	15.881%	14.544%	12.142%

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
GRAND TOTAL		**28,161,882.34**	**28,001,103.02**	**30,893,893.84**
001-1111-6131-4010-00001-1-000	EXTRA DUTY - COMPASS	200.00	63.80	0.00
001-1111-6131-4015-00001-1-000	EXTRA DUTY - DOBBS ELEMENTARY	300.00	511.17	450.00
001-1111-6131-4025-00001-1-000	EXTRA DUTY - SYMINGTON ELEMENTARY	0.00	0.00	282.57
001-1111-6131-4030-00001-1-000	EXTRA DUTY - TRUMAN ELEMENTARY	300.00	478.76	500.00
001-1111-6131-4035-00001-1-000	EXTRA DUTY CLASS WARFORD	300.00	154.34	200.00
001-1111-6131-4045-00001-1-000	EXTRA DUTY - SANTA FE ELEMENTARY	300.00	0.00	0.00
001-1111-6131-4050-00001-1-000	EXTRA DUTY CLASS INGELS	300.00	106.72	0.00
001-1111-6131-4055-00001-1-000	EXTRA DUTY - ERVIN	300.00	0.00	0.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**2,000.00**	**1,314.79**	**1,432.57**
001-1111-6153-1000-00001-1-000	SUBSTITUTE CONTROL ACCOUNT	0.00	671.38	661.02
OBJECT 6153 TOTAL	**SALARIES-TECHNICAL**	**0.00**	**671.38**	**661.02**
001-1111-6161-4010-00001-1-000	LUNCH AIDES - COMPASS	7,500.00	5,897.49	6,574.62
001-1111-6161-4015-00001-1-000	LUNCH AIDES - DOBBS	7,500.00	9,624.83	8,308.67
001-1111-6161-4020-00001-1-000	LUNCH AIDES - JOHNSON	0.00	0.00	260.64
001-1111-6161-4025-00001-1-000	LUNCH AIDES - SYMINGTON	0.00	0.00	8,310.70
001-1111-6161-4030-00001-1-000	LUNCH AIDES - TRUMAN	7,500.00	7,860.49	8,451.98
001-1111-6161-4035-00001-1-000	LUNCH AIDES - WARFORD	7,500.00	8,879.06	8,178.67
001-1111-6161-4045-00001-1-000	LUNCH AIDES - SANTA FE	7,500.00	7,621.07	6,953.57
001-1111-6161-4050-00001-1-000	LUNCH AIDES - INGELS	7,500.00	7,782.57	4,083.81
OBJECT 6161 TOTAL	**CLASSIFIED PART TIME**	**45,000.00**	**47,665.51**	**51,122.66**
001-1111-6221-4010-00001-1-000	NON TEACHER RETIRE BURKE	14.00	4.38	0.00
001-1111-6221-4015-00001-1-000	NON-TEACHER RETIRE DOBBS	21.00	35.07	30.87
001-1111-6221-4025-00001-1-000	NON-TEACHER RETIRE SYMINGTON	0.00	0.00	19.38
001-1111-6221-4030-00001-1-000	NON-TEACHER RETIRE TRUMAN	0.00	32.84	34.30
001-1111-6221-4035-00001-1-000	NON-TEACHER RETIRE WARFORD	21.00	10.59	13.72
001-1111-6221-4050-00001-1-000	NON-TEACHER RETIRE INGELS	0.00	7.32	0.00
001-1111-6221-4055-00001-1-000	RETIREMENT - ERVIN	21.00	0.00	0.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**77.00**	**90.20**	**98.27**
001-1111-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	465.00	369.60	407.62
001-1111-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	484.00	628.42	543.03
001-1111-6231-4020-00001-1-000	SOCIAL SECURITY (FICA)	0.00	0.00	16.16
001-1111-6231-4025-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	532.79
001-1111-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	465.00	517.02	555.03
001-1111-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	484.00	560.07	519.48
001-1111-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	465.00	472.49	431.14
001-1111-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	465.00	489.13	253.19
001-1111-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN	19.00	0.00	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**2,847.00**	**3,036.73**	**3,258.44**
001-1111-6232-4010-00001-1-000	MEDICARE TAX BURKE	109.00	86.42	95.35
001-1111-6232-4015-00001-1-000	MEDICARE TAX 001	114.00	146.97	126.99
001-1111-6232-4020-00001-1-000	MEDICARE TAX	0.00	0.00	3.77
001-1111-6232-4025-00001-1-000	MEDICARE TAX 001	0.00	0.00	124.59
001-1111-6232-4030-00001-1-000	MEDICARE TAX 001	109.00	120.93	129.82
001-1111-6232-4035-00001-1-000	MEDICARE TAX 001	114.00	130.96	121.50
001-1111-6232-4045-00001-1-000	MEDICARE TAX 001	109.00	110.48	100.82
001-1111-6232-4050-00001-1-000	MEDICARE TAX 001	109.00	114.36	59.22
001-1111-6232-4055-00001-1-000	MEDICARE - ERVIN	5.00	0.00	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**669.00**	**710.12**	**762.06**
001-1111-6332-4010-00000-1-000	EQUIPMENT REPAIRS - COMPASS	0.00	0.00	294.38
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**0.00**	**0.00**	**294.38**
001-1111-6334-4010-00000-1-000	COPIERS -- COMPASS	3,817.00	4,640.35	8,915.89
001-1111-6334-4015-00000-1-000	COPIERS -- DOBBS	5,343.00	6,291.50	7,608.91
001-1111-6334-4020-00000-1-000	COPIERS -- JOHNSON	0.00	0.00	6,320.93
001-1111-6334-4025-00000-1-000	COPIERS -- SYMINGTON	0.00	0.00	8,369.31
001-1111-6334-4030-00000-1-000	COPIERS -- TRUMAN	9,923.00	9,168.49	9,919.91
001-1111-6334-4035-00000-1-000	COPIERS -- WARFORD	5,343.00	6,291.23	7,854.59
001-1111-6334-4045-00000-1-000	COPIERS -- SANTA FE	4,198.00	5,017.00	5,921.91
001-1111-6334-4050-00000-1-000	COPIERS -- INGELS	3,817.00	4,882.91	6,670.62
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**32,441.00**	**36,291.48**	**61,582.07**
001-1111-6371-4035-00000-1-000	REGISTRATIONS/ENTRY FEES - WARFORD	165.00	165.00	0.00
OBJECT 6371 TOTAL	**DUES & MEMBERSHIPS**	**165.00**	**165.00**	**0.00**
001-1111-6391-4010-00000-1-000	PURCHASED SERVICES - COMPASS	1,000.00	560.14	475.79

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1111-6391-4015-00000-1-000	PURCHASED SERVICES - DOBBS	500.00	418.82	689.63
001-1111-6391-4020-00000-1-000	PURCHASED SERVICES - JOHNSON	0.00	0.00	146.95
001-1111-6391-4025-00000-1-000	PURCHASED SERVICES - SYMINGTON	0.00	0.00	597.19
001-1111-6391-4030-00000-1-000	PURCHASED SERVICES - TRUMAN	250.00	268.92	314.38
001-1111-6391-4055-40001-1-000	PURCHASED SERVICES - ERVIN/KINDERGARTEN	1,000.00	799.51	1,585.94
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**2,750.00**	**2,047.39**	**3,809.88**
001-1111-6411-4010-00000-1-061	TESTING MATERIALS - ELEMENTARY	862.20	201.09	51.35
001-1111-6411-4010-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/COMPASS	0.00	959.83	0.00
001-1111-6411-4010-00215-1-000	STEAM - TEACHING SUPPLIES/BURKE	0.00	0.00	336.68
001-1111-6411-4010-40001-1-000	TEACHING SUPPLIES - COMPASS	7,000.00	4,363.17	10,802.53
001-1111-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,256.22	16,468.44	2,757.26
001-1111-6411-4015-00000-1-061	TESTING MATERIALS - ELEMENTARY	844.20	278.56	51.35
001-1111-6411-4015-40001-1-000	DOBBS - TEACHING SUPPLIES	11,800.00	10,690.35	9,623.00
001-1111-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,229.76	15,568.96	2,799.51
001-1111-6411-4020-00000-1-000	ART SUPPLIES - JOHNSON	0.00	0.00	546.88
001-1111-6411-4020-00000-1-061	TESTING MATERIALS - ELEMENTARY	0.00	0.00	50.77
001-1111-6411-4020-00000-1-200	PAPER JOHNSON	0.00	0.00	1,578.50
001-1111-6411-4020-00215-1-000	STEAM - TEACHING SUPPLIES/JOHNSON	0.00	0.00	102.31
001-1111-6411-4020-40001-1-000	TEACHING SUPPLIES - JOHNSON	0.00	0.00	4,885.51
001-1111-6411-4020-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	2,602.32
001-1111-6411-4025-00000-1-061	TESTING MATERIALS - ELEMENTARY	0.00	0.00	44.27
001-1111-6411-4025-40001-1-000	TEACHING SUPPLIES - SYMINGTON	0.00	0.00	1,550.31
001-1111-6411-4025-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	0.00	2,270.30
001-1111-6411-4030-00000-1-000	MUSIC SUPPLIES - TRUMAN	0.00	0.00	572.90
001-1111-6411-4030-00000-1-061	TESTING MATERIALS - ELEMENTARY	822.00	234.29	61.22
001-1111-6411-4030-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/TRUMAN	0.00	1,005.40	0.00
001-1111-6411-4030-40001-1-000	TEACHING SUPPLIES - TRUMAN	11,000.00	8,740.62	9,139.90
001-1111-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,198.26	14,779.01	3,138.21
001-1111-6411-4035-00000-1-000	MUSIC SUPPLIES - WARFORD	0.00	490.35	672.99
001-1111-6411-4035-00000-1-061	TESTING MATERIALS - ELEMENTARY	853.20	247.03	44.69
001-1111-6411-4035-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/WARFORD	0.00	740.96	0.00
001-1111-6411-4035-40001-1-000	TEACHING SUPPLIES - WARFORD	9,115.00	5,615.34	6,270.88
001-1111-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,243.62	15,005.20	2,291.10
001-1111-6411-4045-00000-1-061	TESTING MATERIALS - ELEMENTARY	808.80	213.54	52.18
001-1111-6411-4045-40001-1-000	TEACHING SUPPLIES - SANTA FE	0.00	559.17	479.48
001-1111-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,178.10	14,405.46	3,389.58
001-1111-6411-4050-00000-1-061	TESTING MATERIALS - ELEMENTARY	780.60	194.31	60.60
001-1111-6411-4050-40001-1-000	TEACHING SUPPLIES - INGELS	6,000.00	5,126.96	5,029.20
001-1111-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	1,136.52	15,054.39	3,723.81
001-1111-6411-4055-00000-1-061	TESTING MATERIALS - ELEMENTARY	1,029.00	392.69	0.00
001-1111-6411-4055-00126-1-000	CLASSROOM INNOVATOR - SUPPLIES/ERVIN	0.00	880.36	0.00
001-1111-6411-4055-40001-1-000	TEACHING SUPPLIES - ERVIN/KINDERGARTEN	6,000.00	6,666.49	10,240.44
001-1111-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	1,499.40	21,430.97	1,341.49
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**65,656.88**	**160,312.94**	**86,561.52**
001-1111-6412-4010-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/COMPASS	0.00	946.98	0.00
001-1111-6412-4015-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/DOBBS	0.00	946.98	0.00
001-1111-6412-4030-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/TRUMAN	0.00	946.98	0.00
001-1111-6412-4035-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/WARFORD	0.00	946.95	0.00
001-1111-6412-4045-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/SANTA FE	0.00	946.98	0.00
001-1111-6412-4050-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/INGELS	0.00	946.98	0.00
001-1111-6412-4055-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/ERVIN	0.00	1,062.13	0.00
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**0.00**	**6,743.98**	**0.00**
001-1111-6414-4025-00000-1-000	OFFICE FURNISHINGS - SYMINGTON	0.00	0.00	2,270.00
001-1111-6414-4050-00000-1-000	OFFICE FURNISHINGS - INGELS	0.00	0.00	995.94
OBJECT 6414 TOTAL	**OFFICE FURNISHINGS**	**0.00**	**0.00**	**3,265.94**
001-1111-6491-4010-00000-1-000	OTHER SUPPLIES/MATERIAL - COMPASS	5,260.00	654.07	4,862.24
001-1111-6491-4010-00215-1-000	STEAM - OTHER SUPPLIES/MATLS - BURKE	0.00	0.00	2,038.77
001-1111-6491-4015-00000-1-000	OTHER SUPPLIES/MATERIAL - DOBBS	0.00	0.00	870.03
001-1111-6491-4020-00000-1-000	OTHER SUPPLIES/MATERIAL - JOHNSON	0.00	0.00	3,301.50
001-1111-6491-4020-00215-1-000	STEAM - OTHER SUPPLIES/MATLS - JOHNSON	0.00	0.00	892.56
001-1111-6491-4025-00000-1-000	OTHER SUPPLIES/MATERIALS - SYMINGTON	0.00	0.00	8,720.48
001-1111-6491-4025-00215-1-000	STEAM - SUPPLIES/MATLS - SYMINGTON	0.00	0.00	6,706.43
001-1111-6491-4030-00000-1-000	OTHER SUPPLIES/MATERIAL - TRUMAN	1,900.00	2,399.55	5,315.03

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1111-6491-4035-00000-1-000	OTHER SUPPLIES/MATERIALS - WARFORD	2,500.00	2,612.10	2,807.05
001-1111-6491-4045-00000-1-000	OTHER SUPPLIES/MATERIALS - SANTA FE	2,900.00	3,646.76	6,207.76
001-1111-6491-4045-00215-1-000	STEAM - OTHER SUPPLIES/MATLS - SANTA FE	0.00	0.00	1,600.06
001-1111-6491-4050-00000-1-000	OTHER SUPPLIES/MATERIALS - INGELS	3,000.00	2,742.49	2,828.16
001-1111-6491-4050-00018-1-000	NFL 360 GRANT - SUPPLIES/MATLS - INGELS	0.00	0.00	1,975.46
001-1111-6491-4055-00000-1-000	OTHER SUPPLIES/MATERIAL - ERVIN/KINDERGARTEN	5,735.00	6,544.77	1,500.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**21,295.00**	**18,599.74**	**49,625.53**
FUNCTION 1111 TOTAL	**FIRST GRADE**	**172,900.88**	**277,649.26**	**262,474.34**
001-1131-6131-3050-00001-1-000	EXTRA DUTY CLASS SMITH HALE	15,000.00	12,849.98	8,499.95
OBJECT 6131 TOTAL	**EXTRA DUTY**	**15,000.00**	**12,849.98**	**8,499.95**
001-1131-6221-3050-00001-1-000	NON-TEACHER RETIRE SMITH HALE	1,029.00	432.24	154.35
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**1,029.00**	**432.24**	**154.35**
001-1131-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	930.00	796.72	527.06
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**930.00**	**796.72**	**527.06**
001-1131-6232-3050-00001-1-000	MEDICARE TAX 001	218.00	186.38	123.23
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**218.00**	**186.38**	**123.23**
001-1131-6332-3050-00000-1-000	MUSIC - EQUIPMENT REPAIRS	600.00	500.00	205.00
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**600.00**	**500.00**	**205.00**
001-1131-6334-3050-00000-1-000	COPIERS -- SMITH-HALE	18,320.00	22,397.72	11,473.03
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**18,320.00**	**22,397.72**	**11,473.03**
001-1131-6411-3050-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	6,000.00	445.32	0.00
001-1131-6411-3050-00000-1-200	PAPER SMITH HALE	0.00	0.00	4,464.90
001-1131-6411-3050-00129-1-000	TEACHING TOLERANCE - SUPPLIES/SMITH HALE	0.00	3,067.28	0.00
001-1131-6411-3050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/SMITH HALE	1,000.00	0.00	0.00
001-1131-6411-3050-40001-1-000	TEACHING SUPPLIES - SMITH HALE	8,300.00	4,754.28	3,727.59
001-1131-6411-3050-46100-4-000	TITLE IV - TEACHING SUPPLIES/SMITH HALE	8,858.12	2,016.63	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**24,158.12**	**10,283.51**	**8,192.49**
001-1131-6412-3050-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/SH	0.00	999.99	0.00
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**0.00**	**999.99**	**0.00**
001-1131-6414-3050-00000-1-000	OFFICE FURNISHINGS - SMITH HALE	0.00	0.00	999.13
OBJECT 6414 TOTAL	**OFFICE FURNISHINGS**	**0.00**	**0.00**	**999.13**
001-1131-6491-3050-00000-1-000	OTHER SUPPLIES/MATERIAL - SMITH HALE	49,332.00	56,053.36	35,343.62
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**49,332.00**	**56,053.36**	**35,343.62**
FUNCTION 1131 TOTAL	**ART -- JUNIOR HIGH**	**109,587.12**	**104,499.90**	**65,517.86**
001-1151-6131-1050-00001-1-000	EXTRA DUTY CLASS RUSKIN	50,000.00	41,759.49	48,788.49
001-1151-6131-1060-00001-1-000	NON-CERTIFIED EXTRA DUTY - 8TH & 9TH GRADE CT	0.00	0.00	528.56
OBJECT 6131 TOTAL	**EXTRA DUTY**	**50,000.00**	**41,759.49**	**49,317.05**
001-1151-6151-1050-00001-1-000	RHS CLERKS (OFFICE/TEXTBOOK)	38,963.00	37,075.40	49,283.99
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**38,963.00**	**37,075.40**	**49,283.99**
001-1151-6153-1050-00001-1-000	SUBSTITUTES - RUSKIN	0.00	0.00	530.55
OBJECT 6153 TOTAL	**SALARIES-TECHNICAL**	**0.00**	**0.00**	**530.55**
001-1151-6161-1050-00001-1-000	SALARIES ACCOMPANIST RUSKIN	11,250.00	4,409.04	0.00
OBJECT 6161 TOTAL	**CLASSIFIED PART TIME**	**11,250.00**	**4,409.04**	**0.00**
001-1151-6221-1050-00001-1-000	NON-TEACHER RETIRE RUSKIN	6,827.00	4,394.16	3,681.12
001-1151-6221-1060-00001-1-000	RETIREMENT	0.00	0.00	36.26
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**6,827.00**	**4,394.16**	**3,717.38**
001-1151-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	6,214.00	5,011.49	5,982.73
001-1151-6231-1060-00001-1-000	SOCIAL SECURITY	0.00	0.00	32.77
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**6,214.00**	**5,011.49**	**6,015.50**
001-1151-6232-1050-00001-1-000	MEDICARE TAX 001	1,454.00	1,172.31	1,399.43
001-1151-6232-1060-00001-1-000	MEDICARE	0.00	0.00	7.68
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,454.00**	**1,172.31**	**1,407.11**
001-1151-6241-1050-00001-1-000	Salaries Board Paid Benefit for code 6241	10,607.00	9,199.34	8,528.96
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.00**	**9,199.34**	**8,528.96**
001-1151-6312-1050-00000-1-000	CONSULTANT - RUSKIN	10,000.00	0.00	2,400.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**10,000.00**	**0.00**	**2,400.00**
001-1151-6314-1050-00000-1-000	RUSKIN - SUBSTITUTES	2,000.00	91.01	179.64
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**2,000.00**	**91.01**	**179.64**
001-1151-6332-1050-00000-1-000	EQUIPMENT REPAIRS - RUSKIN	500.00	438.58	4,000.00
001-1151-6332-1060-40001-1-000	MUSIC INSTRUMENT REPAIRS - HMFC	0.00	0.00	1,500.00
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**500.00**	**438.58**	**5,500.00**
001-1151-6334-1050-00000-1-000	COPIERS -- RUSKIN	19,084.00	25,281.45	25,010.94
001-1151-6334-1060-00000-1-000	COPIERS - HMFC	0.00	0.00	15,164.34
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**19,084.00**	**25,281.45**	**40,175.28**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1151-6371-1050-00000-1-000	DUES & MEMBERSHIPS - RUSKIN	1,195.00	1,290.00	1,959.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	1,195.00	1,290.00	1,959.00
001-1151-6391-1050-00064-4-000	PURCHASED SERVICES - ROTC	2,000.00	1,730.41	1,514.28
001-1151-6391-1060-00000-1-000	PURCHASED SERVICES - HMFC	0.00	0.00	1,094.92
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,000.00	1,730.41	2,609.20
001-1151-6411-1050-00000-1-061	TESTING MATERIALS - RUSKIN	40,000.00	31,141.15	8,131.40
001-1151-6411-1050-40001-1-000	TEACHING SUPPLIES - RUSKIN	20,000.00	16,495.72	10,214.99
001-1151-6411-1050-46100-4-000	TITLE IV - TEACHING SUPPLIES/RUSKIN	0.00	2,678.34	714.67
001-1151-6411-1060-00000-1-000	TEACHING SUPPLIES - HMFC	0.00	-99.36	968.59
001-1151-6411-1060-00000-1-061	TESTING MATERIALS - HMFC	0.00	0.00	3,367.00
001-1151-6411-1060-00000-1-200	PAPER - HMFC	0.00	0.00	3,608.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	60,000.00	50,215.85	27,004.65
001-1151-6412-1050-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/RUSKIN	0.00	999.99	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	999.99	0.00
001-1151-6491-1050-00000-1-000	GRADUATION EXPENSES - RUSKIN	8,900.00	7,064.30	7,487.65
001-1151-6491-1050-46100-4-000	TITLE IV - OTHER SUPPLIES & MATERIALS/RUSKIN	0.00	800.00	0.00
001-1151-6491-1060-00000-1-000	OTHER SUPPLIES/MATERIALS - HMFC	0.00	0.00	12,364.73
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,900.00	7,864.30	19,852.38
FUNCTION 1151 TOTAL	ART - SR HIGH	228,994.00	190,932.82	218,480.69
001-1191-6131-1050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	2,010.68	2,132.03
001-1191-6131-1060-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	792.97
001-1191-6131-3050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	264.32	68.25
001-1191-6131-4010-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	120.71	888.12	2,295.33
001-1191-6131-4015-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	118.19	957.50	2,295.32
001-1191-6131-4020-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	2,269.26
001-1191-6131-4025-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	0.00	1,978.85
001-1191-6131-4030-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	115.08	805.49	2,736.52
001-1191-6131-4035-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	119.45	849.00	1,997.55
001-1191-6131-4045-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	113.23	733.54	4,744.03
001-1191-6131-4050-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	109.28	858.47	2,710.49
001-1191-6131-4055-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	144.06	6,052.33	3,153.39
001-1191-6131-4055-49701-4-002	GROWN YOUR OWN - TEACHER AIDES	2,500.00	0.00	0.00
001-1191-6131-7500-00001-1-002	SUMMER SCHOOL - NON CERTIFIED	0.00	4,261.44	2,546.89
OBJECT 6131 TOTAL	EXTRA DUTY	3,340.00	17,680.89	29,720.88
001-1191-6211-4010-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	28.76	0.00
001-1191-6211-4015-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	31.01	0.00
001-1191-6211-4030-00001-1-002	TEACHER RETIREMENT	0.00	26.09	0.00
001-1191-6211-4035-00001-1-002	TEACHER RETIREMENT	0.00	27.50	0.00
001-1191-6211-4045-00001-1-002	TEACHER RETIREMENT	0.00	23.76	0.00
001-1191-6211-4050-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	27.80	0.00
001-1191-6211-4055-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	83.35	99.33
001-1191-6211-7500-00001-1-002	SUMMER SCHOOL - RETIREMENT	0.00	39.78	80.22
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	288.05	179.55
001-1191-6221-1050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	137.94	146.26
001-1191-6221-1060-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	54.40
001-1191-6221-3050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	18.13	4.68
001-1191-6221-4010-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	8.28	40.52	147.15
001-1191-6221-4015-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	8.10	43.69	147.17
001-1191-6221-4020-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	145.48
001-1191-6221-4025-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	0.00	126.90
001-1191-6221-4030-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	7.89	36.75	175.49
001-1191-6221-4035-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	8.20	38.73	128.05
001-1191-6221-4045-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	7.77	33.47	315.02
001-1191-6221-4050-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	7.50	39.17	173.78
001-1191-6221-4055-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	9.88	356.07	169.33
001-1191-6221-7500-00001-1-002	NON-TEACHER RETIRE SUMMER SCHL	0.00	264.14	136.77
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	57.62	1,008.61	1,870.48
001-1191-6231-1050-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	124.67	132.19
001-1191-6231-1060-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	49.17
001-1191-6231-3050-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	16.39	4.23
001-1191-6231-4010-00001-1-002	SOCIAL SECURITY (FICA) 001	7.48	55.06	142.29
001-1191-6231-4015-00001-1-002	SOCIAL SECURITY (FICA) 001	7.32	59.36	142.30
001-1191-6231-4020-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	140.69

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1191-6231-4025-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	0.00	122.71
001-1191-6231-4030-00001-1-002	SOCIAL SECURITY (FICA) 001	7.14	49.94	169.68
001-1191-6231-4035-00001-1-002	SOCIAL SECURITY (FICA) 001	7.41	52.63	123.84
001-1191-6231-4045-00001-1-002	SOCIAL SECURITY (FICA) 001	7.02	45.50	294.13
001-1191-6231-4050-00001-1-002	SOCIAL SECURITY (FICA) 001	6.78	53.22	168.05
001-1191-6231-4055-00001-1-002	SOCIAL SECURITY (FICA) 001	8.94	375.28	153.03
001-1191-6231-4055-49701-4-002	GROW YOUR OWN - SOCIAL SECURITY	155.00	0.00	0.00
001-1191-6231-7500-00001-1-002	SOCIAL SECURITY (FICA) 001	0.00	264.19	123.61
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**207.09**	**1,096.24**	**1,765.92**
001-1191-6232-1050-00001-1-002	MEDICARE TAX 001	0.00	29.16	30.92
001-1191-6232-1060-00001-1-002	MEDICARE TAX 001	0.00	0.00	11.49
001-1191-6232-3050-00001-1-002	MEDICARE TAX 001	0.00	3.83	0.99
001-1191-6232-4010-00001-1-002	MEDICARE TAX 001	1.75	12.87	33.29
001-1191-6232-4015-00001-1-002	MEDICARE TAX 001	1.71	13.88	33.31
001-1191-6232-4020-00001-1-002	MEDICARE TAX 001	0.00	0.00	32.91
001-1191-6232-4025-00001-1-002	MEDICARE TAX 001	0.00	0.00	28.72
001-1191-6232-4030-00001-1-002	MEDICARE TAX 001	1.67	11.68	39.65
001-1191-6232-4035-00001-1-002	MEDICARE TAX 001	1.73	12.31	28.91
001-1191-6232-4045-00001-1-002	MEDICARE TAX 001	1.64	10.63	68.80
001-1191-6232-4050-00001-1-002	MEDICARE TAX 001	1.59	12.45	39.31
001-1191-6232-4055-00001-1-002	MEDICARE TAX 001	2.09	87.79	45.73
001-1191-6232-4055-49701-4-002	GROW YOUR OWN - MEDICARE	36.25	0.00	0.00
001-1191-6232-7500-00001-1-002	MEDICARE TAX 001	0.00	61.79	36.92
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**48.43**	**256.39**	**430.95**
001-1191-6411-1050-00000-1-002	TEACHING SUPP SUM SCH	1,500.00	0.00	1,115.30
001-1191-6411-3050-00000-1-002	TEACHING SUPP SUM SCH	400.00	78.88	318.94
001-1191-6411-4010-00000-1-002	TEACHING SUPP SUM SCH	350.00	18.03	182.87
001-1191-6411-4010-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	19.69
001-1191-6411-4015-00000-1-002	TEACHING SUPP SUM SCH	350.00	19.43	182.87
001-1191-6411-4015-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	19.69
001-1191-6411-4020-00000-1-002	TEACHING SUPP SUM SCH	0.00	0.00	180.78
001-1191-6411-4020-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	19.51
001-1191-6411-4025-00000-1-002	TEACHING SUPP SUM SCH	0.00	0.00	157.80
001-1191-6411-4025-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	16.96
001-1191-6411-4030-00000-1-002	TEACHING SUPP SUM SCH	350.00	16.35	217.99
001-1191-6411-4030-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	23.47
001-1191-6411-4035-00000-1-002	TEACHING SUPP SUM SCH	350.00	17.24	159.20
001-1191-6411-4035-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	17.12
001-1191-6411-4045-00000-1-002	TEACHING SUPP SUM SCH	350.00	272.81	185.81
001-1191-6411-4045-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	20.05
001-1191-6411-4050-00000-1-002	TEACHING SUPP SUM SCH	350.00	17.43	215.91
001-1191-6411-4050-00215-1-002	STEAM SUMMER CAMP - SUPPLIES	0.00	0.00	23.21
001-1191-6411-4055-00000-1-002	TEACHING SUPP SUM SCH	1,000.00	300.90	918.41
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**5,000.00**	**741.07**	**3,995.58**
001-1191-6491-1050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - RUSKIN	1,500.00	675.36	0.00
001-1191-6491-3050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SH	400.00	200.00	0.00
001-1191-6491-4010-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - COMPASS	350.00	87.50	0.00
001-1191-6491-4015-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - DOBBS	350.00	94.39	0.00
001-1191-6491-4030-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - TRUMAN	350.00	79.39	0.00
001-1191-6491-4035-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - WARFORD	350.00	83.65	0.00
001-1191-6491-4045-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SANTA FE	350.00	72.34	0.00
001-1191-6491-4050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - INGELS	350.00	84.58	0.00
001-1191-6491-4055-00000-1-002	SUMMER SCHOOL - OTHER SUPP.MATLS - ERVIN	1,000.00	158.33	0.00
001-1191-6491-7500-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - FMECC	350.00	34.87	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**5,350.00**	**1,570.41**	**0.00**
FUNCTION 1191 TOTAL	**SUMMER SCHOOL**	**14,003.14**	**22,641.66**	**37,963.36**
001-1193-6314-1050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	6,429.00	2,274.22	116.20
001-1193-6314-1060-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	0.00	0.00	43.21
001-1193-6314-3050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	2,589.00	2,483.76	87.23
001-1193-6314-4010-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	141.00	717.98	41.86
001-1193-6314-4015-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	138.00	773.75	41.86
001-1193-6314-4020-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	0.00	0.00	41.41
001-1193-6314-4025-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	0.00	0.00	36.13

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1193-6314-4030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	135.00	650.30	49.92
001-1193-6314-4035-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	140.00	686.13	36.43
001-1193-6314-4045-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	132.00	593.52	42.56
001-1193-6314-4050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	128.00	693.11	49.40
001-1193-6314-4055-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBTITUTES	168.00	982.83	58.69
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**10,000.00**	**9,855.60**	**644.90**
001-1193-6334-1050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	2,454.00	862.70	969.74
001-1193-6334-3050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	989.00	942.25	0.00
001-1193-6334-4010-00000-1-025	COPIER - ALTERNATIVE PROGRAM	54.00	266.63	0.00
001-1193-6334-4015-00000-1-025	COPIER - ALTERNATIVE PROGRAM	53.00	287.32	0.00
001-1193-6334-4030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	52.00	241.46	0.00
001-1193-6334-4035-00000-1-025	COPIER - ALTERNATIVE PROGRAM	53.00	254.79	0.00
001-1193-6334-4045-00000-1-025	COPIER - ALTERNATIVE PROGRAM	50.00	220.41	0.00
001-1193-6334-4050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	49.00	257.39	0.00
001-1193-6334-4055-00000-1-025	COPIER - ALTERNATIVE PROGRAM	64.00	365.00	0.00
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**3,818.00**	**3,697.95**	**969.74**
001-1193-6391-1050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	322.00	106.20	0.00
001-1193-6391-3050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	130.00	116.01	0.00
001-1193-6391-4010-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	8.00	32.83	0.00
001-1193-6391-4015-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	7.00	35.39	0.00
001-1193-6391-4030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	7.00	29.72	0.00
001-1193-6391-4035-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	7.00	31.38	0.00
001-1193-6391-4045-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	7.00	27.13	0.00
001-1193-6391-4050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	7.00	31.69	0.00
001-1193-6391-4055-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	9.00	44.94	0.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**504.00**	**455.29**	**0.00**
001-1193-6411-1050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	1,929.00	623.35	0.00
001-1193-6411-1050-00000-1-039	TEACHING SUPPLIES - MO OPTIONS	0.00	0.00	1,281.43
001-1193-6411-1050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	5,143.20	3,584.34	0.00
001-1193-6411-3050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	777.00	680.77	0.00
001-1193-6411-3050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	2,071.20	0.00	0.00
001-1193-6411-4010-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	43.00	192.64	0.00
001-1193-6411-4010-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	112.80	0.00	0.00
001-1193-6411-4015-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	42.00	207.60	0.00
001-1193-6411-4015-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	110.40	0.00	0.00
001-1193-6411-4030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	41.00	174.48	0.00
001-1193-6411-4030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	108.00	0.00	0.00
001-1193-6411-4035-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	42.00	184.09	0.00
001-1193-6411-4035-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	112.00	0.00	0.00
001-1193-6411-4045-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	40.00	159.24	0.00
001-1193-6411-4045-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	105.60	0.00	0.00
001-1193-6411-4050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	39.00	185.96	0.00
001-1193-6411-4050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	102.40	0.00	0.00
001-1193-6411-4055-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	51.00	263.68	0.00
001-1193-6411-4055-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	134.40	0.00	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**11,004.00**	**6,256.15**	**1,281.43**
001-1193-6412-1050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	3,215.00	947.20	0.00
001-1193-6412-1050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	1,285.80	3,954.01	0.00
001-1193-6412-3050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	1,295.00	1,034.48	0.00
001-1193-6412-3050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	517.80	0.00	0.00
001-1193-6412-4010-00000-1-025	TECH SUPPLIES - ALT PROGRAM	71.00	292.72	0.00
001-1193-6412-4010-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	28.20	0.00	0.00
001-1193-6412-4015-00000-1-025	TECH SUPPLIES - ALT PROGRAM	69.00	315.46	0.00
001-1193-6412-4015-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	27.60	0.00	0.00
001-1193-6412-4030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	68.00	265.12	0.00
001-1193-6412-4030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	27.00	0.00	0.00
001-1193-6412-4035-00000-1-025	TECH SUPPLIES - ALT PROGRAM	70.00	279.72	0.00
001-1193-6412-4035-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	28.00	0.00	0.00
001-1193-6412-4045-00000-1-025	TECH SUPPLIES - ALT PROGRAM	66.00	276.51	0.00
001-1193-6412-4045-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	26.40	0.00	0.00
001-1193-6412-4050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	64.00	282.58	0.00
001-1193-6412-4050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	25.60	0.00	0.00
001-1193-6412-4055-00000-1-025	TECH SUPPLIES - ALT PROGRAM	84.00	400.74	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1193-6412-4055-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	33.60	0.00	0.00
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**7,002.00**	**8,048.54**	**0.00**
001-1193-6422-1050-00000-1-025	TESTING - BURKE ACADEMY	6,000.00	0.00	0.00
OBJECT 6422 TOTAL	**TESTING MATERIALS**	**6,000.00**	**0.00**	**0.00**
001-1193-6491-1050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	4,822.00	7,172.92	0.00
001-1193-6491-1050-00000-1-039	OTHER SUPPLIES/MATERIAL - MO OPTIONS	0.00	0.00	797.99
001-1193-6491-3050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	1,942.00	2,223.24	0.00
001-1193-6491-4010-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	106.00	625.96	0.00
001-1193-6491-4015-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	104.00	674.56	0.00
001-1193-6491-4030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	102.00	566.91	0.00
001-1193-6491-4035-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	105.00	598.17	0.00
001-1193-6491-4045-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	99.00	517.41	0.00
001-1193-6491-4050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	96.00	604.25	0.00
001-1193-6491-4055-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	126.00	856.88	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**7,502.00**	**13,840.30**	**797.99**
FUNCTION 1193 TOTAL	**ALTERNATIVE EDUCATION**	**45,830.00**	**42,153.83**	**3,694.06**
001-1195-6152-4025-40001-1-000	GROWTH DEVELOPMENT PARA - SYMINGTON	0.00	0.00	90.95
OBJECT 6152 TOTAL	**SALARIES-MANAGERIAL**	**0.00**	**0.00**	**90.95**
FUNCTION 1195 TOTAL	**GROWTH DEVELOPMENT ARENA**	**0.00**	**0.00**	**90.95**
001-1211-6151-1050-00001-1-065	CODE - SECRETARY/RUSKIN	0.00	0.00	4,406.49
001-1211-6151-1060-00001-1-065	CODE - SECRETARY/HICKMAN	0.00	0.00	1,638.43
001-1211-6151-3050-00001-1-065	CODE - SECRETARY/SMITH HALE	0.00	0.00	3,308.60
001-1211-6151-4010-00001-1-065	CODE - SECRETARY/COMPASS	0.00	0.00	1,586.98
001-1211-6151-4015-00001-1-065	CODE - SECRETARY/DOBBS	0.00	0.00	1,586.97
001-1211-6151-4020-00001-1-065	CODE - SECRETARY/JOHNSON	0.00	0.00	1,569.90
001-1211-6151-4025-00001-1-065	CODE - SECRETARY/SYMINGTON	0.00	0.00	1,369.36
001-1211-6151-4030-00001-1-065	CODE - SECRETARY/TRUMAN	0.00	0.00	1,892.82
001-1211-6151-4035-00001-1-065	CODE - SECRETARY/WARFORD	0.00	0.00	1,381.63
001-1211-6151-4045-00001-1-065	CODE - SECRETARY/SANTA FE	0.00	0.00	1,613.90
001-1211-6151-4050-00001-1-065	CODE - SECRETARY/INGELS	0.00	0.00	1,873.11
001-1211-6151-4055-00001-1-065	CODE - SECRETARY/ERVIN	0.00	0.00	2,225.61
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**0.00**	**0.00**	**24,453.80**
001-1211-6221-1050-00001-1-065	CODE RETIREMENT - RUSKIN	0.00	0.00	383.20
001-1211-6221-1060-00001-1-065	CODE RETIREMENT/HICKMAN	0.00	0.00	142.40
001-1211-6221-3050-00001-1-065	CODE RETIREMENT - SMITH HALE	0.00	0.00	287.60
001-1211-6221-4010-00001-1-065	CODE RETIREMENT - COMPASS	0.00	0.00	138.02
001-1211-6221-4015-00001-1-065	CODE RETIREMENT/DOBBS	0.00	0.00	138.02
001-1211-6221-4020-00001-1-065	CODE RETIREMENT/JOHNSON	0.00	0.00	136.42
001-1211-6221-4025-00001-1-065	CODE RETIREMENT/SYMINGTON	0.00	0.00	119.14
001-1211-6221-4030-00001-1-065	CODE RETIREMENT/TRUMAN	0.00	0.00	164.54
001-1211-6221-4035-00001-1-065	CODE RETIREMENT/WARFORD	0.00	0.00	120.06
001-1211-6221-4045-00001-1-065	CODE RETIREMENT/SANTA FE	0.00	0.00	140.32
001-1211-6221-4050-00001-1-065	CODE RETIREMENT/INGELS	0.00	0.00	162.90
001-1211-6221-4055-00001-1-065	CODE RETIREMENT/ERVIN	0.00	0.00	193.38
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**0.00**	**0.00**	**2,126.00**
001-1211-6231-1050-00001-1-065	CODE - SOCIAL SECURITY/RUSKIN	0.00	0.00	273.15
001-1211-6231-1060-00001-1-065	CODE - SOCIAL SECURITY/HICKMAN	0.00	0.00	101.47
001-1211-6231-3050-00001-1-065	CODE - SOCIAL SECURITY/SMITH HALE	0.00	0.00	205.10
001-1211-6231-4010-00001-1-065	CODE - SOCIAL SECURITY/COMPASS	0.00	0.00	98.35
001-1211-6231-4015-00001-1-065	CODE - SOCIAL SECURITY/DOBBS	0.00	0.00	98.34
001-1211-6231-4020-00001-1-065	CODE - SOCIAL SECURITY/JOHNSON	0.00	0.00	97.38
001-1211-6231-4025-00001-1-065	CODE - SOCIAL SECURITY/SYMINGTON	0.00	0.00	84.88
001-1211-6231-4030-00001-1-065	CODE - SOCIAL SECURITY/TRUMAN	0.00	0.00	117.34
001-1211-6231-4035-00001-1-065	CODE - SOCIAL SECURITY/WARFORD	0.00	0.00	85.60
001-1211-6231-4045-00001-1-065	CODE - SOCIAL SECURITY/SANTA FE	0.00	0.00	100.03
001-1211-6231-4050-00001-1-065	CODE - SOCIAL SECURITY/INGELS	0.00	0.00	116.14
001-1211-6231-4055-00001-1-065	CODE - SOCIAL SECURITY/ERVIN	0.00	0.00	138.26
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**0.00**	**1,516.04**
001-1211-6232-1050-00001-1-065	CODE - MEDICARE/RUSKIN	0.00	0.00	63.96
001-1211-6232-1060-00001-1-065	CODE - MEDICARE/HICKMAN	0.00	0.00	23.80
001-1211-6232-3050-00001-1-065	CODE - MEDICARE/SMITH HALE	0.00	0.00	48.09
001-1211-6232-4010-00001-1-065	CODE - MEDICARE/COMPASS	0.00	0.00	23.09
001-1211-6232-4015-00001-1-065	CODE - MEDICARE/DOBBS	0.00	0.00	23.08

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1211-6232-4020-00001-1-065	CODE - MEDICARE/JOHNSON	0.00	0.00	22.84
001-1211-6232-4025-00001-1-065	CODE - MEDICARE/SYMINGTON	0.00	0.00	19.96
001-1211-6232-4030-00001-1-065	CODE - MEDICARE/TRUMAN	0.00	0.00	27.41
001-1211-6232-4035-00001-1-065	CODE - MEDICARE/WARFORD	0.00	0.00	19.96
001-1211-6232-4045-00001-1-065	CODE - MEDICARE/SANTA FE	0.00	0.00	23.32
001-1211-6232-4050-00001-1-065	CODE - MEDICARE/INGELS	0.00	0.00	27.17
001-1211-6232-4055-00001-1-065	CODE - MEDICARE/ERVIN	0.00	0.00	31.98
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**0.00**	**0.00**	**354.66**
001-1211-6241-1050-00001-1-065	CODE - BENEFITS/RUSKIN	0.00	0.00	1,194.71
001-1211-6241-1060-00001-1-065	CODE - BENEFITS/HICKMAN	0.00	0.00	443.94
001-1211-6241-3050-00001-1-065	CODE - BENEFITS/SMITH HALE	0.00	0.00	896.81
001-1211-6241-4010-00001-1-065	CODE - BENEFITS/COMPASS	0.00	0.00	430.29
001-1211-6241-4015-00001-1-065	CODE - BENEFITS/DOBBS	0.00	0.00	430.29
001-1211-6241-4020-00001-1-065	CODE - BENEFITS/JOHNSON	0.00	0.00	425.55
001-1211-6241-4025-00001-1-065	CODE - BENEFITS/SYMINGTON	0.00	0.00	371.43
001-1211-6241-4030-00001-1-065	CODE - BENEFITS/TRUMAN	0.00	0.00	513.07
001-1211-6241-4035-00001-1-065	CODE - BENEFITS/WARFORD	0.00	0.00	374.43
001-1211-6241-4045-00001-1-065	CODE - BENEFITS/SANTA FE	0.00	0.00	437.52
001-1211-6241-4050-00001-1-065	CODE - BENEFITS/INGELS	0.00	0.00	507.85
001-1211-6241-4055-00001-1-065	CODE - BENEFITS/ERVIN	0.00	0.00	603.17
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**0.00**	**0.00**	**6,629.06**
001-1211-6334-1050-00000-1-065	CODE - COPIERS/RUSKIN	0.00	0.00	584.12
001-1211-6334-1060-00000-1-065	CODE - COPIERS/HICKMAN	0.00	0.00	217.18
001-1211-6334-3050-00000-1-065	CODE - COPIERS/SMITH HALE	0.00	0.00	438.57
001-1211-6334-4010-00000-1-065	CODE - COPIERS/COMPASS	0.00	0.00	210.37
001-1211-6334-4015-00000-1-065	CODE - COPIERS/DOBBS	0.00	0.00	210.37
001-1211-6334-4020-00000-1-065	CODE - COPIERS/JOHNSON	0.00	0.00	208.10
001-1211-6334-4025-00000-1-065	CODE - COPIERS/SYMINGTON	0.00	0.00	181.52
001-1211-6334-4030-00000-1-065	CODE - COPIERS/TRUMAN	0.00	0.00	250.89
001-1211-6334-4035-00000-1-065	CODE - COPIERS/WARFORD	0.00	0.00	183.14
001-1211-6334-4045-00000-1-065	CODE - COPIERS/SANTA FE	0.00	0.00	213.94
001-1211-6334-4050-00000-1-065	CODE - COPIERS/INGELS	0.00	0.00	248.30
001-1211-6334-4055-00000-1-065	CODE - COPIERS/ERVIN	0.00	0.00	294.98
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**0.00**	**0.00**	**3,241.48**
001-1211-6411-1050-00000-1-065	CODE - TEACHING SUPPLIES/RUSKIN	0.00	0.00	2,147.16
001-1211-6411-1060-00000-1-065	CODE - TEACHING SUPPLIES/HICKMAN	0.00	0.00	798.38
001-1211-6411-3050-00000-1-065	CODE - TEACHING SUPPLIES/SMITH HALE	0.00	0.00	1,612.05
001-1211-6411-4010-00000-1-065	CODE - TEACHING SUPPLIES/COMPASS	0.00	0.00	773.26
001-1211-6411-4015-00000-1-065	CODE - TEACHING SUPPLIES/DOBBS	0.00	0.00	773.18
001-1211-6411-4020-00000-1-065	CODE - TEACHING SUPPLIES/JOHNSON	0.00	0.00	765.04
001-1211-6411-4025-00000-1-065	CODE - TEACHING SUPPLIES/SYMINGTON	0.00	0.00	667.37
001-1211-6411-4030-00000-1-065	CODE - TEACHING SUPPLIES/TRUMAN	1,500.00	0.00	922.31
001-1211-6411-4035-00000-1-065	CODE - TEACHING SUPPLIES/WARFORD	0.00	0.00	673.29
001-1211-6411-4045-00000-1-065	CODE - TEACHING SUPPLIES/SANTA FE	0.00	0.00	751.85
001-1211-6411-4050-00000-1-065	CODE - TEACHING SUPPLIES/INGELS	1,500.00	0.00	872.98
001-1211-6411-4055-00000-1-065	CODE - TEACHING SUPPLIES/ERVIN	0.00	0.00	1,033.73
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**3,000.00**	**0.00**	**11,790.60**
001-1211-6491-1050-00000-1-065	CODE - SUPPLIES/MATERIALS/RUSKIN	0.00	0.00	2,117.88
001-1211-6491-1060-00000-1-065	CODE - SUPPLIES/MATERIALS - HICKMAN	0.00	0.00	793.56
001-1211-6491-3050-00000-1-065	CODE - SUPPLIES/MATERIALS - SMITH HALE	0.00	0.00	1,546.26
001-1211-6491-4010-00000-1-065	CODE - SUPPLIES/MATERIALS - COMPASS	0.00	0.00	742.60
001-1211-6491-4015-00000-1-065	CODE - SUPPLIES/MATERIALS - DOBBS	0.00	0.00	742.25
001-1211-6491-4020-00000-1-065	CODE - SUPPLIES/MATERIALS - JOHNSON	0.00	0.00	726.07
001-1211-6491-4025-00000-1-065	CODE - SUPPLIES/MATERIALS - SYMINGTON	0.00	0.00	663.52
001-1211-6491-4030-00000-1-065	CODE - SUPPLIES/MATERIALS/TRUMAN	2,500.00	0.00	863.26
001-1211-6491-4035-00000-1-065	CODE - SUPPLIES/MATERIALS - WARFORD	0.00	0.00	656.80
001-1211-6491-4045-00000-1-065	CODE - SUPPLIES/MATERIALS - SANTA FE	0.00	0.00	783.38
001-1211-6491-4050-00000-1-065	CODE - SUPPLIES/MATERIALS /INGELS	1,500.00	0.00	905.65
001-1211-6491-4055-00000-1-065	CODE - SUPPLIES/MATERIALS/ERVIN	0.00	0.00	1,064.12
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**4,000.00**	**0.00**	**11,605.35**
FUNCTION 1211 TOTAL	**STRETCH - ELEMENTARY**	**7,000.00**	**0.00**	**61,716.99**
001-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	575.19	2,532.35	3,669.83
001-1221-6131-1060-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	1,364.92

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	1,208.36	3,930.66	0.00
001-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	100.63	1,222.65	650.61
001-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	1,099.39	650.61
001-1221-6131-4020-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	643.21
001-1221-6131-4025-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	560.91
001-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	264.88	1,108.83	775.66
001-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	509.38	974.82	566.19
001-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	366.75	842.33	661.16
001-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	228.80	1,181.73	768.28
001-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	610.01	1,425.34	378.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**3,864.00**	**14,318.10**	**10,689.38**
001-1221-6152-1050-12210-3-000	AIDES SPED RUSKIN	82,749.00	50,397.38	66,090.00
001-1221-6152-1050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	44,150.00	17,642.98	0.00
001-1221-6152-1060-12210-3-000	PARAPROFESSIONALS - HMFC	0.00	0.00	43,885.92
001-1221-6152-3050-12210-3-000	AIDES SPED SMITH HALE	46,455.00	36,210.64	41,272.11
001-1221-6152-3050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	17,780.00	19,268.72	0.00
001-1221-6152-3050-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	23,217.00	22,680.10	2,351.87
001-1221-6152-4010-12210-3-000	PARAPROFESSIONALS - BURKE	19,972.00	18,469.61	0.00
001-1221-6152-4010-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	969.00	5,452.58	0.00
001-1221-6152-4015-12210-3-000	AIDES SPED DOBBS	54,830.00	45,976.81	25,396.00
001-1221-6152-4015-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	948.00	5,876.06	0.00
001-1221-6152-4015-44100-4-000	94-142 AIDES DOBBS	47,382.00	56,806.24	59,203.56
001-1221-6152-4020-12210-3-000	PARAPROFESSIONALS - JOHNSON	0.00	0.00	72,368.36
001-1221-6152-4020-44100-4-000	PART B - PARAPROFESSIONAL/JOHNSON	0.00	0.00	38,749.92
001-1221-6152-4025-12210-3-000	PARPROFESSIONALS - SYMINGTON	0.00	0.00	19,031.30
001-1221-6152-4030-12210-3-000	PARAPROFESIONAL - TRUMAN	29,929.00	20,914.23	55,275.13
001-1221-6152-4030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	928.00	4,938.11	0.00
001-1221-6152-4030-44100-4-000	PARA - TRUMAN/PART B	33,110.00	36,051.76	21,490.00
001-1221-6152-4035-12210-3-000	PARAPROFESSIONALS - WARFORD	126,922.00	115,964.69	105,941.75
001-1221-6152-4035-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	962.00	5,210.29	0.00
001-1221-6152-4035-44100-4-000	PARA - WARFORD/PART B IDEA	32,693.00	8,355.17	18,038.19
001-1221-6152-4045-12210-3-000	PARAPROFESSIONALS - SANTA FE	33,088.00	26,903.07	0.00
001-1221-6152-4045-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	907.00	4,507.24	0.00
001-1221-6152-4045-44100-4-000	PART B - PARAPROFESSIONAL/SANTA FE	18,851.00	18,466.00	17,824.00
001-1221-6152-4050-12210-3-000	PARAPROFESSIONALS - INGELS	128,644.00	75,984.85	46,096.00
001-1221-6152-4050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	880.00	5,263.35	0.00
001-1221-6152-4050-44100-4-000	PARA - INGELS/PART B IDEA	53,736.00	56,695.08	29,516.92
001-1221-6152-4055-12210-3-000	SPED PARAPROFESSIONAL - ERVIN	95,874.00	93,381.75	96,817.73
001-1221-6152-4055-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	1,154.00	7,464.05	0.00
001-1221-6152-4055-44100-4-000	PART B - PARAPROFESSIONAL/ERVIN	36,559.00	41,063.98	18,571.92
OBJECT 6152 TOTAL	**SALARIES-MANAGERIAL**	**932,689.00**	**799,944.74**	**777,920.68**
001-1221-6211-1050-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-3,590.04	0.00
001-1221-6211-3050-12210-3-000	RETIREMENT - SMITH HALE	0.00	436.60	1,331.05
001-1221-6211-3050-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-3,920.88	0.00
001-1221-6211-4010-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-1,109.50	0.00
001-1221-6211-4015-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-1,195.65	0.00
001-1221-6211-4030-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-1,004.86	0.00
001-1221-6211-4035-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-1,060.23	0.00
001-1221-6211-4035-44100-4-000	PART B - RETIREMENT/WARFORD	0.00	0.00	123.20
001-1221-6211-4045-12210-3-000	RETIREMENT - SANTA FE	4,753.00	1,647.46	0.00
001-1221-6211-4045-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-917.14	0.00
001-1221-6211-4050-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-1,071.01	0.00
001-1221-6211-4055-12210-3-025	ALTERNATIVE PROGRAM - RETIREMENT	0.00	-1,518.82	0.00
001-1221-6211-4055-44100-4-000	PART B IDEA - RETIREMENT/ERVIN	2,410.00	3,128.45	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**7,163.00**	**-10,175.62**	**1,454.25**
001-1221-6221-1050-12210-3-000	NON-TEACHER RETIRE SPED RUSKIN	8,573.00	5,021.25	6,037.43
001-1221-6221-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	4,441.00	1,658.19	0.00
001-1221-6221-1050-44100-4-002	PART B - RETIREMENT/ESY	39.46	173.72	251.75
001-1221-6221-1060-12210-3-000	NON-TEACHER RETIREMENT	0.00	0.00	3,612.88
001-1221-6221-1060-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	93.64
001-1221-6221-3050-12210-3-000	NON-TEACHER RETIRE SPED SH	3,558.00	2,198.64	2,576.60
001-1221-6221-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	1,789.00	1,811.10	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1221-6221-3050-44100-4-000	PART B - RETIREMENT/SH	2,317.00	1,573.05	161.35
001-1221-6221-3050-44100-4-002	PART B - RETIREMENT/ESY	82.90	269.65	0.00
001-1221-6221-4010-12210-3-000	NON-TEACHER RETIREMENT	2,083.00	1,965.87	0.00
001-1221-6221-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	98.00	512.38	0.00
001-1221-6221-4010-44100-4-002	PART B - RETIREMENT/ESY	6.90	83.87	44.64
001-1221-6221-4015-12210-3-000	NON-TEACHER RETIREMENT	6,770.00	4,466.19	2,332.07
001-1221-6221-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	96.00	552.22	0.00
001-1221-6221-4015-44100-4-000	94-142 NON TEACH RETIRE DOBBS	4,699.00	5,809.32	5,630.38
001-1221-6221-4015-44100-4-002	PART B - RETIREMENT/ESY	0.00	75.43	44.64
001-1221-6221-4020-12210-3-000	NON-TEACHER RETIREMENT	0.00	0.00	6,415.80
001-1221-6221-4020-44100-4-000	PART B - RETIREMENT/JOHNSON	0.00	0.00	3,405.72
001-1221-6221-4020-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	44.12
001-1221-6221-4025-12210-3-000	NON TEACHER RETIRE SPED SYM	0.00	0.00	1,926.21
001-1221-6221-4025-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	38.49
001-1221-6221-4030-12210-3-000	NON-TEACHER RETIRE SPED TRUMAN	3,152.00	2,133.62	4,480.23
001-1221-6221-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	94.00	464.07	0.00
001-1221-6221-4030-44100-4-000	94-142 NON TEACH RETIRE TRUMAN	3,370.00	3,200.41	1,988.60
001-1221-6221-4030-44100-4-002	PART B - RETIREMENT/ESY	18.17	76.05	53.22
001-1221-6221-4035-12210-3-000	NON-TEACHER RETIRE SPED WARF	12,876.00	10,597.14	9,711.25
001-1221-6221-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	97.00	489.88	0.00
001-1221-6221-4035-44100-4-000	94-142 NON TEACH RETIRE WARFORD	3,516.00	573.19	1,172.54
001-1221-6221-4035-44100-4-002	PART B - RETIREMENT/ESY	34.94	66.86	38.81
001-1221-6221-4045-12210-3-000	NON TEACHER RETIRE SPED SF	0.00	693.08	0.00
001-1221-6221-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	92.00	423.67	0.00
001-1221-6221-4045-44100-4-000	PART B - RETIREMENT/SANTA FE	2,018.00	1,266.72	1,672.59
001-1221-6221-4045-44100-4-002	PART B - RETIREMENT/ESY	25.16	57.78	45.36
001-1221-6221-4050-12210-3-000	RETIREMENT - INGELS	13,369.00	6,766.52	3,764.56
001-1221-6221-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	89.00	494.60	0.00
001-1221-6221-4050-44100-4-000	NON-TEACHER RETIRE SPED INGELS	5,684.00	5,187.09	2,553.67
001-1221-6221-4050-44100-4-002	PART B - RETIREMENT/ESY	15.70	81.08	52.70
001-1221-6221-4055-12210-3-000	RETIREMENT - ERVIN	10,022.00	7,826.92	8,166.57
001-1221-6221-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	117.00	701.63	0.00
001-1221-6221-4055-44100-4-000	PART B - RETIREMENT/ERVIN	2,074.00	1,988.75	1,863.84
001-1221-6221-4055-44100-4-002	PART B - RETIREMENT/ESY	41.84	97.78	25.93
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**91,259.07**	**69,357.72**	**68,205.59**
001-1221-6231-1050-12210-3-000	SOCIAL SECURITY (FICA) 001	5,131.00	2,905.01	3,405.55
001-1221-6231-1050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	2,738.00	1,002.38	0.00
001-1221-6231-1050-44100-4-002	PART B - SOCIAL SECURITY/ESY	35.66	157.01	227.53
001-1221-6231-1060-12210-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	2,599.32
001-1221-6231-1060-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	0.00	84.63
001-1221-6231-3050-12210-3-000	SOCIAL SECURITY (FICA) 001	2,881.00	2,240.84	2,453.06
001-1221-6231-3050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	1,103.00	1,095.15	0.00
001-1221-6231-3050-44100-4-000	PART B - SOCIAL SECURITY/SH	1,440.00	1,406.26	145.82
001-1221-6231-3050-44100-4-002	PART B - SOCIAL SECURITY/ESY	74.92	243.72	0.00
001-1221-6231-4010-12210-3-000	SOCIAL SECURITY (FICA)	1,228.00	1,060.13	0.00
001-1221-6231-4010-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	61.00	309.76	0.00
001-1221-6231-4010-44100-4-002	PART B - SOCIAL SECURITY/ESY	6.24	75.81	40.33
001-1221-6231-4015-12210-3-000	SOCIAL SECURITY (FICA)	3,401.00	2,661.38	1,450.75
001-1221-6231-4015-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	59.00	333.88	0.00
001-1221-6231-4015-44100-4-000	SOCIAL SECURITY	2,938.00	3,345.88	3,316.87
001-1221-6231-4015-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	68.17	40.33
001-1221-6231-4020-12210-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	4,053.44
001-1221-6231-4020-44100-4-000	PART B - SOCIAL SECURITY/JOHNSON	0.00	0.00	2,291.92
001-1221-6231-4020-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	0.00	39.87
001-1221-6231-4025-12210-3-000	Salaries Board paid Taxes for code 6231	0.00	0.00	1,108.09
001-1221-6231-4025-44100-4-002	PART B - SOCIAL SECURITY/ESY	0.00	0.00	34.78
001-1221-6231-4030-12210-3-000	SOCIAL SECURITY (FICA) 001	1,856.00	1,191.02	3,216.70
001-1221-6231-4030-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	58.00	280.39	0.00
001-1221-6231-4030-44100-4-000	SOCIAL SECURITY	2,053.00	2,104.76	1,311.66
001-1221-6231-4030-44100-4-002	PART B - SOCIAL SECURITY/ESY	16.42	68.72	48.09
001-1221-6231-4035-12210-3-000	SOCIAL SECURITY (FICA) 001	7,870.00	6,819.06	6,230.59
001-1221-6231-4035-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	60.00	295.90	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1221-6231-4035-44100-4-000	SOCIAL SECURITY	2,027.00	518.03	1,117.59
001-1221-6231-4035-44100-4-002	PART B - SOCIAL SECURITY/ESY	31.58	60.42	35.13
001-1221-6231-4045-12210-3-000	Salaries Board paid Taxes for code 6231	2,052.00	1,653.41	0.00
001-1221-6231-4045-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	57.00	256.11	0.00
001-1221-6231-4045-44100-4-000	PART B - SOCIAL SECURITY/SANTA FE	1,169.00	1,144.80	1,105.19
001-1221-6231-4045-44100-4-002	PART B - SOCIAL SECURITY/ESY	22.74	52.24	41.00
001-1221-6231-4050-12210-3-000	SOCIAL SECURITY (FICA) 001	7,976.00	4,117.99	2,695.79
001-1221-6231-4050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	55.00	298.91	0.00
001-1221-6231-4050-44100-4-000	SOCIAL SECURITY	3,332.00	3,364.18	1,814.89
001-1221-6231-4050-44100-4-002	PART B - SOCIAL SECURITY/ESY	14.19	73.27	47.63
001-1221-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	5,945.00	5,718.10	5,785.65
001-1221-6231-4055-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	72.00	424.21	0.00
001-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	2,267.00	1,948.13	1,033.84
001-1221-6231-4055-44100-4-002	PART B - SOCIAL SECURITY/ESY	37.82	88.38	23.44
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**58,068.57**	**47,383.41**	**45,799.48**
001-1221-6232-1050-12210-3-000	MEDICARE TAX 001	1,200.00	679.34	796.45
001-1221-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	641.00	242.71	0.00
001-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	8.34	36.73	53.21
001-1221-6232-1060-12210-3-000	MEDICARE CLASS	0.00	0.00	607.88
001-1221-6232-1060-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	19.79
001-1221-6232-3050-12210-3-000	MEDICARE TAX 001	674.00	524.07	573.71
001-1221-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	258.00	265.05	0.00
001-1221-6232-3050-44100-4-000	PART B - MEDICARE/SH	337.00	328.83	34.11
001-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	17.52	57.01	0.00
001-1221-6232-4010-12210-3-000	MEDICARE CLASS	288.00	247.86	0.00
001-1221-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	15.00	75.00	0.00
001-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	1.46	17.71	9.44
001-1221-6232-4015-12210-3-000	MEDICARE CLASS	796.00	622.51	339.28
001-1221-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	80.83	0.00
001-1221-6232-4015-44100-4-000	MEDICARE	688.00	782.70	775.85
001-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	0.00	15.92	9.44
001-1221-6232-4020-12210-3-000	MEDICARE CLASS	0.00	0.00	947.94
001-1221-6232-4020-44100-4-000	PART B - MEDICARE/JOHNSON	0.00	0.00	536.00
001-1221-6232-4020-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	9.33
001-1221-6232-4025-12210-3-000	Salaries Board paid Taxes for code 6232	0.00	0.00	259.23
001-1221-6232-4025-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	8.13
001-1221-6232-4030-12210-3-000	MEDICARE TAX 001	434.00	278.52	752.25
001-1221-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	67.95	0.00
001-1221-6232-4030-44100-4-000	MEDICARE	481.00	492.25	306.77
001-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	3.84	16.08	11.25
001-1221-6232-4035-12210-3-000	MEDICARE TAX 001	1,841.00	1,594.74	1,457.03
001-1221-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	71.80	0.00
001-1221-6232-4035-44100-4-000	MEDICARE	475.00	121.18	261.50
001-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	7.39	14.15	8.20
001-1221-6232-4045-12210-3-000	Salaries Board paid Taxes for code 6232	480.00	386.66	0.00
001-1221-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	14.00	61.90	0.00
001-1221-6232-4045-44100-4-000	PART B - MEDICARE/SANTA FE	274.00	267.84	258.48
001-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	5.32	12.22	9.58
001-1221-6232-4050-12210-3-000	MEDICARE CLASS	1,866.00	963.06	630.64
001-1221-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	13.00	72.55	0.00
001-1221-6232-4050-44100-4-000	MEDICARE	780.00	786.84	424.45
001-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	3.30	17.14	11.15
001-1221-6232-4055-12210-3-000	MEDICARE - ERVIN	1,391.00	1,337.10	1,353.06
001-1221-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	17.00	102.96	0.00
001-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	531.00	455.50	241.76
001-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	8.85	20.71	5.48
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**13,592.02**	**11,117.42**	**10,711.39**
001-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	42,426.00	22,950.48	22,084.24
001-1221-6241-1050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	20,687.00	7,507.95	0.00
001-1221-6241-1060-12210-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	8,881.92
001-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	5,480.00	435.28	10,133.62
001-1221-6241-3050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	8,331.00	8,200.03	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1221-6241-3050-44100-4-000	PART B - BENEFITS/SH	10,607.00	310.38	7.28
001-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	10,607.00	10,249.34	0.00
001-1221-6241-4010-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	454.00	2,320.64	0.00
001-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	26,781.00	19,248.23	8,648.96
001-1221-6241-4015-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	445.00	2,500.18	0.00
001-1221-6241-4015-44100-4-000	MED/LIFE/DENTAL	31,819.00	28,051.17	23,033.94
001-1221-6241-4020-12210-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	21,323.86
001-1221-6241-4020-44100-4-000	PART B - BENEFITS/JOHNSON	0.00	0.00	10,997.92
001-1221-6241-4025-12210-3-000	Salaries Board Paid Benefit for code 6241	0.00	0.00	9,100.78
001-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	18,651.00	10,249.34	16,944.44
001-1221-6241-4030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	435.00	2,101.11	0.00
001-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	18,651.00	10,677.94	7,547.16
001-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	61,076.00	40,036.74	35,876.40
001-1221-6241-4035-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	451.00	2,217.40	0.00
001-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	18,651.00	24.00	378.45
001-1221-6241-4045-12210-3-000	MED/LIFE/DENTAL	16,089.00	308.03	0.00
001-1221-6241-4045-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	425.00	1,918.25	0.00
001-1221-6241-4045-44100-4-000	PART B - BENEFITS/SANTA FE	10,607.00	58.38	6,608.36
001-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	66,558.00	22,861.12	8,881.92
001-1221-6241-4050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	412.00	2,239.92	0.00
001-1221-6241-4050-44100-4-000	MED/LIFE/DENTL INSURANCE	29,257.00	19,090.86	8,105.76
001-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	50,470.00	20,990.33	22,477.52
001-1221-6241-4055-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	541.00	3,176.44	0.00
001-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	18,651.00	19,248.23	8,648.96
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**468,562.00**	**256,971.77**	**229,681.49**
001-1221-6314-1050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	10,000.00	25,000.00	-4,243.72
001-1221-6314-1050-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/FEDERAL	0.00	0.00	7,138.48
001-1221-6314-1060-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	0.00	0.00	970.83
001-1221-6314-3050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	10,000.00	20,000.00	19,868.43
001-1221-6314-3050-44100-4-000	PART B - SUBSTITUTE/SH	0.00	1,028.80	0.00
001-1221-6314-4010-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	3,000.00	0.00	0.00
001-1221-6314-4015-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	9,500.00	5,767.25
001-1221-6314-4015-44100-4-000	SUBSTITUTES - PART B/DOBBS	0.00	773.37	914.98
001-1221-6314-4020-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	0.00	0.00	26,521.87
001-1221-6314-4020-44100-4-000	PART B - SUBSTITUTES/JOHNSON	0.00	0.00	873.52
001-1221-6314-4025-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	0.00	0.00	24,055.68
001-1221-6314-4030-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	50,000.00	10,000.00	11,918.33
001-1221-6314-4030-44100-4-000	SUBSTITUTES - PART B/TRUMAN	0.00	1,007.54	198.51
001-1221-6314-4035-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	25,000.00	32,270.02	22,571.73
001-1221-6314-4035-44100-4-000	SUBSTITUTES - PART B/WARFORD	0.00	1,104.02	1,113.90
001-1221-6314-4045-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	3,000.00	4,700.07	0.00
001-1221-6314-4045-44100-4-000	PART B - SUBSTITUTES/SANTA FE	0.00	395.04	0.00
001-1221-6314-4050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	20,000.00	28,020.30	7,580.03
001-1221-6314-4050-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/INGELS	0.00	11,198.14	0.00
001-1221-6314-4050-44100-4-000	SUBSTITUTES - INGELS/PART B	0.00	728.66	653.14
001-1221-6314-4055-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	10,000.00	12,000.00	5,204.36
001-1221-6314-4055-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/ERVIN	0.00	11,198.13	0.00
001-1221-6314-4055-44100-4-000	PART B - ERVIN/PARA SUB	0.00	202.07	736.51
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**136,000.00**	**169,126.16**	**131,843.83**
001-1221-6391-1050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	654.00	391.91	369.44
001-1221-6391-1060-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	0.00	0.00	137.36
001-1221-6391-3050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	678.00	428.05	277.41
001-1221-6391-4010-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	221.00	121.10	133.06
001-1221-6391-4015-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	217.00	130.52	133.06
001-1221-6391-4020-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	0.00	0.00	131.62
001-1221-6391-4025-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	0.00	0.00	114.81
001-1221-6391-4030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	211.00	109.70	158.68
001-1221-6391-4035-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	219.00	115.79	115.83
001-1221-6391-4045-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	208.00	100.58	135.32
001-1221-6391-4050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	200.00	116.44	157.05
001-1221-6391-4055-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	395.00	165.84	186.58
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**3,003.00**	**1,679.93**	**2,050.22**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1221-6411-1050-00000-1-000	TEACHING SUPPLIES - SPED/RUSKIN	500.00	364.91	0.00
001-1221-6411-1050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	3,463.00	2,275.66	877.93
001-1221-6411-1060-00000-1-000	SPECIAL ED SUPPLIES - HMFC	0.00	0.00	179.96
001-1221-6411-1060-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	0.00	0.00	26.00
001-1221-6411-3050-00000-1-000	SPED TEACHING SUPPLIES - SMITH HALE	500.00	900.00	542.36
001-1221-6411-3050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	3,590.00	2,485.36	52.51
001-1221-6411-4010-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,169.00	703.28	25.19
001-1221-6411-4010-12210-3-000	SPED TEACHING SUPPLIES - COMPASS	200.00	0.00	0.00
001-1221-6411-4015-00000-1-000	SPED TEACHING SUPPLIES - DOBBS	1,600.00	2,431.95	948.89
001-1221-6411-4015-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,146.00	757.91	25.19
001-1221-6411-4020-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	0.00	0.00	24.91
001-1221-6411-4025-00000-1-000	SPED SUPPLIES - SYMINGTON	0.00	0.00	334.13
001-1221-6411-4025-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	0.00	0.00	21.74
001-1221-6411-4030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,115.00	636.95	30.04
001-1221-6411-4035-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,158.00	672.07	21.93
001-1221-6411-4045-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,098.00	581.36	25.62
001-1221-6411-4050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,058.00	678.90	29.73
001-1221-6411-4055-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	2,089.00	962.73	1,369.51
001-1221-6411-4055-12210-3-000	SPED TEACHING SUPPLIES/ERVIN	1,000.00	0.00	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**19,686.00**	**13,451.08**	**4,535.64**
001-1221-6491-1050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	9,265.00	7,780.23	4,512.45
001-1221-6491-1060-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	0.00	0.00	1,665.59
001-1221-6491-3050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	9,605.00	6,272.57	3,730.97
001-1221-6491-4010-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,128.00	3,503.64	1,133.28
001-1221-6491-4015-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,065.00	2,053.16	1,133.27
001-1221-6491-4020-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	0.00	0.00	1,602.69
001-1221-6491-4025-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	0.00	0.00	990.37
001-1221-6491-4030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,984.00	1,795.42	1,351.56
001-1221-6491-4035-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,099.00	2,144.10	986.58
001-1221-6491-4045-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,937.00	1,620.84	1,152.52
001-1221-6491-4050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,831.00	1,990.02	1,337.58
001-1221-6491-4055-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	5,589.00	2,772.50	1,242.85
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**42,503.00**	**29,932.48**	**20,839.71**
FUNCTION 1221 TOTAL	**SPECIAL EDUCATION/RELATED SERVICES**	**1,776,389.66**	**1,403,107.19**	**1,303,731.66**
001-1251-6152-3050-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SMITH HALE	39,377.00	36,516.88	0.00
001-1251-6152-4010-40001-4-000	SALARIES - PARA/TITLE I - BURKE (SCHOOLWIDE)	23,217.00	22,744.00	30,392.94
001-1251-6152-4015-40001-4-000	TITLE I - INST PARA/DOBBS (SCHOOLWIDE)	22,744.00	43,595.79	19,316.85
001-1251-6152-4015-45102-4-000	FOCUS - INSTRUCTIONAL PARA/DOBBS	0.00	0.00	18,192.96
001-1251-6152-4025-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SYMINGTON	0.00	0.00	19,739.58
001-1251-6152-4030-40001-4-000	TITLE I INSTRUCTIONAL PARA - TRUMAN	0.00	0.00	17,442.96
001-1251-6152-4045-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SANTA FE	17,819.00	10,383.10	0.00
001-1251-6152-4050-40001-4-000	TITLE I - INSTRUCTIONAL PARA/INGELS	0.00	0.00	3,342.70
OBJECT 6152 TOTAL	**SALARIES-MANAGERIAL**	**103,157.00**	**113,239.77**	**108,427.99**
001-1251-6211-4015-40001-4-000	TEACHER RETIREMENT	3,223.00	2,153.72	1,867.95
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**3,223.00**	**2,153.72**	**1,867.95**
001-1251-6221-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE	4,150.00	3,793.76	0.00
001-1251-6221-4010-40001-4-000	RETIREMENT - TITLE I - BURKE (SCHOOLWIDE)	2,317.00	2,172.72	2,189.32
001-1251-6221-4015-40001-4-000	TITLE I - RETIREMENT/DOBBS (SCHOOLWIDE)	0.00	1,462.78	0.01
001-1251-6221-4015-45102-4-000	FOCUS - RETIREMENT/DOBBS	0.00	0.00	1,814.02
001-1251-6221-4025-40001-4-000	TITLE I - RETIREMENT/SYMINGTON	0.00	0.00	1,859.95
001-1251-6221-4030-40001-4-000	TITLE I - RETIREMENT/TRUMAN	0.00	0.00	1,196.64
001-1251-6221-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE	0.00	712.27	0.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**6,467.00**	**8,141.53**	**7,059.94**
001-1251-6231-3050-40001-4-000	TITLE I - SOCIAL SECURITY/SMITH HALE	2,442.00	2,139.23	0.00
001-1251-6231-4010-40001-4-000	SOCIAL SEC-PARA/TITLE I - BURKE (SCHOOLWIDE)	1,440.00	1,405.91	1,883.04
001-1251-6231-4015-40001-4-000	TITLE I - SOCIAL SEC/DOBBS (SCHOOLWIDE)	1,410.00	2,702.90	1,197.63
001-1251-6231-4015-45102-4-000	FOCUS - SOCIAL SECURITY/DOBBS	0.00	0.00	1,057.38
001-1251-6231-4025-40001-4-000	TITLE I - SOCIAL SECURITY/SYMINGTON	0.00	0.00	1,223.80
001-1251-6231-4030-40001-4-000	TITLE I - SOCIAL SECURITY/TRUMAN	0.00	0.00	1,081.44
001-1251-6231-4045-40001-4-000	TITLE - SOCIAL SECURITY/SANTA FE	1,105.00	643.76	0.00
001-1251-6231-4050-40001-4-000	TITLE I - SOCIAL SECURITY/INGELS	0.00	0.00	207.24
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**6,397.00**	**6,891.80**	**6,650.53**
001-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE	571.00	500.39	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1251-6232-4010-40001-4-000	MEDICARE - PARA/TITLE I - BURKE (SCHOOLWIDE)	337.00	328.80	440.44
001-1251-6232-4015-40001-4-000	TITLE I - MEDICARE/DOBBS (SCHOOLWIDE)	330.00	632.02	280.14
001-1251-6232-4015-45102-4-000	FOCUS - MEDICARE/DOBBS	0.00	0.00	247.36
001-1251-6232-4025-40001-4-000	TITLE I - MEDICARE/SYMINGTON	0.00	0.00	286.21
001-1251-6232-4030-40001-4-000	TITLE I - MEDICARE/TRUMAN	0.00	0.00	252.96
001-1251-6232-4045-40001-4-000	TITLE I - MEDICARE/SANTA FE	259.00	150.56	0.00
001-1251-6232-4050-40001-4-000	TITLE I - MEDICARE/INGELS	0.00	0.00	48.47
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,497.00**	**1,611.77**	**1,555.58**
001-1251-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE	21,213.00	18,893.28	0.00
001-1251-6241-4010-40001-4-000	BENEFITS - PARA/TITLE I - BURKE (SCHOOLWIDE)	10,607.00	8,986.14	1,598.36
001-1251-6241-4015-40001-4-000	TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	10,607.00	110.01	45.10
001-1251-6241-4015-45102-4-000	FOCUS - BENEFITS/DOBBS	0.00	0.00	8,296.26
001-1251-6241-4025-40001-4-000	TITLE I - BENEFITS/SYMINGTON	0.00	0.00	7,421.16
001-1251-6241-4030-40001-4-000	TITLE I - BENEFITS/TRUMAN	0.00	0.00	46.06
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**42,427.00**	**27,989.43**	**17,406.94**
001-1251-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN	0.00	3,360.00	0.00
001-1251-6312-1050-45102-4-000	COMPREHENSIVE - CONSULTANTS/RUSKIN	30,000.00	18,800.00	0.00
001-1251-6312-1060-40001-4-000	TITLE I - CONSULTANTS/HMFC	0.00	0.00	-105.00
001-1251-6312-3050-40001-4-000	TITLE I - CONSULTANTS/SH (SCHOOLWIDE)	5,000.00	12,748.57	0.00
001-1251-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN	2,750.00	1,500.00	3,150.25
001-1251-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	33,500.00	12,375.00	0.00
001-1251-6312-4035-40001-4-003	TITLE I - CONSULTANTS/WARFORD - PRIOR YEAR	4,125.00	0.00	0.00
001-1251-6312-4050-40001-4-000	TITLE I - CONSULTANTS/INGELS (SCHOOLWIDE)	0.00	0.00	7,120.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**75,375.00**	**48,783.57**	**10,165.25**
001-1251-6314-4010-40001-4-000	TITLE I - SUBSTITUTES/COMPASS	0.00	99.33	0.00
001-1251-6314-4025-40001-4-000	TITLE I - INSTRUCTIONAL PARA SUB/SYMINGTON	0.00	0.00	102.73
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**0.00**	**99.33**	**102.73**
001-1251-6391-4055-40001-4-000	TITLE I - PURCHASED SERVICES/KINDERGARTEN	50,385.00	24,770.00	24,750.00
001-1251-6391-4055-40001-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	8,250.00	0.00	0.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**58,635.00**	**24,770.00**	**24,750.00**
001-1251-6411-1050-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/RUSKIN	50,000.00	16,010.10	0.00
001-1251-6411-1060-40001-4-000	TITLE I - TCH SUPPLIES/HMFC (SCHOOLWIDE)	0.00	0.00	2,053.58
001-1251-6411-3050-40001-4-000	TITLE I - TEACHING SUPP/SH (SCHOOLWIDE)	23,216.20	69,225.47	30,875.02
001-1251-6411-3050-45102-4-000	FOCUS - TEACHING SUPPLIES/SMITH HALE	0.00	0.00	1,226.59
001-1251-6411-4010-40001-4-000	TITLE I - TEACHING SUP/COMPASS (SW)	4,498.77	29,659.09	42,349.51
001-1251-6411-4015-40001-4-000	TITLE I - TEACHING SUP/DOBBS (SCHOOLWIDE)	16,699.39	25,871.72	29,886.59
001-1251-6411-4020-40001-4-000	TITLE I - TEACHING SUPP/JOHNSON (SCHOOLWIDE)	0.00	0.00	49,151.53
001-1251-6411-4025-40001-4-000	TITLE I - SUPPLIES/SYMINGTON (SCHOOLWIDE)	0.00	0.00	34,894.52
001-1251-6411-4030-40001-4-000	TITLE I - TEACHING SUPP/TRUMAN (SCHOOLWIDE)	3,595.02	45,977.79	46,260.49
001-1251-6411-4035-40001-4-000	TITLE I - TEACHING SUPP/WARFORD (SCHOOLWIDE)	13,855.78	52,271.93	54,036.51
001-1251-6411-4035-40001-4-003	TITLE I - TEACHING SUPPLIES/WARFORD (PRIOR YR	1,499.73	0.00	0.00
001-1251-6411-4045-40001-4-000	TITLE I - TEACHING SUPP/SANTA FE (SCHOOLWIDE)	13,046.00	29,279.64	63,103.28
001-1251-6411-4045-40001-4-003	TITLE I - TEACHING SUPPLY/SANTA FE - PRIOR YR	109.14	0.00	0.00
001-1251-6411-4045-45102-4-000	FOCUS SCHOOL - SUPPLIES/SANTA FE	0.00	0.00	10,007.10
001-1251-6411-4050-40001-4-000	TITLE I - TEACHING SUPP/INGELS (SCHOOLWIDE)	18,414.18	31,912.79	45,338.53
001-1251-6411-4055-40001-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	15,074.74	32,838.72	47,319.83
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**160,008.95**	**333,047.25**	**456,503.08**
001-1251-6412-1050-40001-4-000	TITLE I - TECH SUPPLIES/RUSKIN	85,000.00	180,471.48	195,559.65
001-1251-6412-1050-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/RUSKIN	38,880.00	9,950.00	0.00
001-1251-6412-1060-40001-4-000	TITLE I - TECH SUPPLIES/HMFC	0.00	0.00	77,007.62
001-1251-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/SMITH HALE	13,113.82	62,862.93	58,860.73
001-1251-6412-3050-45102-4-000	FOCUS - TECH SUPPLIES/SMITH HALE	0.00	0.00	44,224.68
001-1251-6412-3050-46100-4-000	TITLE IV - TECH SUPPLIES/SMITH HALE	0.00	6,999.00	2,515.21
001-1251-6412-4010-40001-4-000	TITLE I - TECH SUPPLIES/COMPASS	2,285.00	1,278.40	12,782.18
001-1251-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	4,285.00	1,377.68	13,033.09
001-1251-6412-4015-45102-4-000	FOCUS - TECHNOLOGY SUPPLIES/DOBBS	0.00	0.00	12,643.00
001-1251-6412-4020-40001-4-000	TITLE I - TECH SUPPLIES/JOHNSON	0.00	0.00	4,122.84
001-1251-6412-4025-40001-4-000	TITLE I - TECH SUPPLIES/SYMINGTON	0.00	0.00	9,680.67
001-1251-6412-4025-43801-4-000	MMD - TECH SUPPLIES/SYMINGTON	0.00	0.00	1,500.00
001-1251-6412-4025-45102-4-000	FOCUS - TECH SUPPLIES/SYMINGTON	0.00	0.00	30,056.35
001-1251-6412-4030-40001-4-000	TITLE I - TECH SUPPLIES/TRUMAN	21,800.00	13,157.14	32,858.88
001-1251-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD	4,285.00	12,066.14	15,119.97
001-1251-6412-4045-40001-4-000	TITLE I - TECH SUPPLIES/SANTA FE	2,285.00	1,056.72	32,388.42

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1251-6412-4045-45102-4-000	FOCUS - TECHNOLOGY SUPPLIES/SANTA FE	0.00	0.00	24,657.34
001-1251-6412-4050-40001-4-000	TITLE I - TECHNOLOGY SUPPLIES/INGELS	7,500.00	15,871.17	31,876.43
001-1251-6412-4050-45102-4-000	FOCUS - TECHNOLOGY SUPPLIES/INGELS	0.00	0.00	22,520.29
001-1251-6412-4055-40001-4-000	TITLE I - TECH SUPPLIES/ERVIN KDG	14,285.00	3,129.63	7,130.84
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**193,718.82**	**308,220.29**	**628,538.19**
001-1251-6491-1050-40001-4-000	TITLE I - SUPPLIES/MATLS-RUSKIN (SCHOOLWIDE)	10,370.88	3,899.19	13,522.21
001-1251-6491-4025-45102-4-000	FOCUS - SUPPLIES/MATERIALS - SYMINGTON	0.00	0.00	5,638.75
001-1251-6491-4050-45102-4-000	FOCUS - SUPPLIES/MATLS - INGELS	0.00	0.00	2,597.70
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**10,370.88**	**3,899.19**	**21,758.66**
FUNCTION 1251 TOTAL	**TITLE I INSTRUCTION**	**661,276.65**	**878,847.65**	**1,284,786.84**
001-1254-6131-1050-00001-1-013	EXTRA DUTY - CRITTENTON	231.00	0.00	235.55
001-1254-6131-1060-00001-1-013	EXTRA DUTY - CRITTENTON	0.00	0.00	87.60
001-1254-6131-3050-00001-1-013	EXTRA DUTY - CRITTENTON	70.00	0.00	176.85
OBJECT 6131 TOTAL	**EXTRA DUTY**	**301.00**	**0.00**	**500.00**
001-1254-6152-1050-00001-1-013	PARA - CRITTENTON	69,789.00	42,049.02	91,694.69
001-1254-6152-1060-00001-1-013	PARA - CRITTENTON	0.00	0.00	34,101.19
001-1254-6152-3050-00001-1-013	PARA - CRITTENTON	20,941.00	45,937.77	68,844.24
OBJECT 6152 TOTAL	**SALARIES-MANAGERIAL**	**90,730.00**	**87,986.79**	**194,640.12**
001-1254-6211-1050-00001-1-013	RETIREMENT - CRITTENTON	0.00	0.00	3,073.34
001-1254-6211-1060-00001-1-013	RETIREMENT - CRITTENTON	0.00	0.00	1,142.96
001-1254-6211-3050-00001-1-013	RETIREMENT - CRITTENTON	0.00	0.00	2,307.31
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**0.00**	**0.00**	**6,523.61**
001-1254-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	6,916.00	3,823.05	6,752.23
001-1254-6221-1060-00001-1-013	RETIREMENT - CRITTENTON	0.00	0.00	2,510.99
001-1254-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	2,075.00	4,176.45	5,069.85
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**8,991.00**	**7,999.50**	**14,333.07**
001-1254-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	4,342.00	2,234.14	4,576.52
001-1254-6231-1060-00001-1-013	SOCIAL SECURITY - CRITTENTON	0.00	0.00	1,702.11
001-1254-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	1,303.00	2,440.24	3,436.08
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**5,645.00**	**4,674.38**	**9,714.71**
001-1254-6232-1050-00001-1-013	MEDICARE - CRITTENTON	1,016.00	522.51	1,192.45
001-1254-6232-1060-00001-1-013	MEDICARE - CRITTENTON	0.00	0.00	443.73
001-1254-6232-3050-00001-1-013	MEDICARE - CRITTENTON	305.00	570.69	895.59
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,321.00**	**1,093.20**	**2,531.77**
001-1254-6241-1050-00001-1-013	BENEFITS - CRITTENTON	30,938.00	13,779.89	31,807.22
001-1254-6241-1060-00001-1-013	BENEFITS - CRITTENTON	0.00	0.00	11,827.21
001-1254-6241-3050-00001-1-013	BENEFITS - CRITTENTON	9,283.00	15,055.01	23,879.63
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**40,221.00**	**28,834.90**	**67,514.06**
001-1254-6312-1050-45100-4-013	TITLE I - CONSULTANTS/CRITTENTON	4,230.60	0.00	0.00
001-1254-6312-3050-45100-4-013	TITLE I - CONSULTANT/CRITTENTON	1,269.40	0.00	0.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**5,500.00**	**0.00**	**0.00**
001-1254-6314-1050-00000-1-013	CRITTENTON - PARA SUBS	6,154.00	3,853.58	3,023.32
001-1254-6314-1060-00000-1-013	CRITTENTON - PARA SUBS	0.00	0.00	1,124.37
001-1254-6314-3050-00000-1-013	CRITTENTON - PARA SUBS	1,847.00	4,210.07	2,269.92
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**8,001.00**	**8,063.65**	**6,417.61**
001-1254-6334-1050-00000-1-013	COPIERS -- CRITTENTON	1,175.00	808.99	2,084.48
001-1254-6334-1060-00000-1-013	COPIERS -- CRITTENTON	0.00	0.00	775.21
001-1254-6334-3050-00000-1-013	COPIERS -- CRITTENTON	353.00	884.06	1,565.00
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**1,528.00**	**1,693.05**	**4,424.69**
001-1254-6343-1050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	4,230.60	2,030.60	1,167.14
001-1254-6343-1060-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	0.00	0.00	433.53
001-1254-6343-3050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	1,269.40	2,218.40	875.23
OBJECT 6343 TOTAL	**TRAVEL**	**5,500.00**	**4,249.00**	**2,475.90**
001-1254-6391-1050-00000-1-013	PURCHASED SERVICES - CRITTENTON	616.00	425.32	357.75
001-1254-6391-1060-00000-1-013	PURCHASED SERVICES - CRITTENTON	0.00	0.00	133.05
001-1254-6391-3050-00000-1-013	PURCHASED SERVICES - CRITTENTON	185.00	464.68	268.61
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**801.00**	**890.00**	**759.41**
001-1254-6411-1050-00000-1-013	TEACHING SUPPLIES 013	770.00	437.00	693.26
001-1254-6411-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	13,845.60	955.80	2,759.91
001-1254-6411-1050-45100-4-048	TITLE I - INDIRECT COST SUPPLIES/CRITTENTON	0.00	0.00	165.83
001-1254-6411-1060-00000-1-013	TEACHING SUPPLIES 013	0.00	0.00	141.08
001-1254-6411-1060-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	0.00	0.00	995.51
001-1254-6411-1060-45100-4-048	TITLE I - INDIRECT COST SUPPLIES/CRITTENTON	0.00	0.00	61.67

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1254-6411-3050-00000-1-013	TEACHING SUPPLIES 013	231.00	477.42	284.81
001-1254-6411-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	4,154.40	1,044.20	2,010.34
001-1254-6411-3050-45100-4-048	TITLE I - INDIRECT COST SUPPLIES/CRITTENTON	0.00	0.00	124.50
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**19,001.00**	**2,914.42**	**7,236.91**
001-1254-6412-1050-45100-4-003	TITLE I - TECH SUPPLIES/CRIT (PRIOR YEAR)	0.00	1,292.60	0.00
001-1254-6412-1050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	8,608.12	10,862.28	3,346.50
001-1254-6412-1060-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	0.00	0.00	1,651.83
001-1254-6412-3050-45100-4-003	TITLE I - TECH SUPPLIES/CRIT (PRIOR YEAR)	0.00	707.40	0.00
001-1254-6412-3050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	2,582.88	11,877.36	3,061.37
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**11,191.00**	**24,739.64**	**8,059.70**
001-1254-6491-1050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	1,210.00	361.25	971.99
001-1254-6491-1050-00192-3-013	MO CONSERVATION SUPPLIES - CRITTENTON	0.00	195.98	186.16
001-1254-6491-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	11,538.00	0.00	0.00
001-1254-6491-1060-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	0.00	0.00	398.52
001-1254-6491-1060-00192-3-013	MO CONSERVATION SUPPLIES - CRITTENTON	0.00	0.00	69.23
001-1254-6491-3050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	363.00	351.77	872.16
001-1254-6491-3050-00192-3-013	MO CONSERVATION SUPPLIES - CRITTENTON	0.00	214.11	139.78
001-1254-6491-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	3,462.00	0.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**16,573.00**	**1,123.11**	**2,637.84**
FUNCTION 1254 TOTAL	**NEGLECTED STUDENTS**	**215,304.00**	**174,261.64**	**327,769.40**
001-1271-6151-1050-00001-1-000	/ESOL COMM LIAISON/RUSKIN	0.00	0.00	1,827.18
001-1271-6151-1050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/RUSKIN	2,791.00	2,108.02	6,231.30
001-1271-6151-1050-46201-4-000	TITLE III - IMMGRANT/ESOL COMM LIAISON/RUSKIN	1,312.00	990.15	0.00
001-1271-6151-1060-00001-1-000	/ESOL COMM LIAISON/HMFC	0.00	0.00	679.42
001-1271-6151-1060-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/HMFC	0.00	0.00	2,315.30
001-1271-6151-3050-00001-1-000	ESOL COMM LIAISON/SMITH HALE	0.00	0.00	1,370.97
001-1271-6151-3050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SMITH HALE	2,894.00	2,298.26	4,676.55
001-1271-6151-3050-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/SH	1,361.00	1,081.61	0.00
001-1271-6151-4010-00001-1-000	ESOL COMM LIAISON/COMPASS	0.00	0.00	657.53
001-1271-6151-4010-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/COMPASS	943.00	650.42	2,245.03
001-1271-6151-4010-46201-4-000	TITLE III - IMMIGR/ESOL COMM LIAISON/COMPASS	443.00	306.33	0.00
001-1271-6151-4015-00001-1-000	ESOL COMM LIAISON/DOBBS	0.00	0.00	657.53
001-1271-6151-4015-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/DOBBS	924.00	702.67	2,245.03
001-1271-6151-4015-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/DOBBS	435.00	329.55	0.00
001-1271-6151-4020-00001-1-000	ESOL COMM LIAISON/JOHNSON	0.00	0.00	650.69
001-1271-6151-4020-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/JOHNSON	0.00	0.00	2,218.03
001-1271-6151-4025-00001-1-000	ESOL COMM LIAISON/SYMINGTON	0.00	0.00	568.14
001-1271-6151-4025-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SYMINGTON	0.00	0.00	1,936.98
001-1271-6151-4030-00001-1-000	ESOL COMM LIAISON/TRUMAN	0.00	0.00	783.88
001-1271-6151-4030-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/TRUMAN	900.00	590.86	2,675.96
001-1271-6151-4030-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/TRUMAN	423.00	277.31	0.00
001-1271-6151-4035-00001-1-000	ESOL COMM LIAISON/WARFORD	0.00	0.00	572.67
001-1271-6151-4035-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/WARFORD	933.00	622.82	1,951.89
001-1271-6151-4035-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/WARFORD	439.00	291.83	0.00
001-1271-6151-4045-00001-1-000	ESOL COMM LIAISON/SANTA FE	0.00	0.00	669.52
001-1271-6151-4045-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/SANTA FE	885.00	538.65	2,281.52
001-1271-6151-4045-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/SANTA FE	416.00	254.05	0.00
001-1271-6151-4050-00001-1-000	ESOL COMM LIAISON/INGELS	0.00	0.00	776.97
001-1271-6151-4050-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/INGELS	853.00	628.66	2,648.96
001-1271-6151-4050-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/INGELS	401.00	296.15	0.00
001-1271-6151-4055-00001-1-000	ESOL COMM LIAISON/ERVIN	0.00	0.00	1,393.59
001-1271-6151-4055-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/ERVIN	1,684.00	1,334.23	4,750.72
001-1271-6151-4055-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/ERVIN	792.00	627.19	0.00
001-1271-6151-7500-00001-1-000	ESOL COMM LIAISON/FMECC	0.00	0.00	378.96
001-1271-6151-7500-46200-4-000	TITLE III - LEP/ESOL COMM LIAISON/FMECC	581.00	400.72	1,292.64
001-1271-6151-7500-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/FMECC	274.00	188.79	0.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**19,684.00**	**14,518.27**	**48,456.96**
001-1271-6152-1050-40001-1-000	ESOL TRANSLATOR/PARA - RUSKIN	39,617.00	36,894.52	23,209.92
001-1271-6152-1060-00001-1-000	PARA/TRANSLATOR - HMFC	0.00	0.00	12,243.84
001-1271-6152-3050-40001-1-000	ESOL TRANSLATOR - SMITH HALE	42,999.00	40,785.75	22,814.97
001-1271-6152-4010-40001-1-000	ESOL TRANSLATOR - BURKE	6,110.00	5,638.56	0.00
001-1271-6152-4015-40001-1-000	PARA/TRANSLATOR - DOBBS	20,807.00	21,799.10	21,850.46
001-1271-6152-4025-40001-1-000	PARA TRANSLATOR - SYMINGTON	0.00	0.00	6,292.61

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1271-6152-4030-40001-1-000	PARA/TRANSLATOR - TRUMAN	20,262.00	18,334.05	17,649.10
001-1271-6152-4035-40001-1-000	PARA TRANSLATOR - WARFORD	6,597.00	4,262.77	0.00
001-1271-6152-4045-40001-1-000	ELL TRANSLATOR - SANTA FE	9,380.00	9,165.96	12,244.08
001-1271-6152-4050-40001-1-000	PARA TRANSLATOR - INGELS	6,030.00	4,308.17	6,292.60
001-1271-6152-4055-40001-1-000	ESOL TRANSLATOR - ERVIN	20,568.00	13,386.82	23,396.77
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	172,370.00	154,575.70	145,994.35
001-1271-6161-1050-40001-3-000	TRANSLATOR - RUSKIN/PART-TIME	2,500.00	1,144.96	0.00
001-1271-6161-3050-40001-3-000	TRANSLATOR - SMITH HALE/PART-TIME	2,595.00	1,250.47	0.00
001-1271-6161-4010-40001-1-000	TRANSLATOR - COMPASS/PART TIME	845.00	353.84	0.00
001-1271-6161-4015-40001-3-000	TRANSLATOR - DOBBS/PART-TIME	828.00	381.33	0.00
001-1271-6161-4030-40001-3-000	TRANSLATOR - TRUMAN/PART-TIME	806.00	320.48	0.00
001-1271-6161-4035-40001-3-000	TRANSLATOR - WARFORD/PART-TIME	836.00	338.14	0.00
001-1271-6161-4045-40001-3-000	TRANSLATOR - SANTA FE/PART-TIME	792.00	292.49	0.00
001-1271-6161-4050-40001-3-000	TRANSLATOR - INGELS/PART-TIME	764.00	341.56	0.00
001-1271-6161-4055-40001-3-000	TRANSLATOR - ERVIN/PART-TIME	1,007.00	484.37	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	10,973.00	4,907.64	0.00
001-1271-6221-1050-00001-1-000	RETIREMENT/RUSKIN	0.00	0.00	144.64
001-1271-6221-1050-40001-1-000	RETIREMENT	4,055.00	3,553.63	2,212.94
001-1271-6221-1050-46200-4-000	TITLE III - RETIREMENT/RUSKIN	0.00	0.00	493.24
001-1271-6221-1060-00001-1-000	RETIREMENT	0.00	0.00	893.54
001-1271-6221-1060-46200-4-000	TITLE III - RETIREMENT/HMFC	0.00	0.00	183.21
001-1271-6221-3050-00001-1-000	RETIREMENT/SMITH HALE	0.00	0.00	108.52
001-1271-6221-3050-40001-1-000	RETIREMENT	3,793.00	3,331.65	2,154.94
001-1271-6221-3050-46200-4-000	TITLE III - RETIREMENT/SMITH HALE	0.00	0.00	370.10
001-1271-6221-4010-00001-1-000	RETIREMENT/COMPASS	0.00	0.00	52.02
001-1271-6221-4010-40001-1-000	NON-TEACHER RETIREMENT	660.00	551.86	0.00
001-1271-6221-4010-46200-4-000	TITLE III - RETIREMENT/COMPASS	0.00	0.00	177.64
001-1271-6221-4015-00001-1-000	RETIREMENT/DOBBS	0.00	0.00	52.02
001-1271-6221-4015-40001-1-000	RETIREMENT	2,093.00	1,970.49	2,186.76
001-1271-6221-4015-46200-4-000	TITLE III - RETIREMENT/DOBBS	0.00	0.00	177.64
001-1271-6221-4020-00001-1-000	RETIREMENT/JOHNSON	0.00	0.00	51.52
001-1271-6221-4020-46200-4-000	TITLE III - RETIREMENT/JOHNSON	0.00	0.00	175.52
001-1271-6221-4025-00001-1-000	RETIREMENT/SYMINGTON	0.00	0.00	44.96
001-1271-6221-4025-40001-1-000	RETIREMENT - SYMINGTON	0.00	0.00	566.74
001-1271-6221-4025-46200-4-000	TITLE III - RETIREMENT/SYMINGTON	0.00	0.00	153.28
001-1271-6221-4030-00001-1-000	RETIREMENT/TRUMAN	0.00	0.00	62.05
001-1271-6221-4030-40001-1-000	NON-TEACHER RETIREMENT	2,038.00	1,657.39	1,536.53
001-1271-6221-4030-46200-4-000	TITLE III - RETIREMENT/TRUMAN	0.00	0.00	211.76
001-1271-6221-4035-00001-1-000	RETIREMENT/WARFORD	0.00	0.00	45.33
001-1271-6221-4035-40001-1-000	RETIREMENT - WARFORD	705.00	295.46	0.00
001-1271-6221-4035-46200-4-000	TITLE III - RETIREMENT/WARFORD	0.00	0.00	154.51
001-1271-6221-4045-00001-1-000	RETIREMENT/SANTA FE	0.00	0.00	52.99
001-1271-6221-4045-40001-1-000	RETIREMENT	848.00	749.91	840.00
001-1271-6221-4045-46200-4-000	TITLE III - RETIREMENT/SANTA FE	0.00	0.00	180.58
001-1271-6221-4050-00001-1-000	RETIREMENT/INGELS	0.00	0.00	61.51
001-1271-6221-4050-40001-1-000	RETIREMENT - INGELS	644.00	298.61	566.86
001-1271-6221-4050-46200-4-000	TITLE III - RETIREMENT/INGELS	0.00	0.00	209.67
001-1271-6221-4055-00001-1-000	RETIREMENT/ERVIN	70.00	0.00	110.32
001-1271-6221-4055-40001-1-000	RETIREMENT	2,040.00	1,123.29	1,949.89
001-1271-6221-4055-46200-4-000	TITLE III - RETIREMENT/ERVIN	0.00	0.00	376.05
001-1271-6221-7500-00001-1-000	RETIREMENT/FMECC	0.00	0.00	30.00
001-1271-6221-7500-46200-4-000	TITLE III - RETIREMENT/FMECC	0.00	0.00	102.46
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	16,946.00	13,532.29	16,689.74
001-1271-6231-1050-00001-1-000	SOCIAL SECURITY/RUSKIN	0.00	0.00	109.15
001-1271-6231-1050-40001-1-000	SOCIAL SECURITY	2,612.00	2,108.44	1,341.84
001-1271-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	70.99	0.00
001-1271-6231-1050-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	173.00	130.69	372.26
001-1271-6231-1050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/RUSKIN	82.00	61.38	0.00
001-1271-6231-1060-00001-1-000	SOCIAL SECURITY	0.00	0.00	799.69
001-1271-6231-1060-46200-4-000	TITLE III - SOCIAL SECURITY/HMFC	0.00	0.00	138.23
001-1271-6231-3050-00001-1-000	SOCIAL SECURITY/SMITH HALE	0.00	0.00	81.89
001-1271-6231-3050-40001-1-000	SOCIAL SECURITY	2,827.00	2,422.30	1,298.82

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1271-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	77.52	0.00
001-1271-6231-3050-46200-4-000	TITLE III - SOCIAL SECURITY/SMITH HALE	180.00	142.52	279.35
001-1271-6231-3050-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SMITH HALE	85.00	67.07	0.00
001-1271-6231-4010-00001-1-000	SOCIAL SECURITY/COMPASS	0.00	0.00	39.29
001-1271-6231-4010-40001-1-000	SOCIAL SECURITY (FICA)	432.00	323.88	0.00
001-1271-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	21.94	0.00
001-1271-6231-4010-46200-4-000	TITLE III - SOCIAL SECURITY/COMPASS	59.00	40.32	134.18
001-1271-6231-4010-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/COMPASS	28.00	18.97	0.00
001-1271-6231-4015-00001-1-000	SOCIAL SECURITY/DOBBS	0.00	0.00	39.29
001-1271-6231-4015-40001-1-000	SOCIAL SECURITY	1,342.00	1,330.31	1,131.50
001-1271-6231-4015-40001-3-000	SOCIAL SECURITY (FICA)	0.00	23.63	0.00
001-1271-6231-4015-46200-4-000	TITLE III - SOCIAL SECURITY/DOBBS	58.00	43.58	134.18
001-1271-6231-4015-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/DOBBS	27.00	20.42	0.00
001-1271-6231-4020-00001-1-000	SOCIAL SECURITY/JOHNSON	0.00	0.00	38.88
001-1271-6231-4020-46200-4-000	TITLE III - SOCIAL SECURITY/JOHNSON	0.00	0.00	132.44
001-1271-6231-4025-00001-1-000	SOCIAL SECURITY/SYMINGTON	0.00	0.00	33.93
001-1271-6231-4025-40001-1-000	SOCIAL SECURITY - SYMINGTON	0.00	0.00	333.88
001-1271-6231-4025-46200-4-000	TITLE III - SOCIAL SECURITY/SYMINGTON	0.00	0.00	115.76
001-1271-6231-4030-00001-1-000	SOCIAL SECURITY/TRUMAN	0.00	0.00	46.84
001-1271-6231-4030-40001-1-000	SOCIAL SECURITY - PARA/TRANSLATOR/TRUMAN	1,307.00	1,118.60	1,094.25
001-1271-6231-4030-40001-3-000	SOCIAL SECURITY (FICA)	0.00	19.88	0.00
001-1271-6231-4030-46200-4-000	TITLE III - SOCIAL SECURITY/TRUMAN	56.00	36.64	159.84
001-1271-6231-4030-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/TRUMAN	27.00	17.20	0.00
001-1271-6231-4035-00001-1-000	SOCIAL SECURITY/WARFORD	0.00	0.00	34.20
001-1271-6231-4035-40001-1-000	SOCIA SECURITY - WARFORD	461.00	264.35	0.00
001-1271-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	20.96	0.00
001-1271-6231-4035-46200-4-000	TITLE III - SOCIAL SECURITY/WARFORD	58.00	38.62	116.52
001-1271-6231-4035-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/WARFORD	28.00	18.09	0.00
001-1271-6231-4045-00001-1-000	SOCIAL SECURITY/SANTA FE	0.00	0.00	40.01
001-1271-6231-4045-40001-1-000	SOCIAL SECURITY	631.00	568.04	759.12
001-1271-6231-4045-40001-3-000	SOCIAL SECURITY (FICA)	0.00	18.13	0.00
001-1271-6231-4045-46200-4-000	TITLE III - SOCIAL SECURITY/SANTA FE	55.00	33.37	136.35
001-1271-6231-4045-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SANTA FE	26.00	15.78	0.00
001-1271-6231-4050-00001-1-000	SOCIAL SECURITY/INGELS	0.00	0.00	46.42
001-1271-6231-4050-40001-1-000	SOCIAL SECURITY - INGELS	422.00	267.12	333.89
001-1271-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	21.18	0.00
001-1271-6231-4050-46200-4-000	TITLE III - SOCIAL SECURITY/INGELS	53.00	38.99	158.30
001-1271-6231-4050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/INGELS	25.00	18.38	0.00
001-1271-6231-4055-00001-1-000	SOCIAL SECURITY/ERVIN	1,276.00	0.00	83.24
001-1271-6231-4055-40001-1-000	SOCIAL SECURITY	63.00	830.10	1,382.78
001-1271-6231-4055-40001-3-000	SOCIAL SECURITY (FICA)	0.00	30.04	0.00
001-1271-6231-4055-46200-4-000	TITLE III - SOCIAL SECURITY/ERVIN	105.00	82.72	283.80
001-1271-6231-4055-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/ERVIN	50.00	38.89	0.00
001-1271-6231-7500-00001-1-000	SOCIAL SECURITY/FMECC	0.00	0.00	22.68
001-1271-6231-7500-46200-4-000	TITLE III - SOCIAL SECURITY/FMECC	37.00	24.83	77.20
001-1271-6231-7500-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/FMECC	17.00	11.71	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**12,602.00**	**10,437.58**	**11,330.00**
001-1271-6232-1050-00001-1-000	MEDICARE/RUSKIN	0.00	0.00	25.53
001-1271-6232-1050-40001-1-000	MEDICARE	611.00	493.20	313.88
001-1271-6232-1050-40001-3-000	MEDICARE CLASS	0.00	16.61	0.00
001-1271-6232-1050-46200-4-000	TITLE III - MEDICARE/RUSKIN	41.00	30.57	87.11
001-1271-6232-1050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/RUSKIN	20.00	14.35	0.00
001-1271-6232-1060-00001-1-000	MEDICARE	0.00	0.00	186.85
001-1271-6232-1060-46200-4-000	TITLE III - MEDICARE/HMFC	0.00	0.00	32.39
001-1271-6232-3050-00001-1-000	MEDICARE/SANTA FE	0.00	0.00	19.19
001-1271-6232-3050-40001-1-000	MEDICARE	662.00	566.49	303.69
001-1271-6232-3050-40001-3-000	MEDICARE CLASS	0.00	18.13	0.00
001-1271-6232-3050-46200-4-000	TITLE III - MEDICARE/SANTA FE	42.00	33.32	65.37
001-1271-6232-3050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	20.00	15.68	0.00
001-1271-6232-4010-00001-1-000	MEDICARE/COMPASS	0.00	0.00	9.19
001-1271-6232-4010-40001-1-000	MEDICARE CLASS	101.00	75.80	0.00
001-1271-6232-4010-40001-3-000	MEDICARE CLASS	0.00	5.13	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6232-4010-46200-4-000	TITLE III - MEDICARE/COMPASS	14.00	9.44	31.33
001-1271-6232-4010-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/COMPASS	7.00	4.47	0.00
001-1271-6232-4015-00001-1-000	MEDICARE/DOBBS	0.00	0.00	9.19
001-1271-6232-4015-40001-1-000	MEDICARE	314.00	311.05	264.57
001-1271-6232-4015-40001-3-000	MEDICARE CLASS	0.00	5.53	0.00
001-1271-6232-4015-46200-4-000	TITLE III - MEDICARE/DOBBS	14.00	10.21	31.33
001-1271-6232-4015-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/DOBBS	7.00	4.78	0.00
001-1271-6232-4020-00001-1-000	MEDICARE/JOHNSON	0.00	0.00	9.07
001-1271-6232-4020-46200-4-000	TITLE III - MEDICARE/JOHNSON	0.00	0.00	30.93
001-1271-6232-4025-00001-1-000	MEDICARE/SYMINGTON	0.00	0.00	7.91
001-1271-6232-4025-40001-1-000	MEDICARE - SYMINGTON	0.00	0.00	78.08
001-1271-6232-4025-46200-4-000	TITLE III - MEDICARE/SYMINGTON	0.00	0.00	27.01
001-1271-6232-4030-00001-1-000	MEDICARE/TRUMAN	0.00	0.00	10.91
001-1271-6232-4030-40001-1-000	MEDICARE - PARA/TRANSLATOR/TRUMAN	306.00	261.76	255.89
001-1271-6232-4030-40001-3-000	MEDICARE CLASS	0.00	4.64	0.00
001-1271-6232-4030-46200-4-000	TITLE III - MEDICARE/TRUMAN	14.00	8.55	37.33
001-1271-6232-4030-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/TRUMAN	7.00	4.02	0.00
001-1271-6232-4035-00001-1-000	MEDICARE/WARFORD	0.00	0.00	8.03
001-1271-6232-4035-40001-1-000	MEDICARE - WARFORD	108.00	61.80	0.00
001-1271-6232-4035-40001-3-000	MEDICARE CLASS	0.00	4.90	0.00
001-1271-6232-4035-46200-4-000	TITLE III - MEDICARE/WARFORD	14.00	9.02	27.33
001-1271-6232-4035-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/WARFORD	7.00	4.24	0.00
001-1271-6232-4045-00001-1-000	MEDICARE/SANTA FE	0.00	0.00	9.33
001-1271-6232-4045-40001-1-000	MEDICARE	148.00	132.84	177.60
001-1271-6232-4045-40001-3-000	MEDICARE CLASS	0.00	4.24	0.00
001-1271-6232-4045-46200-4-000	TITLE III - MEDICARE/SANTA FE	13.00	7.82	31.87
001-1271-6232-4045-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	7.00	3.70	0.00
001-1271-6232-4050-00001-1-000	MEDICARE/INGELS	0.00	0.00	10.87
001-1271-6232-4050-40001-1-000	MEDICARE - INGELS	99.00	62.51	78.09
001-1271-6232-4050-40001-3-000	MEDICARE CLASS	0.00	4.95	0.00
001-1271-6232-4050-46200-4-000	TITLE III - MEDICARE/INGELS	13.00	9.12	37.05
001-1271-6232-4050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/INGELS	6.00	4.31	0.00
001-1271-6232-4055-00001-1-000	MEDICARE/ERVIN	0.00	0.00	19.46
001-1271-6232-4055-40001-1-000	MEDICARE	299.00	194.03	323.37
001-1271-6232-4055-40001-3-000	MEDICARE CLASS	15.00	7.03	0.00
001-1271-6232-4055-46200-4-000	TITLE III - MEDICARE/ERVIN	25.00	19.33	66.34
001-1271-6232-4055-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/ERVIN	12.00	9.10	0.00
001-1271-6232-7500-00001-1-000	MEDICARE/FMECC	0.00	0.00	5.28
001-1271-6232-7500-46200-4-000	TITLE III - MEDICARE/FMECC	9.00	5.79	18.12
001-1271-6232-7500-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/FMECC	4.00	2.72	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,959.00**	**2,441.18**	**2,649.49**
001-1271-6241-1050-00001-1-000	BENEFITS/RUSKIN	0.00	0.00	282.88
001-1271-6241-1050-40001-1-000	BENEFITS	17,078.00	15,675.28	9,098.96
001-1271-6241-1050-46200-4-000	TITLE III - BENEFITS/RUSKIN	0.00	0.00	964.12
001-1271-6241-1060-00001-1-000	BENEFITS	0.00	0.00	130.40
001-1271-6241-1060-46200-4-000	TITLE III - BENEFITS/HMFC	0.00	0.00	358.27
001-1271-6241-3050-00001-1-000	BENEFITS/SMITH HALE	0.00	0.00	212.28
001-1271-6241-3050-40001-1-000	BENEFITS	9,779.00	8,618.02	8,648.96
001-1271-6241-3050-46200-4-000	TITLE III - BENEFITS/SMITH HALE	0.00	0.00	723.47
001-1271-6241-4010-00001-1-000	BENEFITS/COMPASS	0.00	0.00	101.85
001-1271-6241-4010-40001-1-000	MED/LIFE/DENTL INSURANCE	2,678.00	2,419.70	0.00
001-1271-6241-4010-46200-4-000	TITLE III - BENEFITS/COMPASS	0.00	0.00	347.22
001-1271-6241-4015-00001-1-000	BENEFITS/DOBBS	0.00	0.00	101.85
001-1271-6241-4015-40001-1-000	BENEFITS	8,909.00	7,203.64	11,167.55
001-1271-6241-4015-46200-4-000	TITLE III - BENEFITS/DOBBS	0.00	0.00	347.22
001-1271-6241-4020-00001-1-000	BENEFITS/JOHNSON	0.00	0.00	100.73
001-1271-6241-4020-46200-4-000	TITLE III - BENEFITS/JOHNSON	0.00	0.00	343.22
001-1271-6241-4025-00001-1-000	BENEFITS/SYMINGTON	0.00	0.00	87.98
001-1271-6241-4025-40001-1-000	BENEFITS - SYMINGTON	0.00	0.00	2,007.86
001-1271-6241-4025-46200-4-000	TITLE III - BENEFITS/SYMINGTON	0.00	0.00	299.67
001-1271-6241-4030-00001-1-000	BENEFITS/TRUMAN	0.00	0.00	121.42
001-1271-6241-4030-40001-1-000	BENEFITS - PARA/TRANSLATOR/TRUMAN	8,675.00	6,059.09	4,791.72

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-1271-6241-4030-46200-4-000	TITLE III - BENEFITS/TRUMAN	0.00	0.00	413.97
001-1271-6241-4035-00001-1-000	BENEFITS/WARFORD	0.00	0.00	88.66
001-1271-6241-4035-40001-1-000	BENEFITS - WARFORD	2,853.00	90.22	0.00
001-1271-6241-4035-46200-4-000	TITLE III - BENEFITS/WARFORD	0.00	0.00	301.97
001-1271-6241-4045-00001-1-000	BENEFITS/SANTA FE	0.00	0.00	103.62
001-1271-6241-4045-40001-1-000	BENEFITS	2,204.00	1,787.36	25.35
001-1271-6241-4045-46200-4-000	TITLE III - BENEFITS/SANTA FE	0.00	0.00	353.01
001-1271-6241-4050-00001-1-000	BENEFITS/INGELS	0.00	0.00	120.30
001-1271-6241-4050-40001-1-000	BENEFITS - INGELS	2,608.00	91.06	2,007.71
001-1271-6241-4050-46200-4-000	TITLE III - BENEFITS/INGELS	0.00	0.00	409.80
001-1271-6241-4055-00001-1-000	BENEFITS/ERVIN	0.00	0.00	215.75
001-1271-6241-4055-40001-1-000	BENEFITS	9,215.00	3,072.52	5,077.96
001-1271-6241-4055-46200-4-000	TITLE III - BENEFITS/ERVIN	0.00	0.00	735.15
001-1271-6241-7500-00001-1-000	BENEFITS/FMECC	0.00	0.00	58.66
001-1271-6241-7500-46200-4-000	TITLE III - BENEFITS/FMECC	0.00	0.00	199.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	63,999.00	45,016.89	50,349.34
001-1271-6314-1050-00000-1-000	TRANSLATOR SUBSTITUTES	0.00	0.00	108.83
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	108.83
001-1271-6412-1050-45100-4-048	TITLE I - TECH SUPPLIES/ELL (INDIRECT)	0.00	0.00	1,095.31
001-1271-6412-1050-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/RUSKIN	2,085.00	0.00	0.00
001-1271-6412-1060-45100-4-048	TITLE I - TECH SUPPLIES/HMFC (INDIRECT)	0.00	0.00	407.34
001-1271-6412-3050-45100-4-048	TITLE I - TECH SUPPLIES/SH (INDIRECT)	0.00	0.00	822.35
001-1271-6412-3050-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/SMITH HALE	2,162.00	0.00	0.00
001-1271-6412-4010-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/COMPASS	704.00	0.00	0.00
001-1271-6412-4015-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/DOBBS	690.00	0.00	0.00
001-1271-6412-4030-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/TRUMAN	672.00	0.00	0.00
001-1271-6412-4035-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/WARFORD	697.00	0.00	0.00
001-1271-6412-4045-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/SANTA FE	661.00	0.00	0.00
001-1271-6412-4050-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/INGELS	637.00	0.00	0.00
001-1271-6412-4055-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/ERVIN	1,258.00	0.00	0.00
001-1271-6412-7500-46200-4-000	TITLE III (LEP) - TECH SUPPLIES/FMECC	434.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	10,000.00	0.00	2,325.00
001-1271-6491-1050-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	32.53
001-1271-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	3,826.47	85.50	0.00
001-1271-6491-1050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	229.35	0.00	149.67
001-1271-6491-1050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/RUSKIN	2,096.68	0.00	0.00
001-1271-6491-1060-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	12.08
001-1271-6491-1060-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	55.62
001-1271-6491-3050-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	24.41
001-1271-6491-3050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	3,967.77	93.32	0.00
001-1271-6491-3050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	237.82	0.00	112.32
001-1271-6491-3050-46201-4-000	TITLE III IMM - SUPPLIES/MATERIALS/SMITH HALE	2,174.11	0.00	0.00
001-1271-6491-4010-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	11.72
001-1271-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	1,292.01	26.40	0.00
001-1271-6491-4010-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	77.44	0.00	53.91
001-1271-6491-4010-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/COMPASS	707.94	0.00	0.00
001-1271-6491-4015-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	11.72
001-1271-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	1,266.31	28.48	0.00
001-1271-6491-4015-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	75.90	0.00	53.91
001-1271-6491-4015-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/DOBBS	693.86	0.00	0.00
001-1271-6491-4020-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	11.58
001-1271-6491-4020-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	53.28
001-1271-6491-4025-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	10.12
001-1271-6491-4025-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	46.53
001-1271-6491-4030-45100-4-048	TITLE I- SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	13.96
001-1271-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	1,233.28	23.95	0.00
001-1271-6491-4030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	73.92	0.00	64.26
001-1271-6491-4030-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/TRUMAN	675.76	0.00	0.00
001-1271-6491-4035-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	10.19
001-1271-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	1,279.16	25.24	0.00
001-1271-6491-4035-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	76.67	0.00	46.89
001-1271-6491-4035-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/WARFORD	700.90	0.00	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1271-6491-4045-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	11.91
001-1271-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTA FE	1,213.09	21.83	0.00
001-1271-6491-4045-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	72.71	0.00	54.81
001-1271-6491-4045-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/SANTA FE	664.70	0.00	0.00
001-1271-6491-4050-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	13.83
001-1271-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	1,169.05	25.53	0.00
001-1271-6491-4050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	70.07	0.00	63.63
001-1271-6491-4050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/INGELS	640.57	0.00	0.00
001-1271-6491-4055-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	24.80
001-1271-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	2,308.73	50.10	0.00
001-1271-6491-4055-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	138.38	0.00	114.12
001-1271-6491-4055-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/ERVIN	1,265.04	0.00	0.00
001-1271-6491-7500-45100-4-048	TITLE I - SUPPLIES/MATL (INDIRECT COST)	0.00	0.00	6.76
001-1271-6491-7500-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/FMECC	796.49	12.59	0.00
001-1271-6491-7500-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	47.74	0.00	31.05
001-1271-6491-7500-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/FMECC	436.44	0.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**29,508.36**	**392.94**	**1,095.61**
FUNCTION 1271 TOTAL	**BILINGUAL**	**339,041.36**	**245,822.49**	**278,999.32**
001-1281-6131-4055-12810-3-000	ECSE - EXTRA DUTY/ERVIN	0.00	338.45	0.00
001-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	62.25	2,726.43	5,199.15
001-1281-6131-4055-12810-3-003	ECSE - EXTRA DUTY/ERVIN - PRIOR YEAR	0.00	0.00	670.06
001-1281-6131-7500-12810-3-000	EXTRA DUTY - ECSE/ECC	0.00	338.46	0.00
001-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	3,023.75	2,492.72	4,199.23
001-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	0.00	0.00	541.19
OBJECT 6131 TOTAL	**EXTRA DUTY**	**3,086.00**	**5,896.06**	**10,609.63**
001-1281-6151-4055-12810-3-000	ECSE - PRINCIPAL SECRETARY - ERVIN	19,902.00	15,868.25	17,539.21
001-1281-6151-7500-12810-3-000	ECSE OFFICE/CLERICAL	20,706.00	20,830.23	27,875.52
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**40,608.00**	**36,698.48**	**45,414.73**
001-1281-6152-4055-12810-3-000	ECSE - PARAPROFESSIONALS/HEALTH PROF - ERVIN	153,792.00	158,333.80	139,974.90
001-1281-6152-7500-12810-3-000	ECSE AIDES	182,237.00	180,129.64	133,267.42
OBJECT 6152 TOTAL	**SALARIES-MANAGERIAL**	**336,029.00**	**338,463.44**	**273,242.32**
001-1281-6211-7500-12810-3-000	ECSE - RETIREMENT/FMECC	3,178.00	2,214.26	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**3,178.00**	**2,214.26**	**0.00**
001-1281-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	16,385.00	15,652.14	13,345.60
001-1281-6221-4055-12810-3-002	NON-TEACHER RETIREMENT	4.28	187.03	356.65
001-1281-6221-4055-12810-3-003	ECSE - RETIREMENT/ERVIN - PRIOR YEAR	0.00	0.00	45.97
001-1281-6221-7500-12810-3-000	NON TEACH RETIRE	18,121.00	17,089.46	14,983.68
001-1281-6221-7500-12810-3-002	NON-TEACHER RETIREMENT	207.43	171.03	288.10
001-1281-6221-7500-12810-3-003	ECSE - RETIREMENT/FMECC - PRIOR YEAR	0.00	0.00	37.12
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**34,717.71**	**33,099.66**	**29,057.12**
001-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	10,560.00	10,461.83	9,348.21
001-1281-6231-4055-12810-3-002	SOCIAL SECURITY (FICA)	3.85	169.05	322.35
001-1281-6231-4055-12810-3-003	ECSE - SOCIAL SECURITY/ERVIN - PRIOR YR	0.00	0.00	41.55
001-1281-6231-7500-12810-3-000	SOCIAL SECURITY	12,583.00	11,102.86	8,764.89
001-1281-6231-7500-12810-3-002	SOCIAL SECURITY (FICA)	187.48	154.54	260.35
001-1281-6231-7500-12810-3-003	ECSE - SOCIAL SECURITY/FMECC - PRIOR YR	0.00	0.00	33.55
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**23,334.33**	**21,888.28**	**18,770.90**
001-1281-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	2,470.00	2,416.85	2,186.20
001-1281-6232-4055-12810-3-002	MEDICARE CLASS	0.92	39.54	75.38
001-1281-6232-4055-12810-3-003	ECSE - MEDICARE/ERVIN - PRIOR YEAR	0.00	0.00	9.71
001-1281-6232-7500-12810-3-000	MEDICARE	2,943.00	2,596.81	2,050.14
001-1281-6232-7500-12810-3-002	MEDICARE CLASS	43.84	36.15	60.90
001-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	0.00	0.00	7.85
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**5,457.76**	**5,089.35**	**4,390.18**
001-1281-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	65,544.00	54,135.23	36,583.12
001-1281-6241-7500-12810-3-000	MED/LIFE/DENTAL	94,492.00	76,083.74	57,523.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**160,036.00**	**130,218.97**	**94,106.12**
001-1281-6311-4055-12810-3-000	EC SPED - TUITION	100,000.00	103,231.09	46,452.25
001-1281-6311-4055-44200-4-416	FEDERAL ECSE - TUITION/ERVIN	0.00	0.00	59,814.50
001-1281-6311-7500-12810-3-000	EC SPED - TUITION	100,000.00	89,916.21	71,443.66
001-1281-6311-7500-12810-3-003	ECSE-TUITION/FMECC (PRIOR YEAR)	0.00	0.00	14,003.59
001-1281-6311-7500-44200-4-416	FEDERL ECSE - TUITION/FMECC	0.00	0.00	59,814.50
OBJECT 6311 TOTAL	**TUITION**	**200,000.00**	**193,147.30**	**251,528.50**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1281-6314-4055-12810-3-000	ECSE - PARA/ERVIN EARLY LEARNING CTR	20,000.00	25,159.33	24,391.56
001-1281-6314-7500-12810-3-000	ECSE - SUBSTITUTES/ECC	30,000.00	37,102.05	30,214.04
OBJECT 6314 TOTAL	STAFFING SERVICES	50,000.00	62,261.38	54,605.60
001-1281-6319-7500-12810-3-000	ECSE - TUITION REIMBURSEMENT/FMECC	0.00	0.00	113.25
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	0.00	0.00	113.25
001-1281-6343-4055-12810-3-000	TRAVEL - ECSE/ERVIN	250.00	242.23	1,537.45
001-1281-6343-7500-12810-3-000	ECSE/ECC - TRAVEL	500.00	804.26	4,812.43
OBJECT 6343 TOTAL	TRAVEL	750.00	1,046.49	6,349.88
001-1281-6411-4055-12810-3-000	ECSE - TEACHING SUPPLIES/ERVIN	4,000.00	4,000.00	3,912.21
001-1281-6411-7500-12810-3-000	ECSE SUPPLIES/ECC	4,000.00	4,008.00	2,043.92
OBJECT 6411 TOTAL	TEACHING SUPPLIES	8,000.00	8,008.00	5,956.13
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	865,196.80	838,031.67	794,144.36
001-1321-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/RUSKIN	0.00	0.00	8,290.00
001-1321-6412-1060-42701-4-000	CARL PERKINS - TECH SUPPLIES/HMFC	0.00	0.00	24,123.90
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	32,413.90
001-1321-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPPLIES/MATL - BUSINESS	8,000.00	3,701.16	8,902.67
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,000.00	3,701.16	8,902.67
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	8,000.00	3,701.16	41,316.57
001-1331-6491-1050-42701-4-000	CARL PERKINS - FACS SUPPLIES/RUSKIN	16,825.00	18,945.16	21,385.18
001-1331-6491-1060-42701-4-000	CARL PERKINS - FACS SUPPLIES/HMFC	0.00	0.00	7,598.77
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	16,825.00	18,945.16	28,983.95
FUNCTION 1331 TOTAL	MARKETING	16,825.00	18,945.16	28,983.95
001-1341-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/HEALTH SERVICES	4,245.00	248.75	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	4,245.00	248.75	0.00
001-1341-6491-1050-42701-4-000	CARL PERKINS - HEALTH SERVICES SUPPLIES	8,500.00	20,745.82	30,072.04
001-1341-6491-1050-42701-4-003	CARL PERKINS - HEALTH SER SUPP (PRIOR YEAR)	324.00	0.00	0.00
001-1341-6491-1060-42701-4-000	CARL PERKINS - HEALTH SUPPLIES/HMFC	0.00	0.00	12,955.10
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,824.00	20,745.82	43,027.14
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	13,069.00	20,994.57	43,027.14
001-1351-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPP/MATLS - MARKETING	1,681.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,681.00	0.00	0.00
FUNCTION 1351 TOTAL	MARKETING EDUCATION	1,681.00	0.00	0.00
001-1371-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	4,000.00	4,000.00	2,455.24
001-1371-6371-1060-42701-4-000	CARL PERKINS - FEES/HMFC	0.00	0.00	938.18
001-1371-6371-3050-33200-3-000	CTE - PLTW MEMBERSHIPS/SMITH HALE	750.00	750.00	0.00
001-1371-6371-3050-46100-4-000	TITLE IV - PLTW FEES/SMITH HALE	750.00	0.00	1,381.58
001-1371-6371-4010-46100-4-000	TITLE IV - PLTW FEES/COMPASS	750.00	750.00	750.00
001-1371-6371-4015-46100-4-000	TITLE IV - PLTW FEES/DOBBS	750.00	750.00	750.00
001-1371-6371-4020-46100-4-000	TITLE IV - PLTW FEES/JOHNSON	0.00	0.00	750.00
001-1371-6371-4025-46100-4-000	TITLE IV - PLTW FEES/SYMINGTON	0.00	0.00	750.00
001-1371-6371-4030-46100-4-000	TITLE IV - PLTW FEES/TRUMAN	750.00	750.00	750.00
001-1371-6371-4035-46100-4-000	TITLE IV - PLTW FEES/WARFORD	750.00	750.00	750.00
001-1371-6371-4045-46100-4-000	TITLE IV - PLTW FEES/SANTA FE	750.00	750.00	750.00
001-1371-6371-4050-46100-4-000	TITLE IV - PLTW FEES/INGELS	750.00	750.00	750.00
001-1371-6371-4055-46100-4-000	TITLE IV - PLTW FEES/ERVIN	750.00	750.00	750.00
001-1371-6371-7500-46100-4-000	PLTW - REGISTRATION/FMECC	0.00	750.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	10,750.00	10,750.00	11,525.00
001-1371-6411-1050-33200-3-000	CTE - PLTW SUPPLIES/RUSKIN	25,133.00	0.00	0.00
001-1371-6411-3050-33200-3-000	CTE - PLTW TEACHING SUPPLIES/SMITH HALE	0.00	11,871.00	0.00
001-1371-6411-3050-46100-4-000	TITLE IV - STEAM SUPPLIES/SMITH HALE	0.00	0.00	18,330.77
001-1371-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	5,000.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	60,133.00	11,871.00	18,330.77
001-1371-6412-3050-33200-3-000	CTE - PLTW TECH SUPPLIES/SH	0.00	4,534.25	15,570.00
001-1371-6412-3050-46100-4-000	TITLE IV - TECH SUPPLIES/SMITH HALE	0.00	0.00	14,035.60
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	4,534.25	29,605.60
001-1371-6491-1050-42701-4-000	CARL PERKINS - SUPPLIES/PLTW	7,500.00	7,847.32	3,107.77
001-1371-6491-1060-42701-4-000	CARL PERKINS - PLTW SUPPLIES/HMFC	0.00	0.00	604.16

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-1371-6491-3050-00137-1-000	PLTW - OTHER SUPPLIES/MATERIALS - SH	0.00	3,469.50	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	7,500.00	11,316.82	3,711.93
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	78,383.00	38,472.07	63,173.30
001-1391-6491-3050-00135-1-000	COMPUTER SCIENCE GRANT - SUPPLIES/SH	0.00	0.00	1,862.50
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,862.50
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	0.00	0.00	1,862.50
001-1411-6371-1050-00175-1-125	REGISTRATION - ROBOTICS	6,350.00	6,350.00	5,000.00
001-1411-6371-1050-46100-4-000	TITLE IV - FEES/RUSKIN	0.00	0.00	4,400.00
001-1411-6371-3050-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	1,200.00	0.00	0.00
001-1411-6371-4010-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	287.00	395.07
001-1411-6371-4015-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	464.50	395.07
001-1411-6371-4020-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	0.00	491.70
001-1411-6371-4025-00175-1-125	LEGO LEAGUE - REGISTRATIONS	0.00	0.00	354.65
001-1411-6371-4030-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	287.00	451.79
001-1411-6371-4035-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	287.00	356.89
001-1411-6371-4045-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	287.00	399.85
001-1411-6371-4050-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	341.00	448.42
001-1411-6371-4055-00175-1-125	LEGO LEAGUE - REGISTRATIONS	500.00	471.50	414.11
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	11,050.00	8,775.00	13,107.55
001-1411-6391-1050-00000-1-000	REGISTRATION/ENTRY FEES - RUSKIN	1,650.00	1,662.00	1,602.00
001-1411-6391-1060-00000-1-000	REGISTRATION/ENTRY FEES - HMFC	0.00	0.00	1,068.00
001-1411-6391-3050-00000-1-000	REGISTRATION/ENTRY FEES - SMITH HALE	1,000.00	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,650.00	1,662.00	2,670.00
001-1411-6491-1050-00175-1-125	ROBOTICS - SUPPLIES/RUSKIN	6,540.00	9,643.64	14,900.46
001-1411-6491-3050-00175-1-125	ROBOTICS - SUPPLIES/SMITH HALE	6,780.00	0.00	0.00
001-1411-6491-4010-00175-1-125	LEGO LEAGUE - SUPPLIES	2,208.00	411.95	366.45
001-1411-6491-4015-00175-1-125	LEGO LEAGUE - SUPPLIES	2,163.00	411.95	366.45
001-1411-6491-4020-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	0.00	360.53
001-1411-6491-4025-00175-1-125	LEGO LEAGUE - SUPPLIES	0.00	0.00	295.03
001-1411-6491-4030-00175-1-125	LEGO LEAGUE - SUPPLIES	2,106.00	411.95	466.36
001-1411-6491-4035-00175-1-125	LEGO LEAGUE - SUPPLIES	2,187.00	411.95	299.10
001-1411-6491-4045-00175-1-125	LEGO LEAGUE - SUPPLIES	2,073.00	411.95	374.87
001-1411-6491-4050-00175-1-125	LEGO LEAGUE - SUPPLIES	1,998.00	411.95	460.41
001-1411-6491-4055-00175-1-125	LEGO LEAGUE - SUPPLIES	3,945.00	1,359.33	228.05
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	30,000.00	13,474.67	18,117.71
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	43,700.00	23,911.67	33,895.26
001-1421-6319-1050-00000-1-000	RUSKIN - EMT SERVICES	1,350.00	1,350.00	0.00
001-1421-6319-1050-00008-1-000	OFFICIALS - RUSKIN	24,000.00	20,963.63	21,205.00
001-1421-6319-1060-00008-1-000	OFFICIALS - HMFC	0.00	0.00	1,800.00
001-1421-6319-3050-00008-1-000	OFFICIALS - SMITH HALE	3,500.00	2,736.37	3,120.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	28,850.00	25,050.00	26,125.00
001-1421-6334-1050-00008-1-000	TRANSPORTATION - ATHLETICS	1,527.00	0.00	249.92
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	1,527.00	0.00	249.92
001-1421-6343-1050-00000-1-811	TRAVEL - STATE/NATL COMPETITION	2,000.00	3,998.57	936.92
001-1421-6343-1050-00008-1-000	TRAVEL - ATHLETICS/COACHES	1,104.30	3,040.88	6,637.35
001-1421-6343-3050-00008-1-000	TRAVEL - ATHLETICS/COACHES	1,145.70	500.00	0.00
OBJECT 6343 TOTAL	TRAVEL	4,250.00	7,539.45	7,574.27
001-1421-6371-1050-00000-1-811	ENTRY FEES - STATE/NATL COMPETITIONS	250.00	250.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	250.00	250.00	0.00
001-1421-6391-1050-00008-1-000	ATHLETICS - PURCHASED SERVICES	26,012.40	28,198.45	31,541.11
001-1421-6391-1060-00008-1-000	ATHLETICS - PURCHASED SERVICES	0.00	0.00	554.80
001-1421-6391-3050-00008-1-000	ATHLETICS - PURCHASED SERVICES	26,987.60	20,196.54	18,498.65
OBJECT 6391 TOTAL	PURCHASED SERVICES	53,000.00	48,394.99	50,594.56
001-1421-6411-1050-00008-1-000	ATHLETIC EQUIPMENT - RUSKIN	41,500.00	45,823.96	37,737.42
001-1421-6411-3050-00008-1-000	ATHLETIC EQUIPMENT - SMITH HALE	5,500.00	4,642.58	71.56
OBJECT 6411 TOTAL	TEACHING SUPPLIES	47,000.00	50,466.54	37,808.98
001-1421-6491-1050-00008-1-000	ATHLETIC SUPPLIES - RUSKIN	27,000.00	23,571.13	25,534.96
001-1421-6491-1060-00008-1-000	ATHLETICS - SUPPLIES/HMFC	0.00	0.00	268.58
001-1421-6491-3050-00008-1-000	ATHLETICS - SUPPLIES/SMITH HALE	4,000.00	2,779.64	8,277.32
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	31,000.00	26,350.77	34,080.86
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	165,877.00	158,051.75	156,433.59
001-1921-6311-1050-42701-4-000	CARL PERKINS - TUITION	108,800.00	86,400.00	0.00
001-1921-6311-1050-46100-4-000	TITLE IV - TUITION/RUSKIN	32,000.00	0.00	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
OBJECT 6311 TOTAL	TUITION	140,800.00	86,400.00	0.00
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	140,800.00	86,400.00	0.00
001-2112-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	53,087.00	51,397.71	50,715.69
001-2112-6151-1060-00001-1-000	ATTEND OFCE/CLERICAL - HMFC	0.00	0.00	30,304.00
001-2112-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	56,416.00	42,239.72	24,639.00
001-2112-6151-4010-00001-1-000	ATTENDENCE CLERK - COMPASS	25,847.00	25,210.15	23,919.01
001-2112-6151-4015-00001-1-000	ATTEND OFCE/CLERICAL DOBBS	23,653.00	23,092.35	21,966.00
001-2112-6151-4020-00001-1-000	ATTENDANCE CLERK - JOHNSON	0.00	0.00	12,290.95
001-2112-6151-4025-00001-1-000	ATTENDANCE CLERK - SYMINGTON	0.00	0.00	21,966.00
001-2112-6151-4030-00001-1-000	ATTENDANCE CLERK - TRUMAN	23,653.00	23,072.29	21,795.28
001-2112-6151-4035-00001-1-000	ATTENDANCE CLERK - WARFORD	27,420.00	26,734.99	25,464.96
001-2112-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	23,653.00	23,062.80	21,966.00
001-2112-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	33,723.00	31,593.28	30,425.68
001-2112-6151-4055-00001-1-000	ATTENDANCE CLERK - ERVIN EARLY LEARNING	25,009.00	24,440.39	19,318.91
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	292,461.00	270,843.68	304,771.48
001-2112-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	5,090.00	4,345.64	4,248.62
001-2112-6221-1060-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	2,638.19
001-2112-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	4,615.00	3,204.02	1,710.95
001-2112-6221-4010-00001-1-000	RETIREMENT - COMPASS	2,498.00	2,428.48	2,267.41
001-2112-6221-4015-00001-1-000	NON TEACHER RETIREMENT	2,347.00	2,196.54	2,057.60
001-2112-6221-4020-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	1,158.00
001-2112-6221-4025-00001-1-000	NON TEACH RETIRE	0.00	0.00	2,057.60
001-2112-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	1,644.00	1,582.65	1,495.24
001-2112-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,605.00	2,533.19	2,367.56
001-2112-6221-4045-00001-1-000	NON TEACH RETIRE	2,347.00	2,194.51	1,506.96
001-2112-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	2,335.00	2,167.35	2,087.25
001-2112-6221-4055-00001-1-000	RETIREMENT - ERVIN EARLY LEARNING	2,440.00	2,375.73	1,795.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	25,921.00	23,028.11	25,390.38
001-2112-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,292.00	3,063.78	3,048.22
001-2112-6231-1060-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	1,849.39
001-2112-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,498.00	2,546.40	1,492.31
001-2112-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	1,603.00	1,409.59	1,364.00
001-2112-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	1,467.00	1,419.99	1,353.84
001-2112-6231-4020-00001-1-000	SOCIAL SECURITY (FICA)	0.00	0.00	752.48
001-2112-6231-4025-00001-1-000	SOCIAL SECURITY	0.00	0.00	1,335.36
001-2112-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	1,467.00	1,430.50	1,351.41
001-2112-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	1,701.00	1,010.48	1,001.92
001-2112-6231-4045-00001-1-000	Salaries Board paid Taxes for code 6231	1,467.00	1,403.28	1,362.00
001-2112-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,091.00	1,957.74	1,886.50
001-2112-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN EARLY LEARNING	1,551.00	1,421.38	1,101.57
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	18,137.00	15,663.14	17,899.00
001-2112-6232-1050-00001-1-000	MEDICARE TAX 001	770.00	716.52	712.97
001-2112-6232-1060-00001-1-000	MEDICARE TAX 001	0.00	0.00	432.56
001-2112-6232-3050-00001-1-000	MEDICARE TAX 001	819.00	595.55	348.96
001-2112-6232-4010-00001-1-000	MEDICARE - COMPASS	375.00	329.77	318.95
001-2112-6232-4015-00001-1-000	MEDICARE TAX 001	343.00	332.07	316.64
001-2112-6232-4020-00001-1-000	MEDICARE TAX	0.00	0.00	176.04
001-2112-6232-4025-00001-1-000	Salaries Board paid Taxes for code 6232	0.00	0.00	312.24
001-2112-6232-4030-00001-1-000	MEDICARE TAX 001	343.00	334.65	316.01
001-2112-6232-4035-00001-1-000	MEDICARE TAX 001	398.00	236.34	234.24
001-2112-6232-4045-00001-1-000	MEDICARE	343.00	328.28	318.48
001-2112-6232-4050-00001-1-000	MEDICARE TAX 001	489.00	457.84	441.16
001-2112-6232-4055-00001-1-000	MEDICARE - ERVIN EARLY LEARNING	363.00	332.49	257.58
OBJECT 6232 TOTAL	MEDICARE CLASS	4,243.00	3,663.51	4,185.83
001-2112-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	21,213.00	12,066.68	11,320.12
001-2112-6241-1060-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	8,204.76
001-2112-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	10,962.00	4,552.88	352.96
001-2112-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	10,607.00	10,249.34	9,098.96
001-2112-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	8,986.14	8,078.76
001-2112-6241-4020-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,618.52
001-2112-6241-4025-00001-1-000	MED/LIFE/DENTAL	0.00	0.00	8,078.76
001-2112-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	355.00	58.38	50.56
001-2112-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2112-6241-4045-00001-1-000	MED/LIFE/DENTAL	10,607.00	8,986.14	46.06
001-2112-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE	355.00	58.38	50.56
001-2112-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	10,607.00	10,249.34	6,891.18
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**85,920.00**	**65,456.62**	**65,890.16**
001-2112-6314-1050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,500.00	5,362.77	1,703.56
001-2112-6314-1060-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	0.00	0.00	893.07
001-2112-6314-3050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,000.00	4,239.69	651.13
001-2112-6314-4010-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,200.00	1,049.79	808.76
001-2112-6314-4015-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	865.42	769.08
001-2112-6314-4020-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	0.00	0.00	9,190.17
001-2112-6314-4025-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	0.00	0.00	775.69
001-2112-6314-4030-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	774.41	0.00
001-2112-6314-4035-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	331.89	774.44
001-2112-6314-4045-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	324.51	2,030.54
001-2112-6314-4050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	876.74	1,368.53
001-2112-6314-4055-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	5,000.00	4,271.74	7,402.26
001-2112-6314-7500-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	578.94	842.87
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**22,700.00**	**18,675.90**	**27,210.10**
001-2112-6491-1050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - RUSKIN	1,000.00	0.00	0.00
001-2112-6491-1050-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.95	232.35	0.00
001-2112-6491-3050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - SMITH HALE	12.45	987.55	0.00
001-2112-6491-3050-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	1.04	253.76	0.00
001-2112-6491-4010-00141-1-000	UNITED WAY - SUPPLIES/MATLS - COMPASS	7.54	992.46	0.00
001-2112-6491-4010-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.29	71.81	0.00
001-2112-6491-4015-00141-1-000	UNITED WAY - SUPPLIES/MATLS - DOBBS	127.48	872.52	0.00
001-2112-6491-4015-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.31	77.39	0.00
001-2112-6491-4030-00141-1-000	UNITED WAY - SUPPLIES/MATLS - TRUMAN	0.00	1,000.00	0.00
001-2112-6491-4030-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.29	65.01	0.00
001-2112-6491-4035-00141-1-000	UNITED WAY - SUPPLIES/MATLS - WARFORD	1.91	998.09	0.00
001-2112-6491-4035-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.28	68.62	0.00
001-2112-6491-4045-00141-1-000	UNITED WAY - SUPPLIES/MATLS - SANTA FE	0.00	1,000.00	0.00
001-2112-6491-4045-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.24	59.36	0.00
001-2112-6491-4050-00141-1-000	UNITED WAY - SUPPLIES/MATLS - INGELS	0.00	1,000.00	0.00
001-2112-6491-4050-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.29	69.31	0.00
001-2112-6491-4055-00141-1-000	UNITED WAY - SUPPLIES/MATLS - ERVIN	12.00	988.00	0.00
001-2112-6491-4055-00141-1-025	UNITED WAY - SUPPLIES/MATLS - BURKE ACADEMY	0.41	98.29	0.00
001-2112-6491-7500-00141-1-000	UNITED WAY - SUPPLIES/MATLS - FMECC	6.70	993.30	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**1,172.18**	**9,827.82**	**0.00**
FUNCTION 2112 TOTAL	**ATTENDANCE SERVICES**	**450,554.18**	**407,158.78**	**445,346.95**
001-2113-6151-1050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	17,455.00	4,207.91	0.00
001-2113-6151-3050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	7,028.00	4,593.83	0.00
001-2113-6151-4010-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	385.00	1,298.15	0.00
001-2113-6151-4015-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	374.00	1,402.56	0.00
001-2113-6151-4030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	366.00	1,175.52	0.00
001-2113-6151-4035-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	381.00	1,243.92	0.00
001-2113-6151-4045-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	359.00	1,074.48	0.00
001-2113-6151-4050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	348.00	1,254.72	0.00
001-2113-6151-4055-00001-1-000	TRANSITION CASE MANAGER - ERVIN	40,020.00	39,427.92	38,271.00
001-2113-6151-4055-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	458.00	1,777.68	0.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**67,174.00**	**57,456.69**	**38,271.00**
001-2113-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	1,543.00	368.20	0.00
001-2113-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	622.00	402.00	0.00
001-2113-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	34.00	113.52	0.00
001-2113-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	33.00	122.72	0.00
001-2113-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	33.00	102.78	0.00
001-2113-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	34.00	108.86	0.00
001-2113-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	32.00	94.00	0.00
001-2113-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	31.00	109.84	0.00
001-2113-6221-4055-00001-1-000	RETIREMENT - ERVIN	3,470.00	3,373.04	3,215.27
001-2113-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	41.00	155.60	0.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**5,873.00**	**4,950.56**	**3,215.27**
001-2113-6231-1050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	1,083.00	250.60	0.00
001-2113-6231-3050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	436.00	273.48	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2113-6231-4010-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	24.00	77.20	0.00
001-2113-6231-4015-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	24.00	83.48	0.00
001-2113-6231-4030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	23.00	70.00	0.00
001-2113-6231-4035-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	24.00	74.08	0.00
001-2113-6231-4045-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	23.00	63.96	0.00
001-2113-6231-4050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	22.00	74.80	0.00
001-2113-6231-4055-00001-1-000	SOCIAL SECURITY/ERVIN	2,482.00	2,168.78	2,101.59
001-2113-6231-4055-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	29.00	105.84	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**4,170.00**	**3,242.22**	**2,101.59**
001-2113-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	254.00	58.68	0.00
001-2113-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	102.00	63.96	0.00
001-2113-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	18.04	0.00
001-2113-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	19.48	0.00
001-2113-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	16.36	0.00
001-2113-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	17.32	0.00
001-2113-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	14.92	0.00
001-2113-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	17.56	0.00
001-2113-6232-4055-00001-1-000	MEDICARE - ERVIN	581.00	507.18	491.60
001-2113-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	7.00	24.76	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**980.00**	**758.26**	**491.60**
001-2113-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	5,059.00	1,166.58	0.00
001-2113-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	2,037.00	1,273.74	0.00
001-2113-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	112.00	359.82	0.00
001-2113-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	109.00	388.88	0.00
001-2113-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	107.00	325.86	0.00
001-2113-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	111.00	344.90	0.00
001-2113-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	104.00	297.94	0.00
001-2113-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	101.00	347.96	0.00
001-2113-6241-4055-00001-1-000	BENEFITS - ERVIN	10,607.00	9,799.34	8,648.96
001-2113-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	133.00	492.72	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**18,480.00**	**14,797.74**	**8,648.96**
FUNCTION 2113 TOTAL	**SOCIAL SERVICES**	**96,677.00**	**81,205.47**	**52,728.42**
001-2114-6131-1050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	2,085.00	2,894.77	1,984.03
001-2114-6131-1060-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	80.61	731.44
001-2114-6131-3050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	2,162.00	2,046.35	1,071.21
001-2114-6131-4010-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	704.00	621.54	514.15
001-2114-6131-4015-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	690.00	662.44	514.15
001-2114-6131-4020-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	77.23	508.14
001-2114-6131-4025-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	67.43	443.78
001-2114-6131-4030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	672.00	593.86	612.85
001-2114-6131-4035-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	697.00	591.85	447.20
001-2114-6131-4045-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	661.00	533.71	522.74
001-2114-6131-4050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	637.00	622.88	606.84
001-2114-6131-4055-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	1,258.00	1,274.28	1,088.37
001-2114-6131-7500-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	434.00	378.75	296.12
OBJECT 6131 TOTAL	**EXTRA DUTY**	**10,000.00**	**10,445.70**	**9,341.02**
001-2114-6151-1050-00001-1-000	RESIDENCY COORDINATOR	11,449.00	17,366.88	10,200.72
001-2114-6151-1060-00001-1-000	RESIDENCY COORDINATOR	0.00	0.00	3,790.80
001-2114-6151-3050-00001-1-000	RESIDENCY COORDINATOR	11,872.00	18,953.75	7,655.28
001-2114-6151-4010-00001-1-000	RESIDENCY COORDINATOR	3,866.00	5,362.98	3,674.16
001-2114-6151-4015-00001-1-000	RESIDENCY COORDINATOR	3,789.00	5,786.19	3,674.16
001-2114-6151-4020-00001-1-000	RESIDENCY COORDINATOR	0.00	0.00	3,631.44
001-2114-6151-4025-00001-1-000	RESIDENCY COORDINATOR	0.00	0.00	3,171.36
001-2114-6151-4030-00001-1-000	RESIDENCY COORDINATOR	3,690.00	4,866.58	4,379.76
001-2114-6151-4035-00001-1-000	RESIDENCY COORDINATOR	3,828.00	5,127.01	3,195.84
001-2114-6151-4045-00001-1-000	RESIDENCY COORDINATOR	3,630.00	4,435.29	3,735.60
001-2114-6151-4050-00001-1-000	RESIDENCY COORDINATOR	3,498.00	5,184.04	4,336.80
001-2114-6151-4055-00001-1-000	RESIDENCY COORDINATOR	6,908.00	10,994.71	7,777.92
001-2114-6151-7500-00001-1-000	RESIDENCY COORDINATOR	2,384.00	3,304.42	2,116.08
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**54,914.00**	**81,381.85**	**61,339.92**
001-2114-6153-1050-00001-1-000	SUB - ATTENDANCE	0.00	0.00	507.63
OBJECT 6153 TOTAL	**SALARIES-TECHNICAL**	**0.00**	**0.00**	**507.63**
001-2114-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	937.00	1,184.70	898.21

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2114-6221-1060-00001-1-000	OPEN ENROLLMENT - RETIREMENT	0.00	5.54	314.48
001-2114-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	971.00	1,216.48	635.10
001-2114-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	317.00	347.11	304.80
001-2114-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	310.00	374.02	304.80
001-2114-6221-4020-00001-1-000	OPEN ENROLLMENT - RETIREMENT	0.00	5.29	301.21
001-2114-6221-4025-00001-1-000	OPEN ENROLLMENT - RETIREMENT	0.00	4.62	263.16
001-2114-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	302.00	316.98	363.29
001-2114-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	313.00	331.71	265.20
001-2114-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	297.00	288.54	309.92
001-2114-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	287.00	336.98	359.67
001-2114-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	565.00	711.77	645.28
001-2114-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	195.00	213.56	175.71
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**4,494.00**	**5,337.30**	**5,140.83**
001-2114-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	840.00	1,194.60	738.58
001-2114-6231-1060-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	0.00	5.00	262.53
001-2114-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	871.00	1,234.88	504.85
001-2114-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	284.00	351.92	242.32
001-2114-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	278.00	379.38	242.32
001-2114-6231-4020-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	0.00	4.79	239.52
001-2114-6231-4025-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	0.00	4.18	209.17
001-2114-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	271.00	321.35	288.76
001-2114-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	281.00	336.46	210.81
001-2114-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	267.00	292.42	246.23
001-2114-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	257.00	341.58	285.99
001-2114-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	507.00	721.60	512.86
001-2114-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	175.00	216.42	139.35
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**4,031.00**	**5,404.58**	**4,123.29**
001-2114-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	197.00	279.42	172.66
001-2114-6232-1060-00001-1-000	OPEN ENROLLMENT - MEDICARE	0.00	1.17	61.47
001-2114-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	204.00	288.72	118.01
001-2114-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	67.00	82.37	56.67
001-2114-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	65.00	88.67	56.67
001-2114-6232-4020-00001-1-000	OPEN ENROLLMENT - MEDICARE	0.00	1.13	56.06
001-2114-6232-4025-00001-1-000	OPEN ENROLLMENT - MEDICARE	0.00	0.98	48.91
001-2114-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	64.00	75.06	67.46
001-2114-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	66.00	78.76	49.20
001-2114-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	63.00	68.44	57.49
001-2114-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	60.00	79.88	66.88
001-2114-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	119.00	168.71	119.94
001-2114-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	41.00	50.64	32.83
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**946.00**	**1,263.95**	**964.25**
001-2114-6241-1050-00001-1-000	BENEFITS	2,212.00	2,169.88	1,496.83
001-2114-6241-1060-00001-1-000	BENEFITS	0.00	0.00	556.30
001-2114-6241-3050-00001-1-000	BENEFITS	2,294.00	2,368.08	1,123.18
001-2114-6241-4010-00001-1-000	BENEFITS	747.00	670.00	539.03
001-2114-6241-4015-00001-1-000	BENEFITS	732.00	723.10	539.03
001-2114-6241-4020-00001-1-000	BENEFITS	0.00	0.00	532.89
001-2114-6241-4025-00001-1-000	BENEFITS	0.00	0.00	465.29
001-2114-6241-4030-00001-1-000	BENEFITS	713.00	607.90	642.68
001-2114-6241-4035-00001-1-000	BENEFITS	740.00	640.56	468.89
001-2114-6241-4045-00001-1-000	BENEFITS	702.00	554.20	548.11
001-2114-6241-4050-00001-1-000	BENEFITS	676.00	647.64	636.30
001-2114-6241-4055-00001-1-000	BENEFITS	1,335.00	1,373.78	1,141.43
001-2114-6241-7500-00001-1-000	BENEFITS	461.00	413.04	310.14
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,612.00**	**10,168.18**	**9,000.10**
001-2114-6391-1050-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	648.57
001-2114-6391-1060-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	241.02
001-2114-6391-3050-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	486.72
001-2114-6391-4010-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	233.61
001-2114-6391-4015-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	233.61
001-2114-6391-4020-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	230.88
001-2114-6391-4025-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	201.63
001-2114-6391-4030-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	278.46

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2114-6391-4035-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	203.19
001-2114-6391-4045-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	237.51
001-2114-6391-4050-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	275.73
001-2114-6391-4055-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	494.52
001-2114-6391-7500-00000-1-061	ENROLLMENT - PURCHASED SERVICES	0.00	0.00	134.55
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	0.00	3,900.00
001-2114-6491-1050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	782.00	900.30	771.31
001-2114-6491-1060-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	286.91
001-2114-6491-3050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	811.00	982.96	579.39
001-2114-6491-4010-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	264.00	278.14	278.09
001-2114-6491-4015-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	259.00	299.88	278.09
001-2114-6491-4020-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	274.84
001-2114-6491-4025-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	0.00	0.00	240.02
001-2114-6491-4030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	252.00	252.11	331.48
001-2114-6491-4035-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	262.00	265.85	241.87
001-2114-6491-4045-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	248.00	229.96	282.74
001-2114-6491-4050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	239.00	268.64	329.00
001-2114-6491-4055-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	472.00	459.01	588.68
001-2114-6491-7500-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	163.00	70.85	160.17
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,752.00	4,007.70	4,642.59
FUNCTION 2114 TOTAL	PUPIL ACCOUNTING SERVICES	88,749.00	118,009.26	98,959.63
001-2122-6151-1050-00001-1-000	COUNSELING OFC/CLER RHS	66,629.00	60,848.29	48,433.53
001-2122-6151-1060-00001-1-000	COUNSELING OFC/CLERK - HMFC	0.00	0.00	33,523.96
001-2122-6151-3050-00001-1-000	COUNSELING OFC/CLER SH	42,036.00	40,812.00	39,037.92
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	108,665.00	101,660.29	120,995.41
001-2122-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	6,019.00	5,458.26	3,852.99
001-2122-6221-1060-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	2,889.55
001-2122-6221-3050-00001-1-000	NON TEACHER RETIRE SH	3,608.00	3,498.76	3,298.72
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	9,627.00	8,957.02	10,041.26
001-2122-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,131.00	3,605.92	2,788.55
001-2122-6231-1060-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	1,959.31
001-2122-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,607.00	2,373.42	2,271.18
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,738.00	5,979.34	7,019.04
001-2122-6232-1050-00001-1-000	MEDICARE TAX 001	967.00	843.14	652.14
001-2122-6232-1060-00001-1-000	MEDICARE TAX 001	0.00	0.00	458.23
001-2122-6232-3050-00001-1-000	MEDICARE TAX 001	610.00	555.03	531.16
OBJECT 6232 TOTAL	MEDICARE CLASS	1,577.00	1,398.17	1,641.53
001-2122-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	21,213.00	19,235.48	7,348.80
001-2122-6241-1060-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	8,648.96
001-2122-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	31,820.00	29,484.82	25,096.72
001-2122-6314-1050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	3,000.00	2,592.52	95.46
001-2122-6314-1060-00000-1-000	COUNSELING CLERK - SUBSTITUTES	0.00	0.00	1,556.52
001-2122-6314-3050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	500.00	0.00	321.91
OBJECT 6314 TOTAL	STAFFING SERVICES	3,500.00	2,592.52	1,973.89
001-2122-6491-1060-00000-1-000	COUNSELOR SUPPLIES - HMFC	0.00	0.00	287.84
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	0.00	306.61	202.52
001-2122-6491-4025-40001-1-000	COUNSELING SUPPLIES - SYMINGTON	0.00	0.00	233.03
001-2122-6491-4030-00000-1-000	COUNSELING SUPPLIES - TRUMAN	175.00	0.00	233.50
001-2122-6491-4035-40001-1-000	COUNSELING SUPPLIES - WARFORD	200.00	0.00	0.00
001-2122-6491-4050-40001-1-000	COUNSELING SUPPLIES - INGELS	350.00	0.00	400.00
001-2122-6491-4055-00000-1-000	COUNSELING SUPPLIES - ERVIN	200.00	68.36	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,225.00	374.97	1,356.89
FUNCTION 2122 TOTAL	COUNSELING SERVICES	163,152.00	150,447.13	168,124.74
001-2125-6151-1050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	21,946.00	22,040.39	16,598.14
001-2125-6151-1060-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	0.00	0.00	6,168.23
001-2125-6151-3050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	22,757.00	24,054.46	12,455.99
001-2125-6151-4010-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	7,411.00	6,806.39	5,978.40
001-2125-6151-4015-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	7,263.00	7,343.28	5,978.40
001-2125-6151-4020-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	0.00	0.00	5,908.56
001-2125-6151-4025-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	0.00	0.00	5,160.23
001-2125-6151-4030-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	7,074.00	6,176.39	7,126.32

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2125-6151-4035-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	7,337.00	6,506.64	5,200.08
001-2125-6151-4045-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	6,958.00	5,628.95	6,078.24
001-2125-6151-4050-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	6,705.00	6,579.12	7,056.48
001-2125-6151-4055-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	13,242.00	13,953.35	12,655.67
001-2125-6151-7500-00001-1-000	DATA ANALYST/SUPPORT SPECIALIST	4,569.00	4,193.03	3,444.18
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**105,262.00**	**103,282.00**	**99,808.92**
001-2125-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,808.00	1,807.90	1,342.81
001-2125-6221-1060-00001-1-000	OPEN ENROLLMENT - RETIREMENT	0.00	0.00	498.84
001-2125-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,875.00	1,973.00	1,007.56
001-2125-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	611.00	558.26	483.58
001-2125-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	599.00	602.32	483.58
001-2125-6221-4020-00001-1-000	OPEN ENROLLMENT - RETIREMENT	0.00	0.00	477.98
001-2125-6221-4025-00001-1-000	OPEN ENROLLMENT - RETIREMENT	0.00	0.00	417.60
001-2125-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	583.00	506.66	576.56
001-2125-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	605.00	533.78	420.60
001-2125-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	573.00	461.68	491.78
001-2125-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	553.00	539.80	570.98
001-2125-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,091.00	1,144.58	1,023.80
001-2125-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	377.00	344.18	279.20
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**8,675.00**	**8,472.16**	**8,074.87**
001-2125-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,361.00	1,260.28	950.88
001-2125-6231-1060-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	0.00	0.00	353.30
001-2125-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,411.00	1,375.40	713.48
001-2125-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	460.00	389.08	342.50
001-2125-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	451.00	419.78	342.50
001-2125-6231-4020-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	0.00	0.00	338.59
001-2125-6231-4025-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	0.00	0.00	295.70
001-2125-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	439.00	353.08	408.32
001-2125-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	455.00	372.04	297.88
001-2125-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	432.00	321.68	348.24
001-2125-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	416.00	376.12	404.32
001-2125-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	821.00	797.60	724.94
001-2125-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	284.00	239.90	196.92
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**6,530.00**	**5,904.96**	**5,717.57**
001-2125-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	319.00	294.56	222.44
001-2125-6232-1060-00001-1-000	OPEN ENROLLMENT - MEDICARE	0.00	0.00	82.64
001-2125-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	330.00	321.68	167.00
001-2125-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	108.00	90.92	80.08
001-2125-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	106.00	98.32	80.08
001-2125-6232-4020-00001-1-000	OPEN ENROLLMENT - MEDICARE	0.00	0.00	79.12
001-2125-6232-4025-00001-1-000	OPEN ENROLLMENT - MEDICARE	0.00	0.00	69.24
001-2125-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	103.00	82.52	95.42
001-2125-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	107.00	87.08	69.74
001-2125-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	101.00	75.32	81.48
001-2125-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	98.00	88.04	94.46
001-2125-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	192.00	186.40	169.48
001-2125-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	67.00	56.12	45.88
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,531.00**	**1,380.96**	**1,337.06**
001-2125-6241-1050-00001-1-000	BENEFITS	4,423.00	4,339.76	2,993.66
001-2125-6241-1060-00001-1-000	BENEFITS	0.00	0.00	1,112.60
001-2125-6241-3050-00001-1-000	BENEFITS	4,587.00	4,736.16	2,246.36
001-2125-6241-4010-00001-1-000	BENEFITS	1,494.00	1,340.00	1,078.06
001-2125-6241-4015-00001-1-000	BENEFITS	1,464.00	1,446.20	1,078.06
001-2125-6241-4020-00001-1-000	BENEFITS	0.00	0.00	1,065.78
001-2125-6241-4025-00001-1-000	BENEFITS	0.00	0.00	930.58
001-2125-6241-4030-00001-1-000	BENEFITS	1,426.00	1,215.80	1,285.36
001-2125-6241-4035-00001-1-000	BENEFITS	1,479.00	1,281.12	937.78
001-2125-6241-4045-00001-1-000	BENEFITS	1,403.00	1,108.40	1,096.22
001-2125-6241-4050-00001-1-000	BENEFITS	1,352.00	1,295.28	1,272.60
001-2125-6241-4055-00001-1-000	BENEFITS	2,669.00	2,747.56	2,282.86
001-2125-6241-7500-00001-1-000	BENEFITS	921.00	826.08	620.28
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**21,218.00**	**20,336.36**	**18,000.20**
FUNCTION 2125 TOTAL	**MOSIS COORDINATOR/SECRETARY**	**143,216.00**	**139,376.44**	**132,938.62**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2132-6312-1050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	563.38	0.00
001-2132-6312-3050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	614.86	0.00
001-2132-6312-4010-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	173.98	0.00
001-2132-6312-4015-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	187.70	0.00
001-2132-6312-4030-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	157.87	0.00
001-2132-6312-4035-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	166.32	0.00
001-2132-6312-4045-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	143.88	0.00
001-2132-6312-4050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	168.17	0.00
001-2132-6312-4055-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	356.66	0.00
001-2132-6312-7500-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	0.00	107.18	0.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**0.00**	**2,640.00**	**0.00**
001-2132-6391-1050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	2,279.11	0.00	0.00
001-2132-6391-3050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	2,487.37	0.00	0.00
001-2132-6391-4010-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	703.81	0.00	0.00
001-2132-6391-4015-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	759.35	0.00	0.00
001-2132-6391-4030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	638.66	0.00	0.00
001-2132-6391-4035-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	672.84	0.00	0.00
001-2132-6391-4045-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	582.06	0.00	0.00
001-2132-6391-4050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	680.32	0.00	0.00
001-2132-6391-4055-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	1,442.87	0.00	0.00
001-2132-6391-7500-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	433.61	0.00	0.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**10,680.00**	**0.00**	**0.00**
001-2132-6491-1050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	62.57	247.72	167.33
001-2132-6491-1060-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	0.00	62.19
001-2132-6491-3050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	68.29	270.36	125.57
001-2132-6491-4010-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	19.32	76.50	60.27
001-2132-6491-4015-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	20.84	82.54	60.27
001-2132-6491-4020-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	0.00	59.57
001-2132-6491-4025-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	0.00	0.00	52.02
001-2132-6491-4030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	17.54	69.42	71.84
001-2132-6491-4035-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	18.47	73.13	52.43
001-2132-6491-4045-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	15.98	63.27	61.28
001-2132-6491-4050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	18.68	73.94	71.14
001-2132-6491-4055-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	39.61	156.83	127.58
001-2132-6491-7500-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	11.90	47.13	34.70
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**293.20**	**1,160.84**	**1,006.19**
FUNCTION 2132 TOTAL	**MEDICAL SERVICES**	**10,973.20**	**3,800.84**	**1,006.19**
001-2134-6151-1050-00001-1-000	SALARIES-NON CERT NURSES 001	60,928.00	76,450.30	73,109.00
001-2134-6151-1050-00001-1-013	HEALTH PROFESSIONAL - CRITTENTON	3,746.00	4,209.95	0.00
001-2134-6151-1050-00001-1-025	HEALTH AIDE - ALTERNATIVE PROGRAM	8,991.00	2,055.68	0.00
001-2134-6151-1050-41200-4-013	NURSES - MEDICAID	12,106.00	14,310.69	26,221.25
001-2134-6151-1050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	29,056.00	6,987.11	0.00
001-2134-6151-1060-00001-1-000	SALARIES-NON CERT NURSES 001	0.00	0.00	35,749.62
001-2134-6151-1060-41200-4-013	NURSES - MEDICAID	0.00	0.00	10,173.35
001-2134-6151-3050-00001-1-000	SALARIES-NON CERT NURSES 001	96,231.00	94,687.00	38,994.99
001-2134-6151-3050-00001-1-013	HEALTH PROFESSIONAL - CRITTENTON	1,122.00	4,597.66	0.00
001-2134-6151-3050-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	3,620.00	2,244.23	0.00
001-2134-6151-3050-41200-4-013	NURSES - MEDICAID	3,626.00	15,622.53	20,538.69
001-2134-6151-3050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	11,698.00	7,628.38	0.00
001-2134-6151-4010-00001-1-000	HEALTH AIDE BURKE	33,530.00	36,020.25	30,929.54
001-2134-6151-4010-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	198.00	634.17	0.00
001-2134-6151-4010-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	640.00	2,156.38	0.00
001-2134-6151-4015-00001-1-000	SALARIES-NON CERT NURSES 001	37,466.00	39,177.53	32,532.14
001-2134-6151-4015-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	193.00	683.46	0.00
001-2134-6151-4015-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	622.00	2,328.48	0.00
001-2134-6151-4020-00001-1-000	HEALTH ROOM AIDE - JOHNSON	0.00	0.00	48,058.30
001-2134-6151-4025-00001-1-000	SALARIES-NON CERT NURSES 001	0.00	0.00	34,212.32
001-2134-6151-4030-00001-1-000	SALARIES-NON CERT NURSES 001	37,252.00	32,945.83	37,017.45
001-2134-6151-4030-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	189.00	574.27	0.00
001-2134-6151-4030-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	610.00	1,952.64	0.00
001-2134-6151-4035-00001-1-000	SALARIES-NON CERT NURSES 001	33,184.00	36,020.47	30,929.31
001-2134-6151-4035-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	197.00	607.64	0.00
001-2134-6151-4035-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	634.00	2,064.96	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6151-4045-00001-1-000	SALARIES-NON CERT NURSES 001	35,881.00	42,817.92	55,478.80
001-2134-6151-4045-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	185.00	524.97	0.00
001-2134-6151-4045-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	598.00	1,784.16	0.00
001-2134-6151-4050-00001-1-000	SALARIES-NON CERT NURSES 001	60,404.00	40,943.44	34,212.36
001-2134-6151-4050-00001-1-025	HEALTH PROFESSIONAL - ALTERNATIVE PROGRAM	180.00	612.95	0.00
001-2134-6151-4050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	579.00	2,083.91	0.00
001-2134-6151-4055-00001-1-025	HEALTH AIDE - ALTERNATIVE PROGRAM	236.00	870.24	0.00
001-2134-6151-4055-41200-4-000	MEDICAID - NURSE/ERVIN	43,251.00	42,682.60	46,768.76
001-2134-6151-4055-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	762.00	2,957.76	0.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**517,915.00**	**519,237.56**	**554,925.88**
001-2134-6153-1050-00001-1-000	SUBSTITUTES - NURSES/RUSKIN	0.00	4,403.36	0.00
001-2134-6153-4050-00001-1-000	SUBSTITUTES - NURSES/INGELS	0.00	4,403.36	0.00
OBJECT 6153 TOTAL	**SALARIES-TECHNICAL**	**0.00**	**8,806.72**	**0.00**
001-2134-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	5,628.00	5,867.41	5,605.20
001-2134-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	262.00	293.32	0.00
001-2134-6221-1050-00001-1-025	NON-TEACHER RETIREMENT	627.00	143.22	0.00
001-2134-6221-1050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	975.00	1,141.48	2,154.59
001-2134-6221-1050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	2,339.00	557.16	0.00
001-2134-6221-1060-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	2,747.51
001-2134-6221-1060-41200-4-013	MEDICAID NT RETIREMENT - NURSE	0.00	0.00	801.51
001-2134-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	8,050.00	7,215.39	3,264.91
001-2134-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	79.00	320.63	0.00
001-2134-6221-3050-00001-1-025	NON-TEACHER RETIREMENT	253.00	156.28	0.00
001-2134-6221-3050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	292.00	1,246.12	1,617.33
001-2134-6221-3050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	942.00	608.40	0.00
001-2134-6221-4010-00001-1-000	RETIREMENT - COMPASS	3,028.00	3,012.94	2,726.99
001-2134-6221-4010-00001-1-025	RETIREMENT - COMPASS	14.00	44.20	0.00
001-2134-6221-4010-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	52.00	172.00	0.00
001-2134-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	2,951.00	3,430.37	2,809.74
001-2134-6221-4015-00001-1-025	NON-TEACHER RETIREMENT	14.00	47.54	0.00
001-2134-6221-4015-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	51.00	185.72	0.00
001-2134-6221-4020-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	3,842.12
001-2134-6221-4025-00001-1-000	RETIREMENT - NURSE/SYMINGTON	0.00	0.00	2,964.23
001-2134-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	3,280.00	2,884.59	3,171.95
001-2134-6221-4030-00001-1-025	NON-TEACHER RETIREMENT	14.00	40.01	0.00
001-2134-6221-4030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	50.00	155.64	0.00
001-2134-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,997.00	3,013.14	2,727.19
001-2134-6221-4035-00001-1-025	NON-TEACHER RETIREMENT	14.00	42.44	0.00
001-2134-6221-4035-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	52.00	164.76	0.00
001-2134-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	2,826.00	3,170.17	4,121.53
001-2134-6221-4045-00001-1-025	NON-TEACHER RETIREMENT	13.00	36.49	0.00
001-2134-6221-4045-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	49.00	142.40	0.00
001-2134-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	5,592.00	3,476.92	2,964.33
001-2134-6221-4050-00001-1-025	NON-TEACHER RETIREMENT	13.00	42.66	0.00
001-2134-6221-4050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	47.00	166.24	0.00
001-2134-6221-4055-00001-1-025	NON-TEACHER RETIREMENT	17.00	60.58	0.00
001-2134-6221-4055-41200-4-000	MEDICAID - RETIREMENT/ERVIN	4,198.00	4,116.57	3,546.91
001-2134-6221-4055-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	62.00	235.95	0.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**44,781.00**	**42,190.74**	**45,066.04**
001-2134-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,778.00	4,911.62	4,416.66
001-2134-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	233.00	257.51	0.00
001-2134-6231-1050-00001-1-025	SOCIAL SECURITY (FICA) 001	558.00	125.78	0.00
001-2134-6231-1050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	751.00	865.33	1,637.04
001-2134-6231-1050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	1,802.00	422.50	0.00
001-2134-6231-1060-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	1,867.78
001-2134-6231-1060-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	0.00	0.00	608.76
001-2134-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	5,967.00	5,130.40	2,292.60
001-2134-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	70.00	281.00	0.00
001-2134-6231-3050-00001-1-025	SOCIAL SECURITY (FICA) 001	225.00	137.25	0.00
001-2134-6231-3050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRA DUTY NURSE	225.00	944.42	1,229.31
001-2134-6231-3050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	726.00	461.32	0.00
001-2134-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,079.00	2,122.49	1,769.79

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6231-4010-00001-1-025	SOCIAL SECURITY (FICA) 001	13.00	38.71	0.00
001-2134-6231-4010-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	40.00	130.36	0.00
001-2134-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	2,323.00	2,325.84	1,895.41
001-2134-6231-4015-00001-1-025	SOCIAL SECURITY (FICA) 001	12.00	41.78	0.00
001-2134-6231-4015-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	39.00	140.68	0.00
001-2134-6231-4020-00001-1-000	SOCIAL SECURITY (FICA)	0.00	0.00	2,855.78
001-2134-6231-4025-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	1,986.83
001-2134-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	2,310.00	1,955.74	2,161.30
001-2134-6231-4030-00001-1-025	SOCIAL SECURITY (FICA) 001	12.00	35.15	0.00
001-2134-6231-4030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	38.00	118.16	0.00
001-2134-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	2,058.00	2,122.71	1,769.95
001-2134-6231-4035-00001-1-025	SOCIAL SECURITY (FICA) 001	13.00	37.14	0.00
001-2134-6231-4035-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	40.00	124.84	0.00
001-2134-6231-4045-00001-1-000	SOCIAL SECURITY (FICA)	2,225.00	2,614.71	3,090.93
001-2134-6231-4045-00001-1-025	SOCIAL SECURITY (FICA)	12.00	32.05	0.00
001-2134-6231-4045-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	38.00	107.86	0.00
001-2134-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	3,839.00	2,719.11	1,987.15
001-2134-6231-4050-00001-1-025	SOCIAL SECURITY (FICA) 001	12.00	37.56	0.00
001-2134-6231-4050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	36.00	126.04	0.00
001-2134-6231-4055-00001-1-025	SOCIAL SECURITY (FICA) 001	15.00	53.25	0.00
001-2134-6231-4055-41200-4-000	MEDICAID - SOCIAL SECURITY	2,682.00	2,499.00	2,718.16
001-2134-6231-4055-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	48.00	178.56	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**32,219.00**	**31,098.87**	**32,287.45**
001-2134-6232-1050-00001-1-000	MEDICARE TAX 001	884.00	1,148.66	1,033.04
001-2134-6232-1050-00001-1-013	MEDICARE - CRITTENTON	55.00	60.15	0.00
001-2134-6232-1050-00001-1-025	MEDICARE TAX 001	131.00	29.40	0.00
001-2134-6232-1050-41200-4-013	MEDICARE - MEDICAID	176.00	202.28	382.91
001-2134-6232-1050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	422.00	98.74	0.00
001-2134-6232-1060-00001-1-000	MEDICARE TAX 001	0.00	0.00	436.86
001-2134-6232-1060-41200-4-013	MEDICARE - MEDICAID	0.00	0.00	142.39
001-2134-6232-3050-00001-1-000	MEDICARE TAX 001	1,396.00	1,199.74	536.15
001-2134-6232-3050-00001-1-013	MEDICARE - CRITTENTON	17.00	66.03	0.00
001-2134-6232-3050-00001-1-025	MEDICARE TAX 001	53.00	32.05	0.00
001-2134-6232-3050-41200-4-013	MEDICARE - MEDICAID	53.00	221.14	287.45
001-2134-6232-3050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	170.00	107.84	0.00
001-2134-6232-4010-00001-1-000	MEDICARE - COMPASS	487.00	496.53	414.03
001-2134-6232-4010-00001-1-025	MEDICARE - COMPASS	3.00	9.06	0.00
001-2134-6232-4010-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	10.00	30.42	0.00
001-2134-6232-4015-00001-1-000	MEDICARE TAX 001	544.00	543.75	443.34
001-2134-6232-4015-00001-1-025	MEDICARE TAX 001	3.00	9.75	0.00
001-2134-6232-4015-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	10.00	32.82	0.00
001-2134-6232-4020-00001-1-000	MEDICARE TAX	0.00	0.00	667.88
001-2134-6232-4025-00001-1-000	MEDICARE TAX 001	0.00	0.00	464.49
001-2134-6232-4030-00001-1-000	MEDICARE TAX 001	541.00	457.50	505.42
001-2134-6232-4030-00001-1-025	MEDICARE TAX 001	3.00	8.20	0.00
001-2134-6232-4030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	9.00	27.58	0.00
001-2134-6232-4035-00001-1-000	MEDICARE TAX 001	482.00	496.39	413.88
001-2134-6232-4035-00001-1-025	MEDICARE TAX 001	3.00	8.64	0.00
001-2134-6232-4035-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	10.00	29.26	0.00
001-2134-6232-4045-00001-1-000	MEDICARE TAX	521.00	611.52	722.84
001-2134-6232-4045-00001-1-025	MEDICARE TAX	3.00	7.50	0.00
001-2134-6232-4045-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	9.00	25.18	0.00
001-2134-6232-4050-00001-1-000	MEDICARE TAX 001	898.00	635.87	464.91
001-2134-6232-4050-00001-1-025	MEDICARE TAX 001	3.00	8.82	0.00
001-2134-6232-4050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	9.00	29.48	0.00
001-2134-6232-4055-00001-1-025	MEDICARE TAX 001	4.00	12.40	0.00
001-2134-6232-4055-41200-4-000	MEDICAID - MEDICARE/ERVIN	628.00	584.51	635.75
001-2134-6232-4055-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	12.00	41.93	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**7,549.00**	**7,273.14**	**7,551.34**
001-2134-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	21,213.00	9,369.86	8,648.96
001-2134-6241-1050-00001-1-013	BENEFITS - CRITTENTON	71.00	79.14	0.00
001-2134-6241-1050-00001-1-025	MED/LIFE/DENTL INSURANCE 001	170.00	38.60	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2134-6241-1050-41200-4-013	BENEFITS - MEDICAID	2,108.00	2,342.00	4,074.72
001-2134-6241-1050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	5,059.00	1,143.46	0.00
001-2134-6241-1060-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	4,324.55
001-2134-6241-1060-41200-4-013	BENEFITS - MEDICAID	0.00	0.00	1,515.05
001-2134-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	21,213.00	10,610.12	8,648.96
001-2134-6241-3050-00001-1-013	BENEFITS - CRITTENTON	22.00	86.36	0.00
001-2134-6241-3050-00001-1-025	MED/LIFE/DENTL INSURANCE	69.00	42.32	0.00
001-2134-6241-3050-41200-4-013	BENEFITS - MEDICAID	632.00	2,557.00	3,059.19
001-2134-6241-3050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	2,037.00	1,248.60	0.00
001-2134-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	10,662.00	9,584.60	8,873.96
001-2134-6241-4010-00001-1-025	MED/LIFE/DENTAL - COMPASS	4.00	11.84	0.00
001-2134-6241-4010-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	112.00	352.62	0.00
001-2134-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	5,600.00	10,890.40	8,474.48
001-2134-6241-4015-00001-1-025	MED/LIFE/DENTL INSURANCE 001	4.00	12.92	0.00
001-2134-6241-4015-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	109.00	381.18	0.00
001-2134-6241-4020-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	8,006.44
001-2134-6241-4025-00001-1-000	BENEFITS - NURSE/SYMINGTON	0.00	0.00	9,047.58
001-2134-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	9,158.28	9,273.44
001-2134-6241-4030-00001-1-025	MED/LIFE/DENTL INSURANCE	4.00	10.74	0.00
001-2134-6241-4030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	107.00	319.38	0.00
001-2134-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	10,552.00	9,584.60	8,873.96
001-2134-6241-4035-00001-1-025	MED/LIFE/DENTL INSURANCE	4.00	11.40	0.00
001-2134-6241-4035-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	111.00	337.98	0.00
001-2134-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE	5,363.00	3,452.78	4,677.37
001-2134-6241-4045-00001-1-025	MED/LIFE/DENTL INSURANCE	4.00	9.90	0.00
001-2134-6241-4045-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	104.00	292.12	0.00
001-2134-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	21,213.00	9,799.34	9,047.84
001-2134-6241-4050-00001-1-025	MED/LIFE/DENTL INSURANCE 001	4.00	11.62	0.00
001-2134-6241-4050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	101.00	341.10	0.00
001-2134-6241-4055-00001-1-025	MED/LIFE/DENTL INSURANCE 001	5.00	16.24	0.00
001-2134-6241-4055-41200-4-000	MEDICAID - BENEFITS/ERVIN	18,031.00	17,423.86	6,144.34
001-2134-6241-4055-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	133.00	483.90	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**135,428.00**	**100,004.26**	**102,690.84**
001-2134-6314-1050-00000-1-000	NURSE SUBSTITUTES	5,000.00	1,051.37	1,182.54
001-2134-6314-1060-00000-1-000	NURSE SUBSTITUTES	0.00	0.00	4,230.55
001-2134-6314-3050-00000-1-000	NURSE SUBSTITUTES	2,000.00	0.00	6,437.80
001-2134-6314-4010-00000-1-000	NURSE SUBSTITUTES	2,000.00	1,110.94	629.20
001-2134-6314-4015-00000-1-000	NURSE SUBSTITUTES	1,000.00	235.99	0.00
001-2134-6314-4025-00000-1-000	NURSE SUBSTITUTES	0.00	0.00	2,934.71
001-2134-6314-4030-00000-1-000	NURSE SUBSTITUTES	1,500.00	443.98	0.00
001-2134-6314-4035-00000-1-000	NURSE SUBSTITUTES	2,000.00	1,598.86	1,605.70
001-2134-6314-4045-00000-1-000	NURSE SUBSTITUTES	2,500.00	1,595.61	0.00
001-2134-6314-4050-00000-1-000	NURSE SUBSTITUTES	1,000.00	246.73	0.00
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	5,000.00	3,715.90	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**23,000.00**	**9,999.38**	**17,020.50**
001-2134-6491-1050-00000-1-000	NURSE SUPPLIES	4,691.00	4,404.42	2,491.77
001-2134-6491-1060-00000-1-000	NURSE SUPPLIES	0.00	0.00	1,185.87
001-2134-6491-3050-00000-1-000	NURSE SUPPLIES	4,864.00	4,320.47	906.50
001-2134-6491-4010-00000-1-000	NURSE SUPPLIES	1,583.00	1,244.40	1,188.24
001-2134-6491-4015-00000-1-000	NURSE SUPPLIES	1,553.00	1,072.26	1,142.79
001-2134-6491-4020-00000-1-000	NURSE SUPPLIES	0.00	0.00	1,169.43
001-2134-6491-4025-00000-1-000	NURSE SUPPLIES	0.00	0.00	948.28
001-2134-6491-4030-00000-1-000	NURSE SUPPLIES	1,512.00	1,170.73	997.16
001-2134-6491-4035-00000-1-000	NURSE SUPPLIES	1,568.00	1,310.97	1,025.42
001-2134-6491-4045-00000-1-000	NURSE SUPPLIES	1,488.00	1,021.83	1,207.30
001-2134-6491-4050-00000-1-000	NURSE SUPPLIES	1,434.00	845.20	1,036.43
001-2134-6491-4055-00000-1-000	NURSE SUPPLIES	2,830.00	2,099.49	1,531.16
001-2134-6491-7500-00000-1-000	NURSE SUPPLIES	977.00	769.99	683.89
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**22,500.00**	**18,259.76**	**15,514.24**
FUNCTION 2134 TOTAL	**NURSE SERVICES**	**783,392.00**	**736,870.43**	**775,056.29**
001-2142-6151-1050-00001-1-000	FAMILY SCHOOL LIAISON - RUSKIN	40,620.00	41,223.82	32,692.04
001-2142-6151-1050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	26,115.00	9,453.32	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2142-6151-1060-00001-1-000	FAMILY SCHOOL LIAISON - HMFC	0.00	0.00	35,556.62
001-2142-6151-3050-00001-1-000	FAMILY SCHOOL LIAISON - SMITH HALE	40,620.00	40,419.90	40,019.00
001-2142-6151-3050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	10,517.00	10,324.48	0.00
001-2142-6151-4010-00001-1-000	FAMILY SCHOOL LIAISON - BURKE	40,620.00	38,685.70	38,901.65
001-2142-6151-4010-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	573.00	2,921.46	0.00
001-2142-6151-4015-00001-1-000	FAMILY SCHOOL LIAISON - DOBBS	40,620.00	40,620.00	38,639.03
001-2142-6151-4015-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	561.00	3,148.43	0.00
001-2142-6151-4020-00001-1-000	FAMILY SCHOOL LIAISON - JOHNSON	0.00	0.00	40,019.00
001-2142-6151-4025-00001-1-000	FAMILY SCHOOL LIAISON - SYMINGTON	0.00	0.00	36,964.49
001-2142-6151-4030-00001-1-000	FAMILY SCHOOL LIAISON - TRUMAN	40,620.00	40,620.00	40,019.00
001-2142-6151-4030-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	549.00	2,645.99	0.00
001-2142-6151-4035-00001-1-000	FAMILY SCHOOL LIAISON - WARFORD	40,620.00	33,683.78	37,519.18
001-2142-6151-4035-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	569.00	2,791.82	0.00
001-2142-6151-4045-00001-1-000	FAMILY SCHOOL LIAISON - SANTA FE	40,620.00	40,620.00	40,019.00
001-2142-6151-4045-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	537.00	2,414.94	0.00
001-2142-6151-4050-00001-1-000	FAMILY SCHOOL LIAISON - INGELS	40,620.00	40,620.00	30,173.17
001-2142-6151-4050-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	520.00	2,820.16	0.00
001-2142-6151-4055-00001-1-000	FAMILY SCHOOL LIAISON - ERVIN	40,620.00	33,829.27	36,599.00
001-2142-6151-4055-00001-1-025	FAMILY SCHOOL LIAISON - ALTERNATIVE PROGRAM	683.00	3,999.30	0.00
001-2142-6151-7500-00001-1-000	FAMILY SCHOOL LIAISON - ECC	40,020.00	28,926.52	40,019.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**446,224.00**	**419,768.89**	**487,140.18**
001-2142-6221-1050-00001-1-000	FSL - RETIREMENT/RUSKIN	3,511.00	3,468.72	2,633.62
001-2142-6221-1050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	2,257.00	680.76	0.00
001-2142-6221-1060-00001-1-000	FSL - RETIREMENT/HMFC	0.00	0.00	2,953.59
001-2142-6221-3050-00001-1-000	FSL - RETIREMENT/SH	3,511.00	3,060.65	3,335.07
001-2142-6221-3050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	909.00	743.39	0.00
001-2142-6221-4010-00001-1-000	FSL - RETIREMENT/COMPASS	3,511.00	3,232.25	3,183.26
001-2142-6221-4010-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	50.00	210.32	0.00
001-2142-6221-4015-00001-1-000	FSL - RETIREMENT/DOBBS	3,511.00	3,485.56	3,223.30
001-2142-6221-4015-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	49.00	226.73	0.00
001-2142-6221-4020-00001-1-000	FSL - RETIREMENT/JOHNSON	0.00	0.00	3,365.95
001-2142-6221-4025-00001-1-000	FSL - RETIREMENT/SYMINGTON	0.00	0.00	3,002.37
001-2142-6221-4030-00001-1-000	FSL - RETIREMENT/TRUMAN	3,511.00	2,807.28	2,766.00
001-2142-6221-4030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	48.00	190.56	0.00
001-2142-6221-4035-00001-1-000	FSL - RETIREMENT/WARFORD	3,511.00	2,826.99	3,194.54
001-2142-6221-4035-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	50.00	201.08	0.00
001-2142-6221-4045-00001-1-000	FSL - RETIREMENT/SANTA FE	3,511.00	3,485.56	3,365.95
001-2142-6221-4045-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	47.00	173.84	0.00
001-2142-6221-4050-00001-1-000	FSL - RETIREMENT/INGELS	3,511.00	3,485.56	2,485.02
001-2142-6221-4050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	45.00	203.08	0.00
001-2142-6221-4055-00001-1-000	FSL - RETIREMENT/ERVIN	2,808.00	2,841.78	2,531.51
001-2142-6221-4055-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	59.00	287.90	0.00
001-2142-6221-7500-00001-1-000	FSL - RETIREMENT/ECC	3,470.00	2,515.67	3,250.98
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**37,880.00**	**34,127.68**	**39,291.16**
001-2142-6231-1050-00001-1-000	FSL - SOCIAL SECURITY/RUSKIN	2,519.00	2,279.99	1,837.56
001-2142-6231-1050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	1,620.00	578.21	0.00
001-2142-6231-1060-00001-1-000	FSL - SOCIAL SECURITY/HMFC	0.00	0.00	1,974.51
001-2142-6231-3050-00001-1-000	FSL - SOCIAL SECURITY/SH	2,519.00	2,354.46	1,692.19
001-2142-6231-3050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	653.00	631.54	0.00
001-2142-6231-4010-00001-1-000	FSL - SOCIAL SECURITY/COMPASS	2,519.00	2,332.07	2,243.12
001-2142-6231-4010-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	36.00	178.80	0.00
001-2142-6231-4015-00001-1-000	FSL - SOCIAL SECURITY/DOBBS	2,519.00	2,393.00	2,292.56
001-2142-6231-4015-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	35.00	192.62	0.00
001-2142-6231-4020-00001-1-000	FSL - SOCIAL SECURITY/JOHNSON	0.00	0.00	2,407.52
001-2142-6231-4025-00001-1-000	FSL - SOCIAL SECURITY/SYMINGTON	0.00	0.00	2,128.54
001-2142-6231-4030-00001-1-000	FSL - SOCIAL SECURITY/TRUMAN	2,519.00	2,387.76	2,410.95
001-2142-6231-4030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	34.00	161.88	0.00
001-2142-6231-4035-00001-1-000	FSL - SOCIAL SECURITY/WARFORD	2,519.00	2,016.41	2,251.48
001-2142-6231-4035-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	36.00	170.72	0.00
001-2142-6231-4045-00001-1-000	FSL - SOCIAL SECURITY/SANTA FE	2,519.00	2,441.22	2,414.56
001-2142-6231-4045-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	34.00	147.69	0.00
001-2142-6231-4050-00001-1-000	FSL - SOCIAL SECURITY/INGELS	2,519.00	2,437.20	1,815.42

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2142-6231-4050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	33.00	172.60	0.00
001-2142-6231-4055-00001-1-000	FSL - SOCIAL SECURITY/ERVIN	2,519.00	2,003.86	2,154.72
001-2142-6231-4055-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	43.00	244.64	0.00
001-2142-6231-7500-00001-1-000	FSL - SOCIAL SECURITY/ECC	2,482.00	1,728.91	2,481.23
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**27,677.00**	**24,853.58**	**28,104.36**
001-2142-6232-1050-00001-1-000	FSL - MEDICARE/RUSKIN	589.00	533.32	429.72
001-2142-6232-1050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	379.00	135.25	0.00
001-2142-6232-1060-00001-1-000	FSL - MEDICARE/HMFC	0.00	0.00	461.85
001-2142-6232-3050-00001-1-000	FSL - MEDICARE/SH	589.00	550.62	395.71
001-2142-6232-3050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	153.00	147.69	0.00
001-2142-6232-4010-00001-1-000	FSL - MEDICARE/COMPASS	589.00	545.35	524.55
001-2142-6232-4010-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	9.00	41.85	0.00
001-2142-6232-4015-00001-1-000	FSL - MEDICARE/DOBBS	589.00	559.64	536.12
001-2142-6232-4015-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	9.00	44.97	0.00
001-2142-6232-4020-00001-1-000	FSL - MEDICARE/JOHNSON	0.00	0.00	563.08
001-2142-6232-4025-00001-1-000	FSL - MEDICARE/SYMINGTON	0.00	0.00	497.81
001-2142-6232-4030-00001-1-000	FSL - MEDICARE/TRUMAN	589.00	558.48	563.80
001-2142-6232-4030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	8.00	37.81	0.00
001-2142-6232-4035-00001-1-000	FSL - MEDICARE/WARFORD	589.00	471.57	526.51
001-2142-6232-4035-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	9.00	39.93	0.00
001-2142-6232-4045-00001-1-000	FSL - MEDICARE/SANTA FE	589.00	570.90	564.68
001-2142-6232-4045-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	8.00	34.54	0.00
001-2142-6232-4050-00001-1-000	FSL - MEDICARE/INGELS	589.00	570.00	424.59
001-2142-6232-4050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	8.00	40.41	0.00
001-2142-6232-4055-00001-1-000	FSL - MEDICARE/ERVIN	589.00	468.66	504.00
001-2142-6232-4055-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	10.00	57.24	0.00
001-2142-6232-7500-00001-1-000	FSL - MEDICARE/ECC	581.00	404.37	580.29
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**6,475.00**	**5,812.60**	**6,572.71**
001-2142-6241-1050-00001-1-000	FSL - BENEFITS/RUSKIN	10,607.00	9,400.24	5,734.84
001-2142-6241-1050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	6,819.00	482.88	0.00
001-2142-6241-1060-00001-1-000	FSL - BENEFITS/HMFC	0.00	0.00	7,547.16
001-2142-6241-3050-00001-1-000	FSL - BENEFITS/SH	10,607.00	4,251.24	8,648.96
001-2142-6241-3050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	2,746.00	527.32	0.00
001-2142-6241-4010-00001-1-000	FSL - BENEFITS/COMPASS	10,606.00	8,490.38	7,552.96
001-2142-6241-4010-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	150.00	149.24	0.00
001-2142-6241-4015-00001-1-000	FSL - BENEFITS/DOBBS	10,607.00	10,249.34	8,396.94
001-2142-6241-4015-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	147.00	160.72	0.00
001-2142-6241-4020-00001-1-000	FSL - BENEFITS/JOHNSON	0.00	0.00	9,098.96
001-2142-6241-4025-00001-1-000	FSL - BENEFITS/SYMINGTON	0.00	0.00	6,849.12
001-2142-6241-4030-00001-1-000	FSL - BENEFITS/TRUMAN	355.00	360.78	352.96
001-2142-6241-4030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	144.00	135.00	0.00
001-2142-6241-4035-00001-1-000	FSL - BENEFITS/WARFORD	10,607.00	7,577.24	9,098.96
001-2142-6241-4035-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	149.00	142.60	0.00
001-2142-6241-4045-00001-1-000	FSL - BENEFITS/SANTA FE	10,607.00	10,249.34	9,098.96
001-2142-6241-4045-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	140.00	123.32	0.00
001-2142-6241-4050-00001-1-000	FSL - BENEFITS/INGELS	10,607.00	10,249.34	6,087.70
001-2142-6241-4050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	136.00	144.04	0.00
001-2142-6241-4055-00001-1-000	FSL - BENEFITS/ERVIN	355.00	7,645.44	352.96
001-2142-6241-4055-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	179.00	204.22	0.00
001-2142-6241-7500-00001-1-000	FSL - BENEFITS/ECC	10,607.00	7,789.59	7,421.16
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**96,175.00**	**78,332.27**	**86,241.64**
FUNCTION 2142 TOTAL	**PSYCHOLOGICAL SERVICES**	**614,431.00**	**562,895.02**	**647,350.05**
001-2152-6151-4055-12810-3-000	ECSE - SLP/ERVIN	61,952.00	60,738.00	51,333.62
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**61,952.00**	**60,738.00**	**51,333.62**
001-2152-6211-4055-12810-3-000	TEACHER RETIREMENT	0.00	0.00	-1,057.59
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**0.00**	**0.00**	**-1,057.59**
001-2152-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	4,974.00	4,166.64	3,521.49
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**4,974.00**	**4,166.64**	**3,521.49**
001-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	3,842.00	3,765.84	3,182.75
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**3,842.00**	**3,765.84**	**3,182.75**
001-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	899.00	880.80	1,544.53
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**899.00**	**880.80**	**1,544.53**
001-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	10,607.00	58.38	45.10

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.00**	**58.38**	**45.10**
001-2152-6312-1050-12210-3-000	CONTRACTED SERVICES - SLP/RUSKIN	20,000.00	25,340.01	3,952.47
001-2152-6312-1050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	9,350.22
001-2152-6312-1060-12210-3-000	CONTRACTED SERVICES -SLP/HMFC	0.00	0.00	21,076.86
001-2152-6312-1060-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	18,273.40
001-2152-6312-3050-12210-3-000	CONTRACTED SERVICES - SLP/SMITH HALE	30,000.00	27,339.34	3,565.58
001-2152-6312-3050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	4,361.72
001-2152-6312-4010-12210-3-000	CONTRACTED SERVICES - SLP/COMPASS	20,000.00	17,143.22	11,246.51
001-2152-6312-4010-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	15,367.91
001-2152-6312-4015-12210-3-000	CONTRACTED SERVICES - SLP/DOBBS	65,000.00	60,242.60	13,395.45
001-2152-6312-4015-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	36,297.70
001-2152-6312-4020-12210-3-000	CONTRACTED SERVICES -SLP/JOHNSON	0.00	0.00	4,026.98
001-2152-6312-4020-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	2,399.17
001-2152-6312-4025-12210-3-000	CONTRACTED SERVICES - SLP/SYMINGTON	0.00	0.00	39,350.32
001-2152-6312-4025-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	23,779.15
001-2152-6312-4030-12210-3-000	CONTRACTED SERVICES - SLP/TRUMAN	65,000.00	58,476.10	43,907.76
001-2152-6312-4030-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	26,868.12
001-2152-6312-4035-12210-3-000	CONTRACTED SERVICES - SLP/WARFORD	20,000.00	10,265.52	4,924.62
001-2152-6312-4035-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	1,927.16
001-2152-6312-4045-12210-3-000	CONTRACTED SERVICES - SLP/SANTA FE	65,000.00	54,453.12	22,047.95
001-2152-6312-4045-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	14,167.58
001-2152-6312-4050-12210-3-000	CONTRACTED SERVICES - SLP/INGELS	60,000.00	50,307.20	27,093.68
001-2152-6312-4050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	26,999.21
001-2152-6312-4055-12210-3-000	CONTRACTED SERVICES - SLP/ERVIN K	50,000.00	41,524.30	17,176.73
001-2152-6312-4055-12810-3-000	ECSE - SLP CONTRACTED SERVICES/ERVIN	10,000.00	8,080.26	13,499.89
001-2152-6312-4055-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	9,231.29
001-2152-6312-7500-12810-3-000	ECSE - SLP CONTRACTED SERVICES/FMECC	120,000.00	109,150.65	74,725.86
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**525,000.00**	**462,322.32**	**489,013.29**
FUNCTION 2152 TOTAL	**SPEECH LANGUAGE THERAPY**	**607,274.00**	**531,931.98**	**547,583.19**
001-2162-6151-1050-12210-1-000	OCCUPATIONAL THERAPIST - RUSKIN	35,788.00	37,567.09	16,412.90
001-2162-6151-1060-12210-1-000	OCCUPATIONAL THERAPIST - HMFC	0.00	0.00	11,749.68
001-2162-6151-3050-12210-1-000	OCCUPATIONAL THERAPIST - SMITH HALE	41,784.00	44,207.74	23,727.11
001-2162-6151-4010-12210-1-000	OCCUPATIONAL THERAPIST - COMPASS	20,934.00	19,350.18	5,912.87
001-2162-6151-4015-12210-1-000	OCCUPATIONAL THERAPIST - DOBBS	12,173.00	12,512.98	5,912.87
001-2162-6151-4020-12210-1-000	OCCUPATIONAL THERAPIST - JOHNSON	0.00	0.00	11,251.42
001-2162-6151-4025-12210-1-000	OCCUPATIONAL THERAPIST - SYMINGTON	0.00	0.00	1,994.63
001-2162-6151-4030-12210-1-000	OCCUPATIONAL THERAPIST - TRUMAN	12,977.00	11,344.55	13,566.23
001-2162-6151-4035-12210-1-000	OCCUPATIONAL THERAPIST - WARFORD	12,298.00	11,091.09	5,152.40
001-2162-6151-4045-12210-1-000	OCCUPATIONAL THERAPIST - SANTA FE	4,780.00	3,940.56	2,350.79
001-2162-6151-4050-12210-1-000	OCCUPATIONAL THERAPIST - INGELS	12,310.00	12,087.83	2,728.34
001-2162-6151-4055-12210-1-000	OCCUPATIONAL THERAPIST - ERVIN	6,074.00	6,521.98	3,227.02
001-2162-6151-4055-12810-3-000	OCCUPATIONAL THERAPIST/ERVIN	24,655.00	26,080.50	42,571.93
001-2162-6151-7500-12810-3-000	ECSE SALARIES OT/PT	25,609.00	23,586.42	34,383.81
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**209,382.00**	**208,290.92**	**180,942.00**
001-2162-6221-1050-12210-1-000	RETIREMENT - RUSKIN	3,037.00	2,726.43	1,270.29
001-2162-6221-1060-12210-1-000	RETIREMENT - HMFC	0.00	0.00	941.96
001-2162-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	3,398.00	3,581.12	1,901.89
001-2162-6221-4010-12210-1-000	RETIREMENT - COMPASS	1,732.00	1,482.50	457.70
001-2162-6221-4015-12210-1-000	RETIREMENT - DOBBS	1,005.00	908.13	457.70
001-2162-6221-4020-12210-1-000	RETIREMENT - JOHNSON	0.00	0.00	901.92
001-2162-6221-4025-12210-1-000	RETIREMENT - SYMINGTON	0.00	0.00	154.17
001-2162-6221-4030-12210-1-000	RETIREMENT - TRUMAN	1,056.00	919.02	1,087.22
001-2162-6221-4035-12210-1-000	RETIREMENT - WARFORD	1,015.00	804.89	398.77
001-2162-6221-4045-12210-1-000	RETIREMENT - SANTA FE	376.00	308.52	181.70
001-2162-6221-4050-12210-1-000	RETIREMENT - INGELS	1,002.00	979.28	210.97
001-2162-6221-4055-12210-1-000	RETIREMENT - ERVIN	478.00	510.23	249.44
001-2162-6221-4055-12810-3-000	ECSE - OT/PT RETIREMENT/ERVIN	2,077.00	2,171.33	3,334.84
001-2162-6221-7500-12810-3-000	ECSE - OT/PT RETIREMENT/FMECC	2,158.00	1,963.74	2,682.53
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**17,334.00**	**16,355.19**	**14,231.10**
001-2162-6231-1050-12210-1-000	SOCIAL SECURITY - RUSKIN	2,281.00	2,182.83	961.40
001-2162-6231-1060-12210-1-000	SOCIAL SECURITY - HMFC	0.00	0.00	683.20
001-2162-6231-3050-12210-1-000	SOCIAL SECURITY - SMITH HALE	2,591.00	2,499.14	1,379.57
001-2162-6231-4010-12210-1-000	SOCIAL SECURITY - COMPASS	1,298.00	1,131.28	346.31

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2162-6231-4015-12210-1-000	SOCIAL SECURITY - DOBBS	755.00	727.00	346.31
001-2162-6231-4020-12210-1-000	SOCIAL SECURITY - JOHNSON	0.00	0.00	654.17
001-2162-6231-4025-12210-1-000	SOCIAL SECURITY - SYMINGTON	0.00	0.00	106.48
001-2162-6231-4030-12210-1-000	SOCIAL SECURITY - TRUMAN	805.00	641.34	788.95
001-2162-6231-4035-12210-1-000	SOCIAL SECURITY - WARFORD	763.00	644.42	301.92
001-2162-6231-4045-12210-1-000	SOCIAL SECURITY - SANTA FE	297.00	206.88	125.40
001-2162-6231-4050-12210-1-000	SOCIAL SECURITY - INGELS	764.00	683.40	145.52
001-2162-6231-4055-12210-1-000	SOCIAL SECURITY - ERVIN	377.00	342.57	172.27
001-2162-6231-4055-12810-3-000	ECSE - OT/PT SOCIAL SECURITY/ERVIN	1,529.00	1,547.43	2,374.99
001-2162-6231-7500-12810-3-000	ECC - OT/PT SOCIAL SECURITY/FMECC	1,588.00	1,399.55	1,910.32
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**13,048.00**	**12,005.84**	**10,296.81**
001-2162-6232-1050-12210-1-000	MEDICARE - RUSKIN	534.00	510.48	224.93
001-2162-6232-1060-12210-1-000	MEDICARE - HMFC	0.00	0.00	159.62
001-2162-6232-3050-12210-1-000	MEDICARE - SMITH HALE	606.00	584.44	322.71
001-2162-6232-4010-12210-1-000	MEDICARE - COMPASS	304.00	264.55	81.06
001-2162-6232-4015-12210-1-000	MEDICARE - DOBBS	177.00	170.07	81.06
001-2162-6232-4020-12210-1-000	MEDICARE - JOHNSON	0.00	0.00	152.90
001-2162-6232-4025-12210-1-000	MEDICARE - SYMINGTON	0.00	0.00	24.88
001-2162-6232-4030-12210-1-000	MEDICARE - TRUMAN	189.00	150.04	184.70
001-2162-6232-4035-12210-1-000	MEDICARE - WARFORD	179.00	150.72	70.55
001-2162-6232-4045-12210-1-000	MEDICARE - SANTA FE	70.00	48.32	29.39
001-2162-6232-4050-12210-1-000	MEDICARE - INGELS	179.00	159.88	33.98
001-2162-6232-4055-12210-1-000	MEDICARE - ERVIN	89.00	80.00	40.21
001-2162-6232-4055-12810-3-000	ECSE - OT/PT MEDICARE/ERVIN	358.00	361.88	555.32
001-2162-6232-7500-12810-3-000	ECSE - OT/PT MEDICARE/FMECC	372.00	327.32	446.82
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**3,057.00**	**2,807.70**	**2,408.13**
001-2162-6241-1050-12210-1-000	BENEFITS - RUSKIN	7,508.00	2,216.16	2,118.14
001-2162-6241-1060-12210-1-000	BENEFITS - HMFC	0.00	0.00	1,990.70
001-2162-6241-3050-12210-1-000	BENEFITS - SMITH HALE	7,788.00	8,040.46	4,019.48
001-2162-6241-4010-12210-1-000	BENEFITS - COMPASS	4,324.00	2,284.26	763.06
001-2162-6241-4015-12210-1-000	BENEFITS - DOBBS	2,484.00	738.55	763.06
001-2162-6241-4020-12210-1-000	BENEFITS - JOHNSON	0.00	0.00	1,905.82
001-2162-6241-4025-12210-1-000	BENEFITS - SYMINGTON	0.00	0.00	254.66
001-2162-6241-4030-12210-1-000	BENEFITS - TRUMAN	2,149.00	2,062.92	2,297.89
001-2162-6241-4035-12210-1-000	BENEFITS - WARFORD	2,510.00	654.20	664.88
001-2162-6241-4045-12210-1-000	BENEFITS - SANTA FE	702.00	558.64	300.34
001-2162-6241-4050-12210-1-000	BENEFITS - INGELS	2,295.00	2,198.58	348.70
001-2162-6241-4055-12210-1-000	BENEFITS - ERVIN	891.00	924.84	412.14
001-2162-6241-4055-12810-3-000	ECSE - OT/PT BENEFITS/ERVIN	5,647.00	5,605.82	6,912.89
001-2162-6241-7500-12810-3-000	ECSE - OT/PT BENEFITS/FMECC	5,866.00	5,069.72	5,583.47
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**42,164.00**	**30,354.15**	**28,335.23**
001-2162-6312-1050-12210-3-000	CONTRACTED SERVICES - OT/PT RUSKIN	40,000.00	35,079.41	3,090.13
001-2162-6312-1050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	4,881.06
001-2162-6312-1060-12210-3-000	CONTRACTED SERVICES - OT/PT HMFC	0.00	0.00	1,765.30
001-2162-6312-1060-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	1,203.71
001-2162-6312-3050-12210-3-000	CONTRACTED SERVICES - OT/PT SMITH HALE	30,000.00	26,189.13	757.11
001-2162-6312-3050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	3,663.91
001-2162-6312-4010-12210-3-000	CONTRACTED SERVICES - OT/PT COMPASS	10,000.00	7,588.67	9,079.17
001-2162-6312-4010-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	1,166.17
001-2162-6312-4015-12210-3-000	CONTRACTED SERVICES - OT/PT DOBBS	35,000.00	31,844.50	24,991.32
001-2162-6312-4015-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	1,166.17
001-2162-6312-4020-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	1,738.25
001-2162-6312-4025-12210-3-000	CONTRACTED SERVICES - OT/PT SYMINGTON	0.00	0.00	8,026.91
001-2162-6312-4025-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	12,102.17
001-2162-6312-4030-12210-3-000	CONTRACTED SERVICES - OT/PT TRUMAN	30,000.00	27,639.26	2,945.71
001-2162-6312-4030-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	14,334.92
001-2162-6312-4035-12210-3-000	CONTRACTED SERVICES - OT/PT WARFORD	30,000.00	23,951.86	13,054.26
001-2162-6312-4035-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	1,529.80
001-2162-6312-4045-12210-3-000	CONTRACTED SERVICES - OT/PT SANTA FE	35,000.00	29,253.59	4,535.34
001-2162-6312-4045-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	5,120.14
001-2162-6312-4050-12210-3-000	CONTRACTED SERVICES - OT/PT INGELS	35,000.00	29,641.87	9,418.18
001-2162-6312-4050-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	12,738.14

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2162-6312-4055-12210-3-000	CONTRACTED SERVICES - OT/PT ERVIN K	25,000.00	23,088.09	5,361.00
001-2162-6312-4055-12810-3-000	ECSE - OT/PT CONTRACTED SERVICE/ERVIN	10,000.00	6,147.94	12,685.49
001-2162-6312-4055-38100-3-000	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	2,785.77
001-2162-6312-7500-12810-3-000	ECSE - OT/PT CONTRACTED SERVICE/FMECC	25,000.00	20,247.05	24,191.40
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**305,000.00**	**260,671.37**	**182,331.53**
FUNCTION 2162 TOTAL	**Function 2162**	**589,985.00**	**530,485.17**	**418,544.80**
001-2191-6151-1050-12210-1-000	BEHAVIOR INTERVENTIONIST - RUSKIN	17,362.00	17,500.16	20,004.47
001-2191-6151-1050-12210-1-013	SP SRVCS SAL/OTHER CLASS	31,031.00	18,437.07	18,258.92
001-2191-6151-1050-12210-3-025	BEHAVIOR INTERVENTIONIST - RUSKIN	25,614.00	7,653.14	0.00
001-2191-6151-1050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	7,273.00	9,411.33	12,843.34
001-2191-6151-1060-12210-1-000	BEHAVIOR INTERVENTIST - HMFC	0.00	0.00	7,437.83
001-2191-6151-1060-12210-1-013	SP SRVCS SAL/OTHER CLASS	0.00	0.00	6,790.31
001-2191-6151-1060-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	0.00	0.00	4,776.38
001-2191-6151-3050-12210-1-000	BEHAVIOR INTERVENTIONIST - SMITH HALE	18,017.00	19,112.88	15,019.91
001-2191-6151-3050-12210-1-013	SP SRVCS SAL/OTHER CLASS	9,311.00	20,142.28	13,708.77
001-2191-6151-3050-12210-3-025	BEHAVIOR INTERVENTIONIST - SMITH HALE	10,315.00	8,358.05	0.00
001-2191-6151-3050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	2,178.00	8,617.90	9,642.73
001-2191-6151-4010-12210-1-000	BEHAVIOR INTERVENTIONIST - COMPASS	5,866.00	5,408.44	7,204.79
001-2191-6151-4010-12210-3-025	BEHAVIOR INTERVENTIONIST - COMPASS	562.00	2,365.11	0.00
001-2191-6151-4015-12210-1-000	BEHAVIOR INTERVENTIONIST - DOBBS	5,744.00	5,828.42	7,204.79
001-2191-6151-4015-12210-3-025	BEHAVIOR INTERVENTIONIST - DOBBS	550.00	2,548.71	0.00
001-2191-6151-4020-12210-1-000	BEHAVIOR INTERVENTIONIST - JOHNSON	0.00	0.00	7,127.03
001-2191-6151-4025-12210-1-000	BEHAVIOR INTERVENTIONIST - SYMINGTON	0.00	0.00	6,216.71
001-2191-6151-4030-12210-1-000	BEHAVIOR INTERVENTIONIST - TRUMAN	5,592.00	4,898.32	8,592.24
001-2191-6151-4030-12210-3-025	BEHAVIOR INTERVENTIONIST - TRUMAN	538.00	2,141.85	0.00
001-2191-6151-4035-12210-1-000	BEHAVIOR INTERVENTIONIST - WARFORD	5,805.00	5,168.24	6,272.16
001-2191-6151-4035-12210-3-025	BEHAVIOR INTERVENTIONIST - WARFORD	558.00	2,260.21	0.00
001-2191-6151-4045-12210-1-000	BEHAVIOR INTERVENTIONIST - SANTA FE	5,501.00	4,470.78	7,326.72
001-2191-6151-4045-12210-3-025	BEHAVIOR INTERVENTIONIST - SANTA FE	526.00	1,955.00	0.00
001-2191-6151-4050-12210-1-000	BEHAVIOR INTERVENTIONIST - INGELS	5,303.00	5,220.86	8,503.44
001-2191-6151-4050-12210-3-025	BEHAVIOR INTERVENTIONIST - INGELS	510.00	2,283.05	0.00
001-2191-6151-4055-12210-1-000	BEHAVIOR INTERVENTIONIST - ERVIN	6,994.00	7,403.17	48,366.83
001-2191-6151-4055-12210-3-025	BEHAVIOR INTERVENTIONIST - ERVIN	670.00	3,237.48	0.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**165,820.00**	**164,422.45**	**215,297.37**
001-2191-6221-1050-12210-1-000	RETIREMENT - RUSKIN	1,521.00	1,348.20	1,484.24
001-2191-6221-1050-12210-1-013	NON-TEACHER RETIREMENT 001	2,686.00	1,274.40	1,262.39
001-2191-6221-1050-12210-3-025	RETIREMENT - RUSKIN	2,223.00	529.07	0.00
001-2191-6221-1050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	643.00	823.72	1,040.10
001-2191-6221-1060-12210-1-000	RETIREMENT - HMFC	0.00	0.00	551.82
001-2191-6221-1060-12210-1-013	NON-TEACHER RETIREMENT 001	0.00	0.00	469.44
001-2191-6221-1060-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	0.00	0.00	386.71
001-2191-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	1,579.00	1,472.34	1,114.34
001-2191-6221-3050-12210-1-013	NON-TEACHER RETIREMENT 001	806.00	1,392.45	947.76
001-2191-6221-3050-12210-3-025	RETIREMENT - SMITH HALE	896.00	577.87	0.00
001-2191-6221-3050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	193.00	754.14	780.93
001-2191-6221-4010-12210-1-000	RETIREMENT - COMPASS	514.00	416.68	534.48
001-2191-6221-4010-12210-3-025	RETIREMENT - COMPASS	49.00	163.48	0.00
001-2191-6221-4015-12210-1-000	RETIREMENT - DOBBS	504.00	448.97	534.48
001-2191-6221-4015-12210-3-025	RETIREMENT - DOBBS	48.00	176.13	0.00
001-2191-6221-4020-12210-1-000	RETIREMENT - JOHNSON	0.00	0.00	528.70
001-2191-6221-4025-12210-1-000	RETIREMENT - SYMINGTON	0.00	0.00	461.12
001-2191-6221-4030-12210-1-000	RETIREMENT - TRUMAN	490.00	377.33	637.28
001-2191-6221-4030-12210-3-025	RETIREMENT - TRUMAN	47.00	148.12	0.00
001-2191-6221-4035-12210-1-000	RETIREMENT - WARFORD	509.00	398.13	465.46
001-2191-6221-4035-12210-3-025	RETIREMENT - WARFORD	49.00	156.34	0.00
001-2191-6221-4045-12210-1-000	RETIREMENT - SANTA FE	482.00	344.38	543.62
001-2191-6221-4045-12210-3-025	RETIREMENT - SANTA FE	46.00	135.22	0.00
001-2191-6221-4050-12210-1-000	RETIREMENT - INGELS	465.00	402.15	631.00
001-2191-6221-4050-12210-3-025	RETIREMENT - INGELS	45.00	157.90	0.00
001-2191-6221-4055-12210-1-000	RETIREMENT - ERVIN	613.00	570.54	3,810.25
001-2191-6221-4055-12210-3-025	RETIREMENT - ERVIN	59.00	223.84	0.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**14,467.00**	**12,291.40**	**16,184.12**
001-2191-6231-1050-12210-1-000	SOCIAL SECURITY - RUSKIN	1,077.00	1,034.67	1,201.93

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2191-6231-1050-12210-1-013	SOCIAL SECURITY (FICA) 001	1,924.00	1,130.75	1,119.60
001-2191-6231-1050-12210-3-025	SOCIAL SECURITY - RUSKIN	1,589.00	472.90	0.00
001-2191-6231-1050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	451.00	560.15	788.99
001-2191-6231-1060-12210-1-000	SOCIAL SECURITY - HMFC	0.00	0.00	447.08
001-2191-6231-1060-12210-1-013	SOCIAL SECURITY (FICA) 001	0.00	0.00	416.40
001-2191-6231-1060-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	0.00	0.00	293.47
001-2191-6231-3050-12210-1-000	SOCIAL SECURITY - SMITH HALE	1,118.00	1,130.01	902.60
001-2191-6231-3050-12210-1-013	SOCIAL SECURITY (FICA) 001	578.00	1,235.31	840.48
001-2191-6231-3050-12210-3-025	SOCIAL SECURITY - SMITH HALE	640.00	516.41	0.00
001-2191-6231-3050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	136.00	513.04	592.34
001-2191-6231-4010-12210-1-000	SOCIAL SECURITY - COMPASS	364.00	319.79	432.96
001-2191-6231-4010-12210-3-025	SOCIAL SECURITY - COMPASS	35.00	146.21	0.00
001-2191-6231-4015-12210-1-000	SOCIAL SECURITY - DOBBS	357.00	344.64	432.96
001-2191-6231-4015-12210-3-025	SOCIAL SECURITY - DOBBS	35.00	157.50	0.00
001-2191-6231-4020-12210-1-000	SOCIAL SECURITY - JOHNSON	0.00	0.00	428.36
001-2191-6231-4025-12210-1-000	SOCIAL SECURITY - SYMINGTON	0.00	0.00	373.68
001-2191-6231-4030-12210-1-000	SOCIAL SECURITY - TRUMAN	347.00	289.70	516.40
001-2191-6231-4030-12210-3-025	SOCIAL SECURITY - TRUMAN	34.00	132.29	0.00
001-2191-6231-4035-12210-1-000	SOCIAL SECURITY - WARFORD	360.00	305.50	377.04
001-2191-6231-4035-12210-3-025	SOCIAL SECURITY - WARFORD	35.00	139.64	0.00
001-2191-6231-4045-12210-1-000	SOCIAL SECURITY - SANTA FE	342.00	264.33	440.36
001-2191-6231-4045-12210-3-025	SOCIAL SECURITY - SANTA FE	33.00	120.75	0.00
001-2191-6231-4050-12210-1-000	SOCIAL SECURITY - INGELS	329.00	308.54	510.92
001-2191-6231-4050-12210-3-025	SOCIAL SECURITY - INGELS	32.00	141.10	0.00
001-2191-6231-4055-12210-1-000	SOCIAL SECURITY - ERVIN	434.00	438.07	2,915.16
001-2191-6231-4055-12210-3-025	SOCIAL SECURITY - ERVIN	42.00	200.11	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**10,292.00**	**9,901.41**	**13,030.73**
001-2191-6232-1050-12210-1-000	MEDICARE - RUSKIN	252.00	242.06	281.34
001-2191-6232-1050-12210-1-013	MEDICARE TAX 001	450.00	264.45	261.84
001-2191-6232-1050-12210-3-025	MEDICARE - RUSKIN	372.00	110.67	0.00
001-2191-6232-1050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	106.00	130.88	184.59
001-2191-6232-1060-12210-1-000	MEDICARE - HMFC	0.00	0.00	104.56
001-2191-6232-1060-12210-1-013	MEDICARE TAX 001	0.00	0.00	97.44
001-2191-6232-1060-45100-4-013	TITLE I - MEDICARE/CRITTENTON	0.00	0.00	68.60
001-2191-6232-3050-12210-1-000	MEDICARE - SMITH HALE	262.00	264.34	211.08
001-2191-6232-3050-12210-1-013	MEDICARE TAX 001	135.00	288.84	196.56
001-2191-6232-3050-12210-3-025	MEDICARE - SMITH HALE	150.00	120.76	0.00
001-2191-6232-3050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	32.00	120.00	138.54
001-2191-6232-4010-12210-1-000	MEDICARE - COMPASS	86.00	74.90	101.24
001-2191-6232-4010-12210-3-025	MEDICARE - COMPASS	9.00	34.18	0.00
001-2191-6232-4015-12210-1-000	MEDICARE - DOBBS	84.00	80.54	101.24
001-2191-6232-4015-12210-3-025	MEDICARE - DOBBS	8.00	36.82	0.00
001-2191-6232-4020-12210-1-000	MEDICARE - JOHNSON	0.00	0.00	100.04
001-2191-6232-4025-12210-1-000	MEDICARE - SYMINGTON	0.00	0.00	87.32
001-2191-6232-4030-12210-1-000	MEDICARE - TRUMAN	82.00	67.80	120.64
001-2191-6232-4030-12210-3-025	MEDICARE - TRUMAN	8.00	30.89	0.00
001-2191-6232-4035-12210-1-000	MEDICARE - WARFORD	85.00	71.40	88.04
001-2191-6232-4035-12210-3-025	MEDICARE - WARFORD	9.00	32.65	0.00
001-2191-6232-4045-12210-1-000	MEDICARE - SANTA FE	80.00	61.92	103.12
001-2191-6232-4045-12210-3-025	MEDICARE - SANTA FE	8.00	28.22	0.00
001-2191-6232-4050-12210-1-000	MEDICARE - INGELS	77.00	72.30	119.44
001-2191-6232-4050-12210-3-025	MEDICARE - INGELS	8.00	33.01	0.00
001-2191-6232-4055-12210-1-000	MEDICARE - ERVIN	102.00	102.02	682.08
001-2191-6232-4055-12210-3-025	MEDICARE - ERVIN	10.00	46.79	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,415.00**	**2,315.44**	**3,047.71**
001-2191-6241-1050-12210-1-000	BENEFITS - RUSKIN	4,835.00	2,494.42	1,648.90
001-2191-6241-1050-12210-1-013	MED/LIFE/DENTL INSURANCE	8,159.00	168.77	166.40
001-2191-6241-1050-12210-3-025	BENEFITS - RUSKIN	6,819.00	71.93	0.00
001-2191-6241-1050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	2,108.00	2,609.58	2,334.70
001-2191-6241-1060-12210-1-000	BENEFITS - HMFC	0.00	0.00	612.84
001-2191-6241-1060-12210-1-013	MED/LIFE/DENTL INSURANCE	0.00	0.00	61.61
001-2191-6241-1060-45100-4-013	TITLE I - BENEFITS/CRITTENTON	0.00	0.00	868.15

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2191-6241-3050-12210-1-000	BENEFITS - SMITH HALE	5,017.00	2,724.58	1,237.66
001-2191-6241-3050-12210-1-013	MED/LIFE/DENTL INSURANCE	2,448.00	184.59	124.95
001-2191-6241-3050-12210-3-025	BENEFITS - SMITH HALE	2,746.00	78.45	0.00
001-2191-6241-3050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	632.00	2,389.36	1,752.86
001-2191-6241-4010-12210-1-000	BENEFITS - COMPASS	1,634.00	771.06	593.90
001-2191-6241-4010-12210-3-025	BENEFITS - COMPASS	150.00	22.21	0.00
001-2191-6241-4015-12210-1-000	BENEFITS - DOBBS	1,600.00	830.66	593.90
001-2191-6241-4015-12210-3-025	BENEFITS - DOBBS	147.00	23.86	0.00
001-2191-6241-4020-12210-1-000	BENEFITS - JOHNSON	0.00	0.00	587.40
001-2191-6241-4025-12210-1-000	BENEFITS - SYMINGTON	0.00	0.00	512.54
001-2191-6241-4030-12210-1-000	BENEFITS - TRUMAN	1,557.00	698.00	708.14
001-2191-6241-4030-12210-3-025	BENEFITS - TRUMAN	144.00	20.00	0.00
001-2191-6241-4035-12210-1-000	BENEFITS - WARFORD	1,617.00	736.74	516.96
001-2191-6241-4035-12210-3-025	BENEFITS - WARFORD	149.00	21.23	0.00
001-2191-6241-4045-12210-1-000	BENEFITS - SANTA FE	1,532.00	637.34	603.98
001-2191-6241-4045-12210-3-025	BENEFITS - SANTA FE	140.00	18.33	0.00
001-2191-6241-4050-12210-1-000	BENEFITS - INGELS	1,477.00	744.20	700.90
001-2191-6241-4050-12210-3-025	BENEFITS - INGELS	136.00	21.44	0.00
001-2191-6241-4055-12210-1-000	BENEFITS - ERVIN	1,948.00	1,055.58	7,233.34
001-2191-6241-4055-12210-3-025	BENEFITS - ERVIN	179.00	30.35	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**45,174.00**	**16,352.68**	**20,859.13**
FUNCTION 2191 TOTAL	**OTHER SUPPORT SERVICES**	**238,168.00**	**205,283.38**	**268,419.06**
001-2211-6131-1000-00138-1-000	LEGACY GRANT - EXTRA DUTY	1,834.31	0.00	0.00
001-2211-6131-1050-00001-1-000	NON-CERTIFIED EXTRA DUTY - PROFESSIONAL DEV	0.00	1,456.86	1,030.21
OBJECT 6131 TOTAL	**EXTRA DUTY**	**1,834.31**	**1,456.86**	**1,030.21**
001-2211-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	13,076.00	12,993.60	10,325.85
001-2211-6151-1060-00001-1-000	SALARIES-OFFICE/CLERICAL 001	0.00	0.00	3,837.93
001-2211-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	13,559.00	14,182.80	7,750.34
001-2211-6151-4010-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,416.00	4,010.40	3,717.81
001-2211-6151-4015-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,328.00	4,331.04	3,717.81
001-2211-6151-4020-00001-1-000	SALARIES-OFFICE/CLERICAL 001	0.00	0.00	3,676.23
001-2211-6151-4025-00001-1-000	SALARIES-OFFICE/CLERICAL 001	0.00	0.00	3,212.61
001-2211-6151-4030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,215.00	3,641.04	4,433.98
001-2211-6151-4035-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,372.00	3,835.92	3,237.44
001-2211-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,146.00	3,316.08	3,784.05
001-2211-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,995.00	3,880.56	4,392.38
001-2211-6151-4055-00001-1-000	SALARIES-OFFICE/CLERICAL 001	7,890.00	8,223.84	7,874.47
001-2211-6151-7500-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,722.00	2,472.00	2,140.58
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**62,719.00**	**60,887.28**	**62,101.48**
001-2211-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,124.00	1,213.46	918.89
001-2211-6221-1060-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	315.42
001-2211-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	1,165.00	1,215.16	636.72
001-2211-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	380.00	343.48	305.37
001-2211-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	372.00	371.10	305.37
001-2211-6221-4020-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	302.08
001-2211-6221-4025-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	263.85
001-2211-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	363.00	312.12	364.33
001-2211-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	376.00	328.66	266.03
001-2211-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	357.00	284.02	310.74
001-2211-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	344.00	332.52	361.00
001-2211-6221-4055-00001-1-000	NON-TEACHER RETIREMENT	678.00	704.58	647.03
001-2211-6221-7500-00001-1-000	NON-TEACHER RETIREMENT	234.00	211.90	176.08
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**5,393.00**	**5,317.00**	**5,172.91**
001-2211-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	811.00	845.57	1,130.21
001-2211-6231-1060-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	223.52
001-2211-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	841.00	824.54	451.42
001-2211-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	274.00	233.26	216.57
001-2211-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	269.00	251.98	216.57
001-2211-6231-4020-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	214.06
001-2211-6231-4025-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	187.12
001-2211-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	262.00	211.48	258.35
001-2211-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	272.00	223.20	188.66
001-2211-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	258.00	192.76	220.45

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2211-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	248.00	225.62	255.84
001-2211-6231-4055-00001-1-000	SOCIAL SECURITY (FICA) 001	490.00	478.10	458.79
001-2211-6231-7500-00001-1-000	SOCIAL SECURITY (FICA) 001	169.00	143.20	124.44
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**3,894.00**	**3,629.71**	**4,146.00**
001-2211-6232-1050-00001-1-000	MEDICARE TAX 001	190.00	198.06	155.69
001-2211-6232-1060-00001-1-000	MEDICARE TAX 001	0.00	0.00	52.30
001-2211-6232-3050-00001-1-000	MEDICARE TAX 001	197.00	192.78	105.58
001-2211-6232-4010-00001-1-000	MEDICARE TAX 001	65.00	54.44	50.53
001-2211-6232-4015-00001-1-000	MEDICARE TAX 001	63.00	58.76	50.53
001-2211-6232-4020-00001-1-000	MEDICARE TAX 001	0.00	0.00	50.20
001-2211-6232-4025-00001-1-000	MEDICARE TAX 001	0.00	0.00	43.82
001-2211-6232-4030-00001-1-000	MEDICARE TAX 001	62.00	49.40	60.51
001-2211-6232-4035-00001-1-000	MEDICARE TAX 001	64.00	52.04	44.07
001-2211-6232-4045-00001-1-000	MEDICARE TAX 001	61.00	45.08	51.55
001-2211-6232-4050-00001-1-000	MEDICARE TAX 001	58.00	52.74	59.76
001-2211-6232-4055-00001-1-000	MEDICARE TAX 001	115.00	111.74	107.16
001-2211-6232-7500-00001-1-000	MEDICARE TAX 001	40.00	34.00	29.17
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**915.00**	**849.04**	**860.87**
001-2211-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	3,318.00	3,255.12	2,245.08
001-2211-6241-1060-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	834.59
001-2211-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	3,440.00	3,552.74	1,685.07
001-2211-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,121.00	1,004.44	808.29
001-2211-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,098.00	1,085.16	808.29
001-2211-6241-4020-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	799.33
001-2211-6241-4025-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	698.60
001-2211-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,070.00	912.02	964.09
001-2211-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,109.00	960.84	703.98
001-2211-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,052.00	830.68	822.60
001-2211-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,014.00	971.98	955.14
001-2211-6241-4055-00001-1-000	MED/LIFE/DENTL INSURANCE 001	2,002.00	2,060.16	1,712.37
001-2211-6241-7500-00001-1-000	MED/LIFE/DENTL INSURANCE 001	691.00	619.10	464.48
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**15,915.00**	**15,252.24**	**13,501.91**
001-2211-6312-1050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	30,232.50	19,177.41	29,541.88
001-2211-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN (SCHOOLWIDE)	0.00	1,997.00	0.00
001-2211-6312-1050-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	1,680.00	0.00	3,604.00
001-2211-6312-1050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	3,214.50	0.00	0.00
001-2211-6312-1050-45102-4-000	FOCUS SCHOOLS - CONSULTANTS/RUSKIN	25,000.00	0.00	0.00
001-2211-6312-1060-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	0.00	0.00	7,448.09
001-2211-6312-1060-40001-4-000	TITLE I - CONSULTANTS/HMFC (SCHOOLWIDE)	0.00	0.00	4,000.00
001-2211-6312-1060-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,340.00
001-2211-6312-3050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	31,349.00	20,929.79	15,040.16
001-2211-6312-3050-40001-4-000	TITLE I - CONSULTANTS/SMITH HALE (SCHOOLWIDE)	5,000.00	2,739.43	0.00
001-2211-6312-3050-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	2,706.00
001-2211-6312-3050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	1,294.50	0.00	0.00
001-2211-6312-4010-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	10,208.00	5,922.17	7,496.93
001-2211-6312-4010-45100-4-000	TITLE I - CONSULTANTS/PD	0.00	0.00	270.00
001-2211-6312-4010-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,298.00
001-2211-6312-4010-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	70.50	0.00	0.00
001-2211-6312-4015-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	10,005.00	6,389.38	7,496.93
001-2211-6312-4015-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,298.00
001-2211-6312-4015-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	69.00	0.00	0.00
001-2211-6312-4020-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	0.00	0.00	7,375.11
001-2211-6312-4020-40001-4-000	TITLE I - CONSULTANT/JOHNSON (SCHOOLWIDE)	0.00	0.00	4,200.00
001-2211-6312-4020-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,284.00
001-2211-6312-4025-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	0.00	0.00	6,470.09
001-2211-6312-4025-40001-4-000	TITLE I - CONSULTANT/SYMINGTON (SCHOOLWIDE)	0.00	0.00	4,000.00
001-2211-6312-4025-40001-4-003	TITLE I - CONSULTANTS/SYMINGTON (PRIOR YEAR)	0.00	0.00	2,500.00
001-2211-6312-4025-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,120.00
001-2211-6312-4025-45102-4-000	FOCUS - CONSULTANTS/SYMINGTON	0.00	0.00	1,010.00
001-2211-6312-4030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	9,744.00	5,374.00	8,936.15
001-2211-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN (SCHOOLWIDE)	0.00	0.00	3,137.50
001-2211-6312-4030-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,548.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2211-6312-4030-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	67.50	0.00	0.00
001-2211-6312-4035-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	10,106.50	5,661.57	6,704.88
001-2211-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	0.00	400.00	1,770.00
001-2211-6312-4035-45100-4-000	TITLE I - CONSULTANTS/PD	0.00	0.00	100.00
001-2211-6312-4035-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,130.00
001-2211-6312-4035-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	70.00	0.00	0.00
001-2211-6312-4045-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	9,584.50	4,897.70	7,622.11
001-2211-6312-4045-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,320.00
001-2211-6312-4045-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	66.00	0.00	0.00
001-2211-6312-4050-00000-1-000	CONSULTANTS - INGELS	0.00	0.00	4,200.00
001-2211-6312-4050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	9,236.50	5,724.46	8,848.70
001-2211-6312-4050-40001-4-000	TITLE I - CONSULTANT/INGELS - SCHOOLWIDE POOL	3,000.00	0.00	20,350.00
001-2211-6312-4050-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,532.00
001-2211-6312-4050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	64.00	0.00	0.00
001-2211-6312-4055-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	18,241.00	12,140.90	12,501.92
001-2211-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN - K	0.00	0.00	899.86
001-2211-6312-4055-45100-4-003	TITLE I - CONSULTANT (PRIOR YEAR)	0.00	0.00	1,820.00
001-2211-6312-4055-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	84.00	0.00	0.00
001-2211-6312-7500-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,293.00	3,648.62	3,335.05
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**184,680.00**	**95,002.43**	**195,255.36**
001-2211-6343-1050-00000-1-000	TRAVEL - RUSKIN HS	1,550.00	3,526.57	3,823.25
001-2211-6343-1050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	321.50	229.39	0.00
001-2211-6343-1050-00000-1-061	STAFF MILEAGE	625.50	1,079.27	618.81
001-2211-6343-1050-40001-4-000	TITLE I - TRAVEL/RUSKIN - PD	2,500.00	0.00	3,661.77
001-2211-6343-1050-40001-4-003	TITLE I - TRAVEL/RUSKIN (PRIOR YEAR)	0.00	0.00	3,464.17
001-2211-6343-1050-45102-4-000	FOCUS - TRAVEL/RUSKIN	10,000.00	32.48	0.00
001-2211-6343-1050-46200-4-000	TITLE III - LEP/TRAVEL/RUSKIN	1,042.50	85.94	0.00
001-2211-6343-1050-46201-4-000	TITLE III/IMMIGRANT - LEP/TRAVEL/RUSKIN	2,096.68	0.00	0.00
001-2211-6343-1060-00000-1-061	STAFF MILEAGE	0.00	0.00	617.19
001-2211-6343-1060-40001-4-000	TITLE I - TRAVEL/HMFC (SCHOOLWIDE)	0.00	0.00	1,379.50
001-2211-6343-3050-00000-1-000	SMITH HALE - TRAVEL	500.00	513.85	1,211.39
001-2211-6343-3050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	129.50	250.54	0.00
001-2211-6343-3050-00000-1-061	STAFF MILEAGE	648.60	625.91	305.83
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	1,081.00	93.79	0.00
001-2211-6343-3050-46201-4-000	TITLE III/IMMIGRANT - LEP/TRAVEL/SMITH HALE	2,174.11	0.00	0.00
001-2211-6343-4010-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	7.50	70.89	0.00
001-2211-6343-4010-00000-1-061	STAFF MILEAGE	211.20	265.78	468.59
001-2211-6343-4010-46200-4-000	TITLE III - LEP/TRAVEL/COMPASS	352.00	26.54	0.00
001-2211-6343-4010-46201-4-000	TITLE III/IMMIGRANT - TRAVEL/COMPASS	707.94	0.00	0.00
001-2211-6343-4015-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	7.00	76.40	0.00
001-2211-6343-4015-00000-1-061	STAFF MILEAGE	207.00	287.75	519.93
001-2211-6343-4015-40001-4-000	TITLE I - TRAVEL/DOBBS - PD (SCHOOLWIDE)	1,000.00	0.00	0.00
001-2211-6343-4015-46200-4-000	TITLE III - LEP/TRAVEL/DOBBS	345.00	28.63	0.00
001-2211-6343-4015-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/DOBBS	693.86	0.00	0.00
001-2211-6343-4020-00000-1-000	TRAVEL - JOHNSON	0.00	0.00	1,910.12
001-2211-6343-4020-00000-1-061	STAFF MILEAGE	0.00	0.00	168.94
001-2211-6343-4025-00000-1-000	TRAVEL - SYMINGTON	0.00	0.00	810.74
001-2211-6343-4025-00000-1-061	STAFF MILEAGE	0.00	0.00	150.81
001-2211-6343-4025-40001-4-000	TITLE I - TRAVEL/SYMINGTON (SCHOOLWIDE)	0.00	0.00	518.88
001-2211-6343-4030-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	7.00	64.21	0.00
001-2211-6343-4030-00000-1-061	STAFF MILEAGE	201.60	237.15	499.37
001-2211-6343-4030-40001-4-000	TITLE I - TRAVEL/TRUMAN (SCHOOLWIDE)	1,500.00	0.00	540.00
001-2211-6343-4030-46200-4-000	TITLE III - LEP/TRAVEL/TRUMAN	336.00	24.08	0.00
001-2211-6343-4030-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/TRUMAN	675.76	0.00	0.00
001-2211-6343-4035-00000-1-000	TRAVEL - WARFORD	500.00	0.00	389.99
001-2211-6343-4035-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	7.00	67.74	0.00
001-2211-6343-4035-00000-1-061	STAFF MILEAGE	209.10	255.22	344.82
001-2211-6343-4035-40001-4-000	TITLE I - TRAVEL/WARFORD	10,000.00	0.00	0.00
001-2211-6343-4035-46200-4-000	TITLE III - LEP/TRAVEL/WARFORD	348.50	25.37	0.00
001-2211-6343-4035-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/WARFORD	700.90	0.00	0.00
001-2211-6343-4045-00000-1-000	TRAVEL - SANTA FE	1,000.00	0.00	5,995.24

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2211-6343-4045-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	7.00	58.60	0.00
001-2211-6343-4045-00000-1-061	STAFF MILEAGE	198.30	217.15	308.72
001-2211-6343-4045-40001-4-000	TITLE I - TRAVEL/SANTA FE (SCHOOLWIDE)	12,000.00	5,739.31	7,111.79
001-2211-6343-4045-45102-4-000	FOCUS SCHOOL - TRAVEL/SANTA FE	0.00	0.00	1,740.00
001-2211-6343-4045-46200-4-000	TITLE III - LEP/TRAVEL/SANTA FE	330.50	21.95	0.00
001-2211-6343-4045-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/SANTA FE	664.70	0.00	0.00
001-2211-6343-4050-00000-1-000	INGELS - TRAVEL	0.00	0.00	894.00
001-2211-6343-4050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	6.50	68.43	0.00
001-2211-6343-4050-00000-1-061	STAFF MILEAGE	191.10	253.96	490.53
001-2211-6343-4050-00139-1-000	KAUFFMAN GRANT - TRAVEL	8,000.00	0.00	3,760.54
001-2211-6343-4050-46200-4-000	TITLE III - LEP/TRAVEL/INGELS	318.50	25.65	0.00
001-2211-6343-4050-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/INGELS	640.57	0.00	0.00
001-2211-6343-4055-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	8.50	97.06	0.00
001-2211-6343-4055-00000-1-061	STAFF MILEAGE	377.40	537.87	661.03
001-2211-6343-4055-40001-4-000	TITLE I - TRAVEL/ERVIN (SCHOOLWIDE)	1,000.00	0.00	0.00
001-2211-6343-4055-40001-4-003	TITLE I - TRAVEL/ERVIN - KIND/PRIOR YEAR	0.00	0.00	139.27
001-2211-6343-4055-46200-4-000	TITLE III - LEP/TRAVEL/ERVIN	629.00	54.41	0.00
001-2211-6343-4055-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/ERVIN	1,265.04	0.00	0.00
001-2211-6343-7500-00000-1-061	STAFF MILEAGE	130.20	158.80	408.32
001-2211-6343-7500-46200-4-000	TITLE III - LEP/TRAVEL/FMECC	217.00	16.35	0.00
001-2211-6343-7500-46201-4-000	TITLE III - IMMIGRANT/TRAVEL/FMECC	436.44	0.00	0.00
OBJECT 6343 TOTAL	**TRAVEL**	**69,107.50**	**15,117.04**	**42,913.54**
001-2211-6391-1050-00000-1-061	PURCHASED SERVICES - CURRICULUM	1,652.15	2,500.00	434.85
001-2211-6391-1050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	5,337.60	5,463.04	13,861.50
001-2211-6391-1060-00000-1-061	PURCHASED SERVICES - CURRICULUM	0.00	0.00	3.66
001-2211-6391-3050-00000-1-061	PURCHASED SERVICES - CURRICULUM	1,713.17	2,500.00	34.16
001-2211-6391-3050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	5,534.72	5,962.24	13,797.00
001-2211-6391-4010-00000-1-061	PURCHASED SERVICES - CURRICULUM	557.85	0.00	16.39
001-2211-6391-4010-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,802.24	1,687.04	14,019.75
001-2211-6391-4010-49705-4-000	TIME MANAGEMENT PILOT - PURCHASE SERV/COMPASS	0.00	0.00	2,400.00
001-2211-6391-4015-00000-1-061	PURCHASED SERVICES - CURRICULUM	546.76	0.00	16.39
001-2211-6391-4015-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,766.40	1,820.16	14,019.75
001-2211-6391-4020-00000-1-061	PURCHASED SERVICES - CURRICULUM	0.00	0.00	16.20
001-2211-6391-4025-00000-1-061	PURCHASED SERVICES - CURRICULUM	0.00	0.00	14.15
001-2211-6391-4025-49705-4-000	TIME MANAGEMENT PILOT - PURCHASE SERV/SYMINGT	0.00	0.00	2,400.00
001-2211-6391-4030-00000-1-061	PURCHASED SERVICES - CURRICULUM	532.49	0.00	19.54
001-2211-6391-4030-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,720.32	1,530.88	16,710.75
001-2211-6391-4035-00000-1-061	PURCHASED SERVICES - CURRICULUM	552.30	0.00	14.27
001-2211-6391-4035-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,784.32	1,612.80	12,202.50
001-2211-6391-4045-00000-1-061	PURCHASED SERVICES - CURRICULUM	523.78	0.00	16.67
001-2211-6391-4045-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,692.16	1,395.20	14,247.75
001-2211-6391-4050-00000-1-061	PURCHASED SERVICES - CURRICULUM	504.76	0.00	19.36
001-2211-6391-4050-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,630.72	1,630.72	16,552.50
001-2211-6391-4055-00000-1-061	PURCHASED SERVICES - CURRICULUM	996.84	0.00	34.71
001-2211-6391-4055-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	3,220.48	3,458.56	12,088.50
001-2211-6391-7500-00000-1-061	PURCHASED SERVICES - CURRICULUM	343.90	0.00	9.43
001-2211-6391-7500-00125-1-125	PURCHASED SERVICES - CERNER FUNDS	1,111.04	1,039.36	0.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**33,524.00**	**30,600.00**	**132,949.78**
001-2211-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/PD - SMITH HALE	0.00	0.00	691.48
001-2211-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD PD	29.00	0.00	799.00
001-2211-6412-4050-40001-4-000	TITLE I - TECH SUPPLIES/INGELS - PD	0.00	0.00	835.52
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**29.00**	**0.00**	**2,326.00**
001-2211-6491-1050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	9,067.25	9,030.64	7,497.54
001-2211-6491-1050-40001-4-000	TITLE I - OTHER SUPPLIES/MATLS - RUSKIN	0.00	0.00	369.50
001-2211-6491-1060-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	0.00	0.00	2,927.66
001-2211-6491-1060-40001-4-000	TITLE I - SUPPLIES/MATLS - HMFC (SCHOOLWIDE)	0.00	0.00	1,180.60
001-2211-6491-3050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	9,402.11	9,594.54	5,893.16
001-2211-6491-4010-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	3,061.56	2,633.22	2,849.53
001-2211-6491-4015-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	3,000.67	2,840.93	2,857.81
001-2211-6491-4015-40001-4-000	TITLE I - MATERIAL/SUPPLIES - DOBBS/PD	2,500.00	0.00	0.00
001-2211-6491-4020-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	0.00	0.00	2,885.73
001-2211-6491-4025-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	0.00	0.00	2,455.41

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2211-6491-4025-40001-4-000	TITLE I - PD SUPPLIES/SYMINGTON	0.00	0.00	932.50
001-2211-6491-4025-45102-4-000	FOCUS - PD SUPPLIES/SYMINGTON	0.00	0.00	353.19
001-2211-6491-4030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	2,922.39	2,389.49	3,410.39
001-2211-6491-4030-40001-4-000	TITLE I - SUPPLIES/TRUMAN (SCHOOLWIDE)	1,500.00	1,105.22	0.00
001-2211-6491-4035-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	3,031.11	2,517.44	2,481.76
001-2211-6491-4035-40001-4-000	TITLE I - MATERIALS/SUPPLIES - WARFORD/PD	500.00	1,798.20	1,151.59
001-2211-6491-4045-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	2,874.56	2,177.72	2,916.99
001-2211-6491-4045-45102-4-000	FOCUS SCHOOL - OTHER SUPP/MATLS - SANTA FE	0.00	0.00	695.87
001-2211-6491-4050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	2,770.19	2,545.33	3,389.49
001-2211-6491-4050-40001-4-000	TITLE I - SUPPLIES/MATLS/INGELS (SCHOOLWIDE)	3,000.00	698.60	3,353.70
001-2211-6491-4055-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,470.79	5,376.62	4,328.14
001-2211-6491-7500-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	1,887.38	1,613.36	1,110.82
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**50,988.01**	**44,321.31**	**53,041.38**
FUNCTION 2211 TOTAL	**IMPROVE INSTRUCTION**	**428,998.82**	**272,432.91**	**513,299.44**
001-2212-6343-1050-00000-1-061	C & I TRAVEL	1,042.50	1,296.27	943.23
001-2212-6343-1060-00000-1-061	C & I TRAVEL	0.00	0.00	351.05
001-2212-6343-3050-00000-1-061	C & I TRAVEL	1,081.00	1,011.91	702.25
001-2212-6343-4010-00000-1-061	C & I TRAVEL	352.00	291.92	340.27
001-2212-6343-4015-00000-1-061	C & I TRAVEL	345.00	313.86	340.30
001-2212-6343-4020-00000-1-061	C & I TRAVEL	0.00	0.00	336.35
001-2212-6343-4025-00000-1-061	C & I TRAVEL	0.00	0.00	293.81
001-2212-6343-4030-00000-1-061	C & I TRAVEL	336.00	268.76	405.46
001-2212-6343-4035-00000-1-061	C & I TRAVEL	348.50	277.89	296.08
001-2212-6343-4045-00000-1-061	C & I TRAVEL	330.50	244.00	356.90
001-2212-6343-4050-00000-1-061	C & I TRAVEL	318.50	285.08	401.50
001-2212-6343-4055-00000-1-061	C & I TRAVEL	629.00	594.28	774.16
001-2212-6343-7500-00000-1-061	C & I TRAVEL	217.00	181.28	234.16
OBJECT 6343 TOTAL	**TRAVEL**	**5,000.00**	**4,765.25**	**5,775.52**
001-2212-6431-1050-00100-1-061	TEXTBOOKS	31,275.00	0.00	196.60
001-2212-6431-3050-00100-1-061	TEXTBOOKS	32,430.00	36,728.19	0.00
001-2212-6431-4010-00100-1-061	TEXTBOOKS	10,560.00	10,386.43	0.00
001-2212-6431-4015-00100-1-061	TEXTBOOKS	10,350.00	11,193.04	0.00
001-2212-6431-4030-00100-1-061	TEXTBOOKS	10,080.00	9,414.09	0.00
001-2212-6431-4035-00100-1-061	TEXTBOOKS	10,455.00	9,933.40	0.00
001-2212-6431-4045-00100-1-061	TEXTBOOKS	9,915.00	8,585.38	0.00
001-2212-6431-4050-00100-1-061	TEXTBOOKS	9,555.00	10,032.84	76.18
001-2212-6431-4055-00100-1-061	TEXTBOOKS	18,870.00	14,220.57	0.00
001-2212-6431-7500-00100-1-061	TEXTBOOKS	6,510.00	0.00	0.00
OBJECT 6431 TOTAL	**REGULAR TEXTBOOKS**	**150,000.00**	**110,493.94**	**272.78**
FUNCTION 2212 TOTAL	**CURRICULUM DEVELOPMENT**	**155,000.00**	**115,259.19**	**6,048.30**
001-2213-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - PD CONSULTANTS	45,835.08	0.00	0.00
001-2213-6312-1050-00000-1-065	CODE - CONSULTANTS/RUSKIN	0.00	0.00	180.20
001-2213-6312-1050-46100-4-000	TITLE IV - CONSULTANT/RUSKIN	6,540.00	0.00	6,009.43
001-2213-6312-1050-46500-4-000	TITLE II CONSULTANT SERVICES	20,850.00	38,081.88	28,053.88
001-2213-6312-1060-00000-1-065	CODE - CONSULTANTS/HICKMAN	0.00	0.00	67.00
001-2213-6312-1060-46100-4-000	TITLE IV - CONSULTANTS/HMFC	0.00	0.00	5,867.93
001-2213-6312-1060-46500-4-000	TITLE II CONSULTANT SERVICES	0.00	0.00	10,425.31
001-2213-6312-3050-00000-1-065	CODE - CONSULTANTS/SMITH HALE	0.00	0.00	135.30
001-2213-6312-3050-46100-4-000	TITLE IV - CONSULTANTS/SMITH HALE	6,780.00	0.00	24,427.68
001-2213-6312-3050-46500-4-000	TITLE II CONSULTANT SERVICES	21,620.00	41,561.95	21,053.06
001-2213-6312-4010-00000-1-065	CODE - CONSULTANTS/COMPASS	0.00	0.00	64.90
001-2213-6312-4010-46100-4-000	TITLE IV - CONSULTANTS/COMPASS	2,208.00	0.00	1,246.00
001-2213-6312-4010-46500-4-000	TITLE II CONSULTANT SERVICES	7,040.00	11,760.13	10,104.79
001-2213-6312-4015-00000-1-065	CODE - CONSULTANTS/DOBBS	0.00	0.00	64.90
001-2213-6312-4015-46100-4-000	TITLE IV - CONSULTANTS/DOBBS	2,163.00	0.00	1,219.73
001-2213-6312-4015-46500-4-000	TITLE II CONSULTANT SERVICES	6,900.00	12,687.98	10,104.79
001-2213-6312-4020-00000-1-065	CODE - CONSULTANTS/JOHNSON	0.00	0.00	64.20
001-2213-6312-4020-46100-4-000	TITLE IV - CONSULTANTS/JOHNSON	0.00	0.00	581.33
001-2213-6312-4020-46500-4-000	TITLE II CONSULTANT SERVICES	0.00	0.00	10,415.70
001-2213-6312-4025-00000-1-065	CODE - CONSULTANTS/SYMINGTON	0.00	0.00	56.00
001-2213-6312-4025-46100-4-000	TITLE IV - CONSULTANTS/SYMINGTON	0.00	0.00	507.23
001-2213-6312-4025-46500-4-000	TITLE II CONSULTANT SERVICES	0.00	0.00	9,150.49
001-2213-6312-4030-00000-1-065	CODE - CONSULTANTS/TRUMAN	0.00	0.00	77.40

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2213-6312-4030-46100-4-000	TITLE IV - CONSULTANTS/TRUMAN	2,106.00	0.00	1,366.84
001-2213-6312-4030-46500-4-000	TITLE II CONSULTANT SERVICES	6,720.00	10,671.39	12,044.78
001-2213-6312-4035-00000-1-065	CODE - CONSULTANTS/WARFORD	0.00	0.00	56.50
001-2213-6312-4035-46100-4-000	TITLE IV - CONSULTANTS/WARFORD	2,187.00	0.00	998.45
001-2213-6312-4035-46500-4-000	TITLE II CONSULTANT SERVICES	6,970.00	11,242.57	8,788.98
001-2213-6312-4045-00000-1-065	CODE - CONSULTANTS/SANTA FE	0.00	0.00	66.00
001-2213-6312-4045-46100-4-000	TITLE IV - CONSULTANTS/SANTA FE	2,073.00	0.00	1,165.02
001-2213-6312-4045-46500-4-000	TITLE II CONSULTANT SERVICES	6,610.00	9,725.72	10,270.49
001-2213-6312-4050-00000-1-065	CODE - CONSULTANTS/INGELS	0.00	0.00	76.60
001-2213-6312-4050-46100-4-000	TITLE IV - CONSULTANTS/INGELS	1,998.00	0.00	1,353.40
001-2213-6312-4050-46500-4-000	TITLE II CONSULTANT SERVICES	6,370.00	11,367.41	11,929.69
001-2213-6312-4055-00000-1-065	CODE - CONSULTANTS/ERVIN	0.00	0.00	91.00
001-2213-6312-4055-46100-4-000	TITLE IV - CONSULTANTS/ERVIN	3,945.00	0.00	1,715.35
001-2213-6312-4055-46500-4-000	TITLE II CONSULTANT SERVICES	12,580.00	24,044.50	21,390.45
001-2213-6312-7500-46500-4-000	TITLE II CONSULTANT SERVICES	4,340.00	7,186.73	5,906.20
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**175,835.08**	**178,330.26**	**217,097.00**
001-2213-6343-1050-00000-1-013	TRAVEL - CRITTENTON	192.50	161.18	0.00
001-2213-6343-1050-00000-1-065	CODE - TRAVEL/RUSKIN	0.00	0.00	33.19
001-2213-6343-1050-12210-3-000	TRAVEL - SPECIAL EDUCATION	2,180.00	3,856.37	3,630.30
001-2213-6343-1050-42701-4-000	CARL PERKINS TRAVEL	6,000.00	12,671.19	4,897.43
001-2213-6343-1050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	4,821.75	0.00	0.00
001-2213-6343-1050-46100-4-000	TITLE IV - TRAVEL/RUSKIN	0.00	3,105.45	1,242.24
001-2213-6343-1050-46500-4-000	TITLE II TRAVEL	14,595.00	3,015.26	2,759.72
001-2213-6343-1050-46500-4-013	TITLE II - TRAVEL/CRITTENTON	0.00	0.00	539.41
001-2213-6343-1060-00000-1-065	CODE - TRAVEL/HICKMAN	0.00	0.00	12.34
001-2213-6343-1060-12210-3-000	TRAVEL - SPECIAL EDUCATION	0.00	0.00	1,555.14
001-2213-6343-1060-46500-4-000	TITLE II TRAVEL	0.00	0.00	1,073.14
001-2213-6343-1060-46500-4-013	TITLE II - TRAVEL/CRITTENTON	0.00	0.00	200.60
001-2213-6343-3050-00000-1-013	TRAVEL - CRITTENTON	58.00	176.07	0.00
001-2213-6343-3050-00000-1-065	CODE - TRAVEL/SMITH HALE	0.00	0.00	24.92
001-2213-6343-3050-12210-3-000	TRAVEL - SPECIAL EDUCATION	2,260.00	4,211.80	2,725.85
001-2213-6343-3050-33200-3-000	CTE - TRAVEL/SMITH HALE	8,000.00	3,032.51	0.00
001-2213-6343-3050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	1,941.75	0.00	0.00
001-2213-6343-3050-46100-4-000	TITLE IV - TRAVEL/SMITH HALE	0.00	2,625.90	0.00
001-2213-6343-3050-46500-4-000	TITLE II TRAVEL	15,134.00	7,455.68	1,197.28
001-2213-6343-3050-46500-4-013	TITLE II - TRAVEL/CRITTENTON	0.00	0.00	404.99
001-2213-6343-4010-00000-1-065	CODE - TRAVEL/COMPASS	0.00	0.00	11.96
001-2213-6343-4010-12210-3-000	TRAVEL - SPECIAL EDUCATION	736.00	1,191.77	1,318.60
001-2213-6343-4010-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	105.75	0.00	0.00
001-2213-6343-4010-46100-4-000	TITLE IV - TRAVEL/COMPASS	0.00	676.22	1,644.42
001-2213-6343-4010-46500-4-000	TITLE II TRAVEL	4,928.00	931.15	274.81
001-2213-6343-4015-00000-1-065	CODE - TRAVEL/DOBBS	0.00	0.00	11.96
001-2213-6343-4015-12210-3-000	TRAVEL - SPECIAL EDUCATION	721.00	1,324.98	1,449.47
001-2213-6343-4015-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	103.50	0.00	0.00
001-2213-6343-4015-46100-4-000	TITLE IV - TRAVEL/DOBBS	0.00	58.28	1,644.42
001-2213-6343-4015-46500-4-000	TITLE II TRAVEL	4,830.00	1,004.61	274.81
001-2213-6343-4020-00000-1-065	CODE - TRAVEL/JOHNSON	0.00	0.00	11.83
001-2213-6343-4020-12210-3-000	TRAVEL - SPECIAL EDUCATION	0.00	0.00	1,293.34
001-2213-6343-4020-46100-4-000	TITLE IV - TRAVEL/JOHNSON	0.00	0.00	1,630.48
001-2213-6343-4020-46500-4-000	TITLE II TRAVEL	0.00	0.00	1,862.47
001-2213-6343-4020-46500-4-003	TITLE II - TRAVEL/JOHNSON (PRIOR YEAR)	0.00	0.00	129.47
001-2213-6343-4025-00000-1-065	CODE - TRAVEL/SYMINGTON	0.00	0.00	10.32
001-2213-6343-4025-12210-3-000	TRAVEL - SPECIAL EDUCATION	0.00	0.00	1,128.22
001-2213-6343-4025-46100-4-000	TITLE IV - TRAVEL/SYMINGTON	0.00	0.00	1,520.96
001-2213-6343-4025-46500-4-000	TITLE II TRAVEL	0.00	0.00	237.10
001-2213-6343-4030-00000-1-065	CODE - TRAVEL/TRUMAN	0.00	0.00	14.26
001-2213-6343-4030-12210-3-000	TRAVEL - SPECIAL EDUCATION	702.00	1,079.36	1,686.87
001-2213-6343-4030-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	101.25	0.00	0.00
001-2213-6343-4030-46100-4-000	TITLE IV - TRAVEL/TRUMAN	0.00	850.63	1,924.75
001-2213-6343-4030-46500-4-000	TITLE II TRAVEL	4,704.00	3,504.30	327.58
001-2213-6343-4035-00000-1-065	CODE - TRAVEL/WARFORD	0.00	0.00	10.41
001-2213-6343-4035-12210-3-000	TRAVEL - SPECIAL EDUCATION	729.00	1,138.93	1,149.32

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2213-6343-4035-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	105.00	0.00	0.00
001-2213-6343-4035-46100-4-000	TITLE IV - TRAVEL/WARFORD	0.00	51.68	1,485.68
001-2213-6343-4035-46500-4-000	TITLE II TRAVEL	4,879.00	1,114.23	2,182.86
001-2213-6343-4045-00000-1-065	CODE - TRAVEL/SANTA FE	0.00	0.00	12.16
001-2213-6343-4045-12210-3-000	TRAVEL - SPECIAL EDUCATION	691.00	985.18	1,329.65
001-2213-6343-4045-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	99.00	0.00	0.00
001-2213-6343-4045-46100-4-000	TITLE IV - TRAVEL/SANTA FE	0.00	44.70	1,244.24
001-2213-6343-4045-46500-4-000	TITLE II TRAVEL	4,627.00	770.06	6,499.43
001-2213-6343-4050-00000-1-065	CODE - TRAVEL/INGELS	0.00	0.00	14.11
001-2213-6343-4050-12210-3-000	TRAVEL - SPECIAL EDUCATION	666.00	1,150.47	1,563.22
001-2213-6343-4050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	96.00	0.00	0.00
001-2213-6343-4050-46100-4-000	TITLE IV - TRAVEL/INGELS	0.00	52.20	1,865.85
001-2213-6343-4050-46500-4-000	TITLE II TRAVEL	4,459.00	900.05	324.92
001-2213-6343-4055-00000-1-065	CODE - TRAVEL/ERVIN	0.00	0.00	16.75
001-2213-6343-4055-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,315.00	1,631.55	1,806.94
001-2213-6343-4055-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	126.00	0.00	0.00
001-2213-6343-4055-46100-4-000	TITLE IV - TRAVEL/ERVIN	0.00	74.02	1,508.20
001-2213-6343-4055-46500-4-000	TITLE II TRAVEL	8,806.00	1,910.85	357.80
001-2213-6343-7500-46500-4-000	TITLE II TRAVEL	3,038.00	575.42	1,242.36
OBJECT 6343 TOTAL	**TRAVEL**	**101,750.50**	**61,332.05**	**61,318.55**
001-2213-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES	0.00	309.00	130.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**0.00**	**309.00**	**130.00**
001-2213-6491-1050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	964.35	999.00	0.00
001-2213-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	4,170.00	3,460.83	1,203.81
001-2213-6491-1050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	53.65	0.00	0.00
001-2213-6491-1060-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	0.00	0.00	447.36
001-2213-6491-3050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	388.35	0.00	0.00
001-2213-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	4,324.00	3,777.09	903.39
001-2213-6491-3050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	58.55	0.00	0.00
001-2213-6491-4010-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	21.15	0.00	0.00
001-2213-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,408.00	1,068.75	433.61
001-2213-6491-4010-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	16.57	0.00	0.00
001-2213-6491-4015-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	20.70	0.00	0.00
001-2213-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,380.00	1,153.05	433.61
001-2213-6491-4015-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	17.87	0.00	0.00
001-2213-6491-4020-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	0.00	0.00	578.53
001-2213-6491-4025-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	0.00	0.00	374.25
001-2213-6491-4030-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	20.25	0.00	0.00
001-2213-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,344.00	969.80	516.84
001-2213-6491-4030-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	15.03	0.00	0.00
001-2213-6491-4035-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	21.00	0.00	0.00
001-2213-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,394.00	1,021.72	377.15
001-2213-6491-4035-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	15.84	0.00	0.00
001-2213-6491-4045-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	19.80	0.00	0.00
001-2213-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,322.00	883.86	440.85
001-2213-6491-4045-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	13.70	0.00	0.00
001-2213-6491-4050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	19.20	0.00	0.00
001-2213-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,274.00	1,033.05	511.79
001-2213-6491-4050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	16.01	0.00	0.00
001-2213-6491-4055-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	25.20	0.00	0.00
001-2213-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	2,516.00	2,190.98	917.86
001-2213-6491-4055-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	33.96	0.00	0.00
001-2213-6491-7500-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	868.00	658.38	249.73
001-2213-6491-7500-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - PRIOR YEAR	10.22	0.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**21,751.40**	**17,216.51**	**7,388.78**
FUNCTION 2213 TOTAL	**INSTR. STAFF TRAINING**	**299,336.98**	**257,187.82**	**285,934.33**
001-2214-6312-1050-00000-3-000	CONSULTANT SERVICES PDC	22,935.00	21,608.05	22,914.50
001-2214-6312-1050-00000-3-025	CONSULTANT SERVICES PDC	1,090.00	559.92	0.00
001-2214-6312-1060-00000-3-000	CONSULTANT SERVICES PDC	0.00	0.00	8,176.74
001-2214-6312-3050-00000-3-000	CONSULTANT SERVICES PDC	23,782.00	27,137.60	16,640.15
001-2214-6312-3050-00000-3-025	CONSULTANT SERVICES PDC	1,130.00	611.52	0.00
001-2214-6312-4010-00000-3-000	CONSULTANT SERVICES PDC	7,744.00	6,672.80	8,610.26
001-2214-6312-4010-00000-3-025	CONSULTANT SERVICES PDC	368.00	173.04	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2214-6312-4015-00000-3-000	CONSULTANT SERVICES PDC	7,590.00	7,199.30	8,610.26
001-2214-6312-4015-00000-3-025	CONSULTANT SERVICES PDC	306.50	186.48	0.00
001-2214-6312-4020-00000-3-000	CONSULTANT SERVICES PDC	0.00	0.00	9,101.66
001-2214-6312-4025-00000-3-000	CONSULTANT SERVICES PDC	0.00	0.00	7,318.33
001-2214-6312-4030-00000-3-000	CONSULTANT SERVICES PDC	7,392.00	11,655.09	10,303.53
001-2214-6312-4030-00000-3-025	CONSULTANT SERVICES PDC	351.00	156.72	0.00
001-2214-6312-4035-00000-3-000	CONSULTANT SERVICES PDC	7,667.00	6,379.14	7,441.02
001-2214-6312-4035-00000-3-025	CONSULTANT SERVICES PDC	364.50	165.36	0.00
001-2214-6312-4045-00000-3-000	CONSULTANT SERVICES PDC	7,271.00	5,518.47	8,882.47
001-2214-6312-4045-00000-3-025	CONSULTANT SERVICES PDC	345.50	143.04	0.00
001-2214-6312-4050-00000-3-000	CONSULTANT SERVICES PDC	7,007.00	6,450.00	10,336.47
001-2214-6312-4050-00000-3-025	CONSULTANT SERVICES PDC	333.00	167.04	0.00
001-2214-6312-4055-00000-3-000	CONSULTANT SERVICES PDC	13,838.00	13,663.24	19,365.11
001-2214-6312-4055-00000-3-025	CONSULTANT SERVICES PDC	657.50	236.88	0.00
001-2214-6312-7500-00000-3-000	CONSULTANT SERVICES PDC	4,774.00	4,096.08	6,038.30
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**114,946.00**	**112,779.77**	**143,738.80**
001-2214-6343-1050-00000-3-000	TRAVEL PDC	3,127.50	5,572.21	15,427.20
001-2214-6343-1050-00000-3-013	PDC - TRAVEL/CRITTENTON	384.60	60.70	0.00
001-2214-6343-1050-00000-3-025	TRAVEL PDC	685.74	508.23	0.00
001-2214-6343-1060-00000-3-000	TRAVEL PDC	0.00	0.00	1,537.36
001-2214-6343-3050-00000-3-000	TRAVEL PDC	3,243.00	6,653.76	5,971.45
001-2214-6343-3050-00000-3-013	PDC - TRAVEL/CRITTENTON	115.40	66.28	0.00
001-2214-6343-3050-00000-3-025	TRAVEL PDC	276.15	555.04	0.00
001-2214-6343-4010-00000-3-000	TRAVEL PDC	1,056.00	2,704.36	5,802.30
001-2214-6343-4010-00000-3-025	TRAVEL PDC	15.04	157.09	0.00
001-2214-6343-4015-00000-3-000	TRAVEL PDC	1,035.00	2,964.93	919.76
001-2214-6343-4015-00000-3-025	TRAVEL PDC	14.72	169.32	0.00
001-2214-6343-4020-00000-3-000	TRAVEL PDC	0.00	0.00	483.50
001-2214-6343-4025-00000-3-000	TRAVEL PDC	0.00	0.00	1,974.09
001-2214-6343-4030-00000-3-000	TRAVEL PDC	1,008.00	1,778.96	3,024.00
001-2214-6343-4030-00000-3-025	TRAVEL PDC	14.40	142.24	0.00
001-2214-6343-4035-00000-3-000	TRAVEL PDC	1,045.50	658.55	1,525.93
001-2214-6343-4035-00000-3-025	TRAVEL PDC	14.93	150.09	0.00
001-2214-6343-4045-00000-3-000	TRAVEL PDC	991.50	1,486.80	168.52
001-2214-6343-4045-00000-3-025	TRAVEL PDC	14.08	129.86	0.00
001-2214-6343-4050-00000-3-000	TRAVEL PDC	955.50	2,252.32	573.63
001-2214-6343-4050-00000-3-025	TRAVEL PDC	13.66	151.62	0.00
001-2214-6343-4055-00000-3-000	TRAVEL PDC	1,887.00	2,216.62	3,164.79
001-2214-6343-4055-00000-3-025	TRAVEL PDC	17.92	214.99	0.00
001-2214-6343-7500-00000-3-000	TRAVEL PDC	651.00	2,268.69	893.75
OBJECT 6343 TOTAL	**TRAVEL**	**16,566.64**	**30,862.66**	**41,466.28**
001-2214-6411-1050-00000-3-000	TEACHING SUPPLIES PDC	0.00	0.01	0.00
001-2214-6411-1050-00000-3-013	TEACHING SUPPLIES PDC	0.00	16.62	0.00
001-2214-6411-3050-00000-3-000	TEACHING SUPPLIES PDC	0.00	-0.01	0.00
001-2214-6411-3050-00000-3-013	TEACHING SUPPLIES PDC	0.00	18.16	0.00
001-2214-6411-4015-00000-3-000	TEACHING SUPPLIES PDC	0.00	465.00	0.00
001-2214-6411-4045-00000-3-000	TEACHING SUPPLIES PDC	0.00	160.00	0.00
001-2214-6411-4050-00000-3-000	TEACHING SUPPLIES PDC	0.00	177.25	0.00
001-2214-6411-4055-00000-3-000	TEACHING SUPPLIES PDC	0.00	2,825.00	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**0.00**	**3,662.03**	**0.00**
001-2214-6491-1050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	2,126.04	2,118.74
001-2214-6491-1050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	642.90	0.00	0.00
001-2214-6491-1060-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	759.33
001-2214-6491-3050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	2,377.03	1,542.03
001-2214-6491-3050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	258.90	0.00	0.00
001-2214-6491-4010-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	631.98	693.17
001-2214-6491-4010-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	14.10	0.00	0.00
001-2214-6491-4015-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	676.99	764.08
001-2214-6491-4015-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	13.80	0.00	0.00
001-2214-6491-4020-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	760.24
001-2214-6491-4025-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	619.71
001-2214-6491-4030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	653.96	877.18

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2214-6491-4030-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	13.50	0.00	0.00
001-2214-6491-4035-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	604.18	629.22
001-2214-6491-4035-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	14.00	0.00	0.00
001-2214-6491-4045-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	589.14	748.34
001-2214-6491-4045-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	13.20	0.00	0.00
001-2214-6491-4050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	677.32	870.55
001-2214-6491-4050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	12.80	0.00	0.00
001-2214-6491-4055-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	1,317.24	1,448.35
001-2214-6491-4055-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	16.80	0.00	0.00
001-2214-6491-7500-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,000.00	361.75	410.12
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**11,000.00**	**10,015.63**	**12,241.06**
FUNCTION 2214 TOTAL	**PDC SCHOOL IMPROVEMENT**	**142,512.64**	**157,320.09**	**197,446.14**
001-2219-6491-1050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	124.42
001-2219-6491-1050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	97.00	0.00	47.10
001-2219-6491-1050-00000-1-065	CODE - TEACHER OF THE YEAR/RUSKIN	0.00	0.00	20.73
001-2219-6491-1060-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	0.00	0.00	17.52
001-2219-6491-1060-00000-1-065	CODE - TEACHER OF THE YEAR/HICKMAN	0.00	0.00	7.71
001-2219-6491-3050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	125.00
001-2219-6491-3050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	29.00	0.00	35.36
001-2219-6491-3050-00000-1-065	CODE - TEACHER OF THE YEAR/SMITH HALE	0.00	0.00	15.56
001-2219-6491-4010-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	124.95
001-2219-6491-4010-00000-1-065	CODE - TEACHER OF THE YEAR/COMPASS	0.00	0.00	7.46
001-2219-6491-4015-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	123.07	0.00
001-2219-6491-4015-00000-1-065	CODE - TEACHER OF THE YEAR/DOBBS	0.00	0.00	7.46
001-2219-6491-4020-00000-1-065	CODE - TEACHER OF THE YEAR/JOHNSON	0.00	0.00	7.38
001-2219-6491-4025-00000-1-065	CODE - TEACHER OF THE YEAR/SYMINGTON	0.00	0.00	6.44
001-2219-6491-4030-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	107.95	105.62
001-2219-6491-4030-00000-1-065	CODE - TEACHER OF THE YEAR/TRUMAN	0.00	0.00	8.90
001-2219-6491-4035-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	125.00	123.59
001-2219-6491-4035-00000-1-065	CODE - TEACHER OF THE YEAR/WARFORD	0.00	0.00	6.50
001-2219-6491-4045-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	112.83
001-2219-6491-4045-00000-1-065	CODE - TEACHER OF THE YEAR/SANTA FE	0.00	0.00	7.59
001-2219-6491-4050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4050-00000-1-065	CODE - TEACHER OF THE YEAR/INGELS	0.00	0.00	8.81
001-2219-6491-4055-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	118.43	124.04
001-2219-6491-4055-00000-1-065	CODE - TEACHER OF THE YEAR/ERVIN	0.00	0.00	10.48
001-2219-6491-7500-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**1,376.00**	**474.45**	**1,055.45**
FUNCTION 2219 TOTAL	**INSTRUCTION SERVICES - OTHER**	**1,376.00**	**474.45**	**1,055.45**
001-2222-6151-1050-00001-1-000	MEDIA CLERK - RUSKIN	25,093.00	24,237.76	23,303.00
001-2222-6151-3050-00001-1-000	MEDIA CLERK SMITH HALE	41,336.00	40,132.00	38,241.74
. OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**66,429.00**	**64,369.76**	**61,544.74**
001-2222-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,743.00	1,662.70	1,598.64
001-2222-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	3,560.00	2,773.91	2,644.17
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**5,303.00**	**4,436.61**	**4,242.81**
001-2222-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,556.00	1,502.73	1,444.80
001-2222-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,563.00	2,478.39	2,363.62
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**4,119.00**	**3,981.12**	**3,808.42**
001-2222-6232-1050-00001-1-000	MEDICARE TAX 001	364.00	351.45	337.92
001-2222-6232-3050-00001-1-000	MEDICARE TAX 001	600.00	579.52	552.78
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**964.00**	**930.97**	**890.70**
001-2222-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	355.00	58.38	50.56
001-2222-6241-3050-00001-1-000	BENEFITS - MEDIA CLERK/SMITH HALE	355.00	360.78	352.96
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**710.00**	**419.16**	**403.52**
001-2222-6412-3050-40001-1-000	MEDIA CENTER - TECH SUPPLIES/SH	0.00	1,272.00	0.00
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**0.00**	**1,272.00**	**0.00**
001-2222-6441-1050-00000-1-013	LIBRARY BOOKS - CRITTENTON	284.00	280.00	730.19
001-2222-6441-1050-40001-1-000	LIBRARY BOOKS - RUSKIN	10,609.00	8,117.76	10,412.43
001-2222-6441-1060-00000-1-013	LIBRARY BOOKS - CRITTENTON	0.00	0.00	271.55
001-2222-6441-1060-40001-1-000	LIBRARY BOOKS - HMFC	0.00	0.00	2,494.19
001-2222-6441-3050-00000-1-013	LIBRARY BOOKS - CRITTENTON	86.00	305.90	548.24
001-2222-6441-3050-40001-1-000	LIBRARY BOOKS - SMITH HALE	11,015.00	10,598.12	7,929.88
001-2222-6441-4010-40001-1-000	LIBRARY BOOKS - COMPASS	3,667.00	3,629.02	3,784.95

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2222-6441-4015-40001-1-000	LIBRARY BOOKS - DOBBS ELEMENTARY	3,591.00	3,813.55	3,941.54
001-2222-6441-4020-40001-1-000	LIBRARY BOOKS - JOHNSON	0.00	0.00	3,299.27
001-2222-6441-4025-40001-1-000	LIBRARY BOOKS - SYMINGTON	0.00	0.00	2,785.65
001-2222-6441-4030-40001-1-000	LIBRARY BOOKS - TRUMAN	3,497.00	381.84	4,320.04
001-2222-6441-4035-40001-1-000	LIBRARY BOOKS - WARFORD	3,629.00	2,075.96	3,218.73
001-2222-6441-4045-40001-1-000	LIBRARY BOOKS - SANTA FE	3,440.00	3,032.65	3,754.38
001-2222-6441-4050-40001-1-000	LIBRARY BOOKS - INGELS	3,317.00	2,781.04	3,777.76
001-2222-6441-4055-40001-1-000	LIBRARY BOOKS - ERVIN EARLY LEARNING CENTER	6,592.00	4,162.50	5,498.33
001-2222-6441-7500-00000-1-000	LIBRARY BOOKS - ECC	2,217.00	1,972.69	2,305.08
OBJECT 6441 TOTAL	**LIBRARY BOOKS**	**51,944.00**	**41,151.03**	**59,072.21**
001-2222-6491-1050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	341.08	263.60	133.78
001-2222-6491-1050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	7.75	0.00	0.00
001-2222-6491-1060-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - HMFC	0.00	0.00	469.93
001-2222-6491-3050-40001-1-000	MEDIA CENTER - OTHER SUPP/MATL - SMITH HALE	310.72	60.96	58.32
001-2222-6491-3050-40001-1-025	MEDIA CENTER - OTHER SUPP/MATL - SMITH HALE	8.46	0.00	0.00
001-2222-6491-4010-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	329.50	659.00	43.00
001-2222-6491-4010-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	2.39	0.00	0.00
001-2222-6491-4015-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS-DOBBS	199.20	168.40	162.00
001-2222-6491-4015-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS-DOBBS	2.58	0.00	0.00
001-2222-6491-4020-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - JOHNSON	0.00	0.00	129.60
001-2222-6491-4025-40001-1-000	MEDIA CENTER - OTHER SUPP/MATLS - SYMINGTON	0.00	0.00	562.18
001-2222-6491-4030-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	151.80	365.76	583.20
001-2222-6491-4030-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	2.17	0.00	0.00
001-2222-6491-4035-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	151.80	805.93	270.37
001-2222-6491-4035-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	2.29	0.00	0.00
001-2222-6491-4045-40001-1-025	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	1.98	0.00	0.00
001-2222-6491-4050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	0.00	615.27	760.09
001-2222-6491-4050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	2.31	0.00	0.00
001-2222-6491-4055-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.00	648.08	583.20
001-2222-6491-4055-00000-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	3.27	0.00	0.00
001-2222-6491-7500-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - FMECC	0.00	91.44	101.56
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**1,517.30**	**3,678.44**	**3,857.23**
FUNCTION 2222 TOTAL	**SCHOOL LIBRARY SERVICES**	**130,986.30**	**120,239.09**	**133,819.63**
001-2311-6315-1000-00000-1-000	AUDIT SERVICES	24,450.00	24,450.00	24,642.50
OBJECT 6315 TOTAL	**STATISTICAL SERVICES**	**24,450.00**	**24,450.00**	**24,642.50**
001-2311-6317-1000-00000-1-000	LEGAL SERVICES	280,000.00	312,713.45	207,255.85
OBJECT 6317 TOTAL	**MANAGEMENT CONSULTANTS**	**280,000.00**	**312,713.45**	**207,255.85**
001-2311-6318-1000-00000-1-000	ELECTION SERVICES	56,000.00	42,470.69	38,199.36
OBJECT 6318 TOTAL	**ELECTION SERVICES**	**56,000.00**	**42,470.69**	**38,199.36**
001-2311-6343-1000-00000-1-000	BOARD OF EDUCATION - TRAVEL	7,000.00	13,761.54	13,095.26
OBJECT 6343 TOTAL	**TRAVEL**	**7,000.00**	**13,761.54**	**13,095.26**
001-2311-6371-1000-00000-1-000	DUES & MEMBERSHIPS - BOE	40,500.00	39,464.00	39,790.00
OBJECT 6371 TOTAL	**DUES & MEMBERSHIPS**	**40,500.00**	**39,464.00**	**39,790.00**
001-2311-6391-1000-00000-1-000	PURCHASE SERVICES - BOE	26,082.00	30,993.53	47,165.15
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**26,082.00**	**30,993.53**	**47,165.15**
001-2311-6412-1000-00000-1-000	BOARD OF EDUC - TECH SUPPLIES	1,070.00	821.47	395.58
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**1,070.00**	**821.47**	**395.58**
001-2311-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - BOE	3,600.00	3,577.39	3,572.81
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**3,600.00**	**3,577.39**	**3,572.81**
FUNCTION 2311 TOTAL	**BOARD OF EDUCATION SERVICES**	**438,702.00**	**468,252.07**	**374,116.51**
001-2321-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	58,971.00	58,174.00	56,530.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**58,971.00**	**58,174.00**	**56,530.00**
001-2321-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	4,067.00	4,011.59	3,898.79
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**4,067.00**	**4,011.59**	**3,898.79**
001-2321-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	3,657.00	3,599.51	3,497.51
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**3,657.00**	**3,599.51**	**3,497.51**
001-2321-6232-1000-00001-1-000	MEDICARE TAX 001	856.00	841.91	817.92
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**856.00**	**841.91**	**817.92**
001-2321-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	355.00	360.90	352.10
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**355.00**	**360.90**	**352.10**
001-2321-6291-1000-00000-1-000	INSURANCE (LIFE)	301.00	300.70	300.70
OBJECT 6291 TOTAL	**Object Description Not Found**	**301.00**	**300.70**	**300.70**
001-2321-6312-1000-00000-1-000	CONSULTANTS - SUPERINTENDENT	1,000.00	0.00	1,000.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**1,000.00**	**0.00**	**1,000.00**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2321-6343-1000-00000-1-000	PROF. MTG./TRAVEL-SUPER. OF SCHOOLS	4,500.00	8,793.31	13,615.66
OBJECT 6343 TOTAL	TRAVEL	4,500.00	8,793.31	13,615.66
001-2321-6371-1000-00000-1-000	MEMBERSHIP DUES - SUPERINTENDENT	1,600.00	1,097.00	2,429.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	1,600.00	1,097.00	2,429.00
001-2321-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - SUPERINTENDENTS OFF	4,388.00	4,050.85	6,271.40
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,388.00	4,050.85	6,271.40
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	79,695.00	81,229.77	88,713.08
001-2322-6319-8110-00000-1-000	DISTRICT WEBSITE	23,000.00	24,994.98	30,849.35
001-2322-6319-8110-00006-1-000	PROF SERV PARTNERSHIPS/PIE	2,000.00	18,794.25	210.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	25,000.00	43,789.23	31,059.35
001-2322-6343-8110-00000-1-000	TRAVEL - PIO	1,250.00	1,759.44	1,677.57
OBJECT 6343 TOTAL	TRAVEL	1,250.00	1,759.44	1,677.57
001-2322-6361-8110-00000-1-000	POSTAGE - PUBLIC INFORMATION	8,000.00	0.00	3,413.90
OBJECT 6361 TOTAL	POSTAGE	8,000.00	0.00	3,413.90
001-2322-6362-8110-00000-1-000	ADVERSTISING INFO SERVICES/ADS	6,000.00	1,611.50	7,350.03
OBJECT 6362 TOTAL	ADVERTISING	6,000.00	1,611.50	7,350.03
001-2322-6391-8110-00000-1-000	PURCHASED SERVICES - PI	30,000.00	28,127.75	33,978.23
OBJECT 6391 TOTAL	PURCHASED SERVICES	30,000.00	28,127.75	33,978.23
001-2322-6411-8110-00000-1-000	PIO - SUPPLIES	23,000.00	19,626.96	1,430.43
OBJECT 6411 TOTAL	TEACHING SUPPLIES	23,000.00	19,626.96	1,430.43
001-2322-6412-8110-00000-1-000	SOFTWARE/COMPUTER SUPPLIES	1,000.00	699.25	849.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	1,000.00	699.25	849.00
001-2322-6491-8110-00000-1-000	OTHER SUPPLIES PRINT SHOP EQUIP SERVICES	19,000.00	18,712.22	19,515.66
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	19,000.00	18,712.22	19,515.66
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	113,250.00	114,326.35	99,274.17
001-2323-6151-0000-00001-1-000	HR CLERICAL SALARY	124,135.00	120,992.82	112,855.83
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	124,135.00	120,992.82	112,855.83
001-2323-6221-0000-00001-1-000	NON TEACH RETIRE	10,326.00	10,033.98	9,253.02
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,326.00	10,033.98	9,253.02
001-2323-6231-0000-00001-1-000	SOCIAL SECURITY	7,697.00	7,077.51	6,599.24
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,697.00	7,077.51	6,599.24
001-2323-6232-0000-00001-1-000	MEDICARE HR	1,800.00	1,655.16	1,543.31
OBJECT 6232 TOTAL	MEDICARE CLASS	1,800.00	1,655.16	1,543.31
001-2323-6241-0000-00001-1-000	Salaries Board Paid Benefit for code 6241	26,516.00	25,420.48	22,148.39
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	26,516.00	25,420.48	22,148.39
001-2323-6312-8110-00000-1-000	CONTRACTED SERVICES - HR	65,000.00	68,912.19	62,496.86
OBJECT 6312 TOTAL	CONSULTANT SERVICES	65,000.00	68,912.19	62,496.86
001-2323-6343-8110-00000-1-000	PROF MTG/TRAVEL-HUMAN RESOURCES	5,500.00	3,429.98	3,830.79
OBJECT 6343 TOTAL	TRAVEL	5,500.00	3,429.98	3,830.79
001-2323-6362-8110-00000-1-000	ADVERTISING - HR	21,000.00	16,464.23	7,306.00
OBJECT 6362 TOTAL	ADVERTISING	21,000.00	16,464.23	7,306.00
001-2323-6371-8110-00000-1-000	DUES & MEMBERSHIPS - HR	4,000.00	1,649.00	1,679.28
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	4,000.00	1,649.00	1,679.28
001-2323-6411-8110-00000-1-000	OFFICE SUPPLIES - HR	8,945.00	1,672.66	314.47
OBJECT 6411 TOTAL	TEACHING SUPPLIES	8,945.00	1,672.66	314.47
001-2323-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - HR	28,000.00	19,141.93	26,626.60
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	28,000.00	19,141.93	26,626.60
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	302,919.00	276,449.94	254,653.79
001-2324-6151-1000-45100-4-048	TITLE I - FEDERAL PROGRAMS ANALYST	22,719.00	22,320.48	21,598.08
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	22,719.00	22,320.48	21,598.08
001-2324-6221-1000-45100-4-048	RETIREMENT - CLASSIFIED - TITLE I	1,921.00	1,849.58	1,756.42
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,921.00	1,849.58	1,756.42
001-2324-6231-1000-45100-4-048	TITLE I SOCIAL SECURITY	1,409.00	1,323.82	1,218.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,409.00	1,323.82	1,218.00
001-2324-6232-1000-45100-4-048	TITLE I MEDICARE TAX	330.00	309.66	284.80
OBJECT 6232 TOTAL	MEDICARE CLASS	330.00	309.66	284.80
001-2324-6241-1000-45100-4-048	TITLE I MED/LIFE/DENTAL INS	5,304.00	4,670.12	4,030.91
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,304.00	4,670.12	4,030.91
001-2324-6412-1000-45100-4-000	TITLE I - TECH SUPPLIES	0.00	0.00	1,747.58
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	1,747.58
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	31,683.00	30,473.66	30,635.79
001-2329-6151-1000-00001-1-000	RECEPTIONIST - CENTRAL OFFICE	39,747.00	38,590.00	32,486.08
001-2329-6151-1000-12210-1-000	SALARIES-OFFICE/CLERICAL 001	101,217.00	98,268.96	89,629.71
001-2329-6151-1000-41200-4-000	BUDGET ANALYST - MEDICAID	96,027.00	87,556.48	84,640.80

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**236,991.00**	**224,415.44**	**206,756.59**
001-2329-6221-1000-00001-1-000	RETIREMENT	3,451.00	3,340.77	2,746.43
001-2329-6221-1000-12210-1-000	NON-TEACHER RETIREMENT	8,392.00	7,436.44	6,785.72
001-2329-6221-1000-41200-4-000	RETIREMENT - MEDICAID	7,674.00	6,449.37	6,101.84
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**19,517.00**	**17,226.58**	**15,633.99**
001-2329-6231-1000-00001-1-000	SOCIAL SECURITY	2,465.00	2,335.43	1,983.73
001-2329-6231-1000-12210-1-000	SOCIAL SECURITY (FICA)	6,276.00	5,967.00	5,419.86
001-2329-6231-1000-41200-4-000	SOCIAL SECURITY - MEDICAID	5,954.00	5,354.56	5,111.76
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**14,695.00**	**13,656.99**	**12,515.35**
001-2329-6232-1000-00001-1-000	MEDICARE	577.00	546.24	463.96
001-2329-6232-1000-12210-1-000	MEDICARE CLASS	1,468.00	1,395.48	1,267.60
001-2329-6232-1000-41200-4-000	MEDICARE - MEDICAID	1,393.00	1,252.17	1,195.58
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**3,438.00**	**3,193.89**	**2,927.14**
001-2329-6241-1000-00001-1-000	BENEFITS	10,607.00	10,168.18	7,592.42
001-2329-6241-1000-00900-1-000	COOPERATING SCHOOL DISTRICT BENEFITS	0.00	565,811.50	1,031,715.97
001-2329-6241-1000-12210-1-000	MED/LIFE/DENTL INSURANCE	21,213.00	10,251.88	9,377.26
001-2329-6241-1000-41200-4-000	BENEFITS - MEDICAID	15,910.00	6,537.84	4,383.53
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**47,730.00**	**592,769.40**	**1,053,069.18**
001-2329-6261-1000-00000-1-000	WORKERS COMP. 811	581,000.00	580,263.00	855,777.00
OBJECT 6261 TOTAL	**WORKERS COMP.**	**581,000.00**	**580,263.00**	**855,777.00**
001-2329-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DIRECTOR	46,000.00	41,250.00	0.00
001-2329-6312-1000-41200-4-000	MEDICAID CONSULTANT	6,000.00	6,000.00	6,000.00
001-2329-6312-8050-00000-1-000	EDUCATION CONSORTIUM	10,000.00	10,000.00	25,000.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**62,000.00**	**57,250.00**	**31,000.00**
001-2329-6314-1000-00000-1-000	SUBSTITUTES - ADM CENTER	3,000.00	12,415.08	4,339.55
001-2329-6314-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - SUBSTITUTES	7,500.00	0.00	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**10,500.00**	**12,415.08**	**4,339.55**
001-2329-6319-8110-00000-1-000	PROF & TECH SERV - (ARCHITECT/ADVISORY FEES)	5,000.00	0.00	5,152.50
OBJECT 6319 TOTAL	**OTHER PROF/TECH SERVICES**	**5,000.00**	**0.00**	**5,152.50**
001-2329-6334-1000-00000-1-000	COPIERS -- ADMIN CENTER	45,801.00	62,748.29	82,482.80
001-2329-6334-4055-00000-1-000	COPIERS - ERVIN BUILDING	12,977.00	14,627.94	14,713.48
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**58,778.00**	**77,376.23**	**97,196.28**
001-2329-6343-0604-00000-1-000	CUSTODIAL PROFESSIONAL MGT/TRAVEL	2,500.00	1,600.65	1,370.10
001-2329-6343-1000-00000-1-061	ADMINISTRATOR TRAVEL	5,000.00	2,651.70	5,499.99
001-2329-6343-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TRAVEL	5,000.00	1,373.04	0.00
001-2329-6343-8110-00000-1-000	CLERICAL PROFESSIONAL MTG/TRAVEL	4,500.00	1,285.16	1,519.89
OBJECT 6343 TOTAL	**TRAVEL**	**17,000.00**	**6,910.55**	**8,389.98**
001-2329-6352-8110-00000-1-000	LIABILITY INSURANCE	77,016.00	71,058.21	24,346.00
001-2329-6352-8110-00001-1-000	EMPLOYEE LIABILITY INSURANCE	87,307.00	62,668.00	25,732.00
OBJECT 6352 TOTAL	**LIABILITY INSURANCE**	**164,323.00**	**133,726.21**	**50,078.00**
001-2329-6359-1000-00000-1-000	LEA SETTLEMENT CLASS	100,000.00	225,153.15	34,853.00
OBJECT 6359 TOTAL	**LEA SETTLEMENT**	**100,000.00**	**225,153.15**	**34,853.00**
001-2329-6361-1000-00000-1-000	POSTAGE AD CENTER	19,000.00	13,915.66	14,912.56
001-2329-6361-1000-00124-1-000	15 AND THE MAHOMIES - POSTAGE	2,148.91	5,351.09	0.00
001-2329-6361-1000-12210-3-000	POSTAGE - SPECIAL SERVICES	200.00	17.70	147.67
OBJECT 6361 TOTAL	**POSTAGE**	**21,348.91**	**19,284.45**	**15,060.23**
001-2329-6371-1000-00000-1-000	DUES AD CENTER	4,500.00	4,125.00	4,015.50
001-2329-6371-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DUES/MEMBERSHIP	500.00	165.00	0.00
001-2329-6371-1000-00900-1-000	BCBS MODIFIED BILLING FEE	2,508.00	0.00	0.00
001-2329-6371-8050-00000-1-000	DUES PRINCIPALS	4,000.00	1,880.00	1,451.44
OBJECT 6371 TOTAL	**DUES & MEMBERSHIPS**	**11,508.00**	**6,170.00**	**5,466.94**
001-2329-6391-1000-00000-1-000	PURCHASED SERVICES - ADM CENTER	20,000.00	16,066.00	45,446.88
001-2329-6391-1000-41200-4-000	MEDICAID - PURCHASED SERVICE	0.00	4,050.00	4,050.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**20,000.00**	**20,116.00**	**49,496.88**
001-2329-6411-0025-00000-1-200	BURKE ACADEMY - PAPER	602.00	0.00	0.00
001-2329-6411-1000-00000-1-200	PAPER AD CENTER	3,010.00	11,926.00	0.00
001-2329-6411-4010-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2329-6411-8050-00000-1-061	OFFICE SUPPLIES CURR & INSTRUCT	5,000.00	0.00	0.00
001-2329-6411-8110-00000-1-000	OFFICE SUPPLIES - ADMINISTRATION CENTER	16,000.00	4,662.59	7,647.68
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**24,737.00**	**16,588.59**	**7,647.68**
001-2329-6412-1000-00000-1-000	DISTRICT - TECH SUPPLIES	1,500.00	1,804.39	0.00
001-2329-6412-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TECH SUPPLIES	500.00	0.00	0.00
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**2,000.00**	**1,804.39**	**0.00**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2329-6491-1000-00000-1-000	DISTRICT - OTHER SUPPLIES/MATERIALS	25,000.00	2,540.97	4,229.09
001-2329-6491-1000-00094-1-805	OTHER SUPPLIES/MATERIAL - AT RISK PROGRAM	500.00	388.90	367.96
001-2329-6491-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - SUPPLIES	4,800.00	347.04	0.00
001-2329-6491-8110-00000-1-000	SUPPLIES - PRINT SHOP PAPER	27,000.00	18,778.26	49,265.47
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**57,300.00**	**22,055.17**	**53,862.52**
FUNCTION 2329 TOTAL	**OTHER EXEC/ADM SERVICES**	**1,457,865.91**	**2,030,375.12**	**2,509,222.81**
001-2331-6151-0000-00001-1-000	SUPERVISORS 001	166,279.00	99,252.61	97,603.07
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**166,279.00**	**99,252.61**	**97,603.07**
001-2331-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	13,579.00	8,082.68	343.04
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**13,579.00**	**8,082.68**	**343.04**
001-2331-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	10,310.00	5,991.84	254.56
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**10,310.00**	**5,991.84**	**254.56**
001-2331-6232-0000-00001-1-000	MEDICARE TAX 001	2,412.00	1,401.39	59.53
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,412.00**	**1,401.39**	**59.53**
001-2331-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	31,819.00	18,682.31	802.70
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**31,819.00**	**18,682.31**	**802.70**
FUNCTION 2331 TOTAL	**ADMIN TECHNOLOGY SERVICES**	**224,399.00**	**133,410.83**	**99,062.90**
001-2411-6151-1050-00001-1-000	SECRETARY (PRINC) RHS	129,737.00	125,959.00	85,796.88
001-2411-6151-1050-00001-1-013	SECRETARY - CRITTENTON	41,090.00	19,504.08	18,390.72
001-2411-6151-1050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	29,625.00	10,437.57	0.00
001-2411-6151-1060-00001-1-000	SECRETARY (PRINC) - HMFC	0.00	0.00	77,669.86
001-2411-6151-1060-00001-1-013	SECRETARY - CRITTENTON	0.00	0.00	6,839.52
001-2411-6151-3050-00001-1-000	SECRETARY (PRINC) SH	73,061.00	70,935.00	67,354.28
001-2411-6151-3050-00001-1-013	SECRETARY - CRITTENTON	12,329.00	21,307.92	13,807.68
001-2411-6151-3050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	11,930.00	11,399.49	0.00
001-2411-6151-4010-00001-1-000	SECRETARY (PRINC) BURKE	36,786.00	35,713.92	40,158.23
001-2411-6151-4010-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	650.00	3,225.60	0.00
001-2411-6151-4015-00001-1-000	SECRETARY (PRINC) DOBBS	36,786.00	35,713.92	33,634.43
001-2411-6151-4015-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	636.00	3,476.15	0.00
001-2411-6151-4020-00001-1-000	SECRETARY (PRINC) JOHNSON	0.00	0.00	30,352.00
001-2411-6151-4025-00001-1-000	SECRETARY (PRINC) SYMINGTON	0.00	0.00	33,167.00
001-2411-6151-4030-00001-1-000	SECRETARY (PRINC) TRUMAN	47,997.00	46,600.00	44,574.00
001-2411-6151-4030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	623.00	2,921.51	0.00
001-2411-6151-4035-00001-1-000	SECRETARY (PRINC) WARFORD	29,911.00	37,889.00	36,241.92
001-2411-6151-4035-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	646.00	3,082.55	0.00
001-2411-6151-4045-00001-1-000	SECRETARY (PRINC) SANTA FE	42,645.00	41,401.92	39,426.40
001-2411-6151-4045-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	609.00	2,666.39	0.00
001-2411-6151-4050-00001-1-000	SECRETARY (PRINC) INGELS	32,683.00	31,732.00	34,161.00
001-2411-6151-4050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	590.00	3,113.76	0.00
001-2411-6151-4055-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	775.00	4,415.98	0.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**529,109.00**	**511,495.76**	**561,573.92**
001-2411-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	10,369.00	9,957.00	6,464.60
001-2411-6221-1050-00001-1-013	NON-TEACHER RETIREMENT	3,376.00	1,672.04	1,539.44
001-2411-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	2,498.00	877.78	0.00
001-2411-6221-1060-00001-1-000	NON-TEACHER RETIREMENT	0.00	0.00	6,501.11
001-2411-6221-1060-00001-1-013	NON-TEACHER RETIREMENT	0.00	0.00	572.60
001-2411-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	6,460.00	6,182.71	5,820.31
001-2411-6221-3050-00001-1-013	NON-TEACHER RETIREMENT	1,013.00	1,826.72	1,155.80
001-2411-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	1,006.00	958.72	0.00
001-2411-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	2,545.00	3,149.08	2,656.52
001-2411-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	55.00	271.21	0.00
001-2411-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	3,248.00	3,149.08	2,904.11
001-2411-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	54.00	292.28	0.00
001-2411-6221-4020-00001-1-000	NON TEACHER RETIREMENT	0.00	0.00	2,702.80
001-2411-6221-4025-00001-1-000	NON TEACH RETIRE	0.00	0.00	2,836.90
001-2411-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	4,017.00	3,895.90	3,678.44
001-2411-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	53.00	245.74	0.00
001-2411-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	2,776.00	3,211.68	3,036.84
001-2411-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	55.00	259.30	0.00
001-2411-6221-4045-00001-1-000	NON TEACH RETIRE	3,650.00	3,539.30	3,294.53
001-2411-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	52.00	224.18	0.00
001-2411-6221-4050-00001-1-000	NON TEACH RETIRE	2,967.00	2,875.93	2,964.15
001-2411-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	50.00	261.96	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	66.00	371.50	0.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**44,310.00**	**43,222.11**	**46,128.15**
001-2411-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	8,044.00	7,429.77	5,137.20
001-2411-6231-1050-00001-1-013	SOCIAL SECURITY (FICA) 001	2,548.00	1,154.46	1,083.67
001-2411-6231-1050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	1,837.00	485.86	0.00
001-2411-6231-1060-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	0.00	4,041.95
001-2411-6231-1060-00001-1-013	SOCIAL SECURITY (FICA) 001	0.00	0.00	403.05
001-2411-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	4,530.00	4,154.67	3,766.77
001-2411-6231-3050-00001-1-013	SOCIAL SECURITY (FICA) 001	765.00	1,261.08	813.52
001-2411-6231-3050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	740.00	530.48	0.00
001-2411-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	2,281.00	2,108.16	2,489.89
001-2411-6231-4010-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	41.00	150.12	0.00
001-2411-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	2,281.00	2,040.96	1,900.95
001-2411-6231-4015-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	40.00	161.88	0.00
001-2411-6231-4020-00001-1-000	SOCIAL SECURITY (FICA)	0.00	0.00	1,811.35
001-2411-6231-4025-00001-1-000	SOCIAL SECURITY	0.00	0.00	1,985.66
001-2411-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	2,976.00	2,803.82	2,672.04
001-2411-6231-4030-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	39.00	135.98	0.00
001-2411-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	1,855.00	2,343.54	2,242.80
001-2411-6231-4035-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	40.00	143.42	0.00
001-2411-6231-4045-00001-1-000	SOCIAL SEC. SUB SEC (PRINC) SF	2,644.00	2,473.96	2,329.50
001-2411-6231-4045-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	38.00	124.00	0.00
001-2411-6231-4050-00001-1-000	SOCIAL SECURITY	2,027.00	1,889.28	2,019.43
001-2411-6231-4050-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	37.00	144.86	0.00
001-2411-6231-4055-00001-1-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	48.00	205.52	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**32,811.00**	**29,741.82**	**32,697.78**
001-2411-6232-1050-00001-1-000	MEDICARE TAX 001	1,882.00	1,737.62	1,201.46
001-2411-6232-1050-00001-1-013	MEDICARE TAX 001	596.00	269.90	253.28
001-2411-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	430.00	113.66	0.00
001-2411-6232-1060-00001-1-000	MEDICARE TAX 001	0.00	0.00	945.23
001-2411-6232-1060-00001-1-013	MEDICARE TAX 001	0.00	0.00	94.30
001-2411-6232-3050-00001-1-000	MEDICARE TAX 001	1,060.00	971.62	880.84
001-2411-6232-3050-00001-1-013	MEDICARE TAX 001	179.00	295.02	190.28
001-2411-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	173.00	124.00	0.00
001-2411-6232-4010-00001-1-000	MEDICARE TAX 001	534.00	492.96	582.30
001-2411-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	10.00	35.02	0.00
001-2411-6232-4015-00001-1-000	MEDICARE TAX 001	534.00	477.28	444.62
001-2411-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	10.00	37.88	0.00
001-2411-6232-4020-00001-1-000	MEDICARE TAX	0.00	0.00	423.64
001-2411-6232-4025-00001-1-000	MEDICARE	0.00	0.00	464.34
001-2411-6232-4030-00001-1-000	MEDICARE TAX 001	696.00	655.76	624.80
001-2411-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	10.00	31.88	0.00
001-2411-6232-4035-00001-1-000	MEDICARE TAX 001	434.00	548.10	524.40
001-2411-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	10.00	33.58	0.00
001-2411-6232-4045-00001-1-000	MEDICARE SUB SEC (PRINC) SF	619.00	578.56	544.74
001-2411-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	9.00	29.02	0.00
001-2411-6232-4050-00001-1-000	MEDICARE	474.00	441.84	472.35
001-2411-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	9.00	33.82	0.00
001-2411-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	12.00	47.98	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**7,681.00**	**6,955.50**	**7,646.58**
001-2411-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	21,568.00	19,365.90	8,540.66
001-2411-6241-1050-00001-1-013	MED/LIFE/DENTL INSURANCE	8,159.00	4,898.10	4,074.61
001-2411-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	6,819.00	2,372.14	0.00
001-2411-6241-1060-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	17,199.06
001-2411-6241-1060-00001-1-013	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,515.16
001-2411-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	21,213.00	19,307.52	17,589.06
001-2411-6241-3050-00001-1-013	MED/LIFE/DENTL INSURANCE	2,448.00	5,351.24	3,059.19
001-2411-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	2,746.00	2,590.88	0.00
001-2411-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	10,249.34	323.26
001-2411-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	150.00	733.22	0.00
001-2411-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	10,249.34	8,747.04
001-2411-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	147.00	789.96	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2411-6241-4020-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	9,098.96
001-2411-6241-4025-00001-1-000	MED/LIFE/DENTAL	0.00	0.00	8,233.26
001-2411-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	10,249.34	9,098.96
001-2411-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	144.00	663.90	0.00
001-2411-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	8,986.14	8,078.76
001-2411-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	149.00	700.62	0.00
001-2411-6241-4045-00001-1-000	MED/LIFE/DENTAL	10,607.00	10,249.34	8,648.96
001-2411-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	140.00	606.10	0.00
001-2411-6241-4050-00001-1-000	MED/LIFE/DENTAL	10,607.00	10,249.34	9,098.96
001-2411-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	136.00	707.72	0.00
001-2411-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	179.00	1,003.64	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**127,640.00**	**119,323.78**	**113,305.90**
001-2411-6314-1050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	3,000.00	3,000.00	122.48
001-2411-6314-1060-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	0.00	0.00	3,156.20
001-2411-6314-3050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	1,500.00	588.31
001-2411-6314-4010-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	2,000.00	817.05	1,078.57
001-2411-6314-4015-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,500.00	879.41	758.58
001-2411-6314-4020-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	0.00	0.00	239.36
001-2411-6314-4025-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	0.00	0.00	1,097.01
001-2411-6314-4030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,500.00	1,500.00	1,510.71
001-2411-6314-4035-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,500.00	1,293.72	2,111.59
001-2411-6314-4045-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,500.00	774.41	1,211.76
001-2411-6314-4050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,500.00	1,423.56
001-2411-6314-4055-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,500.00	669.30	2,003.52
001-2411-6314-7500-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	842.44	631.68
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**16,500.00**	**12,776.33**	**15,933.33**
001-2411-6361-1050-00000-1-000	POSTAGE - RUSKIN	4,000.00	4,430.90	1,783.83
001-2411-6361-1050-00000-1-013	POSTAGE - CRITTENTON	116.00	85.51	12.14
001-2411-6361-1050-00000-1-065	CODE - POSTAGE/RUSKIN	0.00	0.00	179.30
001-2411-6361-1060-00000-1-000	POSTAGE - HMFC	0.00	0.00	520.69
001-2411-6361-1060-00000-1-013	POSTAGE - CRITTENTON	0.00	0.00	4.52
001-2411-6361-1060-00000-1-065	CODE - POSTAGE/HICKMAN	0.00	0.00	66.67
001-2411-6361-3050-00000-1-000	POSTAGE - SMITH HALE	500.00	578.30	985.75
001-2411-6361-3050-00000-1-013	POSTAGE - CRITTENTON	35.00	93.44	6.89
001-2411-6361-3050-00000-1-065	CODE - POSTAGE/SMITH HALE	0.00	0.00	134.62
001-2411-6361-4010-00000-1-000	POSTAGE - COMPASS	200.00	62.25	46.14
001-2411-6361-4010-00000-1-065	CODE - POSTAGE/COMPASS	0.00	0.00	64.58
001-2411-6361-4015-00000-1-000	POSTAGE 012	100.00	17.35	0.00
001-2411-6361-4015-00000-1-065	CODE - POSTAGE/DOBBS	0.00	0.00	64.58
001-2411-6361-4020-00000-1-000	POSTAGE - JOHNSON	0.00	0.00	275.00
001-2411-6361-4020-00000-1-065	CODE - POSTAGE/JOHNSON	0.00	0.00	63.88
001-2411-6361-4025-00000-1-000	POSTAGE - SYMINGTON	0.00	0.00	65.54
001-2411-6361-4025-00000-1-065	CODE - POSTAGE/SYMINGTON	0.00	0.00	55.72
001-2411-6361-4030-00000-1-000	POSTAGE - TRUMAN	375.00	374.80	387.06
001-2411-6361-4030-00000-1-065	CODE - POSTAGE/TRUMAN	0.00	0.00	77.01
001-2411-6361-4035-00000-1-000	POSTAGE - WARFORD	500.00	495.00	461.14
001-2411-6361-4035-00000-1-065	CODE - POSTAGE/WARFORD	0.00	0.00	56.22
001-2411-6361-4045-00000-1-000	POSTAGE - SANTA FE	400.00	385.00	400.00
001-2411-6361-4045-00000-1-065	CODE - POSTAGE/SANTA FE	0.00	0.00	65.67
001-2411-6361-4050-00000-1-000	POSTAGE - INGELS	350.00	288.50	174.74
001-2411-6361-4050-00000-1-065	CODE - POSTAGE/INGELS	0.00	0.00	76.22
001-2411-6361-4055-00000-1-000	POSTAGE - ERVIN	400.00	444.05	195.87
001-2411-6361-4055-00000-1-065	CODE - POSTAGE/ERVIN	0.00	0.00	90.53
OBJECT 6361 TOTAL	**POSTAGE**	**6,976.00**	**7,255.10**	**6,314.31**
001-2411-6391-4045-00000-1-000	PURCHASED SERVICES - SANTA FE	4,000.00	3,539.50	1,917.91
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**4,000.00**	**3,539.50**	**1,917.91**
001-2411-6411-1050-00000-1-000	OFFICE SUPPLIES - RUSKIN	1,500.00	1,133.42	1,712.29
001-2411-6411-1050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	193.00	29.95	0.00
001-2411-6411-1050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	965.00	304.36	0.00
001-2411-6411-1050-00000-1-039	OFFICE SUPPLIES - MO OPTIONS	0.00	0.00	212.27
001-2411-6411-1050-00000-1-200	PAPER - RUSKIN	6,020.00	0.00	7,216.00
001-2411-6411-1060-00000-1-000	OFFICE SUPPLIES - HMFC	0.00	0.00	1,419.87
001-2411-6411-3050-00000-1-000	OFFICE SUPPLIES - SMITH HALE	7,000.00	4,858.96	5,123.32

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2411-6411-3050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	58.00	32.72	0.00
001-2411-6411-3050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	389.00	332.43	0.00
001-2411-6411-3050-00000-1-200	PAPER - SMITH HALE	6,020.00	0.00	676.50
001-2411-6411-4010-00000-1-000	OFFICE SUPPLIES - COMPASS	1,500.00	1,472.59	1,700.00
001-2411-6411-4010-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	22.00	94.07	0.00
001-2411-6411-4010-00000-1-200	PAPER - COMPASS	3,010.00	0.00	1,465.75
001-2411-6411-4015-00000-1-000	OFFICE SUPPLIES - DOBBS	1,500.00	1,218.12	1,057.08
001-2411-6411-4015-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	21.00	101.37	0.00
001-2411-6411-4015-00000-1-200	PAPER - DOBBS	3,010.00	0.00	2,255.00
001-2411-6411-4020-00000-1-000	OFFICE SUPPLIES - JOHNSON	0.00	0.00	2,232.02
001-2411-6411-4025-00000-1-000	OFFICE SUPPLIES - SYMINGTON	0.00	-2.45	0.00
001-2411-6411-4025-00000-1-200	PAPER - SYMINGTON	0.00	0.00	1,758.90
001-2411-6411-4030-00000-1-000	OFFICE SUPPLIES - TRUMAN	550.00	755.92	3,269.56
001-2411-6411-4030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	21.00	85.18	0.00
001-2411-6411-4030-00000-1-200	PAPER - TRUMAN	3,010.00	0.00	1,127.50
001-2411-6411-4035-00000-1-000	OFFICE SUPPLIES - WARFORD	2,000.00	1,133.99	2,442.00
001-2411-6411-4035-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	22.00	89.88	0.00
001-2411-6411-4035-00000-1-200	PAPER - WARFORD	3,010.00	0.00	2,706.00
001-2411-6411-4045-00000-1-000	OFFICE SUPPLIES - SANTA FE	5,080.00	3,424.93	3,343.84
001-2411-6411-4045-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	20.00	77.75	0.00
001-2411-6411-4045-00000-1-200	PAPER SANTA FE	3,010.00	0.00	2,706.00
001-2411-6411-4050-00000-1-000	OFFICE SUPPLIES - INGELS	3,000.00	-226.83	6,419.59
001-2411-6411-4050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	20.00	90.79	0.00
001-2411-6411-4050-00000-1-200	PAPER - INGELS	3,010.00	0.00	2,706.00
001-2411-6411-4055-00000-1-000	OFFICE SUPPLIES - ERVIN	2,500.00	1,723.63	1,673.72
001-2411-6411-4055-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	26.00	128.77	0.00
001-2411-6411-4055-00000-1-200	PAPER - ERVIN BUILDING	3,612.00	0.00	2,480.50
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**60,099.00**	**16,859.55**	**55,703.71**
001-2411-6491-1050-00000-1-000	OTHER SUPPLIES/MATERIALS - RUSKIN	37,224.00	47,853.51	42,870.89
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**37,224.00**	**47,853.51**	**42,870.89**
FUNCTION 2411 TOTAL	**OFFICE OF THE PRINCIPAL**	**866,350.00**	**799,022.96**	**884,092.48**
001-2491-6391-1050-00000-1-811	COMMUNITY SERVICE GRAD EXP	12,600.00	12,600.00	13,670.22
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**12,600.00**	**12,600.00**	**13,670.22**
FUNCTION 2491 TOTAL	**ATHLETIC DIRECTOR SERVICES**	**12,600.00**	**12,600.00**	**13,670.22**
001-2521-6151-1000-00001-1-000	DIRECTOR - BUSINESS/FINANCE	101,344.00	100,179.00	97,548.96
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**101,344.00**	**100,179.00**	**97,548.96**
001-2521-6221-1000-00001-1-000	RETIREMENT	7,677.00	7,565.73	7,305.78
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**7,677.00**	**7,565.73**	**7,305.78**
001-2521-6231-1000-00001-1-000	SOCIAL SECURITY	6,284.00	5,859.35	5,383.76
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**6,284.00**	**5,859.35**	**5,383.76**
001-2521-6232-1000-00001-1-000	MEDICARE	1,470.00	1,370.29	1,259.14
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,470.00**	**1,370.29**	**1,259.14**
001-2521-6241-1000-00001-1-000	BENEFITS	10,607.00	10,168.18	9,000.10
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.00**	**10,168.18**	**9,000.10**
001-2521-6312-8110-00000-1-000	CONTRACTED SERVICES - BUSINESS OFFICE	2,000.00	0.00	2,843.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**2,000.00**	**0.00**	**2,843.00**
001-2521-6343-8110-00000-1-000	TRAVEL - BUSINESS OFFICE	750.00	-198.88	4,076.39
OBJECT 6343 TOTAL	**TRAVEL**	**750.00**	**-198.88**	**4,076.39**
001-2521-6362-8110-00000-1-000	ADVERTISING - BUSINESS OFFICE	2,000.00	1,130.30	1,499.60
OBJECT 6362 TOTAL	**ADVERTISING**	**2,000.00**	**1,130.30**	**1,499.60**
001-2521-6371-8110-00000-1-000	CLUB MEMBERSHIP FEES	7,500.00	6,345.00	3,501.82
OBJECT 6371 TOTAL	**DUES & MEMBERSHIPS**	**7,500.00**	**6,345.00**	**3,501.82**
001-2521-6391-8110-00000-1-000	PURCHASED SERVICES - BUSINESS OFFICE	4,000.00	0.00	0.00
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**4,000.00**	**0.00**	**0.00**
001-2521-6411-8110-00000-1-000	EQUIPMENT - BUSINESS OFFICE	0.00	85.50	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**0.00**	**85.50**	**0.00**
001-2521-6412-8110-00000-1-000	BUSINESS OFFICE - TECH SUPPLIES	5,000.00	0.00	4,583.36
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**5,000.00**	**0.00**	**4,583.36**
001-2521-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - BUS OFFICE	11,000.00	8,048.90	6,453.73
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**11,000.00**	**8,048.90**	**6,453.73**
FUNCTION 2521 TOTAL	**AREA DIR-FISCAL SERVICES**	**159,632.00**	**140,553.37**	**143,455.64**
001-2523-6151-1000-00001-1-000	ACCOUNTS PAYABLE SPECIALIST	45,348.00	44,557.88	44,510.40
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**45,348.00**	**44,557.88**	**44,510.40**
001-2523-6221-1000-00001-1-000	RETIREMENT	3,835.00	3,750.24	3,617.87

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	3,835.00	3,750.24	3,617.87
001-2523-6231-1000-00001-1-000	SOCIAL SECURITY	2,812.00	2,681.40	2,654.33
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,812.00	2,681.40	2,654.33
001-2523-6232-1000-00001-1-000	MEDICARE	658.00	627.08	620.75
OBJECT 6232 TOTAL	MEDICARE CLASS	658.00	627.08	620.75
001-2523-6241-1000-00001-1-000	BENEFITS	10,607.00	10,168.18	8,775.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	8,775.10
FUNCTION 2523 TOTAL	RECEIVING & DISBURSING	63,260.00	61,784.78	60,178.45
001-2524-6151-1000-00001-1-000	PAYROLL SPECIALISTS	102,020.00	100,427.92	97,373.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	102,020.00	100,427.92	97,373.00
001-2524-6221-1000-00001-1-000	RETIREMENT	8,447.00	8,276.51	7,873.89
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,447.00	8,276.51	7,873.89
001-2524-6231-1000-00001-1-000	SOCIAL SECURITY	6,326.00	5,664.73	5,273.04
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,326.00	5,664.73	5,273.04
001-2524-6232-1000-00001-1-000	MEDICARE	1,480.00	1,324.78	1,233.26
OBJECT 6232 TOTAL	MEDICARE CLASS	1,480.00	1,324.78	1,233.26
001-2524-6241-1000-00001-1-000	BENEFITS	21,213.00	20,336.36	17,505.78
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	21,213.00	20,336.36	17,505.78
001-2524-6271-8110-00000-1-000	UNEMPLOYMENT COMP. 811	29,000.00	28,661.62	18,246.75
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	29,000.00	28,661.62	18,246.75
FUNCTION 2524 TOTAL	Payroll Services	168,486.00	164,691.92	147,505.72
001-2525-6319-8110-00000-1-000	BANK-SERVICE FEES	16,000.00	14,000.55	13,910.56
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	16,000.00	14,000.55	13,910.56
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	16,000.00	14,000.55	13,910.56
001-2529-6151-1000-00001-1-000	ACCOUNTING/BENEFITS ANALYST	94,056.00	96,283.13	93,101.85
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	94,056.00	96,283.13	93,101.85
001-2529-6221-1000-00001-1-000	RETIREMENT	7,901.00	7,992.17	7,614.71
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,901.00	7,992.17	7,614.71
001-2529-6231-1000-00001-1-000	SOCIAL SECURITY	5,832.00	5,551.52	5,411.15
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,832.00	5,551.52	5,411.15
001-2529-6232-1000-00001-1-000	MEDICARE	1,364.00	1,298.33	1,266.37
OBJECT 6232 TOTAL	MEDICARE CLASS	1,364.00	1,298.33	1,266.37
001-2529-6241-1000-00001-1-000	BENEFITS	21,213.00	20,336.36	18,000.20
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	21,213.00	20,336.36	18,000.20
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	130,366.00	131,461.51	125,394.28
001-2541-6151-0604-00001-1-000	B&G SUPERVISOR/SECRETARY	99,488.00	98,752.96	90,816.46
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	99,488.00	98,752.96	90,816.46
001-2541-6221-0604-00001-1-000	NON-TEACHER RETIREMENT	8,273.00	8,161.50	7,351.69
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,273.00	8,161.50	7,351.69
001-2541-6231-0604-00001-1-000	SOCIAL SECURITY (FICA) 001	6,169.00	5,950.88	5,497.95
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,169.00	5,950.88	5,497.95
001-2541-6232-0604-00001-1-000	MEDICARE TAX 001	1,443.00	1,391.67	1,285.67
OBJECT 6232 TOTAL	MEDICARE CLASS	1,443.00	1,391.67	1,285.67
001-2541-6241-0604-00001-1-000	MED/LIFE/DENTL INSURANCE	21,213.00	20,336.36	16,446.58
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	21,213.00	20,336.36	16,446.58
001-2541-6343-0604-00000-1-000	B&G TRAVEL/TRAINING - ADM	3,000.00	6,154.74	5,035.58
OBJECT 6343 TOTAL	TRAVEL	3,000.00	6,154.74	5,035.58
001-2541-6411-0604-00000-1-000	OFFICE SUPPLIES - B&G	1,500.00	1,267.91	999.00
001-2541-6411-0604-00000-1-200	BUILDINGS & GROUNDS - PAPER	602.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	2,102.00	1,267.91	999.00
001-2541-6491-0604-00000-1-000	UNIFORMS	10,000.00	12,264.18	7,915.15
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	12,264.18	7,915.15
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	151,688.00	154,280.20	135,348.08
001-2542-6151-0025-00001-1-000	CUSTODIANS - ALTERNATIVE PROGRAM	87,274.00	86,337.12	52,771.84
001-2542-6151-0604-00001-1-000	ENERGY EDUCATION SPECIALIST	0.00	45,368.09	36,003.12
001-2542-6151-1000-00001-1-000	CUSTODIANS - BAPTISTE	229,755.00	232,574.76	213,641.74
001-2542-6151-1050-00001-1-000	CUSTODIANS - RUSKIN	327,729.00	331,063.36	311,110.61
001-2542-6151-1060-00001-1-000	CUSTODIANS - HMFC	0.00	0.00	413,550.40
001-2542-6151-3050-00001-1-000	CUSTODIANS - SMITH HALE	359,441.00	387,462.78	0.00
001-2542-6151-4015-00001-1-000	CUSTODIANS - DOBBS	110,185.00	120,296.94	97,838.36
001-2542-6151-4020-00001-1-000	CUSTODIANS - JOHNSON	0.00	0.00	93,397.77
001-2542-6151-4025-00001-1-000	CUSTODIANS - SYMINGTON	0.00	0.00	116,357.59
001-2542-6151-4030-00001-1-000	CUSTODIANS - TRUMAN	119,378.00	117,334.44	105,603.67
001-2542-6151-4035-00001-1-000	CUSTODIANS - WARFORD	104,411.00	103,343.66	93,828.47

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2542-6151-4045-00001-1-000	CUSTODIANS - SANTA FE	110,919.00	114,028.07	114,360.14
001-2542-6151-4050-00001-1-000	CUSTODIANS - INGELS	99,615.00	85,377.60	91,705.73
001-2542-6151-4055-00001-1-000	CUSTODIANS - ERVIN	245,405.00	218,879.02	202,317.99
001-2542-6151-7500-00001-1-000	CUSTODIANS - EARLY CHILDHOOD CENTER	120,470.00	108,345.90	100,056.44
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**1,914,582.00**	**1,950,411.74**	**2,042,543.87**
001-2542-6161-0604-00001-1-000	PART TIME - CUSTODIANS/ENERGY SPEC	70,480.00	0.00	0.00
OBJECT 6161 TOTAL	**CLASSIFIED PART TIME**	**70,480.00**	**0.00**	**0.00**
001-2542-6221-0025-00001-1-000	RETIREMENT - CUSTODIAN/ALTERNATIVE PROGRAM	7,435.00	7,309.58	4,381.55
001-2542-6221-0604-00001-1-000	NON TEACH RETIRE	2,218.00	2,044.31	2,480.66
001-2542-6221-1000-00001-1-000	RETIREMENT - CUSTODIAN/BAPTISTE	20,106.00	19,296.12	17,558.70
001-2542-6221-1050-00001-1-000	RETIREMENT - CUSTODIANS/RUSKIN	28,275.00	27,116.81	25,319.42
001-2542-6221-1060-00001-1-000	RETIREMENT - CUSTODIANS/HMFC	0.00	0.00	33,870.46
001-2542-6221-3050-00001-1-000	RETIREMENT - CUSTODIANS/SMITH HALE	30,955.00	31,087.87	0.00
001-2542-6221-4015-00001-1-000	RETIREMENT - CUSTODIANS/DOBBS	9,731.00	10,172.27	7,914.04
001-2542-6221-4020-00001-1-000	RETIREMENT - CUSTODIANS/JOHNSON	0.00	0.00	7,488.70
001-2542-6221-4025-00001-1-000	RETIREMENT - CUSTODIANS/SYMINGTON	0.00	0.00	9,788.93
001-2542-6221-4030-00001-1-000	RETIREMENT - CUSTODIANS/TRUMAN	10,362.00	9,488.40	8,787.06
001-2542-6221-4035-00001-1-000	RETIREMENT - CUSTODIANS/WARFORD	9,335.00	9,099.85	7,808.83
001-2542-6221-4045-00001-1-000	RETIREMENT - CUSTODIANS/SANTA FE	9,782.00	9,774.00	9,454.45
001-2542-6221-4050-00001-1-000	RETIREMENT - CUSTODIANS/INGELS	9,006.00	7,052.73	6,891.06
001-2542-6221-4055-00001-1-000	RETIREMENT - CUSTODIANS/ERVIN	21,664.00	17,089.67	16,529.78
001-2542-6221-7500-00001-1-000	RETIREMENT	10,437.00	9,157.50	8,602.00
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**169,306.00**	**158,689.11**	**166,875.64**
001-2542-6231-0025-00001-1-000	SOCIAL SECURITY - ALTERNATIVE PROGRAM	5,411.00	5,062.19	3,134.30
001-2542-6231-0604-00001-1-000	Salaries Board paid Taxes for code 6231	4,370.00	2,812.82	2,242.00
001-2542-6231-1000-00001-1-000	SOCIAL SECURITY	14,245.00	13,858.70	12,619.53
001-2542-6231-1050-00001-1-000	SOCIAL SECURITY	20,320.00	19,861.48	18,537.65
001-2542-6231-1060-00001-1-000	SOCIAL SECURITY	0.00	0.00	24,495.28
001-2542-6231-3050-00001-1-000	SOCIAL SECURITY	22,286.00	22,988.56	0.00
001-2542-6231-4015-00001-1-000	SOCIAL SECURITY	6,832.00	7,347.47	5,836.09
001-2542-6231-4020-00001-1-000	SOCIAL SECURITY	0.00	0.00	5,687.87
001-2542-6231-4025-00001-1-000	SOCIAL SECURITY	0.00	0.00	6,524.93
001-2542-6231-4030-00001-1-000	SOCIAL SECURITY	7,402.00	6,655.79	5,970.79
001-2542-6231-4035-00001-1-000	SOCIAL SECURITY	6,474.00	6,172.45	5,650.23
001-2542-6231-4045-00001-1-000	SOCIAL SECURITY	6,877.00	6,740.58	6,789.06
001-2542-6231-4050-00001-1-000	SOCIAL SECURITY	6,177.00	5,117.60	5,597.07
001-2542-6231-4055-00001-1-000	SOCIAL SECURITY	15,216.00	13,173.80	12,032.50
001-2542-6231-7500-00001-1-000	SOCIAL SECURITY	7,470.00	6,527.16	6,030.32
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**123,080.00**	**116,318.60**	**121,147.62**
001-2542-6232-0025-00001-1-000	MEDICARE - ALTERNATIVE PROGRAM	1,266.00	1,183.92	733.04
001-2542-6232-0604-00001-1-000	Salaries Board paid Taxes for code 6232	1,022.00	657.83	524.35
001-2542-6232-1000-00001-1-000	MEDICARE	3,332.00	3,241.31	2,951.41
001-2542-6232-1050-00001-1-000	MEDICARE	4,753.00	4,644.84	4,335.75
001-2542-6232-1060-00001-1-000	MEDICARE	0.00	0.00	5,728.65
001-2542-6232-3050-00001-1-000	MEDICARE	5,212.00	5,376.50	0.00
001-2542-6232-4015-00001-1-000	MEDICARE	1,598.00	1,718.31	1,364.86
001-2542-6232-4020-00001-1-000	MEDICARE	0.00	0.00	1,330.27
001-2542-6232-4025-00001-1-000	MEDICARE	0.00	0.00	1,525.90
001-2542-6232-4030-00001-1-000	MEDICARE	1,731.00	1,556.56	1,396.50
001-2542-6232-4035-00001-1-000	MEDICARE	1,514.00	1,443.50	1,321.50
001-2542-6232-4045-00001-1-000	MEDICARE	1,609.00	1,576.54	1,587.76
001-2542-6232-4050-00001-1-000	MEDICARE	1,445.00	1,196.92	1,309.13
001-2542-6232-4055-00001-1-000	MEDICARE	3,559.00	3,081.21	2,814.05
001-2542-6232-7500-00001-1-000	MEDICARE	1,747.00	1,526.62	1,410.09
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**28,788.00**	**27,204.06**	**28,333.26**
001-2542-6241-0025-00001-1-000	BENEFITS - ALTERNATIVE PROGRAM	21,213.00	20,336.36	14,910.41
001-2542-6241-1000-00001-1-000	BENEFITS	63,638.00	53,130.08	50,356.17
001-2542-6241-1050-00001-1-000	BENEFITS	84,851.00	64,679.11	63,701.02
001-2542-6241-1060-00001-1-000	BENEFITS	0.00	0.00	81,206.97
001-2542-6241-3050-00001-1-000	BENEFITS	92,304.00	67,498.91	0.00
001-2542-6241-4015-00001-1-000	BENEFITS	31,819.00	28,161.34	17,659.36
001-2542-6241-4020-00001-1-000	BENEFITS	0.00	0.00	16,335.01
001-2542-6241-4025-00001-1-000	BENEFITS	0.00	0.00	26,487.30

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2542-6241-4030-00001-1-000	BENEFITS	31,819.00	21,150.19	24,665.91
001-2542-6241-4035-00001-1-000	BENEFITS	31,819.00	29,481.34	20,136.47
001-2542-6241-4045-00001-1-000	BENEFITS	31,819.00	28,621.34	23,602.16
001-2542-6241-4050-00001-1-000	BENEFITS	31,819.00	17,652.51	9,084.51
001-2542-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	70,736.00	37,477.43	38,935.94
001-2542-6241-7500-00001-1-000	BENEFITS	31,819.00	26,540.54	25,485.68
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**523,656.00**	**394,729.15**	**412,566.91**
001-2542-6312-0604-00000-1-000	CONTRACTED SERVICES - B&G	0.00	0.00	35,760.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**0.00**	**0.00**	**35,760.00**
001-2542-6314-8110-00000-1-000	SUBSTITUTES - CUSTODIANS	50,000.00	50,367.52	83,159.93
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**50,000.00**	**50,367.52**	**83,159.93**
001-2542-6332-0604-00000-1-000	OUTSIDE VENDOR ELECTRIC REPAIR	5,000.00	19,535.86	55,547.17
001-2542-6332-1050-00000-1-000	BUILDING UPKEEP - REPAIRS/MAINT - RUSKIN	4,000.00	3,520.75	2,092.32
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**9,000.00**	**23,056.61**	**57,639.49**
001-2542-6333-0604-00000-1-000	ROOF REPAIRS	0.00	10,000.00	0.00
OBJECT 6333 TOTAL	**PROPERTY LEASE**	**0.00**	**10,000.00**	**0.00**
001-2542-6334-0604-00000-1-000	COPIERS -- B&G	1,527.00	1,655.52	1,953.21
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**1,527.00**	**1,655.52**	**1,953.21**
001-2542-6335-0011-00000-1-000	WATER BURKE	26,000.00	25,563.40	21,815.18
001-2542-6335-0060-00000-1-000	WATER SMITH HALE	7,000.00	5,745.36	0.00
001-2542-6335-0604-00000-1-000	WATER B & G	2,000.00	1,192.30	1,172.15
001-2542-6335-1000-00000-1-000	WATER BAPTISTE	15,000.00	12,688.12	8,490.40
001-2542-6335-1050-00000-1-000	WATER RUSKIN	23,000.00	18,847.90	26,830.01
001-2542-6335-3050-00000-1-000	WATER - SMITH HALE	60,000.00	54,278.47	65,846.12
001-2542-6335-4015-00000-1-000	WATER DOBBS	10,000.00	6,924.98	7,633.92
001-2542-6335-4020-00000-1-000	WATER JOHNSON	12,000.00	11,093.33	11,609.41
001-2542-6335-4025-00000-1-000	WATER SYMINGTON	7,000.00	6,030.21	9,683.75
001-2542-6335-4030-00000-1-000	WATER TRUMAN	12,000.00	9,570.31	9,459.60
001-2542-6335-4035-00000-1-000	WATER WARFORD	10,000.00	7,836.96	6,878.64
001-2542-6335-4050-00000-1-000	WATER INGELS	13,000.00	20,700.36	21,770.10
001-2542-6335-4055-00000-1-000	WATER ERVIN	13,000.00	10,164.09	17,566.32
001-2542-6335-7500-00000-1-000	WATER - EARLY CHILDHOOD CENTER	6,000.00	5,057.88	5,877.15
001-2542-6335-8050-00000-1-000	WATER 805	9,000.00	7,779.15	8,294.58
OBJECT 6335 TOTAL	**WATER AND SEWER**	**225,000.00**	**203,472.82**	**222,927.33**
001-2542-6336-0604-00000-1-000	DIST WASTE SVC/JOHNNY ON SPOT	100,000.00	96,330.55	94,492.26
OBJECT 6336 TOTAL	**REFUSE SERVICE**	**100,000.00**	**96,330.55**	**94,492.26**
001-2542-6343-0604-00000-1-000	FUEL	30,000.00	24,220.23	27,575.10
001-2542-6343-8110-00301-1-000	TRAVEL - ENERGY SAVINGS	750.00	0.00	0.00
OBJECT 6343 TOTAL	**TRAVEL**	**30,750.00**	**24,220.23**	**27,575.10**
001-2542-6351-0604-00001-1-000	AUTO INSURANCE	20,454.00	19,896.00	9,631.00
001-2542-6351-8110-00000-1-000	DISTRICT PROP INSURANCE	316,403.00	260,034.59	293,018.00
OBJECT 6351 TOTAL	**PROPERTY INSURANCE**	**336,857.00**	**279,930.59**	**302,649.00**
001-2542-6361-8110-00000-1-000	TELEPHONE - DISTRICT	90,000.00	79,682.53	70,455.59
OBJECT 6361 TOTAL	**POSTAGE**	**90,000.00**	**79,682.53**	**70,455.59**
001-2542-6391-0604-00000-1-000	PURCHASED SERVICES - B&G	300,000.00	330,107.50	166,266.90
001-2542-6391-1050-00000-1-000	PURCHASED SERVICES - RUSKIN	500.00	476.48	954.96
001-2542-6391-3050-00000-1-000	PURCHASED SERVICES - SMITH HALE	1,500.00	1,599.23	857.61
001-2542-6391-4050-00000-1-000	PURCHASED SERVICES - INGELS	450.00	505.51	585.77
001-2542-6391-7500-00000-1-000	ECC - PURCHASED SERVICES	400.00	215.90	335.42
001-2542-6391-8110-00000-1-000	PURCHASE SERVICES - ADMIN	8,000.00	1,666.80	1,889.23
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**310,850.00**	**334,571.42**	**170,889.89**
001-2542-6411-0604-00000-1-000	CUSTODIAL SUPPLIES	215,000.00	218,726.07	225,722.84
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**215,000.00**	**218,726.07**	**225,722.84**
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	55,000.00	54,286.74	54,749.00
001-2542-6481-0060-00000-1-000	ELECTRICITY - OLD SMITH HALE	65,000.00	62,827.73	0.00
001-2542-6481-0604-00000-1-000	ELECTRICITY B & G	6,000.00	4,941.32	5,440.07
001-2542-6481-1000-00000-1-000	ELECTRICITY BAPTISTE	140,000.00	133,709.23	168,215.90
001-2542-6481-1050-00000-1-000	ELECTRICITY RUSKIN	230,000.00	220,430.35	245,502.18
001-2542-6481-3050-00000-1-000	ELECTRICITY - SMITH HALE	225,000.00	208,227.96	294,840.51
001-2542-6481-4015-00000-1-000	ELECTRICITY DOBBS	46,000.00	44,274.79	44,683.89
001-2542-6481-4020-00000-1-000	ELECTRICITY JOHNSON	40,000.00	47,881.74	103,193.57

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2542-6481-4025-00000-1-000	ELECTRICITY SYMINGTON	35,000.00	32,735.85	52,937.90
001-2542-6481-4030-00000-1-000	ELECTRICITY TRUMAN	65,000.00	65,868.02	52,842.39
001-2542-6481-4035-00000-1-000	ELECTRICITY WARFORD	40,000.00	36,249.90	48,447.17
001-2542-6481-4050-00000-1-000	ELECTRICITY INGELS	56,000.00	53,973.80	52,808.12
001-2542-6481-4055-00000-1-000	ELECTRICITY ERVIN	120,000.00	106,465.92	122,975.21
001-2542-6481-7500-00000-1-000	ELECTRICITY - EARLY CHILDHOOD CENTER	100,000.00	95,944.74	103,493.54
001-2542-6481-8050-00000-1-000	ELECTRICITY CAC	8,000.00	7,727.58	9,197.73
001-2542-6481-8110-00000-1-000	ELECTRICITY AD CENTER	17,000.00	15,016.11	12,882.74
OBJECT 6481 TOTAL	**ELECTRICITY**	**1,248,000.00**	**1,190,561.78**	**1,372,209.92**
001-2542-6482-0011-00000-1-000	FUEL FOR HEAT BURKE	15,000.00	11,221.90	14,128.10
001-2542-6482-0060-00000-1-000	FUEL FOR HEAT - OLD SMITH HALE	8,000.00	6,571.86	0.00
001-2542-6482-0604-00000-1-000	FUEL FOR HEAT B&G	2,500.00	1,707.79	1,956.43
001-2542-6482-1000-00000-1-000	FUEL FOR HEAT BAPTISTE	15,000.00	10,459.10	12,566.44
001-2542-6482-1050-00000-1-000	FUEL FOR HEAT RUSKIN	50,000.00	34,533.67	46,471.24
001-2542-6482-3050-00000-1-000	FUEL FOR HEAT - SMITH HALE	60,000.00	36,955.53	51,544.64
001-2542-6482-4015-00000-1-000	FUEL FOR HEAT DOBBS	10,000.00	6,669.91	7,613.89
001-2542-6482-4020-00000-1-000	FUEL FOR HEAT JOHNSON	8,000.00	6,670.59	7,545.35
001-2542-6482-4025-00000-1-000	FUEL FOR HEAT SYMINGTON	15,000.00	8,811.95	10,872.00
001-2542-6482-4030-00000-1-000	FUEL FOR HEAT TRUMAN	11,000.00	6,999.80	8,485.10
001-2542-6482-4035-00000-1-000	FUEL FOR HEAT WARFORD	13,000.00	7,434.11	5,063.70
001-2542-6482-4050-00000-1-000	FUEL FOR HEAT INGELS	14,000.00	9,503.61	10,800.32
001-2542-6482-4055-00000-1-000	FUEL FOR HEAT ERVIN	25,000.00	16,512.56	19,316.78
001-2542-6482-8050-00000-1-000	FUEL FOR HEAT DIT	2,000.00	1,520.04	1,120.54
OBJECT 6482 TOTAL	**FUEL FOR HEAT**	**248,500.00**	**165,572.42**	**197,484.53**
001-2542-6491-0604-00000-1-000	OTHER SUPPLIES/MATERIALS - B & G	140,000.00	152,420.15	90,006.43
001-2542-6491-8110-00305-1-000	BUILDING UPKEEP - PROJECT SHINE SUPPLIES	3,000.00	0.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**143,000.00**	**152,420.15**	**90,006.43**
FUNCTION 2542 TOTAL	**CARE & UPKEEP OF BLDGS**	**5,840,469.00**	**5,480,013.87**	**5,726,485.82**
001-2543-6332-0604-00000-1-000	CONTRACTED GROUNDS SERVICES	140,000.00	123,367.96	250,303.21
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**140,000.00**	**123,367.96**	**250,303.21**
001-2543-6391-0604-00000-1-000	PEST CONTROL SERVICES	20,000.00	16,866.51	43,623.65
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**20,000.00**	**16,866.51**	**43,623.65**
001-2543-6491-0604-00000-1-000	GROUNDS - SUPPLIES	15,000.00	15,559.39	10,670.33
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**	**15,559.39**	**10,670.33**
FUNCTION 2543 TOTAL	**CARE & UPKEEP OF GROUNDS**	**178,000.00**	**155,793.86**	**304,597.19**
001-2544-6151-0604-00001-1-000	B&G MAINTENANCE	546,000.00	474,224.27	443,650.72
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**546,000.00**	**474,224.27**	**443,650.72**
001-2544-6221-0604-00001-1-000	RETIREMENT - MAINTENANCE	46,024.00	39,367.52	36,297.38
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**46,024.00**	**39,367.52**	**36,297.38**
001-2544-6231-0604-00001-1-000	SOCIAL SECURITY - MAINTENANCE	33,852.00	28,071.29	25,961.67
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**33,852.00**	**28,071.29**	**25,961.67**
001-2544-6232-0604-00001-1-000	MEDICARE - MAINTENANCE	7,917.00	6,564.78	6,071.58
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**7,917.00**	**6,564.78**	**6,071.58**
001-2544-6241-0604-00001-1-000	BENEFITS - MAINTENANCE	125,522.00	101,504.50	90,753.65
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**125,522.00**	**101,504.50**	**90,753.65**
001-2544-6332-0604-00000-1-000	OUTSIDE VENDOR BUILDING REPAIRS	25,000.00	14,929.96	16,429.35
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**25,000.00**	**14,929.96**	**16,429.35**
001-2544-6491-0604-00000-1-000	MAINTENANCE SUPPLIES	101,666.00	118,789.96	41,824.78
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**101,666.00**	**118,789.96**	**41,824.78**
FUNCTION 2544 TOTAL	**UPKEEP BUILDINGS**	**885,981.00**	**783,452.28**	**660,989.13**
001-2545-6332-0604-00000-1-000	OUTSIDE VENDOR A/C REPAIRS	250,000.00	481,282.89	185,532.92
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**250,000.00**	**481,282.89**	**185,532.92**
001-2545-6491-0604-00000-1-000	A/C REPAIRS/SUPPLIES	30,000.00	33,852.24	61,012.17
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**30,000.00**	**33,852.24**	**61,012.17**
FUNCTION 2545 TOTAL	**UPKEEP HEATING**	**280,000.00**	**515,135.13**	**246,545.09**
001-2546-6151-0000-00001-1-000	SECURITY SECRETARY	141,469.00	138,683.00	133,933.92
001-2546-6151-1050-00001-1-000	SAFETY & SECURITY MONITOR - RUSKIN	12,766.00	10,672.26	14,072.64
001-2546-6151-3050-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	11,421.00	13,117.44	14,400.62
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**165,656.00**	**162,472.70**	**162,407.18**
001-2546-6161-0000-00001-1-000	OFF DUTY OFFICERS/PART-TIME	320,000.00	290,321.13	365,085.50
OBJECT 6161 TOTAL	**CLASSIFIED PART TIME**	**320,000.00**	**290,321.13**	**365,085.50**
001-2546-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	23,477.00	19,374.84	19,616.55
001-2546-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,425.00	936.36	1,508.88

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-2546-6221-3050-00001-1-000	RETIREMENT	1,333.00	1,353.83	1,538.66
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	26,235.00	21,665.03	22,664.09
001-2546-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	28,612.00	25,912.07	29,933.83
001-2546-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	792.00	632.36	761.94
001-2546-6231-3050-00001-1-000	SOCIAL SECURITY	709.00	810.05	888.48
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	30,113.00	27,354.48	31,584.25
001-2546-6232-0000-00001-1-000	MEDICARE TAX 001	6,692.00	6,060.18	7,000.82
001-2546-6232-1050-00001-1-000	MEDICARE TAX 001	186.00	147.85	178.26
001-2546-6232-3050-00001-1-000	MEDICARE	166.00	189.39	207.86
OBJECT 6232 TOTAL	MEDICARE CLASS	7,044.00	6,397.42	7,386.94
001-2546-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	53,032.00	17,648.13	21,924.76
001-2546-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	3,393.74	7,973.96
001-2546-6241-3050-00001-1-000	BENEFITS	8,045.00	6,663.30	8,078.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	71,684.00	27,705.17	37,977.48
001-2546-6319-0000-00000-1-000	SECURITY SERVICES - CROSSING GUARDS	30,000.00	24,218.76	36,480.85
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	30,000.00	24,218.76	36,480.85
001-2546-6343-8110-00000-1-000	SECURITY - TRAVEL	500.00	1,160.35	2,601.34
OBJECT 6343 TOTAL	TRAVEL	500.00	1,160.35	2,601.34
001-2546-6391-8110-00000-1-000	PURCHASED SERVICES - SECURITY	0.00	7,229.42	1,062.75
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	7,229.42	1,062.75
001-2546-6491-8110-00000-1-000	SECURITY - OTHER SUPPLIES/MATERIALS	0.00	1,090.58	637.52
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	1,090.58	637.52
FUNCTION 2546 TOTAL	SECURITY SERVICES	651,232.00	569,615.04	667,887.90
001-2549-6332-0604-00000-1-000	VEHICLE REPAIRS	5,000.00	6,217.75	4,176.30
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	5,000.00	6,217.75	4,176.30
001-2549-6334-8110-00000-1-000	VEHICLE RENTAL - TRIPS	0.00	0.00	578.60
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	0.00	0.00	578.60
FUNCTION 2549 TOTAL	OTHER OPR/MAINT SERVICES	5,000.00	6,217.75	4,754.90
001-2551-6341-1050-00125-1-125	CERNER - TRANSPORTATION/RUSKIN	20,000.00	0.00	0.00
001-2551-6341-4055-00000-1-000	ERVIN PRE-K REGULAR ED TRANSPORTATION	260,000.00	210,943.08	286,774.19
001-2551-6341-7500-00000-1-000	ECC - REGULAR ED TRANSPORTATION	200,000.00	185,923.13	250,973.83
001-2551-6341-8110-00000-1-000	DISTRICT CONTR TRANSP	1,200,000.00	1,607,977.46	2,518,753.40
001-2551-6341-8110-00000-1-002	SUMMER SCHOOL TRANS	0.00	59,241.84	116,568.06
001-2551-6341-8110-00130-1-000	HOMELESS TRANSPORTATION	450,000.00	663,065.35	679,327.70
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	2,130,000.00	2,727,150.86	3,852,397.18
001-2551-6342-0000-00094-1-805	TRANSPORTATION - AT RISK PROGRAMS	4,000.00	0.00	586.74
001-2551-6342-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TRANSPORTATION	3,000.00	0.00	0.00
001-2551-6342-1050-00000-1-000	CONT TRANSP RUSKIN	120,000.00	61,810.76	119,648.23
001-2551-6342-1050-00000-1-013	TRANSPORTATION - CRITTENTON	577.00	371.27	-166.68
001-2551-6342-1050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	322.00	92.14	0.00
001-2551-6342-1050-00000-1-065	CODE - TRANSPORTATION/RUSKIN	0.00	0.00	560.98
001-2551-6342-1050-00125-1-125	FIELD TRIP/RUSKIN - CERNER	0.00	0.00	737.06
001-2551-6342-1050-42701-4-000	TRANSPORTATION - CARL PERKINS	1,000.00	0.00	277.61
001-2551-6342-1050-49701-4-000	GROW YOUR OWN GRANT - TRANSPORTATION/RUSKIN	1,821.96	1,178.04	0.00
001-2551-6342-1060-00000-1-000	TRANSPORTATION - HMFC	0.00	0.00	8,347.09
001-2551-6342-1060-00000-1-013	TRANSPORTATION - CRITTENTON	0.00	0.00	-61.99
001-2551-6342-1060-00000-1-065	CODE - TRANSPORTATION/HICKMAN	0.00	0.00	208.60
001-2551-6342-3050-00000-1-000	TRANSPORTATION - SMITH HALE	15,000.00	13,394.38	12,083.37
001-2551-6342-3050-00000-1-013	TRANSPORTATION - CRITTENTON	174.00	405.60	-125.15
001-2551-6342-3050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	130.00	100.63	0.00
001-2551-6342-3050-00000-1-065	CODE - TRANSPORTATION/SMITH HALE	0.00	0.00	421.23
001-2551-6342-3050-00125-1-125	FIELD TRIPS/SMITH HALE - CERNER FUNDS	0.00	0.00	626.50
001-2551-6342-3050-33200-3-000	CTE - TRANSPORTATION/SMITH HALE	500.00	0.00	0.00
001-2551-6342-4010-00000-1-000	TRANSPORTATION - COMPASS	2,000.00	653.65	404.21
001-2551-6342-4010-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	8.00	28.48	0.00
001-2551-6342-4010-00000-1-065	CODE - TRANSPORTATION/COMPASS	0.00	0.00	202.05
001-2551-6342-4010-00125-1-125	FIELD TRIP TRANSP/COMPASS - CERNER	1,500.00	733.33	2,006.96
001-2551-6342-4010-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	196.74	0.00
001-2551-6342-4010-00215-1-000	STEAM FIELD TRIPS - BURKE	0.00	0.00	1,167.92
001-2551-6342-4015-00000-1-000	FIELD TRIP TRANSPORTATION	1,600.00	1,576.09	826.45
001-2551-6342-4015-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	7.00	30.69	0.00
001-2551-6342-4015-00000-1-065	CODE - TRANSPORTATION/DOBBS	0.00	0.00	205.00
001-2551-6342-4015-00125-1-125	FIELD TRIPS/DOBBS - CERNER FUNDS	1,500.00	0.00	392.54

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2551-6342-4015-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	212.12	0.00
001-2551-6342-4020-00000-1-000	TRANSPORTATION - JOHNSON	0.00	0.00	1,317.83
001-2551-6342-4020-00000-1-065	CODE - TRANSPORTATION/JOHNSON	0.00	0.00	200.02
001-2551-6342-4020-00125-1-125	FIELD TRIPS/JOHNSON - CERNER FUNDS	0.00	0.00	392.54
001-2551-6342-4025-00000-1-000	CONT TRANSP SYMINGTON	0.00	0.00	1,135.86
001-2551-6342-4025-00000-1-065	CODE - TRANSPORTATION/SYMINGTON	0.00	0.00	176.43
001-2551-6342-4025-00125-1-125	FIELD TRIP TRANSP/SYMINGTON - CERNER	0.00	0.00	258.46
001-2551-6342-4030-00000-1-000	TRANSPORTATION - TRUMAN	2,400.00	746.61	1,115.71
001-2551-6342-4030-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	7.00	25.79	0.00
001-2551-6342-4030-00000-1-065	CODE - TRANSPORTATION/TRUMAN	500.00	0.00	235.55
001-2551-6342-4030-00125-1-125	FIELD TRIP TRANSPORTATION/TRUMAN - CERNER	1,500.00	968.92	0.00
001-2551-6342-4030-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	178.44	0.00
001-2551-6342-4035-00000-1-000	CONT TRANSP WARFORD	1,500.00	689.67	1,430.75
001-2551-6342-4035-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	7.00	27.21	0.00
001-2551-6342-4035-00000-1-065	CODE - TRANSPORTATION/WARFORD	0.00	0.00	181.14
001-2551-6342-4035-00125-1-125	FIELD TRIP TRANSP/WARFORD - CERNER	1,500.00	1,022.04	258.46
001-2551-6342-4035-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	188.07	0.00
001-2551-6342-4045-00000-1-000	TRANSPORTATION - SANTA FE	2,000.00	832.93	0.00
001-2551-6342-4045-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	7.00	23.54	0.00
001-2551-6342-4045-00000-1-065	CODE - TRANSPORTATION/SANTA FE	0.00	0.00	203.05
001-2551-6342-4045-00125-1-125	FIELD TRIP TRANS - SANTA FE/CERNER	1,500.00	1,383.79	816.74
001-2551-6342-4045-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	162.51	0.00
001-2551-6342-4045-00215-1-000	STEAM FIELD TRIPS - SANTA FE	0.00	0.00	5,724.36
001-2551-6342-4050-00000-1-000	TRANSPORTATION - INGELS	2,645.00	985.48	2,275.62
001-2551-6342-4050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	7.00	27.49	0.00
001-2551-6342-4050-00000-1-065	CODE - TRANSPORTATION/INGELS	1,500.00	0.00	235.80
001-2551-6342-4050-00125-1-125	FIELD TRIPS/INGELS - CERNER FUNDS	1,500.00	215.67	392.54
001-2551-6342-4050-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	190.18	0.00
001-2551-6342-4055-00000-1-000	TRANSPORTATION - ERVIN	4,000.00	1,860.64	4,009.48
001-2551-6342-4055-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	9.00	38.98	0.00
001-2551-6342-4055-00000-1-065	CODE - TRANSPORTATION/ERVIN	0.00	0.00	283.40
001-2551-6342-4055-00125-1-125	FIELD TRIP TRANSPORTATION/ERVIN - CERNER FUND	1,500.00	0.00	0.00
001-2551-6342-4055-00175-1-125	LEGO LEAGUE - TRANSPORTATION	300.00	269.27	0.00
001-2551-6342-8110-00000-1-000	CONT TRANSP STATE ACT/FIELD TRIPS	0.00	0.00	1,085.04
001-2551-6342-8110-00000-1-061	C & I - TRANSPORTATION	2,500.00	1,691.79	1,751.20
OBJECT 6342 TOTAL	**CONTRACT TRANSP OTH PUPL**	**179,821.96**	**92,312.94**	**171,828.70**
FUNCTION 2551 TOTAL	**PUPIL TRANS - CONTRACTED**	**2,309,821.96**	**2,819,463.80**	**4,024,225.88**
001-2553-6341-8110-12210-1-000	CONTRACT TRANS HNDCPD	920,000.00	1,045,330.14	1,583,388.88
001-2553-6341-8110-12210-1-002	SUMMER SCHOOL TRANSPORATION - SPED	0.00	16,609.86	54,888.44
001-2553-6341-8110-38100-3-000	HIGH NEEDS FUND - TRANSPORTATION	0.00	359,389.45	0.00
OBJECT 6341 TOTAL	**CONTRACTED TRANS REG.**	**920,000.00**	**1,421,329.45**	**1,638,277.32**
001-2553-6342-8110-12210-3-000	FIELD TRIP - SPECIAL EDUCATION	3,500.00	537.58	1,587.10
OBJECT 6342 TOTAL	**CONTRACT TRANSP OTH PUPL**	**3,500.00**	**537.58**	**1,587.10**
FUNCTION 2553 TOTAL	**H'CAP TRANS. CONTRACTED**	**923,500.00**	**1,421,867.03**	**1,639,864.42**
001-2559-6341-4055-12810-3-000	ECSE - TRANSPORTATION/ERVIN	40,000.00	27,770.18	59,064.77
001-2559-6341-4055-12810-3-002	ECSE SUMMER SCHOOL TRANSPORTATION	0.00	14,872.83	11,223.75
001-2559-6341-4055-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ERVIN	71,591.04	0.00	0.00
001-2559-6341-4055-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ERVIN	26,879.80	0.00	27,279.00
001-2559-6341-7500-12810-3-000	EC SPEC CONTRACT TRANSP	40,000.00	29,183.05	21,937.87
001-2559-6341-7500-12810-3-002	ECSE SUMMER SCHOOL TRANSPORTATION	0.00	13,061.15	10,274.42
001-2559-6341-7500-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ECC	74,393.96	0.00	0.00
001-2559-6341-7500-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ECC	27,932.20	0.00	27,279.00
OBJECT 6341 TOTAL	**CONTRACTED TRANS REG.**	**280,797.00**	**84,887.21**	**157,058.81**
FUNCTION 2559 TOTAL	**ECSPED TRANSPORTATION**	**280,797.00**	**84,887.21**	**157,058.81**
001-2572-6151-1000-00001-1-000	PURCHASING ANALYST	52,602.00	51,805.92	50,255.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**52,602.00**	**51,805.92**	**50,255.00**
001-2572-6221-1000-00001-1-000	RETIREMENT	4,333.00	4,247.46	4,061.44
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**4,333.00**	**4,247.46**	**4,061.44**
001-2572-6231-1000-00001-1-000	SOCIAL SECURITY	3,262.00	3,000.73	2,922.03
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**3,262.00**	**3,000.73**	**2,922.03**
001-2572-6232-1000-00001-1-000	MEDICARE	763.00	701.73	683.42
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**763.00**	**701.73**	**683.42**
001-2572-6241-1000-00001-1-000	BENEFITS	10,607.00	10,168.18	9,000.10

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	9,000.10
FUNCTION 2572 TOTAL	PURCHASING	71,567.00	69,924.02	66,921.99
001-2574-6151-0000-00001-1-000	PRINTER / PUB PRINTER PUB/REL SALARIES	62,824.00	62,091.00	60,450.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	62,824.00	62,091.00	60,450.00
001-2574-6221-0000-00001-1-000	NON TEACH RETIRE	5,034.00	4,953.06	4,760.80
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,034.00	4,953.06	4,760.80
001-2574-6231-0000-00001-1-000	SOCIAL SECURITY	3,896.00	3,703.03	3,603.40
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,896.00	3,703.03	3,603.40
001-2574-6232-0000-00001-1-000	Salaries Board paid Taxes for code 6232	911.00	866.07	842.78
OBJECT 6232 TOTAL	MEDICARE CLASS	911.00	866.07	842.78
001-2574-6241-0000-00001-1-000	MED/LIFE/DENTAL	10,607.00	10,168.18	9,000.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	9,000.10
FUNCTION 2574 TOTAL	PRINTING/DUPLICATING SRV	83,272.00	81,781.34	78,657.08
001-2621-6312-1000-46500-4-000	TITLE II - CONSULTANTS	25,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	25,000.00	0.00	0.00
001-2621-6491-1000-46500-4-000	TITLE II - PLANNING/RESEARCH SUPPLIES	4,065.13	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,065.13	0.00	0.00
FUNCTION 2621 TOTAL	PLAN RESEARCH DEV EVAL	29,065.13	0.00	0.00
001-2629-6312-1050-00139-1-000	KAUFFMAN GRANT - CONSULTANT	0.00	28,167.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	28,167.00	0.00
001-2629-6319-1050-00139-1-000	KAUFFMAN GRANT - REGISTRATIONS	4,800.00	1,445.00	0.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	4,800.00	1,445.00	0.00
001-2629-6343-1050-00139-1-000	KAUFFMAN GRANT - TRAVEL	0.00	5,042.30	0.00
OBJECT 6343 TOTAL	TRAVEL	0.00	5,042.30	0.00
001-2629-6411-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	2,500.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	2,500.00	0.00	0.00
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	7,300.00	34,654.30	0.00
001-2631-6151-1000-00001-1-000	DIRECTOR - MEDIA RELATIONS/COMMUNITY AFFAIRS	108,334.00	107,170.00	105,241.28
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	108,334.00	107,170.00	105,241.28
001-2631-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	7,453.00	7,351.91	298.52
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	7,453.00	7,351.91	298.52
001-2631-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	6,717.00	6,644.63	269.80
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,717.00	6,644.63	269.80
001-2631-6232-1000-00001-1-000	MEDICARE TAX 001	1,571.00	1,554.00	63.10
OBJECT 6232 TOTAL	MEDICARE CLASS	1,571.00	1,554.00	63.10
001-2631-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	355.00	58.50	2.25
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	355.00	58.50	2.25
FUNCTION 2631 TOTAL	AREA DIR-INFORMATION SRV	124,430.00	122,779.04	105,874.95
001-2633-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	54,172.00	50,711.94	47,903.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	54,172.00	50,711.94	47,903.00
001-2633-6161-1000-00000-1-000	STUDENT INTERN - PIO VIDEO PRODUCTION	0.00	159.50	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	159.50	0.00
001-2633-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	4,441.00	4,083.58	10,821.21
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,441.00	4,083.58	10,821.21
001-2633-6231-1000-00000-1-000	SOCIAL SECURITY (FICA)	0.00	9.90	0.00
001-2633-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	3,359.00	2,966.92	8,967.41
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,359.00	2,976.82	8,967.41
001-2633-6232-1000-00000-1-000	MEDICARE CLASS	0.00	2.32	0.00
001-2633-6232-1000-00001-1-000	MEDICARE TAX 001	786.00	693.88	2,097.17
OBJECT 6232 TOTAL	MEDICARE CLASS	786.00	696.20	2,097.17
001-2633-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	9,047.55
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	9,047.55
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	73,365.00	68,796.22	78,836.34
001-2664-6151-0000-00001-1-000	TECHNOLOGY - CLASSIFIED EMPLOYEES	195,409.00	74,867.24	71,083.44
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	195,409.00	74,867.24	71,083.44
001-2664-6161-0000-00001-1-000	TECHNOLOGY - STUDENT INTERNS	40,000.00	142,934.95	171,896.27
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	40,000.00	142,934.95	171,896.27
001-2664-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	17,025.00	16,924.51	26,101.65
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	17,025.00	16,924.51	26,101.65
001-2664-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	14,596.00	11,703.88	18,656.64
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	14,596.00	11,703.88	18,656.64
001-2664-6232-0000-00001-1-000	MEDICARE TAX 001	3,414.00	2,736.99	4,363.39
OBJECT 6232 TOTAL	MEDICARE CLASS	3,414.00	2,736.99	4,363.39
001-2664-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	53,032.00	37,851.76	55,885.85
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	53,032.00	37,851.76	55,885.85

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-2664-6312-8110-00000-1-001	CONSULT SERV TECH DEPT	0.00	0.00	6,350.99
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	6,350.99
001-2664-6319-8110-00000-1-001	PURCHASED SERVICES - IT	40,520.00	29,422.65	21,749.02
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	40,520.00	29,422.65	21,749.02
001-2664-6332-8110-00000-1-001	AUDIO VISUAL REPAIRS	25,000.00	27,462.72	39,958.70
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	25,000.00	27,462.72	39,958.70
001-2664-6334-8110-00000-1-001	COPIER - TECHNOLOGY	4,351.00	5,956.26	6,791.26
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	4,351.00	5,956.26	6,791.26
001-2664-6338-8110-00000-1-001	AUDIO VISUAL EQUIPMENT LEASE	14,736.00	14,735.76	14,858.56
OBJECT 6338 TOTAL	TECHNOLOGY RENTALS	14,736.00	14,735.76	14,858.56
001-2664-6343-8110-00000-1-001	TRAVEL TECH DEPT	5,000.00	6,016.40	5,974.36
OBJECT 6343 TOTAL	TRAVEL	5,000.00	6,016.40	5,974.36
001-2664-6391-8110-00000-1-001	WIRING/CABLING SERVICES	38,000.00	47,900.38	65,572.48
OBJECT 6391 TOTAL	PURCHASED SERVICES	38,000.00	47,900.38	65,572.48
001-2664-6411-8110-00000-1-001	OFFICE SUPPLIES - IT	1,500.00	1,000.00	868.88
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,500.00	1,000.00	868.88
001-2664-6412-1000-00124-1-001	15 AND THE MAHOMIES - TECH SUPPLIES	0.00	7,500.00	0.00
001-2664-6412-8110-00000-1-001	TECH SUPPLIES - IT	70,000.00	103,745.42	88,722.18
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	70,000.00	111,245.42	88,722.18
001-2664-6491-8110-00000-1-001	TECHNOLOGY - OTHER SUPPLIES/MATLS	9,000.00	8,994.25	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	9,000.00	8,994.25	0.00
FUNCTION 2664 TOTAL	TECHNOLOGY	531,583.00	539,753.17	598,833.67
001-3111-6312-8110-00210-1-000	CONSULTANT- STRATEGIC PLANNING	0.00	13,700.00	22,500.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	13,700.00	22,500.00
FUNCTION 3111 TOTAL	COMMUNITY SERVICE	0.00	13,700.00	22,500.00
001-3511-6151-7500-00805-1-026	HOME VISITATION - SALARY	18,362.00	5,835.96	0.00
001-3511-6151-7500-32400-3-000	PARENT AS TEACHERS SALARY	173,314.00	162,156.15	150,912.69
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	191,676.00	167,992.11	150,912.69
001-3511-6221-7500-00805-1-026	NON TEACH RETIRE	3,428.00	404.63	0.00
001-3511-6221-7500-32400-3-000	PARENT EDUCATOR - RETIREMENT	16,954.00	13,924.55	12,773.58
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	20,382.00	14,329.18	12,773.58
001-3511-6231-7500-00805-1-026	HOME VISITATION - SOCIAL SECURITY	1,139.00	354.33	0.00
001-3511-6231-7500-32400-3-000	PARENT AS TEACHERS - SOCIAL SECURITY	10,746.00	8,699.36	8,382.52
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,885.00	9,053.69	8,382.52
001-3511-6232-7500-00805-1-026	STAY AT HOME PARENT MEDICARE (CLASS)	267.00	82.80	0.00
001-3511-6232-7500-32400-3-000	PARENT EDUCATOR - MEDICARE	2,514.00	2,034.42	1,960.30
OBJECT 6232 TOTAL	MEDICARE CLASS	2,781.00	2,117.22	1,960.30
001-3511-6241-7500-00805-1-026	BENEFITS - HOME VISITATION PROGRAM	5,304.00	73.93	0.00
001-3511-6241-7500-32400-3-000	PARENT AS TEACHERS - BENEFITS	47,729.00	41,071.31	35,495.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	53,033.00	41,145.24	35,495.84
001-3511-6311-7500-00000-1-000	TUITION - FREDA MARKLEY	0.00	0.00	1,931.60
OBJECT 6311 TOTAL	TUITION	0.00	0.00	1,931.60
001-3511-6312-7500-00805-1-026	STAY AT HOME PARENT-CONSULT	1,000.00	582.30	1,343.60
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,000.00	582.30	1,343.60
001-3511-6343-7500-00805-1-026	HOME VISITATION - TRAVEL	1,662.50	3,228.20	1,798.80
OBJECT 6343 TOTAL	TRAVEL	1,662.50	3,228.20	1,798.80
001-3511-6411-7500-00314-1-000	TEACHING SUPPLIES - UNITED WAY GRANT	9,771.69	448.97	2,779.34
OBJECT 6411 TOTAL	TEACHING SUPPLIES	9,771.69	448.97	2,779.34
001-3511-6412-7500-00134-1-000	STEM EDUCATION GRANT - TECH SUPPLIES/FREDA	0.00	975.22	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	975.22	0.00
001-3511-6491-7500-00805-1-026	STAY AT HOME PARENT - SUPPLIES	5,000.00	4,109.40	6,630.47
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	4,109.40	6,630.47
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	297,191.19	243,981.53	224,008.74
001-3512-6151-4055-00001-1-000	PRINCIPAL SECRETARY - ERVIN	51,196.00	46,203.25	47,188.17
001-3512-6151-7500-00001-1-000	EC OFFICE/CLERICAL	56,770.00	55,118.60	52,720.04
001-3512-6151-7500-41200-4-000	MEDICAID EC NURSES	26,747.00	27,666.12	45,016.32
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	134,713.00	128,987.97	144,924.53
001-3512-6152-4055-38200-3-000	MPP - PARAPROFESSIONAL/ERVIN	0.00	0.00	40,437.20
001-3512-6152-4055-45100-4-000	TITLE I - EARLY CHILDHOOD PARA - ERVIN	186,021.00	236,068.76	239,073.47
001-3512-6152-7500-38200-3-000	MPP - PARAPROFESSIONAL/ECC	0.00	0.00	38,997.70
001-3512-6152-7500-45100-4-000	TITLE I - EARLY CHILDHOOD PARA/ECC	158,023.00	200,724.96	179,594.17
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	344,044.00	436,793.72	498,102.54
001-3512-6161-4055-00001-1-000	LUNCH AIDE - ERVIN	15,750.00	25,148.59	23,112.55
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	15,750.00	25,148.59	23,112.55

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	0.00	728.36	2,941.24
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**0.00**	**728.36**	**2,941.24**
001-3512-6221-4055-00001-1-000	RETIREMENT - ERVIN	4,743.00	3,648.70	4,200.98
001-3512-6221-4055-38200-3-000	MPP - RETIREMENT/ERVIN	0.00	0.00	3,833.81
001-3512-6221-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	17,673.00	21,614.02	19,019.84
001-3512-6221-7500-00001-1-000	NON TEACH RETIRE	5,126.00	4,960.79	4,640.73
001-3512-6221-7500-38200-3-000	MPP - RETIREMENT/ECC	0.00	0.00	3,671.86
001-3512-6221-7500-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	2,342.00	1,733.72	3,522.54
001-3512-6221-7500-45100-4-000	TITLE I NON TEACH RETIRE EC	16,332.00	17,892.44	15,211.14
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**46,216.00**	**49,849.67**	**54,100.90**
001-3512-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN	4,152.00	4,394.11	4,265.14
001-3512-6231-4055-38200-3-000	MPP - SOCIAL SECURITY/ERVIN	0.00	0.00	2,344.81
001-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	11,346.00	13,948.59	14,095.62
001-3512-6231-7500-00001-1-000	SOCIAL SECURITY	3,520.00	3,245.18	3,089.90
001-3512-6231-7500-38200-3-000	MPP - SOCIAL SECURITY/ECC	0.00	0.00	2,216.44
001-3512-6231-7500-41200-4-000	Salaries Board paid Taxes for code 6231	1,659.00	1,629.39	2,712.89
001-3512-6231-7500-45100-4-000	SOCIAL SECURITY	9,798.00	11,707.40	10,639.52
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**30,475.00**	**34,924.67**	**39,364.32**
001-3512-6232-4055-00001-1-000	MEDICARE - ERVIN	971.00	1,027.65	997.49
001-3512-6232-4055-38200-3-000	MPP - MEDICARE/ERVIN	0.00	0.00	548.26
001-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	3,698.00	3,292.33	3,296.70
001-3512-6232-7500-00001-1-000	MEDICARE	824.00	759.06	722.72
001-3512-6232-7500-38200-3-000	MPP - MEDICARE/ECC	0.00	0.00	518.46
001-3512-6232-7500-41200-4-000	Salaries Board paid Taxes for code 6232	388.00	381.10	634.44
001-3512-6232-7500-45100-4-000	TITLE I MEDICARE ECC	2,292.00	2,738.13	2,488.41
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**8,173.00**	**8,198.27**	**9,206.48**
001-3512-6241-4055-00001-1-000	BENEFITS - ERVIN	18,031.00	7,250.76	14,133.07
001-3512-6241-4055-38200-3-000	MPP - BENEFITS/ERVIN	0.00	0.00	15,789.20
001-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	64,742.00	88,362.85	69,448.75
001-3512-6241-7500-00001-1-000	MED/LIFE/DENTAL	18,031.00	17,295.62	15,018.13
001-3512-6241-7500-38200-3-000	MPP - BENEFITS/ECC	0.00	0.00	14,612.86
001-3512-6241-7500-41200-4-000	Salaries Board Paid Benefit for code 6241	7,425.00	2,967.98	6,369.17
001-3512-6241-7500-45100-4-000	MED/LIFE/DENTAL	80,441.00	60,679.71	42,700.12
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**188,670.00**	**176,556.92**	**178,071.30**
001-3512-6314-4055-38200-3-000	MPP - PARA SUBSTITUTES/ERVIN	0.00	0.00	4,902.06
001-3512-6314-4055-45100-4-000	TITLE I - PARA/ERVIN EARLY LEARNING CTR	10,000.00	9,907.02	9,666.69
001-3512-6314-7500-38200-3-000	MPP - SUBSTITUTES/ECC	0.00	0.00	4,778.82
001-3512-6314-7500-45100-4-000	TITLE I - ECC/PARAPROFESSIONALS	15,000.00	3,225.64	5,959.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**25,000.00**	**13,132.66**	**25,306.57**
001-3512-6334-7500-00000-1-000	COPIERS -- ECC	5,725.00	6,450.44	7,370.28
OBJECT 6334 TOTAL	**EQUIPMENT RENTAL**	**5,725.00**	**6,450.44**	**7,370.28**
001-3512-6343-4055-00000-1-000	ERVIN - TRAVEL	1,500.00	2,785.49	3,109.74
001-3512-6343-4055-45100-4-000	TITLE I - TRAVEL/ERVIN	5,000.00	0.00	3,409.89
001-3512-6343-4055-45100-4-003	TITLE I - TRAVEL/ERVIN PK (PRIOR YEAR)	0.00	0.00	70.85
001-3512-6343-7500-00000-1-000	TRAVEL 075	500.00	917.80	1,783.17
001-3512-6343-7500-38200-3-000	MPP -TRAVEL/ECC	0.00	0.00	3,267.80
001-3512-6343-7500-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL - ECC	5,000.00	2,160.20	838.10
001-3512-6343-7500-45100-4-003	TITLE I - TRAVEL/ECC - PRIOR YEAR	0.00	1,174.35	944.93
OBJECT 6343 TOTAL	**TRAVEL**	**12,000.00**	**7,037.84**	**13,424.48**
001-3512-6361-7500-00000-1-000	POSTAGE 075	400.00	356.50	219.68
OBJECT 6361 TOTAL	**POSTAGE**	**400.00**	**356.50**	**219.68**
001-3512-6391-4055-45100-4-000	TITLE I - PURCHASED SERVICES/ERVIN	73,000.00	49,500.00	72,013.80
001-3512-6391-4055-45100-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	6,500.00	0.00	0.00
001-3512-6391-7500-45100-4-000	TITLE I - PURCHASED SERVICES/ECC	3,112.50	775.00	4,946.20
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**82,612.50**	**50,275.00**	**76,960.00**
001-3512-6411-4055-00000-1-000	TEACHING SUPPLIES - ERVIN/PRE-K	3,600.00	2,670.75	4,945.23
001-3512-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	3,800.00	885.00	10,847.48
001-3512-6411-4055-46100-4-000	TITLE IV - TEACHING SUPPLIES/ERVIN PK	5,000.00	0.00	0.00
001-3512-6411-7500-00000-1-000	TEACHING SUPPLIES 075	4,400.00	4,268.69	3,491.65
001-3512-6411-7500-00000-1-200	PAPER - ECC	1,806.00	0.00	676.50
001-3512-6411-7500-45100-4-000	TITLE I - TEACHING SUPPLIES/ECC	10,455.00	18,731.37	11,070.91
001-3512-6411-7500-46100-4-000	TITLE IV - TEACHING SUPPLIES/FMECC	5,000.00	5,777.14	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**34,061.00**	**32,332.95**	**31,031.77**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3512-6412-4055-45100-4-000	TITLE I - TECH SUPPLIES/ERVIN PK	10,000.00	12,689.46	16,726.45
001-3512-6412-7500-45100-4-000	TITLE I - TECH SUPPLIES/ECC	8,632.50	12,198.61	22,801.53
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	18,632.50	24,888.07	39,527.98
001-3512-6491-4055-00000-1-000	OTHER SUPPLIES/MATLS - ERVIN/PRE-K	3,100.00	940.65	316.63
001-3512-6491-4055-45100-4-000	TITLE I - ERVIN/SUPPLIES	1,500.00	0.00	1,835.65
001-3512-6491-7500-00000-1-000	OTHER SUPPLIES/MATERIAL 075	10,400.00	10,292.98	6,903.98
001-3512-6491-7500-38200-3-000	MPP - OTHER SUPPLIES/MATLS/ECC	0.00	0.00	376.05
001-3512-6491-7500-45100-4-000	TITLE I - OTHER SUPPLIES/MATLS - FMECC	1,500.00	146.91	1,482.59
001-3512-6491-7500-45100-4-048	TITLE I - OTHER SUP/MATLS - INDIRECT COST/ECC	0.00	2,347.50	3,250.04
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	16,500.00	13,728.04	14,164.94
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	962,972.00	1,009,389.67	1,157,829.56
001-3611-6491-1050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	7,297.50	4,770.54	4,752.52
001-3611-6491-1050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	559.25	443.63
001-3611-6491-1060-45100-4-000	TITLE I - SUPPLIES/HOMELESS	0.00	0.00	1,720.25
001-3611-6491-1060-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	0.00	170.58
001-3611-6491-3050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	7,567.00	5,206.46	3,376.14
001-3611-6491-3050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	610.34	334.61
001-3611-6491-4010-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,464.00	1,473.19	160.43
001-3611-6491-4010-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	172.71	13.56
001-3611-6491-4015-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,415.00	1,589.43	1,450.02
001-3611-6491-4015-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	186.33	143.45
001-3611-6491-4020-45100-4-000	TITLE I - SUPPLIES/HOMELESS	0.00	0.00	1,788.96
001-3611-6491-4020-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	0.00	177.62
001-3611-6491-4025-45100-4-000	TITLE I - SUPPLIES/HOMELESS	0.00	0.00	2,055.11
001-3611-6491-4025-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	0.00	204.74
001-3611-6491-4030-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,352.00	1,336.82	2,268.14
001-3611-6491-4030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	156.72	225.34
001-3611-6491-4035-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,439.50	1,408.36	1,446.66
001-3611-6491-4035-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	165.11	143.45
001-3611-6491-4045-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,313.50	1,218.34	799.93
001-3611-6491-4045-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	142.82	75.14
001-3611-6491-4050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,229.50	1,494.82	2,469.88
001-3611-6491-4050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	96.12	245.70
001-3611-6491-4055-45100-4-000	TITLE I - SUPPLIES/HOMELESS	4,403.00	3,170.34	2,494.03
001-3611-6491-4055-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	203.86	245.76
001-3611-6491-7500-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,519.00	952.72	895.35
001-3611-6491-7500-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	0.00	61.24	88.63
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	35,000.00	24,975.52	28,189.63
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DISADVANTAGED	35,000.00	24,975.52	28,189.63
001-3711-6311-1050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	449.88	2,167.98	843.29
001-3711-6311-1060-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	1,144.42
001-3711-6311-3050-46100-4-000	TITLE IV - NONPUBLIC TUITION/SMITH HALE	0.00	0.00	95.02
001-3711-6311-3050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	2,853.07	433.56	2,616.11
001-3711-6311-4015-46100-4-000	TITLE IV - NONPUBLIC TUITION/DOBBS	0.00	0.00	149.34
001-3711-6311-4015-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	3,840.68	831.02	3,923.10
001-3711-6311-4020-46100-4-000	TITLE IV - NONPUBLIC TUITION/JOHNSON	0.00	0.00	27.13
001-3711-6311-4025-46100-4-000	TITLE IV - NONPUBLIC TUITION/SYMINGTON	0.00	0.00	13.57
001-3711-6311-4025-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	163.64
001-3711-6311-4030-46100-4-000	TITLE IV - NONPUBLIC TUITION/TRUMAN	0.00	0.00	67.83
001-3711-6311-4030-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	1,388.10	433.56	1,634.26
001-3711-6311-4035-46100-4-000	TITLE IV - NONPUBLIC TUITION/WARFORD	0.00	0.00	67.83
001-3711-6311-4035-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	162.78	0.00	0.00
001-3711-6311-4045-46100-4-000	TITLE IV - NONPUBLIC TUITION/SANTA FE	0.00	0.00	13.57
001-3711-6311-4045-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	0.00	0.00	137.47
001-3711-6311-4050-46100-4-000	TITLE IV - NONPUBLIC TUITION/INGELS	0.00	0.00	54.26
001-3711-6311-4055-46100-4-000	TITLE IV - NONPUBLIC TUITION/ERVIN	0.00	0.00	81.45
001-3711-6311-4055-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TITLE IIA	726.42	36.28	163.66
OBJECT 6311 TOTAL	TUITION	9,420.93	3,902.40	11,195.95
001-3711-6312-1050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	5,102.04	2,125.51	2,726.51
001-3711-6312-1050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	104.85	49.66	0.00
001-3711-6312-1050-46100-4-000	TITLE IV - NON-PUBLIC CONSULTANTS/RUSKIN	268.82	366.63	486.72
001-3711-6312-1060-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	0.00	0.00	3,173.08
001-3711-6312-1060-46100-4-000	TITLE IV - NONPUBLIC CONSULTANTS/HMFC	0.00	0.00	660.87

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6312-3050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	16,836.73	5,636.57	10,757.92
001-3711-6312-3050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	209.71	66.23	516.77
001-3711-6312-3050-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	1,704.83	1,171.23	1,666.68
001-3711-6312-3050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	558.11
001-3711-6312-4015-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	14,285.71	9,764.66	15,146.04
001-3711-6312-4015-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	401.96	99.31	715.86
001-3711-6312-4015-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	2,294.98	1,916.43	3,275.48
001-3711-6312-4015-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	877.18
001-3711-6312-4020-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	0.00	0.00	1,213.62
001-3711-6312-4020-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	147.56
001-3711-6312-4020-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	107.10
001-3711-6312-4020-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	159.36
001-3711-6312-4025-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	0.00	0.00	1,006.10
001-3711-6312-4025-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	73.78
001-3711-6312-4025-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	0.00	112.61
001-3711-6312-4025-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	79.68
001-3711-6312-4030-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	6,122.45	5,154.14	6,556.84
001-3711-6312-4030-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	209.71	41.37	368.90
001-3711-6312-4030-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	829.45	736.40	1,387.32
001-3711-6312-4030-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	398.41
001-3711-6312-4035-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,020.41	692.80	3,096.20
001-3711-6312-4035-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	368.90
001-3711-6312-4035-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	97.27	218.99	267.75
001-3711-6312-4035-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	398.41
001-3711-6312-4045-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	2,551.02	692.80	946.95
001-3711-6312-4045-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	4.14	73.78
001-3711-6312-4045-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	218.99	165.96
001-3711-6312-4045-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	79.69
001-3711-6312-4050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	510.21	461.85	2,561.87
001-3711-6312-4050-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	0.00	0.00	295.12
001-3711-6312-4050-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	0.00	434.85	214.20
001-3711-6312-4050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	318.73
001-3711-6312-4055-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	3,571.43	2,262.98	3,977.25
001-3711-6312-4055-45100-4-003	TITLE I - NONPUBLIC/CONSULTANT (PRIOR YEAR)	17.57	8.29	442.99
001-3711-6312-4055-46100-4-000	TITLE IV - NONPUBLIC/CONSULTANTS	434.07	499.36	433.93
001-3711-6312-4055-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	0.00	0.00	478.43
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**56,573.22**	**32,623.19**	**66,292.66**
001-3711-6343-0000-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	422.10	1,200.00	0.00
001-3711-6343-1050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	1,122.45	101.59	120.93
001-3711-6343-1050-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/RUSKIN	460.66	44.33	0.00
001-3711-6343-1050-46500-4-003	TITLE II - TRAVEL/PRIOR YEAR	0.00	219.60	10,139.73
001-3711-6343-1060-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	0.00	0.00	169.37
001-3711-6343-3050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	3,704.08	396.73	387.20
001-3711-6343-3050-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	119.15	0.00
001-3711-6343-3050-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/SMITH HALE	921.31	88.66	0.00
001-3711-6343-3050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	2,706.61	0.00	760.59
001-3711-6343-4015-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	3,142.86	615.27	580.62
001-3711-6343-4015-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	187.27	0.00
001-3711-6343-4015-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/DOBBS	1,765.92	169.93	0.00
001-3711-6343-4015-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	3,635.74	0.00	1,195.41
001-3711-6343-4020-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	34.02	0.00
001-3711-6343-4020-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	0.00	0.00	217.20
001-3711-6343-4025-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	0.00	0.00	24.22
001-3711-6343-4025-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	17.01	0.00
001-3711-6343-4025-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	0.00	0.00	108.59
001-3711-6343-4030-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	1,346.94	332.23	241.86
001-3711-6343-4030-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	85.06	0.00
001-3711-6343-4030-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/TRUMAN	921.31	88.66	0.00
001-3711-6343-4030-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	1,309.82	0.00	542.96
001-3711-6343-4035-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	224.49	96.78	0.00
001-3711-6343-4035-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	85.06	0.00
001-3711-6343-4035-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	155.20	0.00	542.96

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6343-4045-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	561.22	48.39	24.22
001-3711-6343-4045-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	17.01	0.00
001-3711-6343-4045-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	0.00	0.00	108.60
001-3711-6343-4050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	112.25	112.91	0.00
001-3711-6343-4050-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	68.05	0.00
001-3711-6343-4050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	0.00	0.00	434.38
001-3711-6343-4055-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	785.71	210.55	24.22
001-3711-6343-4055-45100-4-003	TITLE I - NON-PUBLIC/TRAVEL - PRIOR YEAR	0.00	102.14	0.00
001-3711-6343-4055-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/ERVIN	77.12	7.42	0.00
001-3711-6343-4055-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	691.47	0.00	652.00
OBJECT 6343 TOTAL	**TRAVEL**	**24,067.26**	**4,447.82**	**16,275.06**
001-3711-6391-1050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - RUSKIN	0.00	0.00	2,743.83
001-3711-6391-1060-45100-4-000	TITLE I - NONPUBLIC-PURCH SERVICES/HMFC	0.00	0.00	365.67
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**	**3,109.50**
001-3711-6411-1050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	3,981.27	0.00
001-3711-6411-1050-46100-4-000	TITLE IV - NONPUBLIC TEACHING SUPPLIES	268.82	0.00	0.00
001-3711-6411-1050-46200-4-000	NON-PUBLIC SUPPLIES - TITLE III/LEP/RUSKIN	460.66	0.00	0.00
001-3711-6411-3050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	5,588.80	0.00
001-3711-6411-3050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	1,704.83	348.29	0.00
001-3711-6411-3050-46200-4-000	NON-PUBLIC SUPPLIE - TITLE III/LEP/SMITH HALE	921.31	0.00	0.00
001-3711-6411-4015-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	9,827.35	0.00
001-3711-6411-4015-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	2,294.97	406.34	0.00
001-3711-6411-4015-46200-4-000	NON-PUBLIC SUPPLIES - TITLE III/LEP/DOBBS	1,765.92	0.00	0.00
001-3711-6411-4030-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	5,159.37	0.00
001-3711-6411-4030-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	829.45	232.20	0.00
001-3711-6411-4030-46200-4-000	NON-PUBLIC SUPPLIES - TITLE III/LEP/TRUMAN	921.31	0.00	0.00
001-3711-6411-4035-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	325.44	0.00
001-3711-6411-4035-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	97.27	174.15	0.00
001-3711-6411-4045-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	317.87	0.00
001-3711-6411-4045-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	174.15	0.00
001-3711-6411-4050-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	218.22	0.00
001-3711-6411-4050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	0.00	116.10	0.00
001-3711-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/NON PUBLIC	0.00	1,039.60	0.00
001-3711-6411-4055-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	434.07	348.29	0.00
001-3711-6411-4055-46200-4-000	NON-PUBLIC SUPPLIES - TITLE III/LEP/ERVIN	77.12	0.00	0.00
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**9,775.73**	**28,257.44**	**0.00**
001-3711-6412-0000-42400-4-000	CARES ACT - NONPUBLIC TECH SUPPLIES	54,988.00	0.00	0.00
001-3711-6412-1050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	108.35
001-3711-6412-1060-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	151.75
001-3711-6412-3050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	346.90
001-3711-6412-3050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	139.63
001-3711-6412-4015-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	10,775.92
001-3711-6412-4015-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	219.45
001-3711-6412-4020-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	39.87
001-3711-6412-4025-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	449.02
001-3711-6412-4025-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	19.93
001-3711-6412-4030-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	4,489.92
001-3711-6412-4030-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	99.67
001-3711-6412-4035-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	99.67
001-3711-6412-4045-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	449.03
001-3711-6412-4045-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	19.93
001-3711-6412-4050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	79.74
001-3711-6412-4055-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	0.00	449.01
001-3711-6412-4055-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	119.71
OBJECT 6412 TOTAL	**TECHNOLOGY SUPPLIES**	**54,988.00**	**0.00**	**18,057.50**
001-3711-6491-0000-42400-4-000	CARES ACT - NON PUBLIC/SUPPLIES	25,892.17	0.00	0.00
001-3711-6491-1050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,305.46	0.00	145.00
001-3711-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	27.78	0.00	0.00
001-3711-6491-3050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	4,308.03	0.00	16.17
001-3711-6491-3050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	1,678.14	0.00	0.00
001-3711-6491-3050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	20.00
001-3711-6491-3050-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	1,072.35	0.00	0.00
001-3711-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	146.46	45.36	0.00

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
001-3711-6491-3050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	166.45	0.00	0.00
001-3711-6491-4015-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	3,655.30	0.00	25.41
001-3711-6491-4015-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	1,957.83	0.00	0.00
001-3711-6491-4015-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	31.44
001-3711-6491-4015-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	1,251.06	0.00	0.00
001-3711-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	204.95	90.72	0.00
001-3711-6491-4015-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	194.19	0.00	0.00
001-3711-6491-4020-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	0.00	0.00	4.62
001-3711-6491-4020-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	5.71
001-3711-6491-4025-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	0.00	0.00	2.30
001-3711-6491-4025-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	2.86
001-3711-6491-4030-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,566.56	0.00	11.55
001-3711-6491-4030-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	1,118.76	0.00	0.00
001-3711-6491-4030-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	14.28
001-3711-6491-4030-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	714.89	0.00	0.00
001-3711-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	78.28	32.38	0.00
001-3711-6491-4030-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	110.97	0.00	0.00
001-3711-6491-4035-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	261.09	0.00	11.55
001-3711-6491-4035-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	839.08	0.00	0.00
001-3711-6491-4035-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	14.28
001-3711-6491-4035-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	536.17	0.00	0.00
001-3711-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	7.58	6.48	0.00
001-3711-6491-4035-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	83.23	0.00	0.00
001-3711-6491-4045-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	652.73	0.00	2.30
001-3711-6491-4045-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	839.08	0.00	0.00
001-3711-6491-4045-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	2.86
001-3711-6491-4045-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	536.17	0.00	0.00
001-3711-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	0.00	25.90	0.00
001-3711-6491-4045-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	83.23	0.00	0.00
001-3711-6491-4050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	130.55	0.00	9.23
001-3711-6491-4050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	559.37	0.00	0.00
001-3711-6491-4050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	11.42
001-3711-6491-4050-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	357.46	0.00	0.00
001-3711-6491-4050-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	55.48	0.00	0.00
001-3711-6491-4055-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	913.82	0.00	13.88
001-3711-6491-4055-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	1,678.14	0.00	0.00
001-3711-6491-4055-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	0.00	17.15
001-3711-6491-4055-46100-4-003	TITLE IV - NONPUBLIC/SUPPLIES - (PRIOR YEAR)	1,072.36	0.00	0.00
001-3711-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	34.95	71.25	0.00
001-3711-6491-4055-46500-4-003	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	166.45	0.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**54,256.57**	**272.09**	**362.01**
FUNCTION 3711 TOTAL	**NON PUBLIC SCHOOLS PUPIL SERVICES**	**209,081.71**	**69,502.94**	**115,292.68**
001-3811-6151-0000-00098-1-000	SALARIES - CHILD CARE	53,257.00	52,603.70	62,523.11
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**53,257.00**	**52,603.70**	**62,523.11**
001-3811-6221-0000-00098-1-000	RETIREMENT - CHILD CARE	5,102.00	4,328.51	5,472.46
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**5,102.00**	**4,328.51**	**5,472.46**
001-3811-6231-0000-00098-1-000	SOCIAL SECURITY - CHILD CARE	3,302.00	3,144.04	3,695.06
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**3,302.00**	**3,144.04**	**3,695.06**
001-3811-6232-0000-00098-1-000	MEDICARE - CHILD CARE	773.00	735.40	864.06
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**773.00**	**735.40**	**864.06**
001-3811-6241-0000-00098-1-000	BENEFITS - CHILD CARE	21,213.00	10,610.12	17,379.22
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**21,213.00**	**10,610.12**	**17,379.22**
001-3811-6312-0000-00098-1-000	CONSULTANTS - RUSKIN NURSERY	400.00	0.00	0.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**400.00**	**0.00**	**0.00**
001-3811-6411-0000-00098-1-000	TEACHING SUPPLIES - NURSERY	1,300.00	474.98	698.44
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**1,300.00**	**474.98**	**698.44**
001-3811-6471-0000-00098-1-000	FOOD SUPPLIES - NURSERY	2,000.00	78.54	222.21
OBJECT 6471 TOTAL	**FOOD SUPPLIES**	**2,000.00**	**78.54**	**222.21**
001-3811-6491-0000-00098-1-000	OTHER SUPPLIES/MATERIAL - RUSKIN NURSERY	1,303.00	138.48	467.83
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**1,303.00**	**138.48**	**467.83**
FUNCTION 3811 TOTAL	**CHILDREN SERVICES**	**88,650.00**	**72,113.77**	**91,322.39**
001-3812-6151-0000-00098-1-000	SALARIES - BEFORE/AFTER SCHOOLCARE LIAISON	58,584.00	57,847.92	56,268.00
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**58,584.00**	**57,847.92**	**56,268.00**

FISCAL YEAR 2021, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Proposed	1St Prior Year Actua	2Nd Prior Year Actual
001-3812-6221-0000-00098-1-000	NON-TEACHER RETIREMENT	4,743.00	4,661.94	4,473.98
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,743.00	4,661.94	4,473.98
001-3812-6231-0000-00098-1-000	SOCIAL SECURITY (FICA)	3,633.00	3,316.76	3,211.94
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,633.00	3,316.76	3,211.94
001-3812-6232-0000-00098-1-000	MEDICARE CLASS	850.00	775.60	751.10
OBJECT 6232 TOTAL	MEDICARE CLASS	850.00	775.60	751.10
001-3812-6241-0000-00098-1-000	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	9,000.10
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	10,607.00	10,168.18	9,000.10
001-3812-6312-8050-00000-1-000	CONSULTANTS - LINC PROGRAM	112,500.00	187,500.00	112,500.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	112,500.00	187,500.00	112,500.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	190,917.00	264,270.40	186,205.12
001-3911-6491-8110-00000-1-000	FAMILY SUMMIT - SUPPLIES	0.00	0.00	1,472.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	1,472.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	0.00	0.00	1,472.00
001-3912-6491-1050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	995.00	1,242.07
001-3912-6491-1050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	2,302.01	0.00	313.01
001-3912-6491-1050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	1,924.02	233.07	0.00
001-3912-6491-1050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	75.30	12.56	24.78
001-3912-6491-1060-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	16.35
001-3912-6491-1060-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	0.00	0.00	116.40
001-3912-6491-1060-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	0.00	34.69
001-3912-6491-3050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	0.00	37.37
001-3912-6491-3050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	690.72	0.00	234.96
001-3912-6491-3050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	774.82	254.55	0.00
001-3912-6491-3050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	248.49	25.12	123.27
001-3912-6491-4010-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	317.70	0.00
001-3912-6491-4010-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	42.20	72.03	0.00
001-3912-6491-4015-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	0.00	56.05
001-3912-6491-4015-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	41.30	77.62	0.00
001-3912-6491-4015-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	210.84	48.15	188.05
001-3912-6491-4020-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	701.09
001-3912-6491-4020-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	0.00	12.55
001-3912-6491-4025-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	2.34
001-3912-6491-4025-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	0.00	11.24
001-3912-6491-4030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	0.00	23.35
001-3912-6491-4030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	40.40	65.23	0.00
001-3912-6491-4030-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	90.36	25.12	80.94
001-3912-6491-4035-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	227.90	740.60
001-3912-6491-4035-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	41.90	68.83	0.00
001-3912-6491-4035-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	15.06	0.00	31.39
001-3912-6491-4045-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	510.25	371.35
001-3912-6491-4045-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	39.50	59.54	0.00
001-3912-6491-4045-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	37.65	0.00	11.24
001-3912-6491-4050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	0.00	562.23
001-3912-6491-4050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	38.31	69.53	0.00
001-3912-6491-4050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	7.54	0.00	25.11
001-3912-6491-4055-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	0.00	2.35
001-3912-6491-4055-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	50.28	98.60	0.00
001-3912-6491-4055-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	52.71	2.12	42.64
001-3912-6491-7500-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,992.73	587.10	518.40
001-3912-6491-8110-00000-1-000	ALL-IN MENTORING - OTHER SUPPLIES/MATERIALS	500.00	132.64	2,448.05
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	37,150.71	3,882.66	7,971.87
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	37,150.71	3,882.66	7,971.87
001-5221-6622-1000-00000-1-000	TAX ANTICIPATION INTEREST	0.00	10,937.50	14,110.83
OBJECT 6622 TOTAL	INTEREST ON NOTES	0.00	10,937.50	14,110.83
FUNCTION 5221 TOTAL	SHORT TERM LOAN INTEREST	0.00	10,937.50	14,110.83
001-5321-6632-1000-00000-1-000	TAX ANTICIPATION NOTE FEES	0.00	2,500.00	2,500.00
OBJECT 6632 TOTAL	PRINTING OF BONDS	0.00	2,500.00	2,500.00
FUNCTION 5321 TOTAL	SHORT TERM LOANS	0.00	2,500.00	2,500.00
FUND 001 TOTAL	GENERAL FUND	28,161,882.34	28,001,103.02	30,893,893.84

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**39,497,704.**	**37,114,693.**	**41,157,685.56**
002-1111-6111-4010-00001-3-000	SALARIES - TEACHERS (COMPASS)	146,422.0	99,030.9	141,230.77
002-1111-6111-4010-40001-3-000	SALARIES - TEACHERS/COMPASS	829,136.00	649,001.90	826,241.04
002-1111-6111-4010-42400-4-000	CARES ACT - TEACHER SALARY/COMPASS	0.00	106,808.6	0.00
002-1111-6111-4015-40001-3-000	SALARIES - TEACHERS (DOBBS)	943,443.00	854,712.60	965,587.97
002-1111-6111-4015-42400-4-000	CARES ACT - TEACHER SALARY/DOBBS	0.00	141,138.7	0.00
002-1111-6111-4020-40001-3-000	SALARIES - TEACHERS (JOHNSON)	0.00	0.00	823,196.23
002-1111-6111-4025-40001-3-000	SALARIES - TEACHERS (SYMINGTON)	0.00	0.00	789,244.95
002-1111-6111-4030-40001-3-000	SALARIES - TEACHERS (TRUMAN)	894,515.00	741,253.48	1,014,377.12
002-1111-6111-4030-42400-4-000	CARES ACT - TEACHER SALARY/TRUMAN	0.00	119,348.4	0.00
002-1111-6111-4035-00001-3-000	WARFORD TEACHERS	141,564.00	139,887.54	107,150.93
002-1111-6111-4035-40001-3-000	SALARIES - TEACHERS (WARFORD)	833,829.0	731,096.6	765,088.22
002-1111-6111-4035-42400-4-000	CARES ACT - TEACHER SALARY/WARFORD	0.00	121,825.89	0.00
002-1111-6111-4045-40001-3-000	SALARIES - TEACHERS (SANTA FE)	887,504.0	740,166.1	900,758.89
002-1111-6111-4045-42400-4-000	CARES ACT - TEACHER SALARY/SANTA FE	0.00	120,730.14	0.00
002-1111-6111-4050-40001-3-000	SALARIES - TEACHERS (INGELS)	883,529.0	766,798.4	1,081,655.34
002-1111-6111-4050-42400-4-000	CARES ACT - TEACHER SALARY/INGELS	0.00	124,247.47	0.00
002-1111-6111-4055-40001-3-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	1,187,081.0	1,056,263.3	1,304,283.88
002-1111-6111-4055-42400-4-000	CARES ACT - TEACHER SALARY/ERVIN	0.00	171,301.86	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**6,747,023.0**	**6,683,612.0**	**8,718,814.34**
002-1111-6112-4055-00001-3-000	EARLY LEARNING COORDINATOR	0.00	0.00	25,735.26
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**0.00**	**0.00**	**25,735.26**
002-1111-6131-4010-00001-3-000	EXTRA DUTY - COMPASS	3,000.0	1,444.5	9,688.67
002-1111-6131-4015-00001-3-000	EXTRA DUTY TEACH DOBBS	2,000.0	1,606.6	2,500.00
002-1111-6131-4020-00001-3-000	EXTRA DUTY - JOHNSON	0.00	0.00	2,900.00
002-1111-6131-4025-00001-3-000	EXTRA DUTY TEACH SYMINGTON	0.00	0.00	10,900.00
002-1111-6131-4030-00001-3-000	EXTRA DUTY TEACH TRUMAN	2,500.00	1,621.12	3,037.68
002-1111-6131-4035-00001-3-000	EXTRA DUTY TEACH WARFORD	5,000.0	6,436.0	1,585.47
002-1111-6131-4045-00001-3-000	EXTRA DUTY TEACH SANTA FE	8,000.00	6,504.53	15,017.56
002-1111-6131-4050-00001-3-000	EXTRA DUTY TEACH INGELS	2,500.0	1,456.5	4,400.00
002-1111-6131-4055-00001-3-000	EXTRA DUTY - ERVIN EARLY LEARNING	3,000.00	2,255.30	3,900.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**26,000.0**	**21,324.7**	**53,929.38**
002-1111-6211-4010-00001-3-000	TEACHER RETIREMENT	26,258.00	17,307.23	25,566.01
002-1111-6211-4010-40001-3-000	RETIREMENT - TEACHERS (COMPASS)	144,798.00	112,668.95	138,095.75
002-1111-6211-4010-42400-4-000	CARES ACT - RETIREMENT/COMPASS	0.00	18,325.5	0.00
002-1111-6211-4015-00001-3-000	TEACHER RETIREMENT	290.00	233.02	362.50
002-1111-6211-4015-40001-3-000	RETIREMENT - TEACHERS (DOBBS)	165,963.0	143,897.2	158,905.90
002-1111-6211-4015-42400-4-000	CARES ACT - RETIREMENT/DOBBS	0.00	23,737.24	0.00
002-1111-6211-4020-00001-3-000	TEACHER RETIREMENT	0.00	0.00	420.50
002-1111-6211-4020-40001-3-000	TEACHER RETIREMENT	0.00	0.00	140,357.93
002-1111-6211-4025-00001-3-000	TEACHER RETIREMENT	0.00	0.00	1,580.22
002-1111-6211-4025-40001-3-000	TEACHER RETIREMENT	0.00	0.00	130,746.54
002-1111-6211-4030-00001-3-000	TEACHER RETIREMENT	363.0	235.1	440.46
002-1111-6211-4030-40001-3-000	TEACHER RETIREMENT	158,781.00	126,141.30	169,809.59
002-1111-6211-4030-42400-4-000	CARES ACT - RETIREMENT/TRUMAN	0.00	20,328.6	0.00
002-1111-6211-4035-00001-3-000	RETIREMENT - WARFORD	25,843.00	25,376.57	18,648.36
002-1111-6211-4035-40001-3-000	TEACHER RETIREMENT	145,434.0	124,265.7	125,980.48
002-1111-6211-4035-42400-4-000	CARES ACT - RETIREMENT/WARFORD	0.00	20,729.94	0.00
002-1111-6211-4045-00001-3-000	TEACHER RETIREMENT	1,160.0	942.9	2,177.14
002-1111-6211-4045-40001-3-000	TEACHER RETIREMENT	157,764.00	127,257.72	151,759.02
002-1111-6211-4045-42400-4-000	CARES ACT - RETIREMENT/SANTA FE	0.00	20,585.7	0.00
002-1111-6211-4050-00001-3-000	TEACHER RETIREMENT	363.00	211.27	638.00
002-1111-6211-4050-40001-3-000	TEACHER RETIREMENT	157,188.0	130,185.2	180,130.57
002-1111-6211-4050-42400-4-000	CARES ACT - RETIREMENT/INGELS	0.00	21,071.10	0.00
002-1111-6211-4055-00001-3-000	TEACHER RETIREMENT	435.0	326.9	4,738.30
002-1111-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	213,445.00	176,079.09	217,391.54
002-1111-6211-4055-42400-4-000	CARES ACT - RETIREMENT/ERVIN	0.00	29,066.7	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**1,198,085.0**	**1,138,973.4**	**1,467,748.31**
002-1111-6231-4010-00001-3-000	SOCIAL SECURITY/COMPASS	0.00	0.00	30.87
002-1111-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	84.80	14.53
002-1111-6231-4015-40001-3-000	SOCIAL SECURITY - DOBBS	0.00	89.45	135.06

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1111-6231-4030-40001-3-000	SOCIAL SECURITY/TRUMAN	0.00	134.8	126.54
002-1111-6231-4035-00001-3-000	SOCIAL SECURITY - WARFORD	0.00	6.33	0.00
002-1111-6231-4035-40001-3-000	SOCIAL SECURITY (FICA)	0.00	36.6	94.44
002-1111-6231-4045-40001-3-000	Salaries Board paid Taxes for code 6231	0.00	132.2	74.21
002-1111-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	233.87
002-1111-6231-4055-40001-3-000	SOCIAL SECURITY - ERVIN	0.00	1,283.76	86.22
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**1,768.1**	**795.74**
002-1111-6232-4010-00001-3-000	MEDICARE CLASS	2,176.00	1,416.22	1,990.98
002-1111-6232-4010-40001-3-000	MEDICARE - COMPASS	11,211.00	8,962.12	11,412.88
002-1111-6232-4010-42400-4-000	CARES ACT - MEDICARE/COMPASS	0.00	1,475.6	0.00
002-1111-6232-4015-00001-3-000	MEDICARE CLASS	29.00	23.39	36.25
002-1111-6232-4015-40001-3-000	MEDICARE - DOBBS	13,865.00	11,825.0	13,323.27
002-1111-6232-4015-42400-4-000	CARES ACT - MEDICARE/DOBBS	0.00	1,949.72	0.00
002-1111-6232-4020-00001-3-000	MEDICARE CLASS	0.00	0.00	42.05
002-1111-6232-4020-40001-3-000	MEDICARE - JOHNSON	0.00	0.00	11,341.30
002-1111-6232-4025-00001-3-000	MEDICARE CLASS	0.00	0.00	158.08
002-1111-6232-4025-40001-3-000	MEDICARE	0.00	0.00	10,527.64
002-1111-6232-4030-00001-3-000	MEDICARE CLASS	37.00	23.61	44.05
002-1111-6232-4030-40001-3-000	MEDICARE	12,803.00	10,189.94	13,809.93
002-1111-6232-4030-42400-4-000	CARES ACT - MEDICARE/TRUMAN	0.00	1,630.4	0.00
002-1111-6232-4035-00001-3-000	MEDICARE - WARFORD	2,126.00	2,015.92	1,518.38
002-1111-6232-4035-40001-3-000	MEDICARE - WARFORD	11,392.0	9,896.7	10,474.82
002-1111-6232-4035-42400-4-000	CARES ACT - MEDICARE/WARFORD	0.00	1,634.40	0.00
002-1111-6232-4045-00001-3-000	MEDICARE CLASS	116.0	94.50	217.59
002-1111-6232-4045-40001-3-000	MEDICARE	12,688.00	10,180.87	12,406.37
002-1111-6232-4045-42400-4-000	CARES ACT - MEDICARE/SANTA FE	0.00	1,649.2	0.00
002-1111-6232-4050-00001-3-000	MEDICARE CLASS	37.00	21.04	63.80
002-1111-6232-4050-40001-3-000	MEDICARE - INGELS	12,747.0	10,562.7	15,054.80
002-1111-6232-4050-42400-4-000	CARES ACT - MEDICARE/INGELS	0.00	1,709.13	0.00
002-1111-6232-4055-00001-3-000	MEDICARE CLASS	44.00	32.72	426.61
002-1111-6232-4055-40001-3-000	MEDICARE - ERVIN EARLY LEARNING	16,714.00	14,551.30	18,249.23
002-1111-6232-4055-42400-4-000	CARES ACT - MEDICARE/ERVIN	0.00	2,353.2	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**95,985.0**	**92,198.0**	**121,098.03**
002-1111-6241-4010-00001-3-000	INSURANCE - TEACHERS (COMPASS)	31,819.00	19,001.88	26,044.18
002-1111-6241-4010-40001-3-000	COMPASS - BENEFITS	170,411.00	137,432.59	127,277.07
002-1111-6241-4010-42400-4-000	CARES ACT - BENEFITS/COMPASS	0.00	21,065.1	0.00
002-1111-6241-4015-40001-3-000	INSURANCE - TEACHERS (DOBBS)	202,229.00	140,605.83	135,239.19
002-1111-6241-4015-42400-4-000	CARES ACT - BENEFITS/DOBBS	0.00	22,752.1	0.00
002-1111-6241-4020-40001-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	146,930.59
002-1111-6241-4025-40001-3-000	BENEFITS - TEACHERS/SYMINGTON	0.00	0.00	113,326.49
002-1111-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	201,519.00	132,192.62	159,841.16
002-1111-6241-4030-42400-4-000	CARES ACT - BENEFITS/TRUMAN	0.00	21,179.8	0.00
002-1111-6241-4035-00001-3-000	BENEFITS - WARFORD	31,819.00	28,968.54	19,988.18
002-1111-6241-4035-40001-3-000	BENEFITS - TEACHERS/WARFORD	170,048.0	128,532.8	106,024.80
002-1111-6241-4035-42400-4-000	CARES ACT - BENEFITS/WARFORD	0.00	21,282.81	0.00
002-1111-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	201,519.0	139,636.9	148,919.18
002-1111-6241-4045-42400-4-000	CARES ACT - BENEFITS/SANTA FE	0.00	21,392.52	0.00
002-1111-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	201,519.0	131,996.7	165,546.25
002-1111-6241-4050-42400-4-000	CARES ACT - BENEFITS/INGELS	0.00	21,230.83	0.00
002-1111-6241-4055-00001-3-000	BENEFITS - EARLY LEARING COORDINATOR	0.00	0.00	3,059.95
002-1111-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	286,370.00	180,005.83	197,772.28
002-1111-6241-4055-42400-4-000	CARES ACT - BENEFITS/ERVIN	0.00	29,369.4	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**1,497,253.**	**1,196,646.**	**1,349,969.32**
002-1111-6314-4010-00000-3-000	SUBSTITUTES - COMPASS	60,000.0	75,917.7	19,090.50
002-1111-6314-4015-00000-3-000	SUBSTITUTES - DOBBS	40,000.00	50,000.00	27,778.19
002-1111-6314-4020-00000-3-000	SUBSTITUTES - JOHNSON	0.00	0.00	71,277.61
002-1111-6314-4025-00000-3-000	TEACHER SUBSTITUTES - SYMINGTON	0.00	0.00	77,009.74
002-1111-6314-4030-00000-3-000	TEACHER SUBSTITUTES - TRUMAN	50,000.0	50,000.0	34,268.28
002-1111-6314-4035-00000-3-000	TEACHER SUBSTITUTES - WARFORD	40,000.00	50,000.00	38,645.28
002-1111-6314-4045-00000-3-000	TEACHER SUBSTITUTES - SANTA FE	50,000.0	56,153.1	58,680.07

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1111-6314-4050-00000-3-000	SUBSTITUTES - INGELS	50,000.00	48,198.00	37,964.84
002-1111-6314-4055-00000-3-000	TEACHER SUBSTITUTES - ERVIN	80,000.0	78,569.8	39,522.53
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**370,000.0**	**408,838.6**	**404,237.04**
FUNCTION 1111 TOTAL	**FIRST GRADE**	**9,934,346.0**	**9,543,361.6**	**12,142,328.42**
002-1131-6111-3050-40001-3-000	TEACHERS SMITH-HALE	2,551,071.0	2,202,777.3	1,407,235.53
002-1131-6111-3050-42400-4-000	CARES ACT - TEACHER SALARY/SMITH HALE	0.00	356,075.27	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**2,551,071.0**	**2,558,852.6**	**1,407,235.53**
002-1131-6131-3050-00001-3-000	EXTRA DUTY TEACH SMITH HALE	60,000.00	65,410.22	61,285.77
002-1131-6131-3050-49701-4-000	GROW YOUR OWN - STIPEND/SMITH HALE	1,000.0	0.00	0.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**61,000.0**	**65,410.2**	**61,285.77**
002-1131-6211-3050-00001-3-000	TEACHER RETIREMENT	8,700.00	9,485.12	8,885.34
002-1131-6211-3050-40001-3-000	TEACHER RETIREMENT	453,307.0	370,433.0	237,793.77
002-1131-6211-3050-42400-4-000	CARES ACT - RETIREMENT/SMITH HALE	0.00	60,238.47	0.00
002-1131-6211-3050-49701-4-000	GROW YOUR OWN - RETIREMENT/SMITH HALE	145.00	0.00	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**462,152.0**	**440,156.6**	**246,679.11**
002-1131-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	113.8	996.70	5.23
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**113.8**	**996.70**	**5.23**
002-1131-6232-3050-00001-3-000	MEDICARE - SMITH HALE	870.00	953.53	889.70
002-1131-6232-3050-40001-3-000	MEDICARE - SMITH HALE	37,037.00	30,448.73	19,530.00
002-1131-6232-3050-42400-4-000	CARES ACT - MEDICARE/SMITH HALE	0.00	4,913.1	0.00
002-1131-6232-3050-49701-4-000	GROW YOUR OWN - MEDICARE/SMITH HALE	14.50	0.00	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**37,921.5**	**36,315.4**	**20,419.70**
002-1131-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	578,042.00	371,382.25	234,995.81
002-1131-6241-3050-42400-4-000	CARES ACT - BENEFITS/SMITH HALE	0.00	59,797.4	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**578,042.0**	**431,179.7**	**234,995.81**
002-1131-6314-3050-00000-3-000	TEACHER SUBSTITUTES - SH	190,000.0	180,061.1	243,601.76
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**190,000.0**	**180,061.1**	**243,601.76**
FUNCTION 1131 TOTAL	**ART -- JUNIOR HIGH**	**3,880,300.3**	**3,712,972.4**	**2,214,222.91**
002-1151-6111-1050-40001-3-000	TEACHERS - RUSKIN	2,693,908.00	2,339,850.56	2,360,852.11
002-1151-6111-1050-42400-4-000	CARES ACT - TEACHER SALARY/RUSKIN	0.00	375,327.0	0.00
002-1151-6111-1060-40001-3-000	TEACHERS - HMJH	0.00	0.00	848,170.46
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**2,693,908.0**	**2,715,177.5**	**3,209,022.57**
002-1151-6131-1050-00001-3-000	EXTRA DUTY TEACH RUSKIN	280,000.0	300,431.3	287,707.68
002-1151-6131-1050-49701-4-000	GROW YOUR OWN - STIPEND/RUSKIN	2,750.0	749.9	0.00
002-1151-6131-1060-00001-3-000	EXTRA DUTY - 8TH & 9TH GRADE CENTER	0.00	0.00	28,765.32
OBJECT 6131 TOTAL	**EXTRA DUTY**	**282,750.0**	**301,181.3**	**316,473.00**
002-1151-6211-1050-00001-3-000	TEACHER RETIREMENT	40,600.0	42,475.6	41,006.85
002-1151-6211-1050-40001-3-000	TEACHER RETIREMENT	477,093.0	394,552.7	391,939.30
002-1151-6211-1050-42400-4-000	CARES ACT - RETIREMENT/RUSKIN	0.00	62,974.32	0.00
002-1151-6211-1050-49701-4-000	GROW YOUR OWN - RETIREMENT/RUSKIN	398.7	108.7	0.00
002-1151-6211-1060-00001-3-000	TEACHER RETIREMENT	0.00	0.00	4,170.71
002-1151-6211-1060-40001-3-000	TEACHERS RETIREMENT	0.00	0.00	140,243.58
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**518,091.7**	**500,111.3**	**577,360.44**
002-1151-6231-1050-00001-3-000	SOCIAL SECURITY (FICA)	500.0	465.0	304.53
002-1151-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	3,000.00	3,755.37	946.50
002-1151-6231-1060-40001-3-000	SOCIAL SECURITY	0.00	0.00	53.73
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**3,500.0**	**4,220.4**	**1,304.81**
002-1151-6232-1050-00001-3-000	MEDICARE CLASS	4,060.0	4,358.2	4,172.48
002-1151-6232-1050-40001-3-000	MEDICARE	38,984.0	32,231.9	32,534.86
002-1151-6232-1050-42400-4-000	CARES ACT - MEDICARE/RUSKIN	0.00	5,179.89	0.00
002-1151-6232-1050-49701-4-000	GROW YOUR OWN - MEDICARE/RUSKIN	39.83	10.92	0.00
002-1151-6232-1060-00001-3-000	MEDICARE CLASS	0.00	0.00	416.89
002-1151-6232-1060-40001-3-000	MEDICARE	0.00	0.00	11,714.10
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**43,083.8**	**41,781.0**	**48,838.33**
002-1151-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	604,912.00	405,726.82	362,277.67
002-1151-6241-1050-42400-4-000	CARES ACT - BENEFITS/RUSKIN	0.00	63,950.65	0.00
002-1151-6241-1060-40001-3-000	BENEFITS	0.00	0.00	120,787.90
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**604,912.0**	**469,677.5**	**483,065.57**
002-1151-6314-1050-00000-3-000	SUBSTITUTES - RUSKIN	180,000.00	156,498.48	115,550.47
002-1151-6314-1060-00000-3-000	TEACHER SUBSTITUTES - HMFC	0.00	0.00	102,685.83
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**180,000.0**	**156,498.4**	**218,236.30**

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
FUNCTION 1151 TOTAL	**ART - SR HIGH**	**4,326,245.**	**4,188,647.**	**4,854,301.02**
002-1191-6131-1050-00001-3-002	SUMMER SCHOOL TEACHERS	31,814.86	25,468.75	24,645.93
002-1191-6131-1060-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	9,166.57
002-1191-6131-3050-00001-3-002	SUMMER SCHOOL TEACHERS	24,391.39	14,725.00	17,637.50
002-1191-6131-4010-00001-3-002	SUMMER SCHOOL TEACHERS	7,535.33	10,335.47	14,200.79
002-1191-6131-4010-00215-3-002	STEAM SUMMER CAMP - TEACHER	0.00	0.00	975.00
002-1191-6131-4015-00001-3-002	SUMMER SCHOOL TEACHERS	7,378.04	11,142.94	14,200.79
002-1191-6131-4020-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	14,039.61
002-1191-6131-4025-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	0.00	12,242.99
002-1191-6131-4025-00215-3-002	STEAM SUMMER CAMP - TEACHER	0.00	0.00	937.50
002-1191-6131-4030-00001-3-002	SUMMER SCHOOL TEACHERS	7,183.94	9,373.79	16,930.38
002-1191-6131-4035-00001-3-002	SUMMER SCHOOL TEACHERS	7,456.61	9,880.27	12,358.12
002-1191-6131-4045-00001-3-002	SUMMER SCHOOL TEACHERS	7,068.53	8,537.34	14,431.00
002-1191-6131-4045-00215-3-002	STEAM SUMMER CAMP - TEACHER	0.00	0.00	2,850.00
002-1191-6131-4050-00001-3-002	SUMMER SCHOOL TEACHERS	6,822.20	10,397.58	16,858.67
002-1191-6131-4055-00001-3-002	SUMMER SCHOOL TEACHERS	8,992.80	34,022.30	39,035.31
002-1191-6131-7500-00001-3-002	SUMMER SCHOOL TEACHERS	0.00	17,055.14	13,761.39
OBJECT 6131 TOTAL	**EXTRA DUTY**	**108,643.7**	**150,938.**	**224,271.75**
002-1191-6211-1050-00001-3-002	TEACHER RETIREMENT	4,613.15	3,692.95	3,573.69
002-1191-6211-1060-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,329.14
002-1191-6211-3050-00001-3-002	TEACHER RETIREMENT	3,536.75	2,135.12	2,557.46
002-1191-6211-4010-00001-3-002	TEACHER RETIREMENT	1,092.57	1,498.63	2,051.39
002-1191-6211-4010-00215-3-002	STEAM SUMMER CAMP - RETIREMENT	0.00	0.00	141.38
002-1191-6211-4015-00001-3-002	TEACHER RETIREMENT	1,069.75	1,615.77	2,051.40
002-1191-6211-4020-00001-3-002	TEACHER RETIREMENT	0.00	0.00	2,028.06
002-1191-6211-4025-00001-3-002	TEACHER RETIREMENT	0.00	0.00	1,768.63
002-1191-6211-4025-00215-3-002	STEAM SUMMER CAMP - RETIREMENT	0.00	0.00	135.94
002-1191-6211-4030-00001-3-002	TEACHER RETIREMENT	1,041.74	1,359.30	2,445.70
002-1191-6211-4035-00001-3-002	TEACHER RETIREMENT	1,081.24	1,432.67	1,785.33
002-1191-6211-4045-00001-3-002	TEACHER RETIREMENT	1,024.91	1,237.80	2,084.68
002-1191-6211-4045-00215-3-002	STEAM SUMMER CAMP - RETIREMENT	0.00	0.00	413.26
002-1191-6211-4050-00001-3-002	TEACHER RETIREMENT	989.14	1,507.56	2,435.34
002-1191-6211-4055-00001-3-002	TEACHER RETIREMENT	1,304.09	4,933.21	5,660.15
002-1191-6211-7500-00001-3-002	TEACHER RETIREMENT	0.00	2,473.03	1,995.43
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**15,753.3**	**21,886.0**	**32,456.98**
002-1191-6231-4010-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	9.91
002-1191-6231-4015-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	9.91
002-1191-6231-4020-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	9.80
002-1191-6231-4025-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	8.55
002-1191-6231-4030-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	11.82
002-1191-6231-4035-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	8.63
002-1191-6231-4045-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	10.07
002-1191-6231-4050-00001-3-002	SOCIAL SECURITY (FICA)	0.00	0.00	11.71
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**0.00**	**80.40**
002-1191-6232-1050-00001-3-002	MEDICARE CLASS	461.34	369.30	357.36
002-1191-6232-1060-00001-3-002	MEDICARE CLASS	0.00	0.00	132.92
002-1191-6232-3050-00001-3-002	MEDICARE CLASS	353.68	213.51	255.75
002-1191-6232-4010-00001-3-002	MEDICARE CLASS	109.22	149.83	205.98
002-1191-6232-4010-00215-3-002	STEAM SUMMER CAMP - MEDICARE	0.00	0.00	14.14
002-1191-6232-4015-00001-3-002	MEDICARE CLASS	106.95	161.56	205.98
002-1191-6232-4020-00001-3-002	MEDICARE CLASS	0.00	0.00	203.61
002-1191-6232-4025-00001-3-002	MEDICARE CLASS	0.00	0.00	177.58
002-1191-6232-4025-00215-3-002	STEAM SUMMER CAMP - MEDICARE	0.00	0.00	13.59
002-1191-6232-4030-00001-3-002	MEDICARE CLASS	104.24	135.89	245.45
002-1191-6232-4035-00001-3-002	MEDICARE CLASS	108.15	143.23	179.13
002-1191-6232-4045-00001-3-002	MEDICARE CLASS	102.42	123.74	209.25
002-1191-6232-4045-00215-3-002	STEAM SUMMER CAMP - MEDICARE	0.00	0.00	41.32
002-1191-6232-4050-00001-3-002	MEDICARE CLASS	98.92	150.89	244.45
002-1191-6232-4055-00001-3-002	MEDICARE CLASS	130.52	493.34	566.03
002-1191-6232-7500-00001-3-002	MEDICARE CLASS	0.00	247.32	199.53
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,575.4**	**2,188.6**	**3,251.99**

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1191-6314-4055-00000-3-002	SUMMER SCHOOL - SUBSTITUTES	0.00	0.00	570.84
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**0.00**	**0.00**	**570.84**
FUNCTION 1191 TOTAL	**SUMMER SCHOOL**	**125,972.5**	**175,013.2**	**260,631.96**
002-1192-6111-1050-00064-4-000	TEACHER ROTC - RUSKIN	161,673.00	160,373.70	156,969.80
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**161,673.0**	**160,373.7**	**156,969.80**
002-1192-6211-1050-00064-4-000	TEACHER RETIREMENT	22,878.0	23,452.5	22,808.13
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**22,878.0**	**23,452.5**	**22,808.13**
002-1192-6232-1050-00064-4-000	MEDICARE - ROTC	2,279.0	2,300.5	2,266.74
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,279.0**	**2,300.5**	**2,266.74**
002-1192-6241-1050-00064-4-000	MED/LIFE/DENTL INSURANCE	710.00	1,484.43	427.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**710.0**	**1,484.4**	**427.00**
002-1192-6314-8110-00000-3-000	ROTC - SUBSTITUTES	10,000.00	0.00	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**10,000.0**	**0.00**	**0.00**
FUNCTION 1192 TOTAL	**MCJROTC**	**197,540.0**	**187,611.2**	**182,471.67**
002-1193-6111-1050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	323,004.0	184,163.6	40,318.51
002-1193-6111-3050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	128,775.00	85,756.07	0.00
002-1193-6111-4010-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,679.0	5,909.9	0.00
002-1193-6111-4015-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,560.00	6,371.74	0.00
002-1193-6111-4030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,416.0	5,359.9	0.00
002-1193-6111-4035-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,621.00	5,649.59	0.00
002-1193-6111-4045-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,326.0	4,881.5	0.00
002-1193-6111-4050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	5,143.00	5,712.71	0.00
002-1193-6111-4055-00001-3-025	ALTERNATIVE PROGRAM TEACHER	6,777.0	8,088.4	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**491,301.0**	**311,893.7**	**40,318.51**
002-1193-6112-1050-00001-3-039	COORDINATOR (MO OPTIONS)	0.00	0.00	62,880.67
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**0.00**	**0.00**	**62,880.67**
002-1193-6131-1050-00001-3-025	EXTRA DUTY - ALTERNATIVE	1,929.0	0.00	500.00
002-1193-6131-3050-00001-3-025	EXTRA DUTY - ALTERNATIVE	777.00	0.00	0.00
002-1193-6131-4010-00001-3-025	EXTRA DUTY - ALTERNATIVE	43.00	0.00	0.00
002-1193-6131-4015-00001-3-025	EXTRA DUTY - ALTERNATIVE	42.00	0.00	0.00
002-1193-6131-4030-00001-3-025	EXTRA DUTY - ALTERNATIVE	41.00	0.00	0.00
002-1193-6131-4035-00001-3-025	EXTRA DUTY - ALTERNATIVE	42.00	0.00	0.00
002-1193-6131-4045-00001-3-025	EXTRA DUTY - ALTERNATIVE	40.00	0.00	0.00
002-1193-6131-4050-00001-3-025	EXTRA DUTY - ALTERNATIVE	39.00	0.00	0.00
002-1193-6131-4055-00001-3-025	EXTRA DUTY - ALTERNATIVE	51.00	0.00	0.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**3,004.0**	**0.00**	**500.00**
002-1193-6211-1050-00001-3-025	TEACHER RETIREMENT	56,588.0	29,960.5	16,998.08
002-1193-6211-3050-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	23,670.00	14,622.01	0.00
002-1193-6211-4010-00001-3-025	TEACHER RETIREMENT	1,065.0	1,043.5	0.00
002-1193-6211-4015-00001-3-025	TEACHER RETIREMENT	1,050.00	1,125.11	0.00
002-1193-6211-4030-00001-3-025	TEACHER RETIREMENT	1,017.0	946.2	0.00
002-1193-6211-4035-00001-3-025	TEACHER RETIREMENT	1,055.00	997.67	0.00
002-1193-6211-4045-00001-3-025	TEACHER RETIREMENT	1,000.0	862.0	0.00
002-1193-6211-4050-00001-3-025	TEACHER RETIREMENT	965.00	1,008.75	0.00
002-1193-6211-4055-00001-3-025	TEACHER RETIREMENT	1,272.0	1,428.2	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**87,682.0**	**51,994.2**	**16,998.08**
002-1193-6232-1050-00001-3-025	MEDICARE	4,712.0	2,566.4	1,478.35
002-1193-6232-3050-00001-3-025	MEDICARE - (MO OPTIONS)	1,879.00	1,132.52	0.00
002-1193-6232-4010-00001-3-025	MEDICARE	83.00	80.72	0.00
002-1193-6232-4015-00001-3-025	MEDICARE	82.00	87.20	0.00
002-1193-6232-4030-00001-3-025	MEDICARE	80.00	73.24	0.00
002-1193-6232-4035-00001-3-025	MEDICARE	83.00	77.32	0.00
002-1193-6232-4045-00001-3-025	MEDICARE	78.00	66.72	0.00
002-1193-6232-4050-00001-3-025	MEDICARE	76.00	78.04	0.00
002-1193-6232-4055-00001-3-025	MEDICARE	99.00	110.5	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**7,172.0**	**4,272.7**	**1,478.35**
002-1193-6241-1050-00001-3-025	BENEFITS	65,650.0	22,656.6	13,610.10
002-1193-6241-3050-00001-3-025	BENEFITS - (MO OPTIONS)	33,856.00	15,176.63	0.00
002-1193-6241-4010-00001-3-025	BENEFITS	1,636.0	1,295.2	0.00
002-1193-6241-4015-00001-3-025	BENEFITS	1,601.00	1,396.46	0.00
002-1193-6241-4030-00001-3-025	BENEFITS	1,560.0	1,174.7	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1193-6241-4035-00001-3-025	BENEFITS	1,619.00	1,238.23	0.00
002-1193-6241-4045-00001-3-025	BENEFITS	1,534.0	1,069.9	0.00
002-1193-6241-4050-00001-3-025	BENEFITS	1,481.00	1,251.92	0.00
002-1193-6241-4055-00001-3-025	BENEFITS	1,952.0	1,772.7	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**110,889.0**	**47,032.6**	**13,610.10**
002-1193-6314-1050-00000-3-025	SUBSTITUTE TEACHERS	8,000.0	6,666.7	1,139.48
002-1193-6314-1050-00000-3-039	MO OPTIONS - SUBSTITUTES	0.00	0.00	6,619.06
002-1193-6314-1060-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	423.67
002-1193-6314-3050-00000-3-025	SUBSTITUTE TEACHERS	7,000.00	6,213.54	855.61
002-1193-6314-4010-00000-3-025	SUBSTITUTE TEACHERS	2,000.0	1,825.7	410.41
002-1193-6314-4015-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	1,967.53	410.41
002-1193-6314-4020-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	405.96
002-1193-6314-4025-00000-3-025	SUBSTITUTE TEACHERS	0.00	0.00	354.22
002-1193-6314-4030-00000-3-025	SUBSTITUTE TEACHERS	2,000.0	1,653.6	489.45
002-1193-6314-4035-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	1,744.73	357.29
002-1193-6314-4045-00000-3-025	SUBSTITUTE TEACHERS	2,000.0	1,529.0	417.36
002-1193-6314-4050-00000-3-025	SUBSTITUTE TEACHERS	2,000.00	1,762.53	484.37
002-1193-6314-4055-00000-3-025	SUBSTITUTE TEACHERS	3,000.0	2,499.2	575.45
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**30,000.0**	**25,862.7**	**12,942.74**
FUNCTION 1193 TOTAL	**ALTERNATIVE EDUCATION**	**730,048.0**	**441,056.1**	**148,728.45**
002-1195-6111-4025-40001-3-000	GROWTH DEVELOPMENT ARENA - SYMINGTON	0.00	0.00	20,697.55
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**0.00**	**0.00**	**20,697.55**
002-1195-6211-4025-40001-3-000	RETIREMENT - GDA/SYMINGTON	0.00	0.00	3,524.18
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**0.00**	**0.00**	**3,524.18**
002-1195-6232-4025-40001-3-000	MEDICARE - GDA/SYMINGTON	0.00	0.00	298.32
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**0.00**	**0.00**	**298.32**
002-1195-6241-4025-40001-3-000	BENEFITS - GDA/SYMINGTON	0.00	0.00	3,628.10
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**0.00**	**0.00**	**3,628.10**
FUNCTION 1195 TOTAL	**GROWTH DEVELOPMENT ARENA**	**0.00**	**0.00**	**28,148.15**
002-1211-6111-1050-00001-3-065	CODE - TEACHER SALARY/RUSKIN	0.00	0.00	61,767.14
002-1211-6111-1060-00001-3-065	CODE - TEACHER SALARY - HICKMAN	0.00	0.00	22,965.97
002-1211-6111-3050-00001-3-065	CODE - TEACHER SALARY - SMITH HALE	62,234.0	62,234.0	51,676.54
002-1211-6111-4010-00001-3-065	CODE - TEACHER SALARY - COMPASS	0.00	0.00	22,245.55
002-1211-6111-4015-00001-3-065	CODE - TEACHER SALARY - DOBBS	0.00	0.00	22,245.53
002-1211-6111-4020-00001-3-065	CODE - TEACHER SALARY - JOHNSON	0.00	0.00	22,006.19
002-1211-6111-4025-00001-3-065	CODE - TEACHER SALARY/SYMINGTON	0.00	0.00	19,194.90
002-1211-6111-4030-00001-3-065	CODE - TEACHER SALARY/TRUMAN	57,234.00	57,234.00	26,530.53
002-1211-6111-4035-00001-3-065	CODE - TEACHER SALARY/WARFORD	0.00	0.00	19,366.68
002-1211-6111-4045-00001-3-065	CODE - TEACHER SALARY /SANTA FE	0.00	0.00	22,623.12
002-1211-6111-4050-00001-3-065	CODE - TEACHER SALARY - INGELS	58,379.0	47,523.2	26,255.97
002-1211-6111-4055-00001-3-065	CODE - TEACHER SALARY/ERVIN	0.00	0.00	31,191.45
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**177,847.0**	**166,991.2**	**348,069.57**
002-1211-6211-1050-00001-3-065	CODE RETIREMENT - RUSKIN	0.00	0.00	9,957.71
002-1211-6211-1060-00001-3-065	CODE - RETIREMENT/HICKMAN	0.00	0.00	3,702.43
002-1211-6211-3050-00001-3-065	CODE - RETIREMENT - SMITH HALE	10,555.0	10,501.5	8,244.84
002-1211-6211-4010-00001-3-065	CODE - RETIREMENT - COMPASS	0.00	0.00	3,586.13
002-1211-6211-4015-00001-3-065	CODE - RETIREMENT/DOBBS	0.00	0.00	3,586.13
002-1211-6211-4020-00001-3-065	CODE - RETIREMENT/JOHNSON	0.00	0.00	3,547.46
002-1211-6211-4025-00001-3-065	CODE - RETIREMENT/SYMINGTON	0.00	0.00	3,094.52
002-1211-6211-4030-00001-3-065	CODE - RETIREMENT/TRUMAN	9,830.00	9,624.40	4,277.17
002-1211-6211-4035-00001-3-065	CODE - RETIREMENT/WARFORD	0.00	0.00	3,122.13
002-1211-6211-4045-00001-3-065	CODE - RETIREMENT/SANTA FE	0.00	0.00	3,647.23
002-1211-6211-4050-00001-3-065	CODE - RETIREMENT/INGELS	9,996.0	7,682.1	4,232.67
002-1211-6211-4055-00001-3-065	CODE - RETIREMENT/ERVIN	0.00	0.00	5,028.44
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**30,381.0**	**27,808.0**	**56,026.86**
002-1211-6231-1050-00001-3-065	SOCIAL SECURITY/CODE	0.00	0.00	124.10
002-1211-6231-1060-00001-3-065	SOCIAL SECURITY/CODE	0.00	0.00	46.14
002-1211-6231-3050-00001-3-065	CODE - SOCIAL SECURITY/SMITH HALE	0.00	0.00	93.17
002-1211-6231-4010-00001-3-065	SOCIAL SECURITY (FICA)	0.00	0.00	44.69
002-1211-6231-4015-00001-3-065	CODE - SOCIAL SECURITY/DOBBS	0.00	0.00	44.70
002-1211-6231-4020-00001-3-065	CODE - SOCIAL SECURITY/JOHNSON	0.00	0.00	44.21

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1211-6231-4025-00001-3-065	CODE - SOCIAL SECURITY/SYMINGTON	0.00	0.00	38.57
002-1211-6231-4030-00001-3-065	CODE - SOCIAL SECURITY/TRUMAN	0.00	0.00	53.30
002-1211-6231-4035-00001-3-065	CODE - SOCIAL SECURITY/WARFORD	0.00	0.00	38.91
002-1211-6231-4045-00001-3-065	SOCIAL SECURITY (FICA)	0.00	0.00	45.46
002-1211-6231-4050-00001-3-065	CODE - SOCIAL SECURITY/INGELS	0.00	238.97	52.75
002-1211-6231-4055-00001-3-065	CODE - SOCIAL SECURITY/ERVIN	0.00	0.00	62.67
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**238.97**	**688.67**
002-1211-6232-1050-00001-3-065	CODE - MEDICARE/RUSKIN	0.00	0.00	815.22
002-1211-6232-1060-00001-3-065	CODE - MEDICARE/HICKMAN	0.00	0.00	303.18
002-1211-6232-3050-00001-3-065	CODE - MEDICARE/SMITH HALE	903.00	851.75	688.78
002-1211-6232-4010-00001-3-065	CODE - MEDICARE/COMPASS	0.00	0.00	293.70
002-1211-6232-4015-00001-3-065	CODE - MEDICARE/DOBBS	0.00	0.00	293.69
002-1211-6232-4020-00001-3-065	CODE - MEDICARE/JOHNSON	0.00	0.00	290.44
002-1211-6232-4025-00001-3-065	CODE - MEDICARE/SYMINGTON	0.00	0.00	253.20
002-1211-6232-4030-00001-3-065	CODE - MEDICARE/TRUMAN	830.00	794.30	350.12
002-1211-6232-4035-00001-3-065	CODE - MEDICARE/WARFORD	0.00	0.00	255.61
002-1211-6232-4045-00001-3-065	CODE - MEDICARE/SANTA FE	0.00	0.00	298.70
002-1211-6232-4050-00001-3-065	CODE - MEDICARE/INGELS	847.00	641.35	346.55
002-1211-6232-4055-00001-3-065	CODE - MEDICARE/ERVIN	0.00	0.00	412.22
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,580.00**	**2,287.40**	**4,601.36**
002-1211-6241-1050-00001-3-065	CODE - BENEFITS/RUSKIN	0.00	0.00	8,961.24
002-1211-6241-1060-00001-3-065	CODE - BENEFITS/HICKMAN	0.00	0.00	3,330.60
002-1211-6241-3050-00001-3-065	CODE - BENEFITS/SMITH HALE	10,607.00	10,249.34	6,726.14
002-1211-6241-4010-00001-3-065	CODE - BENEFITS/COMPASS	0.00	0.00	3,227.42
002-1211-6241-4015-00001-3-065	CODE - BENEFITS/DOBBS	0.00	0.00	3,227.42
002-1211-6241-4020-00001-3-065	CODE - BENEFITS/JOHNSON	0.00	0.00	3,192.52
002-1211-6241-4025-00001-3-065	CODE - BENEFITS/SYMINGTON	0.00	0.00	2,785.46
002-1211-6241-4030-00001-3-065	CODE - BENEFITS/TRUMAN	10,607.00	9,199.30	3,848.78
002-1211-6241-4035-00001-3-065	CODE - BENEFITS/WARFORD	0.00	0.00	2,809.34
002-1211-6241-4045-00001-3-065	CODE - BENEFITS/SANTA FE	0.00	0.00	3,282.30
002-1211-6241-4050-00001-3-065	CODE - BENEFITS/INGELS	10,607.00	9,369.83	3,809.28
002-1211-6241-4055-00001-3-065	CODE - BENEFITS/ERVIN	0.00	0.00	4,524.66
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**31,821.00**	**28,818.57**	**49,725.16**
FUNCTION 1211 TOTAL	**STRETCH - ELEMENTARY**	**242,629.00**	**226,144.27**	**459,111.62**
002-1221-6111-1050-12210-3-000	SPED TEACHERS (RUSKIN)	424,897.00	430,110.87	319,442.71
002-1221-6111-1050-12210-3-025	SPED TEACHER - RUSKIN/ALTERNATIVE PROGRAM	109,395.00	119,926.41	0.00
002-1221-6111-1050-44100-4-000	PART B - SPED TEACHER/RUSKIN	118,810.00	119,022.20	161,496.28
002-1221-6111-1050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	621.00	241.20	559.20
002-1221-6111-1050-44100-4-025	PART B SPED TEACHER - RUSKIN	36,669.00	23,454.95	0.00
002-1221-6111-1060-12210-3-000	SPED TEACHERS (HMJH)	0.00	0.00	179,944.15
002-1221-6111-1060-12210-3-013	CRITTENTON TEACHERS	0.00	0.00	5,050.75
002-1221-6111-1060-44100-4-013	PART B - SPED TEACHER/CRITTENTON	0.00	0.00	209.75
002-1221-6111-3050-12210-3-000	SPED TEACHERS (SMITH HALE)	368,099.00	377,954.27	273,031.55
002-1221-6111-3050-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	0.00	96,116.56	0.00
002-1221-6111-3050-44100-4-000	PART B IDEA -TEACHER/SMITH HALE	90,224.00	89,417.00	76,761.83
002-1221-6111-3050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	187.00	236.65	418.88
002-1221-6111-3050-44100-4-025	PART B IDEA -TEACHER/SMITH HALE	14,768.00	25,626.27	0.00
002-1221-6111-4010-12210-3-000	SPED TEACHERS (BURKE)	113,370.00	110,752.20	86,400.89
002-1221-6111-4010-12210-3-025	SPED TEACHERS/COMPASS - ALTERNATIVE PROGRAM	5,844.00	5,612.85	0.00
002-1221-6111-4010-44100-4-025	PART B IDEA - TEACHERS/COMPASS	33.00	139.91	0.00
002-1221-6111-4015-12210-3-000	SPED TEACHERS (DOBBS)	8,030.00	100,287.48	113,543.44
002-1221-6111-4015-12210-3-025	SPED TEACHER - DOBBS/ALTERNATIVE PROGRAM	5,722.00	6,051.65	0.00
002-1221-6111-4015-44100-4-000	SPECIAL EDUC TEACHER - DOBBS/PART B	156,973.00	98,145.96	95,385.00
002-1221-6111-4015-44100-4-025	SPECIAL EDUC TEACHER - DOBBS/PART B	32.00	149.51	0.00
002-1221-6111-4020-12210-3-000	SPED TEACHERS (JOHNSON)	0.00	0.00	186,556.08
002-1221-6111-4020-44100-4-000	SPED TEACHER - JOHNSON/PART B	0.00	0.00	40,582.97
002-1221-6111-4025-12210-3-000	SPED TEACHERS (SYMINGTON)	0.00	0.00	113,395.20
002-1221-6111-4025-44100-4-000	[ART B - SPED TEACHER/SYMINGTON	0.00	0.00	73,113.79
002-1221-6111-4030-12210-3-000	SPED TEACHERS (TRUMAN)	160,055.00	157,326.69	178,646.03
002-1221-6111-4030-12210-3-025	SPED TEACHER/TRUMAN - ALTERNATIVE PROGRAM	5,571.00	5,090.65	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1221-6111-4030-44100-4-000	PART B - SPEC ED TEACHER/TRUMAN	53,148.00	51,842.00	48,687.05
002-1221-6111-4030-44100-4-025	PART B - SPEC ED TEACHER/TRUMAN	32.00	125.5	0.00
002-1221-6111-4035-12210-3-000	SPED TEACHERS (WARFORD)	310,133.00	265,379.41	314,449.02
002-1221-6111-4035-12210-3-025	SPED TEACHERS/WARFORD - ALTERNATIVE PROGRAM	5,783.0	5,365.9	0.00
002-1221-6111-4035-44100-4-000	PART B IDEA - TEACHERS/WARFORD	7,918.00	7,323.60	5,787.80
002-1221-6111-4035-44100-4-025	PART B IDEA - TEACHERS/WARFORD	33.00	130.0	0.00
002-1221-6111-4045-12210-3-025	SPED TEACHER/SANTA FE - ALTERNATIVE PROGRAM	5,482.00	4,636.32	0.00
002-1221-6111-4045-44100-4-000	PART B - SPEC ED TEACHER/SANTA FE	88,206.0	85,341.7	45,305.83
002-1221-6111-4045-44100-4-025	PART B - SPEC ED TEACHER/SANTA FE	31.00	115.92	0.00
002-1221-6111-4050-12210-3-000	SPED TEACHERS (INGELS)	197,754.0	192,922.8	96,098.17
002-1221-6111-4050-12210-3-025	SPED TEACHER/INGELS - ALTERNATIVE PROGRAM	5,291.00	5,425.63	0.00
002-1221-6111-4050-44100-4-000	PART B SPED TEACHER/INGELS	53,585.0	52,789.4	87,311.25
002-1221-6111-4050-44100-4-025	PART B SPED TEACHER/INGELS	30.00	135.12	0.00
002-1221-6111-4055-12210-3-000	SPED TEACHER - ERVIN	10,199.0	10,198.3	67,988.36
002-1221-6111-4055-12210-3-025	SPED TEACHER/ERVIN - ALTERNATIVE PROGRAM	6,974.00	7,681.92	0.00
002-1221-6111-4055-44100-4-000	PART B - SPED TEACHER/ERVIN	167,814.0	122,032.4	127,338.67
002-1221-6111-4055-44100-4-025	PART B - SPED TEACHER/ERVIN	39.00	183.35	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**2,531,752.0**	**2,577,292.**	**2,697,504.35**
002-1221-6122-1050-12210-3-000	HOMEBOUND TEACHER SALARY	10,000.00	10,562.28	6,527.61
002-1221-6122-1060-12210-3-000	HOMEBOUND TEACHER SALARY	0.00	0.00	30.51
002-1221-6122-3050-12210-3-000	HOMEBOUND TEACHER SALARY	10,000.00	9,095.42	62.02
002-1221-6122-4010-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.0	616.2	0.00
002-1221-6122-4015-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	661.76	0.00
002-1221-6122-4030-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.0	592.2	0.00
002-1221-6122-4035-12210-3-000	HOMEBOUND TEACHER SALARY	2,500.00	2,987.19	582.78
002-1221-6122-4045-12210-3-000	SPED TEACHERS (SANTA FE)	1,000.0	512.7	21,185.09
002-1221-6122-4050-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	595.98	0.00
002-1221-6122-4055-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.0	844.0	0.00
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**28,500.0**	**26,467.9**	**28,387.96**
002-1221-6131-1050-12210-3-000	EXTRA DUTY - RUSKIN	2,500.00	2,237.90	2,733.59
002-1221-6131-1050-12210-3-013	EXTRA DUTY - CRITTENTON	0.00	866.2	2,313.92
002-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	6,321.00	2,966.10	6,124.44
002-1221-6131-1060-12210-3-000	EXTRA DUTY - CRITTENTON	0.00	0.00	179.57
002-1221-6131-1060-12210-3-013	EXTRA DUTY - CRITTENTON	0.00	0.00	860.84
002-1221-6131-1060-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	2,068.35
002-1221-6131-3050-12210-3-000	EXTRA DUTY - SMITH HALE	2,000.00	2,007.57	363.15
002-1221-6131-3050-12210-3-013	EXTRA DUTY - CRITTENTON	0.00	946.9	1,737.69
002-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	6,118.00	3,044.10	3,842.34
002-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	3,043.0	1,675.1	2,539.16
002-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	307.25	1,806.21	2,539.16
002-1221-6131-4020-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	2,510.20
002-1221-6131-4025-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	2,189.59
002-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	1,262.0	1,519.4	3,027.15
002-1221-6131-4035-12210-3-000	EXTRA DUTY - WARFORD	1,000.00	750.30	0.00
002-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	5,460.5	1,601.3	2,735.27
002-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	1,759.25	1,383.90	2,580.53
002-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	3,130.7	1,619.1	2,998.40
002-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	2,816.25	2,472.21	3,511.35
OBJECT 6131 TOTAL	**EXTRA DUTY**	**35,718.0**	**24,896.5**	**44,854.70**
002-1221-6211-1050-12210-3-000	TEACHER RETIREMENT	73,853.00	75,174.74	54,959.66
002-1221-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	0.00	125.6	2,306.12
002-1221-6211-1050-12210-3-025	RETIREMENT/RUSKIN - ALTERNATIVE PROGRAM	18,923.00	19,263.58	0.00
002-1221-6211-1050-44100-4-000	PART B - RETIREMENT/RUSKIN	21,021.0	20,973.0	27,872.52
002-1221-6211-1050-44100-4-002	PART B - RETIREMENT/ESY	916.55	430.09	815.52
002-1221-6211-1050-44100-4-013	PART B - RETIREMENT/RUSKIN	110.0	42.4	96.86
002-1221-6211-1050-44100-4-025	PART B - RETIREMENT/RUSKIN	6,454.00	3,929.33	0.00
002-1221-6211-1060-12210-3-000	TEACHER RETIREMENT	0.00	0.00	30,143.63
002-1221-6211-1060-12210-3-013	RETIREMENT - CRITTENTON	0.00	0.00	857.85
002-1221-6211-1060-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	299.92
002-1221-6211-1060-44100-4-013	PART B - RETIREMENT/HMFC	0.00	0.00	36.19

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1221-6211-3050-12210-3-000	TEACHER RETIREMENT	65,909.00	65,363.25	46,014.37
002-1221-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	0.00	137.3	1,731.96
002-1221-6211-3050-12210-3-025	RETIREMENT - SMITH HALE/ALTERNATIVE PROG	0.00	15,961.91	0.00
002-1221-6211-3050-44100-4-000	TEACHER RETIREMENT	16,144.0	15,828.1	13,333.77
002-1221-6211-3050-44100-4-002	PART B - RETIREMENT/ESY	887.1	441.3	557.15
002-1221-6211-3050-44100-4-013	PART B - RETIREMENT/SMITH HALE	33.0	41.4	72.87
002-1221-6211-3050-44100-4-025	TEACHER RETIREMENT	2,600.0	4,293.24	0.00
002-1221-6211-4010-12210-3-000	TEACHER RETIREMENT	19,823.00	19,003.64	13,923.88
002-1221-6211-4010-12210-3-025	RETIREMENT - COMPASS/ALTERNATIVE PROGRAM	1,068.0	849.7	0.00
002-1221-6211-4010-44100-4-002	PART B - RETIREMENT/ESY	441.2	242.9	368.18
002-1221-6211-4010-44100-4-025	RETIREMENT - 94-142 TEACHER (BURKE)	6.00	24.52	0.00
002-1221-6211-4015-12210-3-000	TEACHER RETIREMENT	1,488.0	17,185.5	19,954.25
002-1221-6211-4015-12210-3-025	RETIREMENT - DOBBS/ALTERNATIVE PROGRAM	1,045.0	916.16	0.00
002-1221-6211-4015-44100-4-000	RETIREMENT - DOBBS/PART B	27,352.0	17,058.9	16,454.94
002-1221-6211-4015-44100-4-002	PART B - RETIREMENT/ESY	44.56	261.90	368.18
002-1221-6211-4015-44100-4-025	RETIREMENT - DOBBS/PART B	6.00	26.20	0.00
002-1221-6211-4020-12210-3-000	TEACHER RETIREMENT	0.00	0.00	32,009.33
002-1221-6211-4020-44100-4-000	RETIREMENT - JOHNSON/PART B	0.00	0.00	6,557.13
002-1221-6211-4020-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	363.97
002-1221-6211-4025-12210-3-000	TEACHER RETIREMENT	0.00	0.00	19,044.01
002-1221-6211-4025-44100-4-000	PART B - RETIREMENT/SYMINGTON	0.00	0.00	12,600.89
002-1221-6211-4025-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	317.49
002-1221-6211-4030-12210-3-000	TEACHER RETIREMENT	28,157.00	25,369.55	28,701.00
002-1221-6211-4030-12210-3-025	RETIREMENT - TRUMAN/ALTERNATIVE PROGRAM	1,018.0	770.8	0.00
002-1221-6211-4030-44100-4-000	RETIREMENT - TRUMAN/PART B	9,237.0	8,996.13	8,371.70
002-1221-6211-4030-44100-4-002	PART B - RETIREMENT/ESY	182.9	220.3	438.94
002-1221-6211-4030-44100-4-025	RETIREMENT - TRUMAN/PART B	6.00	22.03	0.00
002-1221-6211-4035-12210-3-000	TEACHER RETIREMENT	54,660.0	46,072.7	51,796.52
002-1221-6211-4035-12210-3-025	RETIREMENT - WARFORD/ALTERNATIVE PROGRAM	1,057.0	812.40	0.00
002-1221-6211-4035-44100-4-000	TEACHER RETIREMENT	1,371.0	1,286.1	1,002.10
002-1221-6211-4035-44100-4-002	PART B - RETIREMENT/ESY	791.76	232.19	320.46
002-1221-6211-4035-44100-4-025	TEACHER RETIREMENT	6.00	22.82	0.00
002-1221-6211-4045-12210-3-000	TEACHER RETIREMENT	145.00	74.36	0.00
002-1221-6211-4045-12210-3-025	RETIREMENT - SANTA FE/ALTERNATIVE PROG	1,002.0	701.9	0.00
002-1221-6211-4045-44100-4-000	RETIREMENT - SANTA FE/PART B	16,083.00	14,046.20	8,071.50
002-1221-6211-4045-44100-4-002	PART B - RETIREMENT/ESY	255.0	200.6	374.21
002-1221-6211-4045-44100-4-025	RETIREMENT - SANTA FE/PART B	6.00	20.36	0.00
002-1221-6211-4050-12210-3-000	TEACHER RETIREMENT	34,941.0	32,421.3	16,208.61
002-1221-6211-4050-12210-3-025	RETIREMENT/INGELS - ALTERNATIVE PROGRAM	967.00	821.44	0.00
002-1221-6211-4050-44100-4-000	PART B - RETIREMENT/INGELS	9,524.0	9,359.1	15,090.23
002-1221-6211-4050-44100-4-002	PART B - RETIREMENT/ESY	453.9	234.74	434.76
002-1221-6211-4050-44100-4-025	PART B - RETIREMENT/INGELS	6.00	23.73	0.00
002-1221-6211-4055-12210-3-000	RETIREMENT - ERVIN	1,875.0	1,857.6	11,415.46
002-1221-6211-4055-12210-3-025	RETIREMENT/ERVIN - ALTERNATIVE PROGRAM	1,274.0	1,162.9	0.00
002-1221-6211-4055-44100-4-000	PART B - RETIREMENT/ERVIN	30,455.00	21,772.61	22,334.94
002-1221-6211-4055-44100-4-002	PART B - RETIREMENT/ESY	408.3	358.4	509.14
002-1221-6211-4055-44100-4-025	PART B - RETIREMENT/ERVIN	7.00	32.24	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**452,013.6**	**444,468.2**	**466,130.41**
002-1221-6231-1050-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	85.13
002-1221-6231-1050-12210-3-025	SOCIAL SECURITY/RUSKIN - ALTERNATIVE PROGRAM	0.00	21.54	0.00
002-1221-6231-1050-44100-4-002	ESY - SOCIAL SECURITY/PART B	0.00	0.00	31.01
002-1221-6231-3050-12210-3-000	SOCIAL SECURITY - SPED	0.00	103.75	0.00
002-1221-6231-3050-12210-3-025	SOCIAL SECURITY - SMITH HALE/ALTERNATIVE PROG	0.00	23.54	0.00
002-1221-6231-4015-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	75.11
002-1221-6231-4035-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	36.13
002-1221-6231-4035-44100-4-002	ESY - SOCIAL SECURITY/PART B	0.00	0.00	32.57
002-1221-6231-4045-12210-3-000	SOCIAL SECURITY - SPED	0.00	0.00	1,313.45
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**148.83**	**1,573.40**
002-1221-6232-1050-12210-3-000	MEDICARE - SPED	6,162.0	6,015.59	4,379.83
002-1221-6232-1050-12210-3-013	MEDICARE - CRITTENTON	0.00	12.55	229.96

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1221-6232-1050-12210-3-025	MEDICARE/RUSKIN - ALTERNATIVE PROGRAM	1,587.00	1,605.93	0.00
002-1221-6232-1050-44100-4-000	PART B IDEA - MEDICARE/RUSKIN	1,723.0	1,668.8	2,256.06
002-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	91.66	43.01	88.80
002-1221-6232-1050-44100-4-013	PART B - MEDICARE/RUSKIN	9.00	3.36	7.92
002-1221-6232-1050-44100-4-025	PART B IDEA - MEDICARE/RUSKIN	532.00	339.86	0.00
002-1221-6232-1060-12210-3-000	MEDICARE - SPED	0.00	0.00	2,348.33
002-1221-6232-1060-12210-3-013	MEDICARE - CRITTENTON	0.00	0.00	85.55
002-1221-6232-1060-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	29.99
002-1221-6232-1060-44100-4-013	PART B - MEDICARE/HMFC	0.00	0.00	2.89
002-1221-6232-3050-12210-3-000	MEDICARE - SPED	5,483.00	5,433.72	3,853.71
002-1221-6232-3050-12210-3-013	MEDICARE - CRITTENTON	0.00	13.74	172.67
002-1221-6232-3050-12210-3-025	MEDICARE - SMITH HALE/ALTERNATIVE PROGRAM	0.00	1,252.69	0.00
002-1221-6232-3050-44100-4-000	MEDICARE CLASS	1,309.0	1,052.2	936.86
002-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	88.72	44.13	55.71
002-1221-6232-3050-44100-4-013	PART B - MEDICARE/SMITH HALE	3.00	3.55	6.21
002-1221-6232-3050-44100-4-025	MEDICARE CLASS	215.00	371.52	0.00
002-1221-6232-4010-12210-3-000	MEDICARE - SPED	1,659.00	1,559.53	1,221.45
002-1221-6232-4010-12210-3-025	MEDICARE - COMPASS/ALTERNATIVE PROGRAM	85.00	81.06	0.00
002-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	44.12	24.28	36.82
002-1221-6232-4010-44100-4-025	MEDICARE - 94-142 TEACHER (BURKE)	1.00	1.92	0.00
002-1221-6232-4015-12210-3-000	MEDICARE - SPED	132.00	1,431.4	1,705.08
002-1221-6232-4015-12210-3-025	MEDICARE - DOBBS/ALTERNATIVE PROGRAM	83.00	87.50	0.00
002-1221-6232-4015-44100-4-000	MEDICARE - DOBBS/PART B	2,277.0	1,364.8	1,325.31
002-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	4.46	26.20	36.82
002-1221-6232-4015-44100-4-025	MEDICARE - DOBBS/PART B	1.00	2.11	0.00
002-1221-6232-4020-12210-3-000	MEDICARE - SPED	0.00	0.00	2,524.24
002-1221-6232-4020-44100-4-000	MEDICARE - JOHNSON/PART B	0.00	0.00	577.54
002-1221-6232-4020-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	36.41
002-1221-6232-4025-12210-3-000	MEDICARE - SPED	0.00	0.00	1,591.91
002-1221-6232-4025-44100-4-000	MEDICARE - SYMINGTON/PART B	0.00	0.00	971.14
002-1221-6232-4025-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	31.74
002-1221-6232-4030-12210-3-000	MEDICARE - SPED	2,336.00	2,240.86	2,523.52
002-1221-6232-4030-12210-3-025	MEDICARE - TRUMAN/ALTERNATIVE PROGRAM	81.00	73.62	0.00
002-1221-6232-4030-44100-4-000	MEDICARE CLASS	771.00	708.32	666.68
002-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	18.31	22.03	43.89
002-1221-6232-4030-44100-4-025	MEDICARE CLASS	1.00	1.68	0.00
002-1221-6232-4035-12210-3-000	MEDICARE - SPED	4,497.0	3,760.6	4,374.40
002-1221-6232-4035-12210-3-025	MEDICARE - WARFORD/ALTERNATIVE PROGRAM	84.00	77.48	0.00
002-1221-6232-4035-44100-4-000	MEDICARE CLASS	115.0	103.28	82.00
002-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	79.18	23.23	39.66
002-1221-6232-4035-44100-4-025	MEDICARE CLASS	1.00	1.68	0.00
002-1221-6232-4045-12210-3-000	MEDICARE - SPED	15.00	7.37	307.18
002-1221-6232-4045-12210-3-025	MEDICARE - SANTA FE/ALTERNATIVE PROGRAM	80.00	66.94	0.00
002-1221-6232-4045-44100-4-000	MEDICARE - SANTA FE/PART B	1,279.00	1,159.61	581.47
002-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	25.49	20.06	37.42
002-1221-6232-4045-44100-4-025	MEDICARE - SANTA FE/PART B	1.00	1.68	0.00
002-1221-6232-4050-12210-3-000	MEDICARE - SPED	2,883.0	2,716.1	1,365.85
002-1221-6232-4050-12210-3-025	MEDICARE/INGELS - ALTERNATIVE PROGRAM	77.00	78.42	0.00
002-1221-6232-4050-44100-4-000	PART B - MEDICARE/INGELS	777.00	737.49	1,212.01
002-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	45.41	23.49	43.48
002-1221-6232-4050-44100-4-025	PART B - MEDICARE/INGELS	1.00	1.92	0.00
002-1221-6232-4055-12210-3-000	MEDICARE - SPED	163.00	157.07	939.85
002-1221-6232-4055-12210-3-025	MEDICARE/ERVIN - ALTERNATIVE PROGRAM	102.00	110.9	0.00
002-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	2,434.00	1,713.60	1,737.12
002-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	40.85	35.84	50.93
002-1221-6232-4055-44100-4-025	PART B - MEDICARE/ERVIN	1.00	2.41	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**37,398.2**	**36,285.5**	**38,518.41**
002-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	84,851.00	76,000.87	52,000.04
002-1221-6241-1050-12210-3-025	BENEFITS/RUSKIN - ALTERNATIVE PROGRAM	21,213.0	13,412.4	0.00
002-1221-6241-1050-44100-4-000	PART B - BENEFITS/RUSKIN	26,292.00	25,767.02	30,900.04

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1221-6241-1050-44100-4-013	PART B - BENEFITS/RUSKIN	133.0	51.1	109.20
002-1221-6241-1050-44100-4-025	PART B - BENEFITS/RUSKIN	7,880.0	3,672.83	0.00
002-1221-6241-1060-12210-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	27,902.12
002-1221-6241-1060-12210-3-013	BENEFITS - CRITTENTON	0.00	0.00	8.71
002-1221-6241-1060-44100-4-013	PART B - BENEFITS/HMFC	0.00	0.00	41.05
002-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	76,823.0	63,825.9	44,133.10
002-1221-6241-3050-12210-3-025	BENEFITS - SMITH HALE/ALTERNATIVE PROGRAM	0.00	14,465.23	0.00
002-1221-6241-3050-44100-4-000	MED/LIFE/DENTAL	21,213.0	19,859.6	15,285.40
002-1221-6241-3050-44100-4-013	PART B - BENEFITS/SMITH HALE	40.0	50.0	81.51
002-1221-6241-3050-44100-4-025	MED/LIFE/DENTAL	3,174.0	4,013.3	0.00
002-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	22,450.0	19,814.5	9,707.01
002-1221-6241-4010-12210-3-025	BENEFITS - COMPASS/ALTERNATIVE PROGRAM	1,525.0	255.8	0.00
002-1221-6241-4010-44100-4-025	BENEFITS - PART B (IDEA)	7.00	29.86	0.00
002-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	1,237.0	17,680.3	17,890.63
002-1221-6241-4015-12210-3-025	BENEFITS - DOBBS/ALTERNATIVE PROGRAM	1,493.0	275.86	0.00
002-1221-6241-4015-44100-4-000	BENEFITS - DOBBS/PART B	31,819.0	19,619.2	18,197.92
002-1221-6241-4015-44100-4-025	BENEFITS - DOBBS/PART B	7.00	31.88	0.00
002-1221-6241-4020-12210-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	34,399.84
002-1221-6241-4020-44100-4-000	BENEFITS - JOHNSON/PART B	0.00	0.00	4,697.00
002-1221-6241-4025-12210-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	18,048.04
002-1221-6241-4025-44100-4-000	PART B - BENEFITS/SYMINGTON	0.00	0.00	13,870.10
002-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	33,294.0	18,686.7	19,450.53
002-1221-6241-4030-12210-3-025	BENEFITS - TRUMAN/ALTERNATIVE PROGRAM	1,454.0	232.12	0.00
002-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	10,607.0	10,249.3	9,098.96
002-1221-6241-4030-44100-4-025	MED/LIFE/DENTAL	7.00	26.58	0.00
002-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	63,638.0	48,918.1	43,070.94
002-1221-6241-4035-12210-3-025	BENEFITS - WARFORD/ALTERNATIVE PROGRAM	1,509.0	244.66	0.00
002-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	1,542.0	1,555.7	1,130.06
002-1221-6241-4035-44100-4-025	MED/LIFE/DENTAL	7.00	27.58	0.00
002-1221-6241-4045-12210-3-025	BENEFITS - SANTA FE/ALTERNATIVE PROGRAM	1,430.0	211.36	0.00
002-1221-6241-4045-44100-4-000	BENEFITS - SANTA FE/PART B	22,822.0	11,652.4	10,417.44
002-1221-6241-4045-44100-4-025	BENEFITS - SANTA FE/PART B	7.00	24.76	0.00
002-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	42,426.0	30,308.3	15,780.42
002-1221-6241-4050-12210-3-025	BENEFITS/INGELS - ALTERNATIVE PROGRAM	1,380.0	247.32	0.00
002-1221-6241-4050-44100-4-000	PART B - BENEFITS/INGELS	12,158.0	11,822.1	16,862.79
002-1221-6241-4050-44100-4-025	PART B - BENEFITS/INGELS	7.00	28.86	0.00
002-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	1,737.0	1,778.3	10,516.96
002-1221-6241-4055-12210-3-025	BENEFITS/ERVIN - ALTERNATIVE PROGRAM	1,819.0	350.18	0.00
002-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	42,426.0	28,297.3	26,846.88
002-1221-6241-4055-44100-4-025	PART B - BENEFITS/ERVIN	9.00	39.04	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**538,436.0**	**443,527.0**	**440,446.69**
002-1221-6314-1050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	4,606.52	9,745.18
002-1221-6314-1050-44100-4-000	PART B - SUBSTITUES/RUSKIN	0.00	977.14	1,969.87
002-1221-6314-1060-12210-3-000	TEACHER SUBSTITUTE - SPED	0.00	0.00	47,346.23
002-1221-6314-3050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.0	1,116.7	51,851.69
002-1221-6314-3050-44100-4-000	PART B IDEA - SUBSTITUTES/SMITH HALE	0.00	697.95	285.42
002-1221-6314-4010-12210-3-000	TEACHER SUBSTITUTE - SPED	3,000.0	1,186.5	13,317.08
002-1221-6314-4015-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.0	0.00	8,709.51
002-1221-6314-4015-44100-4-000	PART B IDEA - SUBSTITUTES/DOBBS	0.00	1,326.12	1,202.13
002-1221-6314-4020-12210-3-000	TEACHER SUBSTITUTE - SPED	0.00	0.00	8,193.35
002-1221-6314-4020-44100-4-000	PART B IDEA - SUBSTITUTES/JOHNSON	0.00	0.00	3,820.16
002-1221-6314-4025-12210-3-000	TEACHER SUBSTITUTE - SPED	0.00	0.00	1,059.41
002-1221-6314-4025-44100-4-000	PART B IDEA - SUBSTITUTES/SYMINGTON	0.00	0.00	10,355.48
002-1221-6314-4030-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.0	2,861.6	3,319.39
002-1221-6314-4030-44100-4-000	PART B IDEA - SUBSTITUTES/TRUMAN	0.00	1,046.93	2,053.71
002-1221-6314-4035-12210-3-000	TEACHER SUBSTITUTE - SPED	8,000.0	6,979.5	6,986.18
002-1221-6314-4045-12210-3-000	TEACHER SUBSTITUTE - SPED	2,000.0	0.00	1,315.36
002-1221-6314-4045-44100-4-000	PART B IDEA - SUBSTITUTES/SANTA FE	0.00	1,814.67	2,542.27
002-1221-6314-4050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.0	2,861.6	1,963.62
002-1221-6314-4050-44100-4-000	PART B - SUBSTITUTES/INGELS	0.00	697.95	2,244.37

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1221-6314-4055-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.0	279.1	774.01
002-1221-6314-4055-44100-4-000	PART B - TEACHER SUB/ERVIN	0.00	3,419.93	3,325.65
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**63,000.0**	**29,872.4**	**182,380.07**
FUNCTION 1221 TOTAL	**SPECIAL EDUCATION/RELATED SERVICES**	**3,686,817.**	**3,582,959.**	**3,899,796.29**
002-1224-6111-1050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	1,499.00	1,461.60	1,404.72
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**1,499.0**	**1,461.6**	**1,404.72**
002-1224-6211-1050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	260.00	252.52	239.72
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**260.0**	**252.5**	**239.72**
002-1224-6232-1050-44100-4-000	PART B - MEDICARE/PROPROTIONATE SHARE	22.0	17.24	16.76
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**22.0**	**17.24**	**16.76**
002-1224-6241-1050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	292.00	282.00	250.26
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**292.0**	**282.0**	**250.26**
FUNCTION 1224 TOTAL	**PROPORTIONATE SHARE SERVICES**	**2,073.0**	**2,013.3**	**1,911.46**
002-1251-6111-4015-40001-3-000	SUPPLEMENTAL TEACHER - DOBBS	58,435.0	41,866.7	58,216.80
002-1251-6111-4020-40001-3-000	SUPPLEMENTAL TEACHER - JOHNSON	0.00	0.00	58,558.02
002-1251-6111-4030-40001-3-000	SUPPLEMENTAL TEACHER - TRUMAN	61,484.0	61,483.3	59,170.74
002-1251-6111-4035-40001-3-000	SUPPLEMENTAL TEACHER (WARFORD)	62,201.00	62,200.92	60,573.84
002-1251-6111-4045-40001-3-000	SUPPLEMENTAL TEACHER - SANTA FE	58,670.0	57,311.3	54,131.51
002-1251-6111-4050-40001-3-000	SUPPLEMENTAL TEACHER - INGELS	62,470.00	61,094.16	58,516.80
002-1251-6111-4055-40001-4-000	TITLE I - SUPP TEACHER/ERVIN (SCHOOLWIDE)	0.00	44,665.7	45,348.60
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**303,260.0**	**328,622.3**	**394,516.31**
002-1251-6122-4030-40001-4-000	TITLE I - SALARY/TRUMAN (SCHOOLWIDE)	19,630.00	14,678.56	15,866.47
002-1251-6122-4050-40001-4-000	TITLE I - 550 TEACHER/INGELS	22,894.0	17,439.6	0.00
002-1251-6122-4050-45102-4-000	FOCUS - 550 READING TEACHER/INGELS	0.00	0.00	20,954.40
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**42,524.0**	**32,118.2**	**36,820.87**
002-1251-6131-1050-40001-4-000	TITLE I - TUTORING - RUSKIN (SCHOOLWIDE)	0.00	5,872.53	3,760.68
002-1251-6131-1060-40001-4-000	TITLE I - TUTORING/HMFC (SCHOOLWIDE)	0.00	0.00	1,221.00
002-1251-6131-3050-40001-4-000	TITLE I - TUTORING - SMITH HALE (SCHOOLWIDE)	0.00	3,937.7	293.04
002-1251-6131-3050-45102-4-000	FOCUS - TUTORING/SMITH HALE	0.00	0.00	97.68
002-1251-6131-4010-40001-4-000	TITLE I - TUTORING - COMPASS (SCHOOLWIDE)	3,000.0	1,782.6	2,661.78
002-1251-6131-4015-40001-4-000	TITLE I - TUTORING/DOBBS (SCHOOLWIDE)	3,500.00	1,660.53	3,321.12
002-1251-6131-4020-40001-4-000	TITLE I - TUTORING - JOHNSON (SCHOOLWIDE)	0.00	0.00	2,991.45
002-1251-6131-4025-40001-4-000	TITLE I - EXTRA DUTY/SYMINGTON (SCHOOLWIDE)	0.00	48.84	3,492.06
002-1251-6131-4030-40001-4-000	TITLE I - TUTORING/TRUMAN (SCHOOLWIDE)	4,000.00	2,771.67	3,540.90
002-1251-6131-4035-40001-4-000	TITLE I - TUTORING/WARFORD (SCHOOLWIDE)	5,000.0	2,710.6	3,443.22
002-1251-6131-4045-40001-4-000	TITLE I - EXTRA DUTY/SANTA FE (SCHOOLWIDE)	3,000.00	3,296.70	0.00
002-1251-6131-4045-45102-4-000	FOCUS - TUTORING/SANTA FE	0.00	0.00	1,501.83
002-1251-6131-4050-40001-4-000	TITLE I - EXTRA DUTY/INGELS (SCHOOLWIDE)	5,000.0	2,075.7	2,065.39
002-1251-6131-4055-40001-4-000	TITLE I - TUTORING/ERVIN	2,000.00	1,587.30	0.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**25,500.0**	**25,744.3**	**28,390.15**
002-1251-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	0.00	851.55	545.31
002-1251-6211-1060-40001-4-000	TITLE I - RETIREMENT/HMFC (SCHOOLWIDE)	0.00	0.00	177.04
002-1251-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	0.00	570.98	42.49
002-1251-6211-3050-45102-4-000	FOCUS - RETIREMENT/SMITH HALE	0.00	0.00	14.16
002-1251-6211-4010-40001-4-000	RETIREMENT-TITLE I - COMPASS (SCHOOLWIDE)	435.0	258.4	385.98
002-1251-6211-4015-40001-3-000	RETIREMENT	10,004.00	7,077.94	9,688.20
002-1251-6211-4015-40001-4-000	RETIREMENT - TITLE I - DOBBS (SCHOOLWIDE)	508.0	240.7	481.53
002-1251-6211-4020-40001-3-000	RETIREMENT	0.00	0.00	8,490.90
002-1251-6211-4020-40001-4-000	RETIREMENT-/TITLE I - JOHNSON (SCHOOLWIDE)	0.00	0.00	433.68
002-1251-6211-4025-40001-4-000	RETIREMENT-TITLE I/SYMINGTON (SCHOOLWIDE)	0.00	7.08	506.24
002-1251-6211-4030-40001-3-000	RETIREMENT	10,446.00	10,392.76	9,891.69
002-1251-6211-4030-40001-4-000	RETIREMENT - TITLE I/TRUMAN (SCHOOLWIDE)	580.0	401.8	513.34
002-1251-6211-4035-40001-3-000	RETIREMENT	9,063.00	9,019.13	8,783.25
002-1251-6211-4035-40001-4-000	RETIREMENT-TITLE I/WARFORD (SCHOOLWIDE)	725.0	392.9	499.21
002-1251-6211-4045-40001-3-000	RETIREMENT	10,038.00	9,787.90	9,031.34
002-1251-6211-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE (SCHOOLWIDE)	435.0	477.94	0.00
002-1251-6211-4045-45102-4-000	FOCUS - RETIREMENT/SANTA FE	0.00	0.00	217.73
002-1251-6211-4050-40001-3-000	RETIREMENT	9,102.00	8,858.84	9,796.96
002-1251-6211-4050-40001-4-000	RETIREMENT-READING SPEC/TITLE I - INGELS	725.0	300.9	246.09
002-1251-6211-4055-40001-4-000	TITLE I - RETIREMENT/ERVIN (SCHOOLWIDE)	290.00	7,920.23	7,887.62
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**52,351.0**	**56,559.3**	**67,632.71**

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1251-6231-4030-40001-4-000	TITLE I - SOCIAL SEC/TRUMAN (SCHOOLWIDE)	1,218.0	910.09	983.75
002-1251-6231-4050-40001-4-000	TITLE I - SOCIAL SECURITY/INGELS	1,420.0	1,081.2	22.83
002-1251-6231-4050-45102-4-000	FOCUS - SOCIAL SECURITY/INGELS	0.00	0.00	955.38
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**2,638.0**	**1,991.3**	**1,961.96**
002-1251-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN	0.00	85.14	54.54
002-1251-6232-1060-40001-4-000	TITLE I - MEDICARE/HMFC (SCHOOLWIDE)	0.00	0.00	17.71
002-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	0.00	57.09	4.25
002-1251-6232-3050-45102-4-000	FOCUS - MEDICARE/SMITH HALE	0.00	0.00	1.42
002-1251-6232-4010-40001-4-000	MEDICARE - TITLE I - COMPASS (SCHOOLWIDE)	44.00	25.84	38.61
002-1251-6232-4015-40001-3-000	MEDICARE	848.0	597.6	817.26
002-1251-6232-4015-40001-4-000	MEDICARE - TITLE I/DOBBS (SCHOOLWIDE)	51.00	24.07	48.15
002-1251-6232-4020-40001-3-000	MEDICARE	0.00	0.00	849.21
002-1251-6232-4020-40001-4-000	MEDICARE - TITLE I-JOHNSON (SCHOOLWIDE)	0.00	0.00	43.39
002-1251-6232-4025-40001-4-000	TITLE I - MEDICARE/SYMINGTON (SCHOOLWIDE)	0.00	0.71	50.65
002-1251-6232-4030-40001-3-000	MEDICARE	892.0	724.2	707.04
002-1251-6232-4030-40001-4-000	TITLE I - MEDICARE/TRUMAN (SCHOOLWIDE)	343.00	253.07	281.39
002-1251-6232-4035-40001-3-000	MEDICARE	902.0	900.8	878.36
002-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD (SCHOOLWIDE)	73.00	39.30	49.89
002-1251-6232-4045-40001-3-000	MEDICARE	851.0	815.5	781.78
002-1251-6232-4045-40001-4-000	TITLE I - SANTA FE/MEDICARE (SCHOOLWIDE)	44.00	47.79	0.00
002-1251-6232-4045-45102-4-000	FOCUS - MEDICARE/SANTA FE	0.00	0.00	21.78
002-1251-6232-4050-40001-3-000	MEDICARE	788.0	885.8	715.35
002-1251-6232-4050-40001-4-000	MEDICARE - TITLE I/INGELS (SCHOOLWIDE)	405.00	282.96	29.95
002-1251-6232-4050-45102-4-000	FOCUS - MEDICARE/INGELS	0.00	0.00	223.44
002-1251-6232-4055-40001-4-000	TITLE I - MEDICARE/ERVIN (SCHOOLWIDE)	29.00	648.16	623.65
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**5,270.0**	**5,388.3**	**6,237.82**
002-1251-6241-4015-40001-3-000	BENEFITS	10,607.00	6,988.89	8,648.96
002-1251-6241-4020-40001-3-000	BENEFITS	0.00	0.00	50.56
002-1251-6241-4030-40001-3-000	BENEFITS	10,607.00	10,249.34	9,098.96
002-1251-6241-4035-40001-3-000	BENEFITS	355.0	58.38	50.56
002-1251-6241-4045-40001-3-000	BENEFITS	10,607.00	10,249.34	8,204.76
002-1251-6241-4050-40001-3-000	BENEFITS	355.0	58.38	9,098.96
002-1251-6241-4050-45102-4-000	FOCUS - BENEFITS/INGELS	0.00	0.00	5,251.40
002-1251-6241-4055-40001-4-000	TITLE I - BENEFITS/ERVIN KINDERGARTEN	0.00	8,420.4	9,098.96
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**32,531.0**	**36,024.7**	**49,503.12**
FUNCTION 1251 TOTAL	**TITLE I INSTRUCTION**	**464,074.0**	**486,448.7**	**585,062.94**
002-1254-6111-1050-00001-3-013	CRITTENTON TEACHERS	196,214.00	159,576.44	201,421.96
002-1254-6111-1060-00001-3-013	CRITTENTON TEACHERS	0.00	0.00	74,908.47
002-1254-6111-3050-00001-3-013	CRITTENTON TEACHERS	58,875.00	136,205.67	151,226.23
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**255,089.0**	**295,782.1**	**427,556.66**
002-1254-6112-1050-00001-3-013	COORDINATOR - CRITTENTON	0.00	0.00	39,190.80
002-1254-6112-1060-00001-3-013	COORDINATOR - CRITTENTON	0.00	0.00	14,574.96
002-1254-6112-3050-00001-3-013	COORDINATOR - CRITTENTON	0.00	0.00	29,424.24
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**0.00**	**0.00**	**83,190.00**
002-1254-6131-1050-00001-3-013	EXTRA DUTY - CRITTENTON	1,539.00	672.02	4,107.07
002-1254-6131-1060-00001-3-013	EXTRA DUTY - CRITTENTON	0.00	0.00	1,526.33
002-1254-6131-3050-00001-3-013	EXTRA DUTY - CRITTENTON	462.00	734.79	3,082.58
OBJECT 6131 TOTAL	**EXTRA DUTY**	**2,001.0**	**1,406.8**	**8,715.98**
002-1254-6211-1050-00001-3-013	RETIREMENT - CRITTENTON	34,864.0	26,665.5	40,293.97
002-1254-6211-1060-00001-3-013	RETIREMENT - CRITTENTON	0.00	0.00	14,984.88
002-1254-6211-3050-00001-3-013	RETIREMENT - CRITTENTON	10,461.0	23,578.1	30,252.32
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**45,325.0**	**50,243.6**	**85,531.17**
002-1254-6232-1050-00001-3-013	MEDICARE - CRITTENTON	2,868.0	2,266.9	3,301.08
002-1254-6232-1060-00001-3-013	MEDICARE - CRITTENTON	0.00	0.00	1,227.80
002-1254-6232-3050-00001-3-013	MEDICARE - CRITTENTON	861.0	1,928.8	2,478.61
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**3,729.0**	**4,195.7**	**7,007.49**
002-1254-6241-1050-00001-3-013	BENEFITS - CRITTENTON	42,899.00	24,021.22	33,407.66
002-1254-6241-1060-00001-3-013	BENEFITS - CRITTENTON	0.00	0.00	12,421.76
002-1254-6241-3050-00001-3-013	BENEFITS - CRITTENTON	12,872.00	26,037.93	25,081.36
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**55,771.0**	**50,059.1**	**70,910.78**
002-1254-6314-1050-00000-3-013	CRITTENTON TEACHER SUBS	15,384.00	6,761.42	21,329.26

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1254-6314-1050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	1,153.8	0.00	131.52
002-1254-6314-1060-00000-3-013	CRITTENTON TEACHER SUBS	0.00	0.00	7,933.25
002-1254-6314-1060-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	0.00	0.00	48.92
002-1254-6314-3050-00000-3-013	CRITTENTON TEACHER SUBS	4,616.00	7,386.75	16,013.98
002-1254-6314-3050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	346.2	0.00	98.74
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**21,500.0**	**14,148.1**	**45,555.67**
FUNCTION 1254 TOTAL	**NEGLECTED STUDENTS**	**383,415.0**	**415,835.6**	**728,467.75**
002-1271-6111-1050-40001-3-000	ELL TEACHER - (RUSKIN)	73,291.00	74,924.96	60,242.57
002-1271-6111-1060-00001-3-000	ELL TEACHER - (HMFC)	0.00	0.00	29,516.43
002-1271-6111-3050-40001-3-000	ELL TEACHER (SMITH HALE)	101,816.00	98,646.61	29,700.78
002-1271-6111-4010-40001-3-000	ESOL TEACHERS (BURKE)	84,184.0	81,107.1	56,863.14
002-1271-6111-4015-40001-3-000	ELL TEACHER (DOBBS)	106,088.00	103,599.79	69,086.56
002-1271-6111-4020-40001-3-000	ESOL TEACHER - JOHNSON	0.00	0.00	22,414.75
002-1271-6111-4025-40001-3-000	ESOL TEACHER - SYMINGTON	0.00	0.00	19,971.10
002-1271-6111-4030-40001-3-000	ELL TEACHER (TRUMAN)	75,708.0	72,865.2	50,940.18
002-1271-6111-4035-00001-3-000	ELL TEACHER (WARFORD)	62,235.00	60,933.86	54,687.42
002-1271-6111-4045-40001-3-000	ELL TEACHER (SANTA FE)	53,658.0	51,662.0	55,940.29
002-1271-6111-4050-40001-3-000	ESOL TEACHER - INGELS	26,873.00	27,009.94	62,782.51
002-1271-6111-4055-40001-3-000	ESOL TEACHER - ERVIN	65,502.0	66,456.5	111,086.86
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**649,355.0**	**637,206.1**	**623,232.59**
002-1271-6211-1050-40001-3-000	RETIREMENT	12,168.00	12,276.48	9,981.87
002-1271-6211-1060-00001-3-000	TEACHER RETIREMENT	0.00	0.00	4,935.94
002-1271-6211-3050-40001-3-000	RETIREMENT	17,472.00	16,551.16	4,962.61
002-1271-6211-4010-40001-3-000	TEACHER RETIREMENT	13,764.0	13,108.1	8,245.23
002-1271-6211-4015-40001-3-000	RETIREMENT - ESL TEACHER (DOBSS)	18,447.00	17,977.32	11,351.53
002-1271-6211-4020-40001-3-000	RETIREMENT - JOHNSON	0.00	0.00	3,272.15
002-1271-6211-4025-40001-3-000	RETIREMENT - SYMINGTON	0.00	0.00	3,551.72
002-1271-6211-4030-40001-3-000	RETIREMENT - TEACHER/TRUMAN	12,874.0	12,344.7	8,698.23
002-1271-6211-4035-00001-3-000	TEACHER RETIREMENT	10,558.00	10,129.74	9,093.77
002-1271-6211-4045-40001-3-000	TEACHER RETIREMENT	9,314.0	8,968.6	9,423.35
002-1271-6211-4050-40001-3-000	ESOL RETIREMENT - INGELS	3,921.00	3,938.11	10,955.73
002-1271-6211-4055-40001-3-000	RETIREMENT - ERVIN	11,032.0	10,961.6	18,566.28
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**109,550.0**	**106,255.9**	**103,038.41**
002-1271-6232-1050-40001-3-000	MEDICARE	1,063.00	1,064.44	847.26
002-1271-6232-1060-00001-3-000	MEDICARE CERT	0.00	0.00	363.72
002-1271-6232-3050-40001-3-000	MEDICARE	1,477.00	1,298.19	366.45
002-1271-6232-4010-40001-3-000	MEDICARE CERT	1,221.0	1,135.4	813.87
002-1271-6232-4015-40001-3-000	MEDICARE - ESL TEACHER (DOBBS)	1,539.00	1,462.74	944.76
002-1271-6232-4020-40001-3-000	MEDICARE - JOHNSON	0.00	0.00	320.76
002-1271-6232-4025-40001-3-000	MEDICARE - SYMINGTON	0.00	0.00	281.23
002-1271-6232-4030-40001-3-000	MEDICARE - TRUMAN	1,098.0	859.8	584.10
002-1271-6232-4035-00001-3-000	MEDICARE CLASS	903.00	879.53	787.64
002-1271-6232-4045-40001-3-000	MEDICARE CLASS	779.0	692.9	792.83
002-1271-6232-4050-40001-3-000	ESOL MEDICARE - INGELS	390.00	386.28	876.03
002-1271-6232-4055-40001-3-000	MEDICARE - ERVIN	950.0	927.3	1,550.09
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**9,420.0**	**8,706.9**	**8,528.89**
002-1271-6241-1050-40001-3-000	BENEFITS	10,688.00	9,812.83	8,648.96
002-1271-6241-1060-00001-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,549.55
002-1271-6241-3050-40001-3-000	BENEFITS	18,784.00	15,607.01	4,549.41
002-1271-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE	10,820.0	9,387.0	50.56
002-1271-6241-4015-40001-3-000	INSURANCE - ESL TEACHER (DOBBS)	21,240.00	20,503.12	9,275.51
002-1271-6241-4020-40001-3-000	BENEFITS - JOHNSON	0.00	0.00	176.41
002-1271-6241-4025-40001-3-000	BENEFITS - SYMINGTON	0.00	0.00	4,549.55
002-1271-6241-4030-40001-3-000	BENEFITS - TRUMAN	13,145.0	12,344.8	9,098.96
002-1271-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE	10,633.00	8,990.14	8,078.76
002-1271-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE	10,632.0	10,252.8	9,098.96
002-1271-6241-4050-40001-3-000	ESOL BENEFITS - INGELS	194.00	181.30	12,845.67
002-1271-6241-4055-40001-3-000	BENEFITS - ERVIN	10,639.0	9,205.1	17,057.92
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**106,775.0**	**96,284.3**	**87,980.22**
002-1271-6314-1050-00000-3-000	ESOL SUBSTITUTES	1,000.0	767.7	989.61
002-1271-6314-1060-00000-3-000	ESOL SUBSTITUTES	0.00	0.00	992.73

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1271-6314-3050-00000-3-000	ESOL SUBSTITUTES	1,500.0	1,046.9	0.00
002-1271-6314-4010-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	139.59
002-1271-6314-4015-00000-3-000	ESOL SUBSTITUTES	500.0	0.00	0.00
002-1271-6314-4025-00000-3-000	ESOL SUBSTITUTES	0.00	0.00	139.59
002-1271-6314-4030-00000-3-000	ESOL SUBSTITUTES	500.00	279.18	314.08
002-1271-6314-4035-00000-3-000	ESOL SUBSTITUTES	500.0	0.00	0.00
002-1271-6314-4045-00000-3-000	ESOL SUBSTITUTES	1,500.00	1,116.73	0.00
002-1271-6314-4050-00000-3-000	ESOL SUBSTITUTES	500.0	0.00	142.71
002-1271-6314-4055-00000-3-000	ESOL SUBSTITUTES	500.00	0.00	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**7,000.0**	**3,210.6**	**2,718.31**
FUNCTION 1271 TOTAL	**BILINGUAL**	**882,100.0**	**851,663.9**	**825,498.42**
002-1281-6111-4055-12810-3-000	ECSE - TEACHERS/ERVIN	228,110.00	197,667.84	238,266.53
002-1281-6111-7500-12810-3-000	ECSE - TEACHERS/ECC	287,161.0	292,687.3	250,965.27
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**515,271.0**	**490,355.2**	**489,231.80**
002-1281-6112-4055-12810-3-000	ECSE PROCESS COORDINATOR - ERVIN	0.00	0.00	29,061.30
002-1281-6112-7500-12810-3-000	ECSE - EARLY EDUCATION PROCESS COORDINATOR	0.00	0.00	23,471.68
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**0.00**	**0.00**	**52,532.98**
002-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	2,753.5	2,218.5	4,899.24
002-1281-6131-4055-12810-3-003	ECSE - EXTRA DUTY/ERVIN - PRIOR YEAR	0.00	0.00	4,529.53
002-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	2,566.00	2,168.83	5,311.16
002-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	0.00	0.00	3,657.16
OBJECT 6131 TOTAL	**EXTRA DUTY**	**5,319.5**	**4,387.4**	**18,397.09**
002-1281-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	40,066.0	34,120.5	43,822.43
002-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	399.26	321.68	710.39
002-1281-6211-4055-12810-3-003	ECSE - RETIREMENT/ERVIN - PRIOR YEAR	0.00	0.00	656.78
002-1281-6211-7500-12810-3-000	TEACHER RETIREMENT	50,566.00	49,756.18	46,512.58
002-1281-6211-7500-12810-3-002	TEACHER RETIREMENT	372.06	314.49	770.12
002-1281-6211-7500-12810-3-003	ECSE - RETIREMENT/FMECC - PRIOR YEAR	0.00	0.00	530.29
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**91,403.3**	**84,512.9**	**93,002.59**
002-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ECC	0.00	14.54	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**14.54**	**0.00**
002-1281-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	3,308.0	2,766.5	3,747.18
002-1281-6232-4055-12810-3-002	MEDICARE CLASS	39.93	32.17	71.04
002-1281-6232-4055-12810-3-003	ECSE - MEDICARE/ERVIN - PRIOR YEAR	0.00	0.00	65.68
002-1281-6232-7500-12810-3-000	MEDICARE CLASS	4,174.00	3,928.50	3,775.74
002-1281-6232-7500-12810-3-002	MEDICARE CLASS	37.19	31.44	77.01
002-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	0.00	0.00	53.03
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**7,559.1**	**6,758.6**	**7,789.68**
002-1281-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	50,567.0	37,229.6	35,377.88
002-1281-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	61,173.00	50,807.03	46,355.16
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**111,740.0**	**88,036.6**	**81,733.04**
002-1281-6314-4055-12810-3-000	ECSE - TEACHER SUBSTITUTE/ERVIN	10,000.00	7,564.71	21,184.73
002-1281-6314-7500-12810-3-000	ECSE - TEACHER SUBSTITUTE/ECC	10,000.00	6,261.47	43,058.50
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**20,000.0**	**13,826.1**	**64,243.23**
FUNCTION 1281 TOTAL	**EARLY CHILDHOOD SPEC ED**	**751,292.9**	**687,891.5**	**806,930.41**
002-1321-6111-1050-00001-3-000	BUSINESS TEACHERS - RUSKIN	192,561.0	190,162.5	212,546.35
002-1321-6111-1060-00001-3-000	BUSINESS TEACHER - HMFC	0.00	0.00	113,877.20
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**192,561.0**	**190,162.5**	**326,423.55**
002-1321-6131-1050-00136-3-000	YOUTH ENTREPRENEURS STIPEND	0.00	0.00	1,500.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**0.00**	**0.00**	**1,500.00**
002-1321-6211-1050-00001-3-000	BUSINESS - RETIREMENT/RUSKIN	34,043.00	33,118.01	34,290.49
002-1321-6211-1050-00136-3-000	YOUTH ENTREPRENEURS - RETIREMENT	0.00	0.00	217.50
002-1321-6211-1060-00001-3-000	BUSINESS - RETIREMENT/HMFC	0.00	0.00	19,136.16
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**34,043.0**	**33,118.0**	**53,644.15**
002-1321-6231-1050-00001-3-000	SOCIAL SECURITY/RUSKIN	0.00	0.00	578.43
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**0.00**	**578.43**
002-1321-6232-1050-00001-3-000	BUSINESS - MEDICARE/RUSKIN	2,793.00	2,714.33	3,012.77
002-1321-6232-1050-00136-3-000	YOUTH ENTREPRENEURS - MEDICARE	0.00	0.00	21.78
002-1321-6232-1060-00001-3-000	BUSINESS - MEDICARE/HMFC	0.00	0.00	1,563.26
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,793.0**	**2,714.3**	**4,597.81**
002-1321-6241-1050-00001-3-000	BUSINESS - BENEFITS/RUSKIN	42,426.00	38,470.96	33,465.34

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1321-6241-1060-00001-3-000	BUSINESS - BENEFITS/HMFC	0.00	0.00	18,197.92
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**42,426.0**	**38,470.9**	**51,663.26**
FUNCTION 1321 TOTAL	**BUSINESS EDUCATION**	**271,823.0**	**264,465.8**	**438,407.20**
002-1331-6111-1050-00001-3-000	FACS TEACHERS - RUSKIN	186,548.00	100,215.48	172,097.35
002-1331-6111-1060-00001-3-000	FACS TEACHER - HMFC	0.00	0.00	46,431.00
002-1331-6111-3050-00001-3-000	FAMILY CONSUMER SCIENCE - SMITH HALE	39,083.00	0.00	21,916.16
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**225,631.0**	**100,215.4**	**240,444.51**
002-1331-6131-3050-00215-3-000	STEAM EXTRA DUTY - SMITH HALE	0.00	0.00	1,000.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**0.00**	**0.00**	**1,000.00**
002-1331-6211-1050-00001-3-000	FACS - RETIREMENT/RUSKIN	30,920.00	16,968.40	29,180.12
002-1331-6211-1060-00001-3-000	RETIREMENT - HMFC	0.00	0.00	7,827.23
002-1331-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	7,198.00	0.00	3,772.30
002-1331-6211-3050-00215-3-000	STEAM - RETIREMENT/SMITH HALE	0.00	0.00	145.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**38,118.0**	**16,968.4**	**40,924.65**
002-1331-6231-1050-00001-3-000	SOCIAL SECURITY	0.00	0.00	4.85
002-1331-6231-3050-00001-3-000	SOCIAL SECURITY/SMITH HALE	0.00	0.00	1.61
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**0.00**	**6.46**
002-1331-6232-1050-00001-3-000	FACS - MEDICARE/RUSKIN	2,705.00	1,425.03	2,404.61
002-1331-6232-1060-00001-3-000	MEDICARE - HMFC	0.00	0.00	656.81
002-1331-6232-3050-00001-3-000	MEDICARE - SMITH HALE	7,198.00	0.00	307.40
002-1331-6232-3050-00215-3-000	STEAM - MEDICARE/SMITH HALE	0.00	0.00	14.50
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**9,903.0**	**1,425.0**	**3,383.32**
002-1331-6241-1050-00001-3-000	FACS - BENEFITS/RUSKIN	26,871.0	16,922.2	29,389.55
002-1331-6241-1060-00001-3-000	BENEFITS - HMFC	0.00	0.00	7,594.24
002-1331-6241-3050-00001-3-000	BENEFITS - SMITH HALE	10,607.0	0.00	4,148.19
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**37,478.0**	**16,922.2**	**41,131.98**
FUNCTION 1331 TOTAL	**MARKETING**	**311,130.0**	**135,531.2**	**326,890.92**
002-1341-6131-1050-42701-4-000	CARL PERKINS - EXTRA DUTY/RUSKIN	4,000.00	3,250.00	1,000.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**4,000.0**	**3,250.0**	**1,000.00**
002-1341-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	580.0	471.1	144.90
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**580.0**	**471.1**	**144.90**
002-1341-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	58.0	47.3	14.70
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**58.0**	**47.3**	**14.70**
FUNCTION 1341 TOTAL	**PERSONAL/PUBLIC SERVICES**	**4,638.0**	**3,768.4**	**1,159.60**
002-1371-6111-1050-00001-3-000	PLTW TEACHER - RUSKIN	171,245.0	167,047.0	106,032.96
002-1371-6111-1060-00001-3-000	PLTW TEACHER - HMFC	0.00	0.00	52,948.78
002-1371-6111-3050-00001-3-000	PLTW - TEACHER/SMITH HALE	65,389.0	62,491.2	83,231.99
002-1371-6111-3050-46100-4-000	TITLE IV - PLTW TEACHER/SMITH HALE	50,587.00	1,975.15	51,622.82
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**287,221.0**	**231,513.4**	**293,836.55**
002-1371-6131-1050-42701-4-000	EXTRA DUTY - CARL PERKINS	0.00	0.00	1,000.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**0.00**	**0.00**	**1,000.00**
002-1371-6211-1050-00001-3-000	PLTW - RETIREMENT/RUSKIN	29,422.0	27,038.5	16,604.12
002-1371-6211-1050-42701-4-000	TEACHER RETIREMENT - CARL PERKINS	0.00	0.00	145.00
002-1371-6211-1060-00001-3-000	PLTW - RETIREMENT/HMFC	0.00	0.00	8,603.56
002-1371-6211-3050-00001-3-000	PLTW - RETIREMENT/SMITH HALE	11,777.00	9,644.63	13,188.09
002-1371-6211-3050-46100-4-000	TITLE IV - PLTW RETIREMENT/SMITH HALE	8,866.0	286.4	8,514.82
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**50,065.0**	**36,969.6**	**47,055.59**
002-1371-6231-1060-00001-3-000	SOCIAL SECURITY - HMFC	0.00	0.00	109.67
002-1371-6231-3050-00001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	4.59	32.87
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**4.59**	**142.54**
002-1371-6232-1050-00001-3-000	PLTW - MEDICARE/RUSKIN	2,484.00	2,358.51	1,508.08
002-1371-6232-1050-42701-4-000	MEDICARE - CARL PERKINS	0.00	0.00	14.50
002-1371-6232-1060-00001-3-000	PLTW - MEDICARE/HMFC	0.00	0.00	716.10
002-1371-6232-3050-00001-3-000	PLTW - MEDICARE/SMITH HALE	949.0	900.8	1,149.47
002-1371-6232-3050-46100-4-000	TITLE IV - PLTW MEDICARE/SMITH HALE	734.00	28.64	735.19
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**4,167.0**	**3,288.0**	**4,123.34**
002-1371-6241-1050-00001-3-000	PLTW - BENEFITS/RUSKIN	31,819.00	18,734.06	8,579.52
002-1371-6241-1060-00001-3-000	PLTW - BENEFITS/HMFC	0.00	0.00	9,073.76
002-1371-6241-3050-00001-3-000	PLTW - BENEFITS/SMITH HALE	15,910.00	4,182.75	8,340.50
002-1371-6241-3050-46100-4-000	TITLE IV - PLTW BENEFITS/SMITH HALE	10,607.0	0.00	7,144.24
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**58,336.0**	**22,916.8**	**33,138.02**
FUNCTION 1371 TOTAL	**PROJECT LEAD THE WAY**	**399,789.0**	**294,692.5**	**379,296.04**

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1391-6111-3050-00001-3-000	COMPUTER APPLICATIONS - SMITH HALE	92,152.00	52,944.96	51,014.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**92,152.0**	**52,944.9**	**51,014.00**
002-1391-6131-1050-46100-4-000	TITLE IV - PATHWAY TO DESIGN STIPEND/RUSKIN	9,200.00	0.00	0.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**9,200.0**	**0.00**	**0.00**
002-1391-6211-1050-46100-4-000	TITLE IV - PATHWAY TO DESIGN RETIREMENT/RUSKI	1,354.00	0.00	0.00
002-1391-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	16,423.0	8,998.1	8,589.17
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**17,777.0**	**8,998.1**	**8,589.17**
002-1391-6232-1050-46100-4-000	TITLE IV - PATHWAY TO DESIGN MEDICARE/RUSKIN	144.0	0.00	0.00
002-1391-6232-3050-00001-3-000	MEDICARE - SMITH HALE	1,337.00	763.00	676.09
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,481.0**	**763.0**	**676.09**
002-1391-6241-3050-00001-3-000	BENEFITS - SMITH HALE	21,213.00	9,169.34	8,270.94
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**21,213.0**	**9,169.3**	**8,270.94**
002-1391-6314-3050-33200-3-000	CTE - SUBSTITUTES/SMITH HALE	1,000.00	0.00	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**1,000.0**	**0.00**	**0.00**
FUNCTION 1391 TOTAL	**OTHER CAREER EDUCATION**	**142,823.0**	**71,875.4**	**68,550.20**
002-1411-6131-1050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.0	0.00
002-1411-6131-4010-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	999.88
002-1411-6131-4015-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	500.0	1,000.00
002-1411-6131-4025-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	0.00	1,000.00
002-1411-6131-4030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.0	1,000.00
002-1411-6131-4035-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	999.94
002-1411-6131-4045-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.0	0.00
002-1411-6131-4050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	1,000.00
002-1411-6131-4055-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.9	1,000.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**0.00**	**7,499.9**	**6,999.82**
002-1411-6211-1050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.0	0.00
002-1411-6211-4010-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.20	145.04
002-1411-6211-4015-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	72.56	145.01
002-1411-6211-4025-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	0.00	145.16
002-1411-6211-4030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.1	144.97
002-1411-6211-4035-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.20	145.12
002-1411-6211-4045-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.1	0.00
002-1411-6211-4050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.20	145.20
002-1411-6211-4055-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.9	145.05
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**0.00**	**1,088.3**	**1,015.55**
002-1411-6232-1050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.60	0.00
002-1411-6232-4010-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.40	14.56
002-1411-6232-4015-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	7.22	14.57
002-1411-6232-4025-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	0.00	14.42
002-1411-6232-4030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.47	14.59
002-1411-6232-4035-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.40	14.48
002-1411-6232-4045-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.40	0.00
002-1411-6232-4050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.40	14.40
002-1411-6232-4055-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.46	14.55
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**0.00**	**108.3**	**101.57**
002-1411-6314-4030-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES/TRUMAN	300.0	139.5	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**300.0**	**139.5**	**0.00**
FUNCTION 1411 TOTAL	**STUDENT ACTIVITIES**	**300.0**	**8,836.2**	**8,116.94**
002-1421-6111-1050-00001-3-000	ATHLETIC DIRECTORS	29,697.00	34,110.02	0.00
002-1421-6111-3050-00001-3-000	ATHLETIC DIRECTORS	30,811.0	37,264.9	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**60,508.0**	**71,375.0**	**0.00**
002-1421-6211-1050-00001-3-000	RETIREMENT - ATHLETICS	5,058.0	5,652.1	0.00
002-1421-6211-3050-00001-3-000	RETIREMENT - ATHLETICS	5,247.00	6,175.01	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**10,305.0**	**11,827.1**	**0.00**
002-1421-6232-1050-00001-3-000	MEDICARE - ATHLETICS	431.00	424.37	0.00
002-1421-6232-3050-00001-3-000	MEDICARE - ATHLETICS	447.0	463.6	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**878.0**	**887.9**	**0.00**
002-1421-6241-1050-00001-3-000	BENEFITS - RUSKIN	5,206.0	4,898.1	0.00
002-1421-6241-3050-00001-3-000	BENEFITS - RUSKIN	5,401.00	5,351.24	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.0**	**10,249.3**	**0.00**
FUNCTION 1421 TOTAL	**SCHOOL SPONSORED ATHLETICS**	**82,298.0**	**94,339.4**	**0.00**

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-1911-6311-1050-00000-3-000	LOCAL TAX EFFORT TUITION	41,000.0	41,451.4	19,819.55
002-1911-6311-1060-00000-3-000	LOCAL TAX EFFORT TUITION	0.00	0.00	9,839.25
002-1911-6311-3050-00000-3-000	LOCAL TAX EFFORT TUITION	45,000.0	45,271.4	24,973.39
002-1911-6311-4010-00000-3-000	LOCAL TAX EFFORT TUITION	13,000.00	12,810.35	5,610.34
002-1911-6311-4015-00000-3-000	LOCAL TAX EFFORT TUITION	13,000.0	13,805.3	5,610.34
002-1911-6311-4020-00000-3-000	LOCAL TAX EFFORT TUITION	0.00	0.00	5,549.81
002-1911-6311-4025-00000-3-000	LOCAL TAX EFFORT TUITION	0.00	0.00	6,644.19
002-1911-6311-4030-00000-3-000	LOCAL TAX EFFORT TUITION	12,000.00	11,610.12	6,690.90
002-1911-6311-4035-00000-3-000	LOCAL TAX EFFORT TUITION	12,000.0	12,241.7	10,428.66
002-1911-6311-4045-00000-3-000	LOCAL TAX EFFORT TUITION	12,000.00	10,589.39	5,829.03
002-1911-6311-4050-00000-3-000	LOCAL TAX EFFORT TUITION	12,000.0	12,366.1	6,621.75
002-1911-6311-4055-00000-3-000	LOCAL TAX EFFORT TUITION	20,000.00	17,528.72	7,875.38
OBJECT 6311 TOTAL	**TUITION**	**180,000.0**	**177,674.7**	**115,492.59**
FUNCTION 1911 TOTAL	**INSTRUCTIONAL TUITION**	**180,000.0**	**177,674.7**	**115,492.59**
002-1913-6311-1050-00000-3-061	TUITION - OMBUDSMAN	0.00	0.00	216,296.14
002-1913-6311-1060-00000-3-061	TUITION - OMBUDSMAN	0.00	0.00	80,439.58
002-1913-6311-3050-00000-3-061	TUITION - OMBUDSMAN	0.00	0.00	162,394.28
OBJECT 6311 TOTAL	**TUITION**	**0.00**	**0.00**	**459,130.00**
FUNCTION 1913 TOTAL	**TUITION-PRIVATE AGENCIES**	**0.00**	**0.00**	**459,130.00**
002-1921-6311-1050-00000-3-061	INSTRUCTIONAL TUITION	21,800.00	3,090.79	9,163.04
002-1921-6311-1050-00125-1-125	INSTRUCTIONAL TUITION - CERNER FUNDS	170,000.0	67,042.5	232,024.21
002-1921-6311-1060-00000-3-061	INSTRUCTIONAL TUITION	0.00	0.00	3,406.90
002-1921-6311-3050-00000-3-061	INSTRUCTIONAL TUITION	22,600.0	1,628.1	21,530.67
002-1921-6311-4010-00000-3-061	INSTRUCTIONAL TUITION	7,360.00	460.72	14,288.18
002-1921-6311-4015-00000-3-061	INSTRUCTIONAL TUITION	7,210.0	496.5	3,300.12
002-1921-6311-4020-00000-3-061	INSTRUCTIONAL TUITION	0.00	0.00	3,264.52
002-1921-6311-4025-00000-3-061	INSTRUCTIONAL TUITION	0.00	0.00	6,510.25
002-1921-6311-4030-00000-3-061	INSTRUCTIONAL TUITION	7,020.00	417.27	7,598.43
002-1921-6311-4035-00000-3-061	INSTRUCTIONAL TUITION	7,290.0	440.2	6,535.75
002-1921-6311-4045-00000-3-061	INSTRUCTIONAL TUITION	6,910.00	380.84	7,018.74
002-1921-6311-4050-00000-3-061	INSTRUCTIONAL TUITION	6,660.0	444.74	3,895.05
002-1921-6311-4055-00000-3-061	INSTRUCTIONAL TUITION	13,150.00	630.70	4,627.30
OBJECT 6311 TOTAL	**TUITION**	**270,000.0**	**75,032.5**	**323,163.16**
FUNCTION 1921 TOTAL	**AREA CAREER CENTERS**	**270,000.0**	**75,032.5**	**323,163.16**
002-1931-6311-1050-12210-3-000	SPEC ED TUITION	300,000.0	273,023.7	257,788.45
002-1931-6311-1060-12210-3-000	SPEC ED TUITION	0.00	0.00	96,987.64
002-1931-6311-3050-12210-3-000	SPEC ED TUITION	350,000.0	298,250.9	216,556.83
002-1931-6311-4010-12210-3-000	SPEC ED TUITION	100,000.00	78,464.77	89,150.94
002-1931-6311-4015-12210-3-000	SPEC ED TUITION	100,000.0	84,563.4	105,025.94
002-1931-6311-4020-12210-3-000	SPEC ED TUITION	0.00	0.00	107,019.23
002-1931-6311-4025-12210-3-000	SPEC ED TUITION	0.00	0.00	93,805.29
002-1931-6311-4030-12210-3-000	SPEC ED TUITION	80,000.00	71,068.03	117,836.54
002-1931-6311-4035-12210-3-000	SPEC ED TUITION	80,000.0	74,986.0	87,247.46
002-1931-6311-4045-12210-3-000	SPEC ED TUITION	60,000.00	65,040.48	90,661.96
002-1931-6311-4050-12210-3-000	SPEC ED TUITION	80,000.0	75,747.8	115,145.51
002-1931-6311-4055-12210-3-000	SPEC ED TUITION	120,000.00	107,186.94	124,497.35
OBJECT 6311 TOTAL	**TUITION**	**1,270,000.0**	**1,128,332.7**	**1,501,723.14**
FUNCTION 1931 TOTAL	**TUITION SPECIAL EDUC**	**1,270,000.0**	**1,128,332.7**	**1,501,723.14**
002-2114-6131-1050-00001-3-000	OPEN ENROLLMENT - CERTIFIED	522.0	353.1	346.58
002-2114-6131-1060-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	128.77
002-2114-6131-3050-00001-3-000	OPEN ENROLLMENT - CERTIFIED	541.0	385.4	260.05
002-2114-6131-4010-00001-3-000	OPEN ENROLLMENT - CERTIFIED	176.00	109.07	124.81
002-2114-6131-4015-00001-3-000	OPEN ENROLLMENT - CERTIFIED	173.0	117.6	124.80
002-2114-6131-4020-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	123.37
002-2114-6131-4025-00001-3-000	OPEN ENROLLMENT - CERTIFIED	0.00	0.00	107.73
002-2114-6131-4030-00001-3-000	OPEN ENROLLMENT - CERTIFIED	168.00	98.97	148.77
002-2114-6131-4035-00001-3-000	OPEN ENROLLMENT - CERTIFIED	175.0	104.2	108.56
002-2114-6131-4045-00001-3-000	OPEN ENROLLMENT - CERTIFIED	166.00	90.20	126.90
002-2114-6131-4050-00001-3-000	OPEN ENROLLMENT - CERTIFIED	160.0	105.4	147.32
002-2114-6131-4055-00001-3-000	OPEN ENROLLMENT - CERTIFIED	315.00	223.60	264.21
002-2114-6131-7500-00001-3-000	OPEN ENROLLMENT - CERTIFIED	109.0	67.17	71.90

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 6131 TOTAL	**EXTRA DUTY**	**2,505.0**	**1,654.9**	**2,083.72**
002-2114-6211-1050-00001-3-000	TEACHER RETIREMENT	76.0	51.2	50.22
002-2114-6211-1060-00001-3-000	TEACHER RETIREMENT	0.0	0.0	18.67
002-2114-6211-3050-00001-3-000	TEACHER RETIREMENT	79.0	55.8	37.72
002-2114-6211-4010-00001-3-000	TEACHER RETIREMENT	26.0	15.8	18.13
002-2114-6211-4015-00001-3-000	TEACHER RETIREMENT	26.0	17.0	18.08
002-2114-6211-4020-00001-3-000	TEACHER RETIREMENT	0.0	0.0	17.88
002-2114-6211-4025-00001-3-000	TEACHER RETIREMENT	0.0	0.0	15.62
002-2114-6211-4030-00001-3-000	TEACHER RETIREMENT	25.0	14.3	21.56
002-2114-6211-4035-00001-3-000	TEACHER RETIREMENT	26.0	15.1	15.74
002-2114-6211-4045-00001-3-000	TEACHER RETIREMENT	24.0	13.0	18.41
002-2114-6211-4050-00001-3-000	TEACHER RETIREMENT	24.0	15.2	21.37
002-2114-6211-4055-00001-3-000	TEACHER RETIREMENT	46.0	32.4	38.31
002-2114-6211-7500-00001-3-000	TEACHER RETIREMENT	16.0	9.72	10.43
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**368.0**	**239.9**	**302.14**
002-2114-6232-1050-00001-3-000	MEDICARE CLASS	8.00	5.12	5.02
002-2114-6232-1060-00001-3-000	MEDICARE CLASS	0.00	0.00	1.85
002-2114-6232-3050-00001-3-000	MEDICARE CLASS	8.00	5.58	3.77
002-2114-6232-4010-00001-3-000	MEDICARE CLASS	3.00	1.57	1.86
002-2114-6232-4015-00001-3-000	MEDICARE CLASS	3.00	1.71	1.82
002-2114-6232-4020-00001-3-000	MEDICARE CLASS	0.00	0.00	1.77
002-2114-6232-4025-00001-3-000	MEDICARE CLASS	0.00	0.00	1.56
002-2114-6232-4030-00001-3-000	MEDICARE CLASS	3.00	1.44	2.17
002-2114-6232-4035-00001-3-000	MEDICARE CLASS	3.00	1.51	1.57
002-2114-6232-4045-00001-3-000	MEDICARE CLASS	3.00	1.33	1.83
002-2114-6232-4050-00001-3-000	MEDICARE CLASS	3.00	1.53	2.13
002-2114-6232-4055-00001-3-000	MEDICARE CLASS	5.00	3.24	3.83
002-2114-6232-7500-00001-3-000	MEDICARE CLASS	2.00	0.97	1.04
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**41.0**	**24.0**	**30.22**
FUNCTION 2114 TOTAL	**PUPIL ACCOUNTING SERVICES**	**2,914.0**	**1,918.9**	**2,416.08**
002-2122-6111-1050-40001-3-000	COUNSELOR (RUSKIN)	265,309.0	258,957.4	203,840.02
002-2122-6111-1050-40001-3-025	COUNSELOR (RUSKIN)	35,213.0	15,182.8	0.00
002-2122-6111-1060-40001-3-000	COUNSELOR (HMFC)	0.00	0.00	58,821.60
002-2122-6111-3050-40001-3-000	COUNSELOR (SMITH HALE)	130,780.0	156,329.4	108,616.63
002-2122-6111-3050-40001-3-025	COUNSELOR (SMITH HALE)	14,181.00	16,581.86	0.00
002-2122-6111-4010-40001-3-000	COUNSELOR (BURKE)	49,620.0	48,410.1	44,279.23
002-2122-6111-4010-40001-3-025	COUNSELOR (COMPASS)	773.00	4,692.16	0.00
002-2122-6111-4015-40001-3-000	COUNSELOR (DOBBS)	41,117.0	39,836.4	38,771.97
002-2122-6111-4015-40001-3-025	COUNSELOR (DOBBS)	756.00	5,056.63	0.00
002-2122-6111-4020-40001-3-000	COUNSELOR (JOHNSON)	0.00	0.00	40,507.78
002-2122-6111-4025-40001-3-000	COUNSELOR (SYMINGTON)	0.00	0.00	66,215.92
002-2122-6111-4030-40001-3-000	COUNSELOR (TRUMAN)	47,230.0	46,302.8	44,723.45
002-2122-6111-4030-40001-3-025	COUNSELOR (TRUMAN)	740.00	4,249.54	0.00
002-2122-6111-4035-00001-3-000	COUNSELOR (WARFORD)	67,210.0	67,209.2	66,215.92
002-2122-6111-4035-00001-3-025	COUNSELOR (WARFORD)	767.00	4,484.02	0.00
002-2122-6111-4045-40001-3-000	COUNSELOR (SANTA FE)	43,633.0	42,776.8	41,095.92
002-2122-6111-4045-40001-3-025	COUNSELOR (SANTA FE)	723.00	3,878.63	0.00
002-2122-6111-4050-40001-3-000	COUNSELOR (INGELS)	63,601.0	41,938.3	62,934.15
002-2122-6111-4050-40001-3-025	COUNSELOR (INGELS)	702.00	4,529.29	0.00
002-2122-6111-4055-40001-3-000	COUNSELOR - ERVIN	55,654.0	53,147.9	51,250.64
002-2122-6111-4055-40001-3-025	COUNSELOR - ERVIN	921.00	6,423.25	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**818,930.0**	**819,987.0**	**827,273.23**
002-2122-6121-4015-00001-3-000	COUNSELOR SUBSTITUTE - DOBBS	0.00	0.00	1,290.33
OBJECT 6121 TOTAL	**SUBSTITUTE SALARIES**	**0.00**	**0.00**	**1,290.33**
002-2122-6122-1050-00001-3-065	CODE - COUNSELOR SALARY/RUSKIN	0.00	0.00	3,971.15
002-2122-6122-1060-00001-3-065	CODE - COUNSELOR SALARY/HICKMAN	0.00	0.00	1,476.50
002-2122-6122-3050-00001-3-065	CODE - COUNSELOR SALARY/SMITH HALE	0.00	0.00	2,981.66
002-2122-6122-4010-00001-3-065	CODE - COUNSELOR SALARY/COMPASS	0.00	0.00	1,430.22
002-2122-6122-4015-00001-3-065	CODE - COUNSELOR SALARY/DOBBS	0.00	0.00	1,430.22
002-2122-6122-4020-00001-3-065	CODE - COUNSELOR SALARY/JOHNSON	0.00	0.00	1,414.77
002-2122-6122-4025-00001-3-065	CODE - COUNSELOR SALARY/SYMINGTON	0.00	0.00	1,234.10

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2122-6122-4030-00001-3-065	CODE - COUNSELOR SALARY/TRUMAN	0.00	0.00	1,705.71
002-2122-6122-4035-00001-3-065	CODE - COUNSELOR SALARY/WARFORD	0.00	0.00	1,245.11
002-2122-6122-4045-00001-3-065	CODE - COUNSELOR SALARY/SANTA FE	0.00	0.00	1,454.48
002-2122-6122-4050-00001-3-065	CODE - COUNSELOR SALARY/INGELS	0.00	0.00	1,688.07
002-2122-6122-4055-00001-3-065	CODE - COUNSELOR SALARY/ERVIN	0.00	0.00	2,005.47
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**0.00**	**0.00**	**22,037.46**
002-2122-6211-1050-40001-3-000	TEACHER RETIREMENT	44,067.00	40,636.06	30,919.56
002-2122-6211-1050-40001-3-025	TEACHER RETIREMENT	6,090.0	2,546.2	0.00
002-2122-6211-1060-40001-3-000	TEACHER RETIREMENT	0.00	0.00	9,841.12
002-2122-6211-3050-40001-3-000	TEACHER RETIREMENT	23,554.0	26,372.9	17,105.42
002-2122-6211-3050-40001-3-025	TEACHER RETIREMENT	2,453.00	2,780.91	0.00
002-2122-6211-4010-40001-3-000	RETIREMENT - COUNSELOR (BURKE)	8,726.0	8,344.9	7,649.86
002-2122-6211-4010-40001-3-025	TEACHER RETIREMENT	134.00	786.75	0.00
002-2122-6211-4015-40001-3-000	RETIREMENT - COUNSELOR (DOBBS)	7,493.0	6,905.5	7,023.44
002-2122-6211-4015-40001-3-025	RETIREMENT - COUNSELOR (DOBBS)	131.00	848.03	0.00
002-2122-6211-4020-40001-3-000	TEACHER RETIREMENT	0.00	0.00	6,942.61
002-2122-6211-4025-40001-3-000	TEACHER RETIREMENT	0.00	0.00	10,783.67
002-2122-6211-4030-40001-3-000	TEACHER RETIREMENT	8,379.0	8,126.2	7,731.68
002-2122-6211-4030-40001-3-025	TEACHER RETIREMENT	128.00	712.70	0.00
002-2122-6211-4035-00001-3-000	TEACHER RETIREMENT	11,276.0	11,039.6	10,765.40
002-2122-6211-4035-00001-3-025	TEACHER RETIREMENT	133.00	752.07	0.00
002-2122-6211-4045-40001-3-000	TEACHER RETIREMENT	7,858.0	7,497.2	7,122.96
002-2122-6211-4045-40001-3-025	TEACHER RETIREMENT	126.00	650.44	0.00
002-2122-6211-4050-40001-3-000	TEACHER RETIREMENT	10,753.0	7,147.1	10,372.38
002-2122-6211-4050-40001-3-025	TEACHER RETIREMENT	122.00	759.65	0.00
002-2122-6211-4055-40001-3-000	RETIREMENT - ERVIN	9,601.0	9,184.2	8,743.34
002-2122-6211-4055-40001-3-025	RETIREMENT - ERVIN	160.00	1,077.10	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**141,184.0**	**136,167.9**	**135,001.44**
002-2122-6231-1050-00001-3-065	CODE - SOCIAL SECURITY/RUSKIN	0.00	0.00	246.23
002-2122-6231-1050-40001-3-000	SOCIAL SECURITY - RUSKIN	0.00	0.00	426.65
002-2122-6231-1060-00001-3-065	CODE - SOCIAL SECURITY/HICKMAN	0.00	0.00	91.53
002-2122-6231-3050-00001-3-065	CODE - SOCIAL SECURITY/SMITH HALE	0.00	0.00	184.87
002-2122-6231-3050-40001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	75.44	0.00
002-2122-6231-4010-00001-3-065	CODE - SOCIAL SECURITY/COMPASS	0.00	0.00	88.68
002-2122-6231-4015-00001-3-000	SOCIAL SECURITY - DOBBS	0.00	0.00	80.00
002-2122-6231-4015-00001-3-065	CODE - SOCIAL SECURITY/DOBBS	0.00	0.00	88.68
002-2122-6231-4020-00001-3-065	CODE - SOCIAL SECURITY/JOHNSON	0.00	0.00	87.73
002-2122-6231-4025-00001-3-065	CODE - SOCIAL SECURITY/SYMINGTON	0.00	0.00	76.51
002-2122-6231-4030-00001-3-065	CODE - SOCIAL SECURITY/TRUMAN	0.00	0.00	105.75
002-2122-6231-4035-00001-3-065	CODE - SOCIAL SECURITY/WARFORD	0.00	0.00	77.20
002-2122-6231-4045-00001-3-065	CODE - SOCIAL SECURITY/SANTA FE	0.00	0.00	90.17
002-2122-6231-4050-00001-3-065	CODE - SOCIAL SECURITY/INGELS	0.00	0.00	104.65
002-2122-6231-4055-00001-3-065	CODE - SOCIAL SECURITY/ERVIN	0.00	0.00	124.33
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**75.44**	**1,872.99**
002-2122-6232-1050-00001-3-065	CODE - MEDICARE/RUSKIN	0.00	0.00	57.59
002-2122-6232-1050-40001-3-000	MEDICARE CLASS	3,847.0	3,686.3	2,890.94
002-2122-6232-1050-40001-3-025	MEDICARE CLASS	511.00	214.66	0.00
002-2122-6232-1060-00001-3-065	CODE - MEDICARE/HICKMAN	0.00	0.00	21.41
002-2122-6232-1060-40001-3-000	MEDICARE CERT	0.00	0.00	829.51
002-2122-6232-3050-00001-3-065	CODE - MEDICARE/SMITH HALE	0.00	0.00	43.25
002-2122-6232-3050-40001-3-000	MEDICARE CLASS	1,897.00	2,210.32	1,546.36
002-2122-6232-3050-40001-3-025	MEDICARE CLASS	206.0	234.5	0.00
002-2122-6232-4010-00001-3-065	CODE - MEDICARE/COMPASS	0.00	0.00	20.74
002-2122-6232-4010-40001-3-000	MEDICARE CERT	720.0	637.9	556.37
002-2122-6232-4010-40001-3-025	MEDICARE	12.00	66.24	0.00
002-2122-6232-4015-00001-3-000	MEDICARE - DOBBS	0.00	0.00	18.71
002-2122-6232-4015-00001-3-065	CODE - MEDICARE/DOBBS	0.00	0.00	20.74
002-2122-6232-4015-40001-3-000	MEDICARE - COUNSELOR (DOBBS)	597.0	555.4	527.31
002-2122-6232-4015-40001-3-025	MEDICARE - COUNSELOR (DOBBS)	11.00	71.48	0.00
002-2122-6232-4020-00001-3-065	CODE - MEDICARE/JOHNSON	0.00	0.00	20.49

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2122-6232-4020-40001-3-000	MEDICARE CERT	0.00	0.00	586.54
002-2122-6232-4025-00001-3-065	CODE - MEDICARE/SYMINGTON	0.00	0.00	17.88
002-2122-6232-4025-40001-3-000	MEDICARE CLASS	0.00	0.00	956.96
002-2122-6232-4030-00001-3-065	CODE - MEDICARE/TRUMAN	0.00	0.00	24.72
002-2122-6232-4030-40001-3-000	MEDICARE CERT	685.00	536.46	526.95
002-2122-6232-4030-40001-3-025	MEDICARE CERT	11.00	60.21	0.00
002-2122-6232-4035-00001-3-000	MEDICARE CLASS	975.00	973.68	959.21
002-2122-6232-4035-00001-3-025	MEDICARE CLASS	12.00	63.33	0.00
002-2122-6232-4035-00001-3-065	CODE - MEDICARE/WARFORD	0.00	0.00	18.07
002-2122-6232-4045-00001-3-065	CODE - MEDICARE/SANTA FE	0.00	0.00	21.10
002-2122-6232-4045-40001-3-000	MEDICARE CERT	633.00	619.20	594.95
002-2122-6232-4045-40001-3-025	MEDICARE CERT	11.00	54.94	0.00
002-2122-6232-4050-00001-3-065	CODE - MEDICARE/INGELS	0.00	0.00	24.47
002-2122-6232-4050-40001-3-000	MEDICARE CERT	923.00	607.36	884.03
002-2122-6232-4050-40001-3-025	MEDICARE CERT	11.00	64.00	0.00
002-2122-6232-4055-00001-3-065	CODE - MEDICARE/ERVIN	0.00	0.00	29.09
002-2122-6232-4055-40001-3-000	MEDICARE - ERVIN	807.00	745.68	722.52
002-2122-6232-4055-40001-3-025	MEDICARE - ERVIN	14.00	90.71	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**11,883.00**	**11,492.56**	**11,919.97**
002-2122-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	34,426.00	21,526.00	16,425.78
002-2122-6241-1050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	6,819.00	2,391.00	0.00
002-2122-6241-1060-40001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	9,098.96
002-2122-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	31,819.00	26,944.80	9,451.92
002-2122-6241-3050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	2,746.00	2,611.58	0.00
002-2122-6241-4010-40001-3-000	INSURANCE - COUNSELOR (BURKE)	10,607.00	9,199.32	8,528.96
002-2122-6241-4010-40001-3-025	BENEFITS	150.00	739.08	0.00
002-2122-6241-4015-40001-3-000	INSURANCE - COUNSELOR (DOBBS)	10,607.00	9,425.64	8,672.22
002-2122-6241-4015-40001-3-025	INSURANCE - COUNSELOR (DOBBS)	147.00	796.28	0.00
002-2122-6241-4020-40001-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	7,421.16
002-2122-6241-4025-40001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	8,204.76
002-2122-6241-4030-40001-3-000	MED/DEN/LIFE COUNSELOR	10,607.00	9,799.32	8,648.96
002-2122-6241-4030-40001-3-025	MED/DEN/LIFE COUNSELOR	144.00	669.18	0.00
002-2122-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	8,986.14	8,078.76
002-2122-6241-4035-00001-3-025	MED/LIFE/DENTL INSURANCE 001	149.00	706.20	0.00
002-2122-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	8,986.14	8,078.76
002-2122-6241-4045-40001-3-025	MED/LIFE/DENTL INSURANCE 001	140.00	610.94	0.00
002-2122-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	7,410.32	8,648.96
002-2122-6241-4050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	136.00	713.36	0.00
002-2122-6241-4055-40001-3-000	BENEFITS - ERVIN	10,607.00	10,249.32	9,098.96
002-2122-6241-4055-40001-3-025	BENEFITS - ERVIN	179.00	1,011.64	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**151,104.00**	**122,776.44**	**110,358.16**
FUNCTION 2122 TOTAL	**COUNSELING SERVICES**	**1,123,101.00**	**1,090,499.44**	**1,109,753.58**
002-2129-6111-1050-40001-3-000	ISS INSTRUCTOR - RUSKIN	41,974.00	41,151.00	39,747.00
002-2129-6111-3050-40001-3-000	ISS INSTRUCTOR - SMITH HALE	43,669.00	43,668.96	42,483.15
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**85,643.00**	**84,819.96**	**82,230.15**
002-2129-6122-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	1,773.00	2,856.84	2,176.85
002-2129-6122-1060-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	808.98
002-2129-6122-3050-00001-3-000	DISCIPLINARY HEARING OFFICER	1,838.00	3,117.96	1,633.65
002-2129-6122-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	599.00	882.25	784.10
002-2129-6122-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	587.00	951.84	784.10
002-2129-6122-4020-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	774.91
002-2129-6122-4025-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	0.00	676.73
002-2129-6122-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	572.00	800.59	934.63
002-2129-6122-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	593.00	843.45	681.99
002-2129-6122-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	562.00	729.63	797.21
002-2129-6122-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	542.00	852.81	925.50
002-2129-6122-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	1,070.00	1,808.63	1,659.83
002-2129-6122-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	369.00	543.41	451.47
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**8,505.00**	**13,387.46**	**13,090.00**
002-2129-6211-1050-40001-3-000	RETIREMENT	7,617.00	7,418.00	7,075.28
002-2129-6211-3050-40001-3-000	RETIREMENT - ISS INSTRUCTOR/SMITH HALE	7,863.00	7,550.32	7,189.60

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**15,480.0**	**14,968.3**	**14,264.88**
002-2129-6231-1050-00001-3-000	SOCIAL SECURITY	110.00	177.13	134.97
002-2129-6231-1060-00001-3-000	SOCIAL SECURITY	0.00	0.00	50.14
002-2129-6231-3050-00001-3-000	SOCIAL SECURITY	114.00	193.32	101.30
002-2129-6231-4010-00001-3-000	SOCIAL SECURITY	38.00	54.70	48.60
002-2129-6231-4015-00001-3-000	SOCIAL SECURITY	37.00	59.02	48.60
002-2129-6231-4020-00001-3-000	SOCIAL SECURITY	0.00	0.00	48.03
002-2129-6231-4025-00001-3-000	SOCIAL SECURITY	0.00	0.00	41.94
002-2129-6231-4030-00001-3-000	SOCIAL SECURITY	36.00	49.65	57.95
002-2129-6231-4035-00001-3-000	SOCIAL SECURITY	37.00	52.29	42.30
002-2129-6231-4045-00001-3-000	SOCIAL SECURITY	35.00	45.21	49.43
002-2129-6231-4050-00001-3-000	SOCIAL SECURITY	34.00	52.87	57.41
002-2129-6231-4055-00001-3-000	SOCIAL SECURITY	67.00	112.15	102.91
002-2129-6231-7500-00001-3-000	SOCIAL SECURITY	23.00	33.69	28.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**531.0**	**830.0**	**811.53**
002-2129-6232-1050-00001-3-000	MEDICARE	26.00	41.43	31.57
002-2129-6232-1050-40001-3-000	MEDICARE	609.00	580.28	557.79
002-2129-6232-1060-00001-3-000	MEDICARE	0.00	0.00	11.71
002-2129-6232-3050-00001-3-000	MEDICARE	27.00	45.19	23.71
002-2129-6232-3050-40001-3-000	MEDICARE - ISS INSTRUCTOR/SMITH HALE	634.00	603.74	602.40
002-2129-6232-4010-00001-3-000	MEDICARE	9.00	12.79	11.39
002-2129-6232-4015-00001-3-000	MEDICARE	9.00	13.83	11.39
002-2129-6232-4020-00001-3-000	MEDICARE	0.00	0.00	11.23
002-2129-6232-4025-00001-3-000	MEDICARE	0.00	0.00	9.81
002-2129-6232-4030-00001-3-000	MEDICARE	9.00	11.59	13.57
002-2129-6232-4035-00001-3-000	MEDICARE	9.00	12.26	9.92
002-2129-6232-4045-00001-3-000	MEDICARE	9.00	10.56	11.59
002-2129-6232-4050-00001-3-000	MEDICARE	8.00	12.37	13.41
002-2129-6232-4055-00001-3-000	MEDICARE	16.00	26.24	24.07
002-2129-6232-7500-00001-3-000	MEDICARE	6.00	7.89	6.48
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,371.0**	**1,378.1**	**1,350.04**
002-2129-6241-1050-40001-3-000	BENEFITS	10,607.00	10,066.1	9,098.96
002-2129-6241-3050-40001-3-000	BENEFITS - ISS INSTRUCTOR/SMITH HALE	10,607.00	8,458.8	7,144.24
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**21,214.0**	**18,525.0**	**16,243.20**
002-2129-6314-1050-00000-3-000	ISS SUBSTITUTES	1,000.0	887.2	1,551.10
002-2129-6314-1060-00000-3-000	ISS SUBSTITUTES	0.00	0.00	4,197.45
002-2129-6314-3050-00000-3-000	ISS SUBSTITUTES	1,500.0	348.9	9,437.46
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**2,500.0**	**1,236.1**	**15,186.01**
FUNCTION 2129 TOTAL	**OTHER GUIDANCE SERVICE**	**135,244.0**	**135,145.1**	**143,175.86**
002-2142-6111-1050-12210-3-000	SCHOOL PSYCHOLOGIST/RUSKIN	21,876.00	0.00	34,950.72
002-2142-6111-1050-12210-3-013	SCHOOL PSYCHOLOGIST/RUSKIN	8,564.0	0.00	1,058.89
002-2142-6111-1050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	20,554.00	0.00	0.00
002-2142-6111-1060-12210-3-000	SCHOOL PSYCHOLOGIST/HMFC	0.00	0.00	8,729.38
002-2142-6111-1060-12210-3-013	SCHOOL PSYCHOLOGIST/HMFC	0.00	0.00	395.04
002-2142-6111-3050-12210-3-000	PSYCHOLOGIST - SMITH HALE	22,834.0	0.00	17,614.30
002-2142-6111-3050-12210-3-013	PSYCHOLOGIST - SMITH HALE	2,565.00	0.00	795.82
002-2142-6111-3050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	8,276.0	0.00	0.00
002-2142-6111-4010-12210-3-000	PSYCHOLOGIST - COMPASS	30,670.00	31,837.08	8,451.14
002-2142-6111-4010-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	453.0	0.00	0.00
002-2142-6111-4015-12210-3-000	PSYCHOLOGIST - DOBBS	32,163.00	32,250.48	19,077.97
002-2142-6111-4015-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	440.0	0.00	0.00
002-2142-6111-4020-12210-3-000	PSYCHOLOGIST - JOHNSON	0.00	0.00	32,558.43
002-2142-6111-4025-12210-3-000	PSYCHOLOGIST - SYMINGTON	0.00	0.00	16,458.73
002-2142-6111-4030-12210-3-000	PSYCHOLOGIST - TRUMAN	31,704.00	30,931.44	10,071.12
002-2142-6111-4030-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	431.0	0.00	0.00
002-2142-6111-4035-12210-3-000	PSYCHOLOGIST - WARFORD	33,342.00	32,608.56	28,664.63
002-2142-6111-4035-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	449.0	0.00	0.00
002-2142-6111-4045-12210-3-000	PSYCHOLOGIST - SANTA FE	28,768.00	26,291.57	8,590.37
002-2142-6111-4045-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	423.0	0.00	0.00
002-2142-6111-4050-12210-3-000	PSYCHOLOGIST - INGELS	29,713.00	28,910.88	22,539.35
002-2142-6111-4050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	410.0	0.00	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2142-6111-4055-12210-3-000	PSYCHOLOGIST - ERVIN	93,558.00	98,517.17	54,156.06
002-2142-6111-4055-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	539.0(	0.00	0.00
002-2142-6111-4055-12810-3-000	ECSE PSYCHOLOGIST - ERVIN	25,902.00	25,901.74	25,161.56
002-2142-6111-7500-12210-3-000	PSYCHOLOGIST - ECC	10,041.0	10,040.6	8,707.84
002-2142-6111-7500-12810-3-000	ECSE - PSYCHOLOGIST/ECC	23,422.00	23,421.35	20,326.99
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**427,097.0**	**340,710.9**	**318,308.34**
002-2142-6211-1050-12210-3-000	RETIREMENT - RUSKIN	2,923.0(	0.00	5,861.89
002-2142-6211-1050-12210-3-013	RETIREMENT - RUSKIN	1,546.0	0.00	177.67
002-2142-6211-1050-12210-3-025	RETIREMENT - RUSKIN	3,711.00	0.00	0.00
002-2142-6211-1060-12210-3-000	RETIREMENT - HMFC	0.00	0.00	1,463.46
002-2142-6211-1060-12210-3-013	RETIREMENT - HMFC	0.00	0.00	66.20
002-2142-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	4,091.0	0.00	2,952.79
002-2142-6211-3050-12210-3-013	RETIREMENT/SMITH HALE	463.0(	0.00	133.59
002-2142-6211-3050-12210-3-025	RETIREMENT - RUSKIN	1,494.0	0.00	0.00
002-2142-6211-4010-12210-3-000	RETIREMENT - COMPASS	5,237.0(	5,425.65	1,416.90
002-2142-6211-4010-12210-3-025	RETIREMENT - RUSKIN	82.0(	0.00	0.00
002-2142-6211-4015-12210-3-000	RETIREMENT/DOBBS	5,460.0(	5,375.23	3,170.02
002-2142-6211-4015-12210-3-025	RETIREMENT - RUSKIN	80.0(	0.00	0.00
002-2142-6211-4020-12210-3-000	RETIREMENT/JOHNSON	0.00	0.00	5,384.00
002-2142-6211-4025-12210-3-000	RETIREMENT/SYMINGTON	0.00	0.00	2,734.93
002-2142-6211-4030-12210-3-000	RETIREMENT/TRUMAN	5,342.0(	5,172.63	1,688.29
002-2142-6211-4030-12210-3-025	RETIREMENT - RUSKIN	78.0(	0.00	0.00
002-2142-6211-4035-12210-3-000	RETIREMENT/WARFORD	5,548.0(	5,452.92	4,740.08
002-2142-6211-4035-12210-3-025	RETIREMENT - RUSKIN	81.0(	0.00	0.00
002-2142-6211-4045-12210-3-000	RETIREMENT/SANTA FE	4,913.0(	4,480.62	1,440.17
002-2142-6211-4045-12210-3-025	RETIREMENT - RUSKIN	77.0(	0.00	0.00
002-2142-6211-4050-12210-3-000	RETIREMENT/INGELS	5,044.0(	4,818.44	3,745.41
002-2142-6211-4050-12210-3-025	RETIREMENT - RUSKIN	74.0(	0.00	0.00
002-2142-6211-4055-12210-3-000	RETIREMENT/ERVIN	11,843.00	15,165.83	7,734.80
002-2142-6211-4055-12210-3-025	RETIREMENT - RUSKIN	97.0(	0.00	0.00
002-2142-6211-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,060.0(	2,515.44	2,438.31
002-2142-6211-7500-12210-3-000	RETIREMENT - ECC	1,388.0	975.1	884.23
002-2142-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	3,411.00	2,274.72	1,970.18
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**65,043.0**	**51,656.6**	**48,002.92**
002-2142-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	0.00	648.0(	648.80
002-2142-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	1,512.2	1,513.53
002-2142-6231-7500-12210-3-000	SOCIAL SECURITY/FMECC	623.0(	586.32	523.83
002-2142-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FMECC	1,453.0	1,367.2	1,222.63
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**2,076.0**	**4,113.8**	**3,908.79**
002-2142-6232-1050-12210-3-000	MEDICARE - RUSKIN	318.0(	0.00	489.81
002-2142-6232-1050-12210-3-013	MEDICARE - RUSKIN	125.0(	0.00	14.91
002-2142-6232-1050-12210-3-025	MEDICARE - RUSKIN	299.0(	0.00	0.00
002-2142-6232-1060-12210-3-000	MEDICARE - HMFC	0.00	0.00	121.47
002-2142-6232-1060-12210-3-013	MEDICARE - HMFC	0.00	0.00	5.56
002-2142-6232-3050-12210-3-000	MEDICARE/SMITH HALE	332.0(	0.00	244.84
002-2142-6232-3050-12210-3-013	MEDICARE/SMITH HALE	38.0(	0.00	11.09
002-2142-6232-3050-12210-3-025	MEDICARE - RUSKIN	120.0(	0.00	0.00
002-2142-6232-4010-12210-3-000	MEDICARE- COMPASS	445.0(	443.8	117.55
002-2142-6232-4010-12210-3-025	MEDICARE - RUSKIN	7.00	0.00	0.00
002-2142-6232-4015-12210-3-000	MEDICARE/DOBBS	467.0(	448.0	266.03
002-2142-6232-4015-12210-3-025	MEDICARE - RUSKIN	7.00	0.00	0.00
002-2142-6232-4020-12210-3-000	MEDICARE/JOHNSON	0.00	0.00	455.15
002-2142-6232-4025-12210-3-000	MEDICARE/SYMINGTON	0.00	0.00	229.66
002-2142-6232-4030-12210-3-000	MEDICARE/TRUMAN	460.0(	437.6	140.10
002-2142-6232-4030-12210-3-025	MEDICARE - RUSKIN	7.00	0.00	0.00
002-2142-6232-4035-12210-3-000	MEDICARE/WARFORD	484.0(	461.6	400.72
002-2142-6232-4035-12210-3-025	MEDICARE - RUSKIN	7.00	0.00	0.00
002-2142-6232-4045-12210-3-000	MEDICARE/SANTA FE	418.0(	366.5	119.40
002-2142-6232-4045-12210-3-025	MEDICARE - RUSKIN	7.00	0.00	0.00
002-2142-6232-4050-12210-3-000	MEDICARE/INGELS	431.0(	401.8	314.11

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prior Year Actu	2Nd Prior Year Actual
002-2142-6232-4050-12210-3-025	MEDICARE - RUSKIN	6.00	0.00	0.00
002-2142-6232-4055-12210-3-000	MEDICARE/ERVIN	1,357.0	1,408.8	775.54
002-2142-6232-4055-12210-3-025	MEDICARE - RUSKIN	8.00	0.00	0.00
002-2142-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	376.0	372.9	362.01
002-2142-6232-7500-12210-3-000	MEDICARE - ECC	146.00	144.7	125.19
002-2142-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	340.0	337.2	292.38
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**6,205.0**	**4,823.3**	**4,485.53**
002-2142-6241-1050-12210-3-000	BENEFITS - RUSKIN	5,206.0	0.00	5,509.47
002-2142-6241-1050-12210-3-013	BENEFITS - RUSKIN	2,108.00	0.00	166.77
002-2142-6241-1050-12210-3-025	BENEFITS - RUSKIN	5,059.0	0.00	0.00
002-2142-6241-1060-12210-3-000	BENEFITS - HMFC	0.00	0.00	1,371.28
002-2142-6241-1060-12210-3-013	BENEFITS - HMFC	0.00	0.00	62.28
002-2142-6241-3050-12210-3-000	BENEFITS/SMITH HALE	5,401.00	0.00	2,766.80
002-2142-6241-3050-12210-3-013	BENEFITS/SMITH HALE	632.0	0.00	125.26
002-2142-6241-3050-12210-3-025	BENEFITS - RUSKIN	2,037.00	0.00	0.00
002-2142-6241-4010-12210-3-000	BENEFITS - COMPASS	5,473.0	5,613.6	1,327.63
002-2142-6241-4010-12210-3-025	BENEFITS - RUSKIN	112.00	0.00	0.00
002-2142-6241-4015-12210-3-000	BENEFITS/DOBBS	5,514.0	4,850.7	2,801.83
002-2142-6241-4015-12210-3-025	BENEFITS - RUSKIN	109.00	0.00	0.00
002-2142-6241-4020-12210-3-000	BENEFITS/JOHNSON	0.00	0.00	4,599.52
002-2142-6241-4025-12210-3-000	BENEFITS/SYMINGTON	0.00	0.00	2,417.19
002-2142-6241-4030-12210-3-000	BENEFITS/TRUMAN	5,164.0	4,770.3	1,581.92
002-2142-6241-4030-12210-3-025	BENEFITS - RUSKIN	107.00	0.00	0.00
002-2142-6241-4035-12210-3-000	BENEFITS/WARFORD	4,941.0	5,029.0	4,049.44
002-2142-6241-4035-12210-3-025	BENEFITS - RUSKIN	111.00	0.00	0.00
002-2142-6241-4045-12210-3-000	BENEFITS/SANTA FE	5,134.0	4,635.7	1,349.31
002-2142-6241-4045-12210-3-025	BENEFITS - RUSKIN	104.00	0.00	0.00
002-2142-6241-4050-12210-3-000	BENEFITS/INGELS	5,094.0	4,348.6	3,309.94
002-2142-6241-4050-12210-3-025	BENEFITS - RUSKIN	101.00	0.00	0.00
002-2142-6241-4055-12210-3-000	BENEFITS/ERVIN	12,277.0	9,855.9	2,838.88
002-2142-6241-4055-12210-3-025	BENEFITS - RUSKIN	133.00	0.00	0.00
002-2142-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,899.0	132.6	125.69
002-2142-6241-7500-12210-3-000	BENEFITS - ECC	51.00	51.58	45.58
002-2142-6241-7500-12810-3-000	ECSE - BENEFITS/ECC	118.0	119.9	101.31
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**68,885.0**	**39,408.1**	**34,550.10**
FUNCTION 2142 TOTAL	**PSYCHOLOGICAL SERVICES**	**569,306.0**	**440,712.9**	**409,255.68**
002-2152-6111-1050-12210-3-000	SLP - RUSKIN	52,979.00	51,686.40	36,992.24
002-2152-6111-1060-12210-3-000	SLP - RUSKIN	0.00	0.00	4,351.67
002-2152-6111-3050-12210-3-000	SLP - SMITH HALE	61,952.00	60,738.00	58,467.84
002-2152-6111-4010-12210-3-000	SLP - COMPASS	63,191.0	63,191.0	4,215.13
002-2152-6111-4015-12210-3-000	SLP - DOBBS	48,215.00	0.00	4,215.13
002-2152-6111-4020-12210-3-000	SLP - JOHNSON	0.00	0.00	66,426.72
002-2152-6111-4025-12210-3-000	SLP - SYMINGTON	0.00	0.00	3,637.20
002-2152-6111-4030-12210-3-000	SLP - TRUMAN	46,054.0	0.00	5,027.04
002-2152-6111-4035-12210-3-000	SLP - WARFORD	61,952.00	60,738.00	62,336.60
002-2152-6111-4045-12210-3-000	SLP - SANTA FE	40,344.0	0.00	4,286.64
002-2152-6111-4050-12210-3-000	SLP - INGELS	61,952.00	0.00	4,969.03
002-2152-6111-4055-12210-3-000	SLP/ERVIN	152,418.0	124,302.5	120,971.41
002-2152-6111-4055-12810-3-000	ECSE - SLP/ERVIN	13,399.00	0.00	-1,708.30
002-2152-6111-7500-12810-3-000	ECSE - SLP/ECC	46,054.0	0.00	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**648,510.0**	**360,655.9**	**374,188.35**
002-2152-6122-1050-12210-3-025	SLP - ALTERNATIVE PROGRAM	15,562.0	4,546.7	0.00
002-2152-6122-3050-12210-3-025	SLP - ALTERNATIVE PROGRAM	6,267.00	4,965.79	0.00
002-2152-6122-4010-12210-3-025	SLP - ALTERNATIVE PROGRAM	342.00	1,405.14	0.00
002-2152-6122-4015-12210-3-025	SLP - ALTERNATIVE PROGRAM	335.0	1,514.2	0.00
002-2152-6122-4030-12210-3-025	SLP - ALTERNATIVE PROGRAM	327.00	1,272.63	0.00
002-2152-6122-4035-12210-3-025	SLP - ALTERNATIVE PROGRAM	339.0	1,342.8	0.00
002-2152-6122-4045-12210-3-025	SLP - ALTERNATIVE PROGRAM	320.00	1,161.55	0.00
002-2152-6122-4050-12210-3-025	SLP - ALTERNATIVE PROGRAM	310.0	1,356.4	0.00
002-2152-6122-4055-12210-3-025	SLP - ALTERNATIVE PROGRAM	407.00	1,923.53	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2152-6122-4055-12810-3-000	ECSE - SLP/ERVIN	14,719.0	8,893.5	8,161.75
002-2152-6122-7500-12810-3-000	ECSE - SLP/FMECC	11,888.00	8,043.21	6,591.96
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**50,816.0**	**36,425.6**	**14,753.71**
002-2152-6211-1050-12210-3-000	RETIREMENT/RUSKIN	9,171.00	8,931.53	5,600.31
002-2152-6211-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	2,257.0	659.2	0.00
002-2152-6211-1060-12210-3-000	RETIREMENT/RUSKIN	0.00	0.00	718.86
002-2152-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	10,514.0	10,284.7	9,931.28
002-2152-6211-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	909.00	720.0	0.00
002-2152-6211-4010-12210-3-000	RETIREMENT/RUSKIN	10,693.0	10,640.4	696.52
002-2152-6211-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	50.00	203.76	0.00
002-2152-6211-4015-12210-3-000	RETIREMENT/DOBBS	8,522.0	0.00	696.52
002-2152-6211-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	49.00	219.56	0.00
002-2152-6211-4020-12210-3-000	RETIREMENT/JOHNSON	0.00	0.00	11,028.08
002-2152-6211-4025-12210-3-000	RETIREMENT/SYMINGTON	0.00	0.00	600.87
002-2152-6211-4030-12210-3-000	RETIREMENT/TRUMAN	8,209.0	0.00	830.46
002-2152-6211-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	48.00	184.55	0.00
002-2152-6211-4035-12210-3-000	RETIREMENT/WARFORD	10,514.0	10,284.7	10,424.97
002-2152-6211-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	50.00	194.70	0.00
002-2152-6211-4045-12210-3-000	RETIREMENT/SANTA FE	7,381.0	0.00	708.14
002-2152-6211-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	47.00	168.44	0.00
002-2152-6211-4050-12210-3-000	RETIREMENT/INGELS	10,514.0	0.00	820.59
002-2152-6211-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	45.00	196.68	0.00
002-2152-6211-4055-12210-3-000	RETIREMENT/ERVIN	26,184.0	19,501.6	18,914.41
002-2152-6211-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	59.00	278.92	0.00
002-2152-6211-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,450.0	0.00	1,063.35
002-2152-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	8,209.00	0.00	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**115,875.0**	**62,468.9**	**62,034.36**
002-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	913.00	551.41	506.02
002-2152-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/ECC	738.0	498.61	408.72
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**1,651.0**	**1,050.0**	**914.74**
002-2152-6232-1050-12210-3-000	MEDICARE/RUSKIN	769.0	611.4	532.98
002-2152-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	226.00	65.93	0.00
002-2152-6232-1060-12210-3-000	MEDICARE/RUSKIN	0.00	0.00	61.88
002-2152-6232-3050-12210-3-000	MEDICARE/SMITH HALE	899.00	845.00	714.15
002-2152-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	91.00	72.01	0.00
002-2152-6232-4010-12210-3-000	MEDICARE/COMPASS	917.00	894.14	60.00
002-2152-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	20.37	0.00
002-2152-6232-4015-12210-3-000	MEDICARE/DOBBS	700.00	0.00	60.00
002-2152-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	21.97	0.00
002-2152-6232-4020-12210-3-000	MEDICARE/JOHNSON	0.00	0.00	942.00
002-2152-6232-4025-12210-3-000	MEDICARE/SYMINGTON	0.00	0.00	51.61
002-2152-6232-4030-12210-3-000	MEDICARE/TRUMAN	668.00	0.00	71.52
002-2152-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	18.46	0.00
002-2152-6232-4035-12210-3-000	MEDICARE/WARFORD	899.00	859.48	881.25
002-2152-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	19.48	0.00
002-2152-6232-4045-12210-3-000	MEDICARE/SANTA FE	585.00	0.00	60.96
002-2152-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	16.85	0.00
002-2152-6232-4050-12210-3-000	MEDICARE/INGELS	899.00	0.00	70.68
002-2152-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	5.00	19.66	0.00
002-2152-6232-4055-12210-3-000	MEDICARE/ERVIN	2,211.00	1,779.05	1,725.59
002-2152-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	6.00	27.86	0.00
002-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	408.00	128.97	224.69
002-2152-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	841.0	116.6	95.56
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**10,149.0**	**5,517.2**	**5,552.87**
002-2152-6241-1050-12210-3-000	BENEFITS/RUSKIN	10,315.0	9,967.3	1,639.76
002-2152-6241-1060-12210-3-000	BENEFITS/RUSKIN	0.00	0.00	609.50
002-2152-6241-3050-12210-3-000	BENEFITS/SMITH HALE	10,607.0	10,249.3	10,079.56
002-2152-6241-4010-12210-3-000	BENEFITS/RUSKIN	10,607.00	10,249.34	590.55
002-2152-6241-4015-12210-3-000	BENEFITS/DOBBS	10,607.0	0.00	590.55
002-2152-6241-4020-12210-3-000	BENEFITS/JOHNSON	0.00	0.00	9,683.14

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2152-6241-4025-12210-3-000	BENEFITS/SYMINGTON	0.00	0.00	509.67
002-2152-6241-4030-12210-3-000	BENEFITS/TRUMAN	10,607.00	0.00	704.29
002-2152-6241-4035-12210-3-000	BENEFITS/WARFORD	10,607.0	10,249.3	9,613.06
002-2152-6241-4045-12210-3-000	BENEFITS/SANTA FE	10,607.00	0.00	600.61
002-2152-6241-4050-12210-3-000	BENEFITS/INGELS	10,607.0	0.00	695.93
002-2152-6241-4055-12210-3-000	BENEFITS/ERVIN	28,297.00	10,307.72	9,578.84
002-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,523.0	0.00	5.46
002-2152-6241-7500-12810-3-000	ECSE - BENEFITS/ECC	10,607.00	0.00	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**126,991.0**	**51,023.0**	**44,900.97**
FUNCTION 2152 TOTAL	**SPEECH LANGUAGE THERAPY**	**953,992.0**	**517,140.9**	**502,345.00**
002-2191-6314-4010-41200-4-000	MEDICAID - SUBSTITUTES	0.00	977.13	2,397.99
002-2191-6314-4015-41200-4-000	MEDICAID - SUBSTITUTES	0.00	697.9	1,406.85
002-2191-6314-4035-41200-4-000	MEDICAID - SUBSTITUTES	0.00	1,116.7	1,551.09
002-2191-6314-4045-41200-4-000	MEDICAID - SUBSTITUTES	0.00	0.00	279.13
002-2191-6314-4050-41200-4-000	MEDICAID - SUBSTITUTES	0.00	418.7	983.33
002-2191-6314-4055-41200-4-000	MEDICAID - SUBSTITUTES	0.00	139.59	704.19
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**0.00**	**3,350.2**	**7,322.68**
FUNCTION 2191 TOTAL	**OTHER SUPPORT SERVICES**	**0.00**	**3,350.2**	**7,322.68**
002-2211-6111-1050-00001-3-000	SALARIES-FULL TIME TCHRS 001	23,427.0	14,215.1	18,353.49
002-2211-6111-1050-40001-4-000	TITLE I - INSTR COACH - RUSKIN (SCHOOLWIDE)	65,213.00	0.00	0.00
002-2211-6111-1050-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH/RUSKIN	47,592.0	0.00	0.00
002-2211-6111-1050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	23,427.00	14,220.94	18,364.55
002-2211-6111-1060-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	6,751.92
002-2211-6111-1060-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	0.00	0.00	6,751.92
002-2211-6111-3050-00001-3-000	SALARIES-FULL TIME TCHRS 001	7,030.00	15,529.90	13,629.29
002-2211-6111-3050-40001-3-000	INSTR COACH/SMITH HALE	65,213.0	54,654.7	0.00
002-2211-6111-3050-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	55,834.00	63,777.60	61,451.35
002-2211-6111-3050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	7,030.0	15,535.9	13,635.03
002-2211-6111-4010-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,046.00	3,933.36	1,877.15
002-2211-6111-4010-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,443.0	2,380.4	3,280.16
002-2211-6111-4010-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,825.00	6,320.47	1,870.71
002-2211-6111-4015-00001-3-000	SALARIES-FULL TIME TCHRS 001	3,964.0	4,244.1	1,877.15
002-2211-6111-4015-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,372.00	2,566.24	3,280.16
002-2211-6111-4015-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,684.0	6,810.3	1,870.71
002-2211-6111-4020-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	1,852.02
002-2211-6111-4020-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	3,244.70
002-2211-6111-4020-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	0.00	0.00	1,852.02
002-2211-6111-4025-00001-3-000	SALARIES-FULL TIME TCHRS 001	0.00	0.00	1,614.24
002-2211-6111-4025-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	2,829.81
002-2211-6111-4025-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	0.00	0.00	1,620.46
002-2211-6111-4030-00001-3-000	SALARIES-FULL TIME TCHRS 001	3,861.00	3,563.27	2,233.50
002-2211-6111-4030-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,283.0	2,157.0	3,911.39
002-2211-6111-4030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,510.00	5,730.63	2,233.50
002-2211-6111-4035-00001-3-000	SALARIES-FULL TIME TCHRS 001	4,007.0	3,761.7	1,626.68
002-2211-6111-4035-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,407.00	2,275.60	2,858.15
002-2211-6111-4035-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,756.0	6,037.3	1,632.92
002-2211-6111-4045-00001-3-000	SALARIES-FULL TIME TCHRS 001	3,798.00	3,252.71	1,901.84
002-2211-6111-4045-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,230.0	1,964.5	3,336.89
002-2211-6111-4045-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,405.00	5,220.57	1,908.07
002-2211-6111-4050-00001-3-000	SALARIES-FULL TIME TCHRS 001	3,663.0	3,801.1	2,208.36
002-2211-6111-4050-00125-1-125	INSTRUCTIONAL COACH - CERNER	3,118.00	2,299.13	3,875.92
002-2211-6111-4050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	6,179.0	6,110.5	2,214.81
002-2211-6111-4055-00001-3-000	SALARIES-FULL TIME TCHRS 001	7,226.00	8,065.42	3,966.51
002-2211-6111-4055-00125-1-125	INSTRUCTIONAL COACH - CERNER	4,109.0	3,259.4	6,950.39
002-2211-6111-4055-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	10,330.00	11,321.73	3,966.51
002-2211-6111-7500-00001-3-000	SALARIES-FULL TIME TCHRS 001	2,493.0	2,419.6	1,076.16
002-2211-6111-7500-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	0.00	1,893.68
002-2211-6111-7500-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	2,272.0	2,425.4	1,082.80
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**403,747.0**	**277,855.2**	**214,884.92**
002-2211-6112-1050-00001-3-000	CURRICULUM DIRECTORS	50,837.00	51,340.93	29,934.70
002-2211-6112-1060-00001-3-000	CURRICULUM DIRECTORS	0.00	0.00	11,116.80

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2211-6112-3050-00001-3-000	CURRICULUM DIRECTORS	52,714.0	56,049.0	22,449.82
002-2211-6112-4010-00001-3-000	CURRICULUM DIRECTORS	17,165.00	15,864.41	10,768.79
002-2211-6112-4015-00001-3-000	CURRICULUM DIRECTORS	16,824.0	17,111.3	10,768.79
002-2211-6112-4020-00001-3-000	CURRICULUM DIRECTORS	0.00	0.00	10,649.27
002-2211-6112-4025-00001-3-000	CURRICULUM DIRECTORS	0.00	0.00	9,293.75
002-2211-6112-4030-00001-3-000	CURRICULUM DIRECTORS	16,385.00	14,382.79	12,843.84
002-2211-6112-4035-00001-3-000	CURRICULUM DIRECTORS	16,995.0	15,159.8	9,365.75
002-2211-6112-4045-00001-3-000	CURRICULUM DIRECTORS	16,117.00	13,103.07	10,948.56
002-2211-6112-4050-00001-3-000	CURRICULUM DIRECTORS	15,532.0	15,313.4	12,724.55
002-2211-6112-4055-00001-3-000	CURRICULUM DIRECTORS	30,673.00	29,967.54	22,809.59
002-2211-6112-7500-00001-3-000	CURRICULUM DIRECTORS	10,582.0	7,480.1	6,212.17
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**243,824.0**	**235,772.5**	**179,886.38**
002-2211-6122-1050-46500-4-000	TITLE II - PART TIME TEACHER/RUSKIN	0.00	0.00	11,065.58
002-2211-6122-1060-46500-4-000	TITLE II - PART TIME TEACHER/HMFC	0.00	0.00	4,115.22
002-2211-6122-3050-46500-4-000	TITLE II - PART TIME TEACHER/SMITH HALE	0.00	0.00	8,308.00
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**0.00**	**0.00**	**23,488.80**
002-2211-6131-1050-45100-4-000	TITLE I - EXTRA DUTY/PD	5,450.0	0.00	300.00
002-2211-6131-1050-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	4,722.91
002-2211-6131-1050-45102-4-000	FOCUS SCHOOL - EXTRA DUTY/RUSKIN	5,000.0	2,176.4	0.00
002-2211-6131-1060-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	1,756.42
002-2211-6131-3050-45100-4-000	TITLE I - EXTRA DUTY/PD	5,650.0	0.00	500.00
002-2211-6131-3050-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	3,545.92
002-2211-6131-4010-45100-4-000	TITLE I - EXTRA DUTY/PD	1,840.00	0.00	600.00
002-2211-6131-4010-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	2,715.2	3,891.73
002-2211-6131-4010-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,429.36
002-2211-6131-4015-45100-4-000	TITLE I - EXTRA DUTY/PD	1,802.5	0.00	0.00
002-2211-6131-4015-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	4,808.23	3,891.73
002-2211-6131-4015-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,429.36
002-2211-6131-4020-45100-4-000	TITLE I - EXTRA DUTY/PD	0.00	0.00	200.00
002-2211-6131-4020-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	3,847.34
002-2211-6131-4020-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,413.04
002-2211-6131-4025-45100-4-000	TITLE I - EXTRA DUTY/PD	0.00	0.00	100.00
002-2211-6131-4025-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	0.00	3,358.53
002-2211-6131-4025-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,233.52
002-2211-6131-4030-45100-4-000	TITLE I - EXTRA DUTY/PD	1,755.00	0.00	0.00
002-2211-6131-4030-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	8,082.8	4,639.74
002-2211-6131-4030-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,704.08
002-2211-6131-4035-45100-4-000	TITLE I - EXTRA DUTY/PD	1,822.5	0.00	0.00
002-2211-6131-4035-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	1,917.75	3,388.00
002-2211-6131-4035-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,244.40
002-2211-6131-4045-45100-4-000	TITLE I - EXTRA DUTY/PD	1,727.50	0.00	219.73
002-2211-6131-4045-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	3,609.6	3,954.68
002-2211-6131-4045-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,452.48
002-2211-6131-4050-45100-4-000	TITLE I - EXTRA DUTY/PD	1,665.0	0.00	0.00
002-2211-6131-4050-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	4,826.67	4,595.27
002-2211-6131-4050-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	1,687.76
002-2211-6131-4055-45100-4-000	TITLE I - EXTRA DUTY/PD	3,287.50	831.28	200.00
002-2211-6131-4055-45100-4-003	TITLE I - EXTRA DUTY/PRIOR YEAR	0.00	7,345.2	5,461.73
002-2211-6131-4055-46501-4-000	EXTRA DUTY - MAKING MATH MATTER	0.00	0.00	2,006.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**30,000.0**	**36,313.3**	**62,773.78**
002-2211-6211-1050-00001-3-000	TEACHER RETIREMENT	11,887.00	10,512.57	7,707.32
002-2211-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	10,987.00	0.00	0.00
002-2211-6211-1050-45100-4-000	TITLE I - RETIREMENT	790.2	0.00	43.50
002-2211-6211-1050-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	684.74
002-2211-6211-1050-45102-4-000	COMPREHENSIVE - RETIREMENT/RUSKIN	9,157.0	315.5	0.00
002-2211-6211-1050-46500-4-000	TEACHER RETIREMENT	3,986.00	2,415.30	3,057.81
002-2211-6211-1060-00001-3-000	TEACHER RETIREMENT	0.00	0.00	2,853.40
002-2211-6211-1060-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	254.64
002-2211-6211-1060-46500-4-000	TEACHER RETIREMENT	0.00	0.00	1,125.72
002-2211-6211-3050-00001-3-000	TEACHER RETIREMENT	9,429.0	11,478.4	5,761.43

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2211-6211-3050-40001-3-000	RETIREMENT/SMITH HALE	10,987.00	9,105.04	0.00
002-2211-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	9,627.0	10,725.3	10,157.14
002-2211-6211-3050-45100-4-000	TITLE I - RETIREMENT	819.2	0.00	72.50
002-2211-6211-3050-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	514.23
002-2211-6211-3050-46500-4-000	TEACHER RETIREMENT	1,196.00	2,638.43	2,272.70
002-2211-6211-4010-00001-3-000	TEACHER RETIREMENT	3,367.0	3,160.7	1,985.15
002-2211-6211-4010-00125-1-125	RETIREMENT- CERNER	610.00	414.32	572.85
002-2211-6211-4010-45100-4-000	TITLE I - RETIREMENT	266.8	0.00	87.00
002-2211-6211-4010-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	393.72	564.34
002-2211-6211-4010-46500-4-000	TEACHER RETIREMENT	1,290.0	1,073.6	310.36
002-2211-6211-4010-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	207.26
002-2211-6211-4015-00001-3-000	TEACHER RETIREMENT	3,300.0	3,409.2	1,985.15
002-2211-6211-4015-00125-1-125	RETIREMENT- CERNER	597.00	446.65	572.85
002-2211-6211-4015-45100-4-000	TITLE I - RETIREMENT	261.3	0.00	0.00
002-2211-6211-4015-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	697.20	564.34
002-2211-6211-4015-46500-4-000	TEACHER RETIREMENT	1,263.0	1,156.7	310.36
002-2211-6211-4015-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	207.26
002-2211-6211-4020-00001-3-000	TEACHER RETIREMENT	0.00	0.00	1,962.30
002-2211-6211-4020-00125-1-125	RETIREMENT- CERNER	0.00	0.00	566.63
002-2211-6211-4020-45100-4-000	TITLE I - RETIREMENT	0.00	0.00	29.00
002-2211-6211-4020-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	557.83
002-2211-6211-4020-46500-4-000	TEACHER RETIREMENT	0.00	0.00	307.44
002-2211-6211-4020-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	204.89
002-2211-6211-4025-00001-3-000	TEACHER RETIREMENT	0.00	0.00	1,712.09
002-2211-6211-4025-00125-1-125	RETIREMENT- CERNER	0.00	0.00	494.22
002-2211-6211-4025-45100-4-000	TITLE I - RETIREMENT	0.00	0.00	14.50
002-2211-6211-4025-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	0.00	487.03
002-2211-6211-4025-46500-4-000	TEACHER RETIREMENT	0.00	0.00	268.82
002-2211-6211-4025-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	178.86
002-2211-6211-4030-00001-3-000	TEACHER RETIREMENT	3,214.00	2,865.00	2,366.56
002-2211-6211-4030-00125-1-125	RETIREMENT- CERNER	581.0	375.3	683.07
002-2211-6211-4030-45100-4-000	TITLE I - RETIREMENT	254.4	0.00	0.00
002-2211-6211-4030-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	1,172.03	672.71
002-2211-6211-4030-46500-4-000	TEACHER RETIREMENT	1,230.0	973.51	370.58
002-2211-6211-4030-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	247.09
002-2211-6211-4035-00001-3-000	TEACHER RETIREMENT	3,333.0	3,020.6	1,725.55
002-2211-6211-4035-00125-1-125	RETIREMENT- CERNER	603.00	396.04	499.15
002-2211-6211-4035-45100-4-000	TITLE I - RETIREMENT	264.2	0.00	0.00
002-2211-6211-4035-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	278.03	491.19
002-2211-6211-4035-46500-4-000	TEACHER RETIREMENT	1,277.0	1,025.5	270.99
002-2211-6211-4035-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	180.44
002-2211-6211-4045-00001-3-000	TEACHER RETIREMENT	3,161.0	2,611.2	2,016.95
002-2211-6211-4045-00125-1-125	RETIREMENT- CERNER	572.00	341.84	582.76
002-2211-6211-4045-45100-4-000	TITLE I - RETIREMENT	250.4	0.00	31.86
002-2211-6211-4045-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	523.40	573.43
002-2211-6211-4045-46500-4-000	TEACHER RETIREMENT	1,211.00	886.90	316.84
002-2211-6211-4045-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	210.61
002-2211-6211-4050-00001-3-000	TEACHER RETIREMENT	3,047.00	3,051.87	2,343.89
002-2211-6211-4050-00125-1-125	RETIREMENT- CERNER	552.0	400.1	676.87
002-2211-6211-4050-45100-4-000	TITLE I - RETIREMENT	241.4	0.00	0.00
002-2211-6211-4050-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	699.8	666.36
002-2211-6211-4050-46500-4-000	TEACHER RETIREMENT	1,168.00	1,038.12	367.64
002-2211-6211-4050-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	244.73
002-2211-6211-4055-00001-3-000	TEACHER RETIREMENT	6,015.00	6,062.62	4,202.96
002-2211-6211-4055-00125-1-125	RETIREMENT- CERNER	728.0	567.3	1,213.82
002-2211-6211-4055-45100-4-000	TITLE I - RETIREMENT	476.60	120.55	29.00
002-2211-6211-4055-45100-4-003	TITLE I - RETIREMENT/PRIOR YEAR	0.00	1,065.0	791.93
002-2211-6211-4055-46500-4-000	TEACHER RETIREMENT	1,943.00	1,916.49	658.18
002-2211-6211-4055-46501-4-000	RETIREMENT - MAKING MATH MATTER	0.00	0.00	290.86
002-2211-6211-7500-00001-3-000	TEACHER RETIREMENT	2,075.00	1,572.37	1,144.63

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2211-6211-7500-00125-1-125	RETIREMENT- CERNER	0.00	0.00	330.76
002-2211-6211-7500-46500-4-000	TEACHER RETIREMENT	420.00	405.88	179.85
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**112,438.0**	**89,313.0**	**73,037.02**
002-2211-6231-1050-46500-4-000	TITLE IIA - SOCIAL SECURITY	0.00	0.00	686.07
002-2211-6231-1060-46500-4-000	TITLE IIA - SOCIAL SECURITY	0.00	0.00	255.14
002-2211-6231-3050-46500-4-000	TITLE IIA - SOCIAL SECURITY	0.00	0.00	515.09
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**0.00**	**1,456.30**
002-2211-6232-1050-00001-3-000	MEDICARE CERT	1,077.00	926.00	682.56
002-2211-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN (SCHOOLWIDE)	946.00	0.00	0.00
002-2211-6232-1050-45100-4-000	TITLE I - MEDICARE/PD	79.02	0.00	4.35
002-2211-6232-1050-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	68.56
002-2211-6232-1050-45102-4-000	COMPREHENSIVE - MEDICARE/RUSKIN	764.00	31.57	0.00
002-2211-6232-1050-46500-4-000	MEDICARE CLASS	340.00	195.18	415.38
002-2211-6232-1060-00001-3-000	MEDICARE CERT	0.00	0.00	252.51
002-2211-6232-1060-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	25.48
002-2211-6232-1060-46500-4-000	MEDICARE CLASS	0.00	0.00	153.36
002-2211-6232-3050-00001-3-000	MEDICARE CERT	867.00	1,011.19	510.03
002-2211-6232-3050-40001-3-000	MEDICARE/SMITH HALE	946.00	791.60	0.00
002-2211-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	810.00	895.55	860.96
002-2211-6232-3050-45100-4-000	TITLE I - MEDICARE/PD	81.92	0.00	7.25
002-2211-6232-3050-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	51.34
002-2211-6232-3050-46500-4-000	MEDICARE CLASS	102.00	213.04	309.90
002-2211-6232-4010-00001-3-000	MEDICARE CERT	308.00	280.74	180.51
002-2211-6232-4010-00125-1-125	MEDICARE - CERNER	50.00	32.86	46.28
002-2211-6232-4010-45100-4-000	TITLE I - MEDICARE/PD	26.68	0.00	8.70
002-2211-6232-4010-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	39.37	56.34
002-2211-6232-4010-46500-4-000	MEDICARE CLASS	109.00	87.58	26.53
002-2211-6232-4010-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	20.73
002-2211-6232-4015-00001-3-000	MEDICARE CERT	302.00	302.76	180.51
002-2211-6232-4015-00125-1-125	MEDICARE - CERNER	49.00	35.38	46.28
002-2211-6232-4015-45100-4-000	TITLE I - MEDICARE/PD	26.14	0.00	0.00
002-2211-6232-4015-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	69.72	56.34
002-2211-6232-4015-46500-4-000	MEDICARE CLASS	107.00	94.53	26.53
002-2211-6232-4015-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	20.73
002-2211-6232-4020-00001-3-000	MEDICARE CERT	0.00	0.00	178.19
002-2211-6232-4020-00125-1-125	MEDICARE - CERNER	0.00	0.00	45.80
002-2211-6232-4020-45100-4-000	TITLE I - MEDICARE/PD	0.00	0.00	2.90
002-2211-6232-4020-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	55.75
002-2211-6232-4020-46500-4-000	MEDICARE CLASS	0.00	0.00	26.29
002-2211-6232-4020-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	20.49
002-2211-6232-4025-00001-3-000	MEDICARE CERT	0.00	0.00	155.62
002-2211-6232-4025-00125-1-125	MEDICARE - CERNER	0.00	0.00	39.95
002-2211-6232-4025-45100-4-000	TITLE I - MEDICARE/PD	0.00	0.00	1.45
002-2211-6232-4025-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	0.00	48.80
002-2211-6232-4025-46500-4-000	MEDICARE CLASS	0.00	0.00	22.94
002-2211-6232-4025-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	17.89
002-2211-6232-4030-00001-3-000	MEDICARE CERT	294.00	254.18	215.29
002-2211-6232-4030-00125-1-125	MEDICARE - CERNER	48.00	29.58	55.21
002-2211-6232-4030-45100-4-000	TITLE I - MEDICARE/PD	25.45	0.00	0.00
002-2211-6232-4030-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	117.2	67.35
002-2211-6232-4030-46500-4-000	MEDICARE CLASS	104.00	79.41	31.75
002-2211-6232-4030-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	24.71
002-2211-6232-4035-00001-3-000	MEDICARE CERT	305.00	268.15	157.00
002-2211-6232-4035-00125-1-125	MEDICARE - CERNER	50.00	31.37	40.33
002-2211-6232-4035-45100-4-000	TITLE I - MEDICARE/PD	26.43	0.00	0.00
002-2211-6232-4035-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	27.80	49.17
002-2211-6232-4035-46500-4-000	MEDICARE CLASS	108.00	83.69	23.18
002-2211-6232-4035-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	18.04
002-2211-6232-4045-00001-3-000	MEDICARE CERT	289.00	231.76	183.43
002-2211-6232-4045-00125-1-125	MEDICARE - CERNER	47.00	27.06	47.09

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2211-6232-4045-45100-4-000	TITLE I - MEDICARE/PD	25.05	0.00	3.18
002-2211-6232-4045-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	52.35	57.30
002-2211-6232-4045-46500-4-000	MEDICARE CLASS	102.00	72.18	27.01
002-2211-6232-4045-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	21.06
002-2211-6232-4050-00001-3-000	MEDICARE CERT	279.00	270.75	212.94
002-2211-6232-4050-00125-1-125	MEDICARE - CERNER	46.00	31.70	54.70
002-2211-6232-4050-45100-4-000	TITLE I - MEDICARE/PD	24.14	0.00	0.00
002-2211-6232-4050-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	69.98	66.67
002-2211-6232-4050-46500-4-000	MEDICARE CLASS	99.00	84.50	31.51
002-2211-6232-4050-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	24.47
002-2211-6232-4055-00001-3-000	MEDICARE CERT	550.00	538.43	381.95
002-2211-6232-4055-00125-1-125	MEDICARE - CERNER	60.00	44.85	98.10
002-2211-6232-4055-45100-4-000	TITLE I - MEDICARE/PD	47.67	12.05	2.90
002-2211-6232-4055-45100-4-003	TITLE I - MEDICARE/PRIOR YEAR	0.00	106.51	79.21
002-2211-6232-4055-46500-4-000	MEDICARE CLASS	165.00	157.26	56.37
002-2211-6232-4055-46501-4-000	MEDICARE - MAKING MATH MATTER	0.00	0.00	29.08
002-2211-6232-7500-00001-3-000	MEDICARE CERT	190.00	140.38	104.00
002-2211-6232-7500-00125-1-125	MEDICARE - CERNER	0.00	0.00	26.78
002-2211-6232-7500-46500-4-000	MEDICARE CLASS	37.00	34.15	15.74
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**9,912.5**	**7,772.3**	**6,832.75**
002-2211-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	8,127.00	6,970.23	4,895.95
002-2211-6241-1050-40001-4-000	TITLE I - BENEFITS/RUSKIN (SCHOOLWIDE)	10,607.00	0.00	0.00
002-2211-6241-1050-45102-4-000	COMPREHENSIVE - BENEFITS/RUSKIN	10,607.0	0.00	0.00
002-2211-6241-1050-46500-4-000	MED/LIFE/DENTL INSURANCE	4,080.00	2,449.52	2,734.33
002-2211-6241-1060-00001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	1,819.95
002-2211-6241-1060-46500-4-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	1,017.01
002-2211-6241-3050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	5,421.0	7,611.7	3,673.97
002-2211-6241-3050-40001-3-000	BENEFITS/SMITH HALE	10,607.00	8,198.25	0.00
002-2211-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	10,607.0	10,249.3	8,648.96
002-2211-6241-3050-46500-4-000	MED/LIFE/DENTL INSURANCE	1,224.00	2,676.13	2,053.23
002-2211-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,016.0	2,007.0	1,050.75
002-2211-6241-4010-00125-1-125	BENEFITS - CERNER	763.00	479.70	674.24
002-2211-6241-4010-46500-4-000	MED/LIFE/DENTL INSURANCE	1,412.00	1,090.64	272.13
002-2211-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,976.0	2,165.3	1,050.75
002-2211-6241-4015-00125-1-125	BENEFITS - CERNER	747.00	517.20	674.24
002-2211-6241-4015-46500-4-000	MED/LIFE/DENTL INSURANCE	1,382.0	1,175.1	272.13
002-2211-6241-4020-00001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	1,038.29
002-2211-6241-4020-00125-1-125	BENEFITS - CERNER	0.00	0.00	666.81
002-2211-6241-4020-46500-4-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	269.27
002-2211-6241-4025-00001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	906.35
002-2211-6241-4025-00125-1-125	BENEFITS - CERNER	0.00	0.00	581.63
002-2211-6241-4025-46500-4-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	235.73
002-2211-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,924.00	1,818.92	1,252.34
002-2211-6241-4030-00125-1-125	BENEFITS - CERNER	727.0	433.9	803.92
002-2211-6241-4030-46500-4-000	MED/LIFE/DENTL INSURANCE	1,346.00	988.96	324.82
002-2211-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,996.0	1,918.2	913.31
002-2211-6241-4035-00125-1-125	BENEFITS - CERNER	755.00	458.54	587.44
002-2211-6241-4035-46500-4-000	MED/LIFE/DENTL INSURANCE	1,397.0	1,041.7	237.53
002-2211-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,893.00	1,658.53	1,067.25
002-2211-6241-4045-00125-1-125	BENEFITS - CERNER	715.0	395.9	685.84
002-2211-6241-4045-46500-4-000	MED/LIFE/DENTL INSURANCE	1,325.00	900.78	277.40
002-2211-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,824.0	1,937.5	1,239.88
002-2211-6241-4050-00125-1-125	BENEFITS - CERNER	690.00	463.30	796.65
002-2211-6241-4050-46500-4-000	MED/LIFE/DENTL INSURANCE	1,278.0	1,054.3	322.21
002-2211-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,601.00	3,795.85	2,224.41
002-2211-6241-4055-00125-1-125	BENEFITS - CERNER	910.0	656.6	1,428.39
002-2211-6241-4055-46500-4-000	MED/LIFE/DENTL INSURANCE	2,069.00	1,906.47	576.95
002-2211-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,243.0	949.4	604.27
002-2211-6241-7500-00125-1-125	BENEFITS - CERNER	0.00	0.00	388.52
002-2211-6241-7500-46500-4-000	MED/LIFE/DENTL INSURANCE	400.0	376.2	157.50

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**93,669.0**	**66,345.7**	**46,424.45**
002-2211-6314-1050-40001-4-000	TITLE I - SUBSTITUTE/RUSKIN (SCHOOLWIDE)	2,500.0	0.00	3,040.19
002-2211-6314-1050-45100-4-000	TITLE I - SUBSTITUTES	8,720.00	1,627.03	3,161.16
002-2211-6314-1050-45102-4-000	FOCUS - SUBSTITUTES/RUSKIN	3,000.0	2,442.8	0.00
002-2211-6314-1050-46500-4-000	TITLE II - SUBSTITUTES	6,255.00	5,249.73	6,124.41
002-2211-6314-1060-40001-4-000	TITLE I - SUBSTITUTES/HMFC (SCHOOLWIDE)	0.00	0.00	1,969.90
002-2211-6314-1060-45100-4-000	TITLE I - SUBSTITUTES	0.00	0.00	1,908.40
002-2211-6314-1060-46500-4-000	TITLE II - SUBSTITUTES	0.00	0.00	1,338.22
002-2211-6314-3050-40001-4-000	TITLE I - SUBSTITUTES/SH - PD (SCHOOLWIDE)	1,000.0	139.5	850.02
002-2211-6314-3050-45100-4-000	TITLE I - SUBSTITUTES	9,040.00	1,599.47	4,032.28
002-2211-6314-3050-46500-4-000	TITLE II - SUBSTITUTES	6,486.00	1,229.60	1,843.03
002-2211-6314-4010-40001-4-000	TITLE I - SUBSTITUTE/COMPASS - PD (SW)	0.00	418.7	2,474.67
002-2211-6314-4010-45100-4-000	TITLE I - SUBSTITUTES	2,944.0	3,176.0	4,792.86
002-2211-6314-4010-46500-4-000	TITLE II - SUBSTITUTES	2,112.00	588.55	1,181.14
002-2211-6314-4015-40001-4-000	TITLE I - SUBSTITUTES/DOBBS	4,000.00	348.98	71.36
002-2211-6314-4015-45100-4-000	TITLE I - SUBSTITUTES	2,884.0	5,202.8	5,427.27
002-2211-6314-4015-46500-4-000	TITLE II - SUBSTITUTES	2,070.0	1,428.4	1,314.49
002-2211-6314-4020-40001-4-000	TITLE I - SUBSTITUTES/JOHNSON (SCHOOLWIDE)	0.00	0.00	428.13
002-2211-6314-4020-45100-4-000	TITLE I - SUBSTITUTES	0.00	0.00	3,800.13
002-2211-6314-4020-46500-4-000	TITLE II - SUBSTITUTES	0.00	0.00	1,593.18
002-2211-6314-4025-40001-4-000	TITLE I - SUBSTITUTE/SYMINGTON - PD	0.00	0.00	1,842.75
002-2211-6314-4025-45100-4-000	TITLE I - SUBSTITUTES	0.00	0.00	3,241.77
002-2211-6314-4025-45102-4-000	FOCUS - SUBSTITUTES/SYMINGTON	0.00	0.00	142.71
002-2211-6314-4025-46500-4-000	TITLE II - SUBSTITUTES	0.00	0.00	2,005.29
002-2211-6314-4030-40001-4-000	TITLE I - SUBSTITUTES/TRUMAN (SCHOOLWIDE)	3,500.0	977.1	1,855.24
002-2211-6314-4030-45100-4-000	TITLE I - SUBSTITUTES	2,808.0	4,708.1	3,669.90
002-2211-6314-4030-46500-4-000	TITLE II - SUBSTITUTES	2,016.00	1,423.25	1,174.34
002-2211-6314-4035-40001-4-000	TITLE I - SUBSTITUTES/WARFORD (SCHOOLWIDE)	1,500.00	69.80	0.00
002-2211-6314-4035-45100-4-000	TITLE I - SUBSTITUTES	2,916.00	3,663.02	4,370.97
002-2211-6314-4035-46500-4-000	TITLE II - SUBSTITUTES	2,091.0	1,703.9	2,152.40
002-2211-6314-4045-40001-4-000	TITLE I - SUBSTITUTES/SANTA FE (SCHOOLWIDE)	0.00	558.3	1,884.47
002-2211-6314-4045-45100-4-000	TITLE I - SUBSTITUTES	2,764.00	4,286.62	4,861.10
002-2211-6314-4045-45102-4-000	FOCUS - SUBSTITUTES/SANTA FE	0.00	0.00	1,855.23
002-2211-6314-4045-46500-4-000	TITLE II - SUBSTITUTES	1,983.00	1,839.63	1,591.33
002-2211-6314-4050-40001-4-000	TITLE I - SUBSTITUTES/INGELS (SCHOOLWIDE)	0.00	0.00	2,267.76
002-2211-6314-4050-45100-4-000	TITLE I - SUBSTITUTES	2,664.00	3,802.93	5,990.30
002-2211-6314-4050-46500-4-000	TITLE II - SUBSTITUTES	1,911.00	936.49	2,585.30
002-2211-6314-4055-40001-4-000	TITLE I - SUBS/ERVIN K (SCHOOLWIDE)	2,000.0	139.5	3,639.11
002-2211-6314-4055-45100-4-000	TITLE I - SUBSTITUTES	5,260.0	6,818.3	13,941.83
002-2211-6314-4055-46500-4-000	TITLE II - SUBSTITUTES	3,774.00	2,833.14	2,868.36
002-2211-6314-7500-46500-4-000	TITLE II - SUBSTITUTES	1,302.0	1,675.0	2,943.90
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**87,500.0**	**58,887.4**	**110,234.90**
FUNCTION 2211 TOTAL	**IMPROVE INSTRUCTION**	**981,090.5**	**772,259.7**	**719,019.30**
002-2213-6131-1050-46100-4-003	TITLE IV - EXTRA DUTY/RUSKIN	0.00	42.68	0.00
002-2213-6131-1050-46500-4-000	TITLE II - EXTRA DUTY	10,425.00	2,452.52	0.00
002-2213-6131-1050-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	2,729.1	0.00
002-2213-6131-3050-46100-4-003	TITLE IV - EXTRA DUTY/SMITH HALE	0.00	46.58	0.00
002-2213-6131-3050-46500-4-000	TITLE II - EXTRA DUTY	10,810.00	2,542.63	0.00
002-2213-6131-3050-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	6,360.1	0.00
002-2213-6131-4010-46100-4-003	TITLE IV - EXTRA DUTY/COMPASS	0.00	13.18	0.00
002-2213-6131-4010-46500-4-000	TITLE II - EXTRA DUTY	3,520.00	1,728.57	0.00
002-2213-6131-4010-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	1,272.3	0.00
002-2213-6131-4015-46100-4-003	TITLE IV - EXTRA DUTY/DOBBS	0.00	14.22	0.00
002-2213-6131-4015-46500-4-000	TITLE II - EXTRA DUTY	3,450.00	2,230.50	0.00
002-2213-6131-4020-46500-4-000	TITLE II - EXTRA DUTY	0.00	0.00	400.00
002-2213-6131-4025-46500-4-000	TITLE II - EXTRA DUTY	0.00	0.00	200.00
002-2213-6131-4030-46100-4-000	TITLE IV - EXTRA DUTY/TRUMAN	0.00	36.88	0.00
002-2213-6131-4030-46100-4-003	TITLE IV - EXTRA DUTY/TRUMAN	0.00	211.9	0.00
002-2213-6131-4030-46500-4-000	TITLE II - EXTRA DUTY	3,360.00	2,664.40	0.00
002-2213-6131-4030-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	147.5	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2213-6131-4035-46100-4-000	TITLE IV - EXTRA DUTY/WARFORD	0.00	36.88	0.00
002-2213-6131-4035-46100-4-003	TITLE IV - EXTRA DUTY/WARFORD	0.00	212.60	0.00
002-2213-6131-4035-46500-4-000	TITLE II - EXTRA DUTY	3,485.00	3,054.03	0.00
002-2213-6131-4035-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	73.76	0.00
002-2213-6131-4045-46100-4-003	TITLE IV - EXTRA DUTY/SANTA FE	0.00	10.90	0.00
002-2213-6131-4045-46500-4-000	TITLE II - EXTRA DUTY	3,305.00	2,936.94	0.00
002-2213-6131-4045-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	73.76	0.00
002-2213-6131-4050-46100-4-000	TITLE IV - EXTRA DUTY/INGELS	0.00	73.76	0.00
002-2213-6131-4050-46100-4-003	TITLE IV - EXTRA DUTY/INGELS	0.00	412.74	0.00
002-2213-6131-4050-46500-4-000	TITLE II - EXTRA DUTY	3,185.00	2,077.27	0.00
002-2213-6131-4050-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	73.76	0.00
002-2213-6131-4055-46100-4-000	TITLE IV - EXTRA DUTY/ERVIN	0.00	36.88	0.00
002-2213-6131-4055-46100-4-003	TITLE IV - EXTRA DUTY/ERVIN	0.00	227.03	0.00
002-2213-6131-4055-46500-4-000	TITLE II - EXTRA DUTY	6,290.00	3,444.04	0.00
002-2213-6131-4055-46500-4-003	TITLE II - EXTRA DUTY/PREVIOUS YEAR ALLOC	0.00	73.76	0.00
002-2213-6131-7500-46100-4-003	TITLE IV - EXTRA DUTY/FMECC	0.00	8.12	0.00
002-2213-6131-7500-46500-4-000	TITLE II - EXTRA DUTY	2,170.00	0.00	0.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**50,000.0**	**35,319.5**	**600.00**
002-2213-6211-1050-46100-4-003	TITLE IV - RETIREMENT/RUSKIN	0.00	6.19	0.00
002-2213-6211-1050-46500-4-000	TITLE II TEACHER RETIREMENT	1,511.62	355.59	0.00
002-2213-6211-1050-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	395.73	0.00
002-2213-6211-3050-46100-4-003	TITLE IV - RETIREMENT/SMITH HALE	0.00	6.75	0.00
002-2213-6211-3050-46500-4-000	TITLE II TEACHER RETIREMENT	1,567.44	368.67	0.00
002-2213-6211-3050-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	922.23	0.00
002-2213-6211-4010-46100-4-003	TITLE IV - RETIREMENT/COMPASS	0.00	1.91	0.00
002-2213-6211-4010-46500-4-000	TITLE II TEACHER RETIREMENT	510.40	250.63	0.00
002-2213-6211-4010-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	184.50	0.00
002-2213-6211-4015-46100-4-003	TITLE IV - RETIREMENT/DOBBS	0.00	2.06	0.00
002-2213-6211-4015-46500-4-000	TITLE II TEACHER RETIREMENT	500.25	323.40	0.00
002-2213-6211-4020-46500-4-000	TITLE II TEACHER RETIREMENT	0.00	0.00	58.00
002-2213-6211-4025-46500-4-000	TITLE II TEACHER RETIREMENT	0.00	0.00	29.00
002-2213-6211-4030-46100-4-000	TITLE IV - RETIREMENT/TRUMAN	0.00	5.35	0.00
002-2213-6211-4030-46100-4-003	TITLE IV - RETIREMENT/TRUMAN	0.00	30.73	0.00
002-2213-6211-4030-46500-4-000	TITLE II TEACHER RETIREMENT	487.20	386.32	0.00
002-2213-6211-4030-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	21.40	0.00
002-2213-6211-4035-46100-4-000	TITLE IV - RETIREMENT/WARFORD	0.00	5.35	0.00
002-2213-6211-4035-46100-4-003	TITLE IV - RETIREMENT/WARFORD	0.00	30.83	0.00
002-2213-6211-4035-46500-4-000	TITLE II TEACHER RETIREMENT	505.33	442.80	0.00
002-2213-6211-4035-46500-4-003	TITLE II - RETIREMENT/WARFORD (PRIOR YEAR)	0.00	10.70	0.00
002-2213-6211-4045-46100-4-003	TITLE IV - RETIREMENT/SANTA FE	0.00	1.58	0.00
002-2213-6211-4045-46500-4-000	TITLE II TEACHER RETIREMENT	479.23	425.82	0.00
002-2213-6211-4045-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	10.70	0.00
002-2213-6211-4050-46100-4-000	TITLE IV - RETIREMENT/INGELS	0.00	10.70	0.00
002-2213-6211-4050-46100-4-003	TITLE IV - RETIREMENT/INGELS	0.00	59.85	0.00
002-2213-6211-4050-46500-4-000	TITLE II TEACHER RETIREMENT	461.83	301.19	0.00
002-2213-6211-4050-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	10.69	0.00
002-2213-6211-4055-46100-4-000	TITLE IV - RETIREMENT/ERVIN	0.00	5.35	0.00
002-2213-6211-4055-46100-4-003	TITLE IV - RETIREMENT/ERVIN	0.00	32.92	0.00
002-2213-6211-4055-46500-4-000	TITLE II TEACHER RETIREMENT	912.05	499.36	0.00
002-2213-6211-4055-46500-4-003	TITLE II - RETIREMENT/PREVIOUS YEAR ALLOC	0.00	10.70	0.00
002-2213-6211-7500-46100-4-003	TITLE IV - RETIREMENT/FMECC	0.00	1.18	0.00
002-2213-6211-7500-46500-4-000	TITLE II TEACHER RETIREMENT	314.65	0.00	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**7,250.0**	**5,121.1**	**87.00**
002-2213-6232-1050-46100-4-003	TITLE IV - MEDICARE/RUSKIN	0.00	0.62	0.00
002-2213-6232-1050-46500-4-000	TITLE II - MEDICARE	151.16	35.53	0.00
002-2213-6232-1050-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	39.57	0.00
002-2213-6232-3050-46100-4-003	TITLE IV - MEDICARE/SMITH HALE	0.00	0.68	0.00
002-2213-6232-3050-46500-4-000	TITLE II - MEDICARE	156.74	36.85	0.00
002-2213-6232-3050-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	92.23	0.00
002-2213-6232-4010-46100-4-003	TITLE IV - MEDICARE/COMPASS	0.00	0.19	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2213-6232-4010-46500-4-000	TITLE II - MEDICARE	51.04	25.04	0.00
002-2213-6232-4010-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	18.45	0.00
002-2213-6232-4015-46100-4-003	TITLE IV - MEDICARE/DOBBS	0.00	0.21	0.00
002-2213-6232-4015-46500-4-000	TITLE II - MEDICARE	50.03	32.32	0.00
002-2213-6232-4020-46500-4-000	TITLE II - MEDICARE	0.00	0.00	5.80
002-2213-6232-4025-46500-4-000	TITLE II - MEDICARE	0.00	0.00	2.90
002-2213-6232-4030-46100-4-000	TITLE IV - MEDICARE/TRUMAN	0.00	0.53	0.00
002-2213-6232-4030-46100-4-003	TITLE IV - MEDICARE/TRUMAN	0.00	3.07	0.00
002-2213-6232-4030-46500-4-000	TITLE II - MEDICARE	48.72	38.61	0.00
002-2213-6232-4030-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	2.14	0.00
002-2213-6232-4035-46100-4-000	TITLE IV - MEDICARE/WARFORD	0.00	0.53	0.00
002-2213-6232-4035-46100-4-003	TITLE IV - MEDICARE/WARFORD	0.00	3.08	0.00
002-2213-6232-4035-46500-4-000	TITLE II - MEDICARE	50.53	44.25	0.00
002-2213-6232-4035-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	1.07	0.00
002-2213-6232-4045-46100-4-003	TITLE IV - MEDICARE/SANTA FE	0.00	0.16	0.00
002-2213-6232-4045-46500-4-000	TITLE II - MEDICARE	47.92	42.56	0.00
002-2213-6232-4045-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	1.07	0.00
002-2213-6232-4050-46100-4-000	TITLE IV - MEDICARE/RUSKIN	0.00	1.06	0.00
002-2213-6232-4050-46100-4-003	TITLE IV - MEDICARE/RUSKIN	0.00	5.98	0.00
002-2213-6232-4050-46500-4-000	TITLE II - MEDICARE	46.18	30.09	0.00
002-2213-6232-4050-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	1.07	0.00
002-2213-6232-4055-46100-4-000	TITLE IV - MEDICARE/ERVIN	0.00	0.53	0.00
002-2213-6232-4055-46100-4-003	TITLE IV - MEDICARE/ERVIN	0.00	3.29	0.00
002-2213-6232-4055-46500-4-000	TITLE II - MEDICARE	91.21	49.90	0.00
002-2213-6232-4055-46500-4-003	TITLE II - MEDICARE/PREVIOUS YEAR ALLOC	0.00	1.07	0.00
002-2213-6232-7500-46100-4-003	TITLE IV - MEDICARE/FMECC	0.00	0.12	0.00
002-2213-6232-7500-46500-4-000	TITLE II - MEDICARE	31.47	0.00	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**725.00**	**511.81**	**8.70**
002-2213-6314-1050-42701-4-000	SUBSTITUTES - CARL PERKINS	3,000.00	2,093.85	4,337.07
002-2213-6314-1050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	642.90	0.00	0.00
002-2213-6314-1050-46100-4-000	TITLE IV - SUBSTITUTES/RUSKIN	0.00	0.00	1,399.02
002-2213-6314-1060-42701-4-000	CARL PERKINS - SUBSTITUTES/HMFC	0.00	0.00	992.74
002-2213-6314-1060-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	0.00	139.59
002-2213-6314-3050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	258.90	0.00	0.00
002-2213-6314-3050-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	0.00	998.97
002-2213-6314-4010-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	14.10	0.00	0.00
002-2213-6314-4010-46100-4-000	TITLE IV - SUBSTITUTES/COMPASS	0.00	0.00	428.13
002-2213-6314-4015-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	13.80	0.00	0.00
002-2213-6314-4020-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	0.00	285.42
002-2213-6314-4025-46100-4-000	TITLE IV - SUBSTITUTES/SYMINGTON	0.00	0.00	1,138.56
002-2213-6314-4030-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	13.50	0.00	0.00
002-2213-6314-4030-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	139.55	428.13
002-2213-6314-4035-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	14.00	0.00	0.00
002-2213-6314-4035-46100-4-000	TITLE IV - SUBSTITUTES/WARFORD	0.00	139.55	428.13
002-2213-6314-4045-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	13.20	0.00	0.00
002-2213-6314-4045-46100-4-000	TITLE IV - SUBSTITUTES/SMITH HALE	0.00	139.55	428.13
002-2213-6314-4050-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	12.80	0.00	0.00
002-2213-6314-4050-46100-4-000	TITLE IV - SUBSTITUTES/INGELS	0.00	0.00	1,116.72
002-2213-6314-4055-45100-4-025	TITLE I - SUBSTITUTES/ALT PROGRAM	16.80	0.00	0.00
002-2213-6314-4055-46100-4-000	TITLE IV - SUBSTITUTES/ERVIN	0.00	0.00	1,135.45
002-2213-6314-7500-46100-4-000	TITLE IV - SUBSTITUTES/FMECC	0.00	0.00	139.59
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**4,000.00**	**2,512.60**	**13,395.65**
FUNCTION 2213 TOTAL	**INSTR. STAFF TRAINING**	**61,975.00**	**43,465.10**	**14,091.35**
002-2214-6131-1050-00001-3-000	PDC - TEACHER SALARY	14,000.00	15,752.95	9,888.92
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	699.90	0.00
002-2214-6131-1060-00001-3-000	PDC - TEACHER SALARY	0.00	0.00	2,941.35
002-2214-6131-3050-00001-3-000	PDC - TEACHER SALARY	18,000.00	20,518.95	7,633.44
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	764.40	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2214-6131-4010-00001-3-000	PDC - TEACHER SALARY	3,500.00	3,783.60	4,358.64
002-2214-6131-4010-00001-3-025	PDC - TEACHER SALARY	500.00	216.30	0.00
002-2214-6131-4015-00001-3-000	PDC - TEACHER SALARY	5,000.00	5,738.72	2,421.77
002-2214-6131-4015-00001-3-025	PDC - TEACHER SALARY	500.00	233.10	0.00
002-2214-6131-4020-00001-3-000	PDC - TEACHER SALARY	0.00	0.00	3,567.75
002-2214-6131-4025-00001-3-000	PDC - TEACHER SALARY	0.00	0.00	1,558.69
002-2214-6131-4030-00001-3-000	PDC - TEACHER SALARY	4,000.00	3,978.13	3,892.88
002-2214-6131-4030-00001-3-025	PDC - TEACHER SALARY	500.00	195.90	0.00
002-2214-6131-4035-00001-3-000	PDC - TEACHER SALARY	5,000.00	5,239.67	2,003.33
002-2214-6131-4035-00001-3-025	PDC - TEACHER SALARY	500.00	206.70	0.00
002-2214-6131-4045-00001-3-000	PDC - TEACHER SALARY	3,000.00	3,515.73	3,699.05
002-2214-6131-4045-00001-3-025	PDC - TEACHER SALARY	500.00	178.80	0.00
002-2214-6131-4050-00001-3-000	PDC - TEACHER SALARY	3,500.00	3,947.20	2,850.55
002-2214-6131-4050-00001-3-025	PDC - TEACHER SALARY	500.00	208.80	0.00
002-2214-6131-4055-00001-3-000	PDC - TEACHER SALARY	9,000.00	10,456.86	8,292.70
002-2214-6131-4055-00001-3-025	PDC - TEACHER SALARY	500.00	296.10	0.00
002-2214-6131-7500-00001-3-000	PDC - TEACHER SALARY	3,500.00	3,885.04	3,559.77
OBJECT 6131 TOTAL	**EXTRA DUTY**	**75,000.00**	**79,816.9**	**56,668.84**
002-2214-6211-1050-00001-3-000	TEACHER RETIREMENT	2,030.00	2,272.09	1,433.84
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	101.46	0.00
002-2214-6211-1060-00001-3-000	TEACHER RETIREMENT	0.00	0.00	426.39
002-2214-6211-3050-00001-3-000	TEACHER RETIREMENT	2,610.00	2,902.63	1,106.72
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	110.82	0.00
002-2214-6211-4010-00001-3-000	TEACHER RETIREMENT	508.00	548.56	632.01
002-2214-6211-4010-00001-3-025	TEACHER RETIREMENT	73.00	31.38	0.00
002-2214-6211-4015-00001-3-000	TEACHER RETIREMENT	725.00	832.20	351.13
002-2214-6211-4015-00001-3-025	TEACHER RETIREMENT	73.00	33.78	0.00
002-2214-6211-4020-00001-3-000	TEACHER RETIREMENT	0.00	0.00	517.55
002-2214-6211-4025-00001-3-000	TEACHER RETIREMENT	0.00	0.00	225.79
002-2214-6211-4030-00001-3-000	TEACHER RETIREMENT	580.00	576.86	564.67
002-2214-6211-4030-00001-3-025	TEACHER RETIREMENT	73.00	28.38	0.00
002-2214-6211-4035-00001-3-000	TEACHER RETIREMENT	725.00	759.61	290.60
002-2214-6211-4035-00001-3-025	TEACHER RETIREMENT	73.00	30.00	0.00
002-2214-6211-4045-00001-3-000	TEACHER RETIREMENT	435.00	509.94	536.27
002-2214-6211-4045-00001-3-025	TEACHER RETIREMENT	73.00	25.92	0.00
002-2214-6211-4050-00001-3-000	TEACHER RETIREMENT	508.00	572.4	413.59
002-2214-6211-4050-00001-3-025	TEACHER RETIREMENT	73.00	30.30	0.00
002-2214-6211-4055-00001-3-000	TEACHER RETIREMENT	1,305.0	1,516.3	1,202.58
002-2214-6211-4055-00001-3-025	TEACHER RETIREMENT	73.00	42.96	0.00
002-2214-6211-7500-00001-3-000	TEACHER RETIREMENT	508.00	563.38	516.08
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**10,881.0**	**11,489.1**	**8,217.23**
002-2214-6231-1050-00001-3-000	PDC - SOCIAL SECURITY/RUSKIN	0.00	15.50	0.00
002-2214-6231-3050-00001-3-000	PDC - SOCIAL SECURITY/SMITH HALE	0.00	31.00	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**46.5(**	**0.00**
002-2214-6232-1050-00001-3-000	MEDICARE	203.00	228.5	143.54
002-2214-6232-1050-00001-3-013	MEDICARE	8.00	0.00	0.00
002-2214-6232-1050-00001-3-025	MEDICARE	15.00	10.14	0.00
002-2214-6232-1060-00001-3-000	MEDICARE	0.00	0.00	42.63
002-2214-6232-3050-00001-3-000	MEDICARE	261.00	297.3	110.50
002-2214-6232-3050-00001-3-013	MEDICARE	8.00	0.00	0.00
002-2214-6232-3050-00001-3-025	MEDICARE	15.00	11.10	0.00
002-2214-6232-4010-00001-3-000	MEDICARE	51.00	55.01	63.24
002-2214-6232-4010-00001-3-025	MEDICARE	8.00	3.12	0.00
002-2214-6232-4015-00001-3-000	MEDICARE	73.00	83.14	35.19
002-2214-6232-4015-00001-3-025	MEDICARE	8.00	3.36	0.00
002-2214-6232-4020-00001-3-000	MEDICARE	0.00	0.00	51.77
002-2214-6232-4025-00001-3-000	MEDICARE	0.00	0.00	22.44
002-2214-6232-4030-00001-3-000	MEDICARE	58.00	57.69	56.47

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2214-6232-4030-00001-3-025	MEDICARE	8.00	2.82	0.00
002-2214-6232-4035-00001-3-000	MEDICARE	73.00	75.93	28.98
002-2214-6232-4035-00001-3-025	MEDICARE	8.00	3.03	0.00
002-2214-6232-4045-00001-3-000	MEDICARE	44.00	51.04	53.47
002-2214-6232-4045-00001-3-025	MEDICARE	8.00	2.61	0.00
002-2214-6232-4050-00001-3-000	MEDICARE	51.00	57.19	41.36
002-2214-6232-4050-00001-3-025	MEDICARE	8.00	3.00	0.00
002-2214-6232-4055-00001-3-000	MEDICARE	131.00	151.86	120.14
002-2214-6232-4055-00001-3-025	MEDICARE	8.00	4.32	0.00
002-2214-6232-7500-00001-3-000	MEDICARE	51.00	56.23	52.12
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,098.0**	**1,157.4**	**821.85**
002-2214-6314-1050-00000-3-000	PDC SUBSTITUTES	5,212.50	1,744.83	5,813.67
002-2214-6314-1050-00000-3-013	PDC SUBSTITUTES	769.20	0.00	664.95
002-2214-6314-1050-00000-3-025	PDC SUBSTITUTES	1,090.00	65.14	0.00
002-2214-6314-1060-00000-3-000	PDC SUBSTITUTES	0.00	0.00	1,563.58
002-2214-6314-1060-00000-3-013	PDC SUBSTITUTES	230.80	0.00	247.30
002-2214-6314-3050-00000-3-000	PDC SUBSTITUTES	5,405.0	977.13	3,198.50
002-2214-6314-3050-00000-3-013	PDC SUBSTITUTES	0.00	0.00	499.25
002-2214-6314-3050-00000-3-025	PDC SUBSTITUTES	1,130.0	71.14	0.00
002-2214-6314-4010-00000-3-000	PDC SUBSTITUTES	1,760.00	418.77	1,417.74
002-2214-6314-4010-00000-3-025	PDC SUBSTITUTES	368.0	20.12	0.00
002-2214-6314-4015-00000-3-000	PDC SUBSTITUTES	1,725.00	1,046.93	1,126.08
002-2214-6314-4015-00000-3-025	PDC SUBSTITUTES	360.5	21.70	0.00
002-2214-6314-4020-00000-3-000	PDC SUBSTITUTES	0.00	0.00	3,260.49
002-2214-6314-4025-00000-3-000	PDC SUBSTITUTES	0.00	0.00	1,135.44
002-2214-6314-4030-00000-3-000	PDC SUBSTITUTES	1,680.00	697.95	1,484.43
002-2214-6314-4030-00000-3-025	PDC SUBSTITUTES	351.0	18.24	0.00
002-2214-6314-4035-00000-3-000	PDC SUBSTITUTES	1,742.50	837.54	1,281.27
002-2214-6314-4035-00000-3-025	PDC SUBSTITUTES	364.5	19.24	0.00
002-2214-6314-4045-00000-3-000	PDC SUBSTITUTES	1,652.50	697.95	1,839.63
002-2214-6314-4045-00000-3-025	PDC SUBSTITUTES	345.5	16.64	0.00
002-2214-6314-4050-00000-3-000	PDC SUBSTITUTES	1,592.50	418.77	2,118.81
002-2214-6314-4050-00000-3-025	PDC SUBSTITUTES	333.0	19.44	0.00
002-2214-6314-4055-00000-3-000	PDC SUBSTITUTES	3,145.00	1,884.43	5,815.03
002-2214-6314-4055-00000-3-025	PDC SUBSTITUTES	657.5	27.56	0.00
002-2214-6314-7500-00000-3-000	PDC SUBSTITUTES	1,085.00	1,535.49	2,975.08
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**31,000.0**	**10,539.1**	**34,441.25**
FUNCTION 2214 TOTAL	**PDC SCHOOL IMPROVEMENT**	**117,979.0**	**103,049.2**	**100,149.17**
002-2222-6111-1050-40001-3-000	MEDIA SPECIALIST (RUSKIN)	67,571.0	67,570.5	66,572.00
002-2222-6111-1060-40001-3-000	MEDIA SPECIALIST (HMFC)	0.00	0.00	59,997.68
002-2222-6111-3050-40001-3-000	MEDIA SPECIALIST (SMITH HALE)	60,899.0	60,898.2	42,371.04
002-2222-6111-4010-40001-3-000	MEDIA SPECIALIST (BURKE)	67,571.00	67,570.56	66,592.04
002-2222-6111-4015-40001-3-000	MEDIA SPECIALIST (DOBBS)	55,066.0	53,722.5	50,552.70
002-2222-6111-4020-40001-3-000	MEDIA SPECIALIST (JOHNSON)	0.00	0.00	40,745.37
002-2222-6111-4025-40001-3-000	MEDIA SPECIALIST (SYMINGTON)	0.00	0.00	56,705.27
002-2222-6111-4030-40001-3-000	MEDIA SPECIALIST (TRUMAN)	47,484.00	46,551.88	44,747.34
002-2222-6111-4035-40001-3-000	MEDIA SPECIALIST (WARFORD)	49,911.0	48,869.4	49,469.43
002-2222-6111-4045-40001-3-000	MEDIA SPECIALIST (SANTA FE)	44,745.00	43,867.16	45,761.25
002-2222-6111-4050-40001-3-000	MEDIA SPECIALIST (INGELS)	52,413.0	51,133.8	49,172.25
002-2222-6111-4055-40001-3-000	MEDIA SPECIALIST - ERVIN	57,853.00	58,464.60	55,124.49
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**503,513.0**	**498,648.9**	**627,810.86**
002-2222-6211-1050-40001-3-000	TEACHER RETIREMENT	11,329.0	11,275.5	10,964.90
002-2222-6211-1060-40001-3-000	TEACHER RETIREMENT	0.00	0.00	9,946.40
002-2222-6211-3050-40001-3-000	TEACHER RETIREMENT	10,361.0	10,308.0	7,455.88
002-2222-6211-4010-40001-3-000	RETIREMENT - MEDIA SPECIALIST (BURKE)	9,842.00	9,841.63	9,699.60
002-2222-6211-4015-40001-3-000	RETIREMENT - MEDIA SPECIALIST (DOBBS)	8,029.0	7,789.6	7,330.18
002-2222-6211-4020-40001-3-000	TEACHER RETIREMENT	0.00	0.00	7,104.27
002-2222-6211-4025-40001-3-000	TEACHER RETIREMENT	0.00	0.00	9,451.60
002-2222-6211-4030-40001-3-000	TEACHER RETIREMENT	8,416.00	8,162.44	7,670.90
002-2222-6211-4035-40001-3-000	TEACHER RETIREMENT	8,768.0	7,093.3	8,275.81

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2222-6211-4045-40001-3-000	TEACHER RETIREMENT	8,019.00	7,838.40	7,617.95
002-2222-6211-4050-40001-3-000	TEACHER RETIREMENT	9,131.00	8,891.9	8,442.06
002-2222-6211-4055-40001-3-000	RETIREMENT - ERVIN	9,919.00	9,802.94	9,062.10
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**83,814.0**	**81,003.9**	**103,021.65**
002-2222-6231-4035-40001-3-000	SOCIAL SECURITY/WARFORD	0.00	0.00	36.10
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**0.00**	**36.10**
002-2222-6232-1050-40001-3-000	MEDICARE CLASS	980.00	947.8	949.72
002-2222-6232-1060-40001-3-000	MEDICARE CERT	0.00	0.00	738.89
002-2222-6232-3050-40001-3-000	MEDICARE CLASS	884.00	754.5	589.04
002-2222-6232-4010-40001-3-000	MEDICARE CLASS	980.00	979.92	965.57
002-2222-6232-4015-40001-3-000	MEDICARE CLASS	799.00	778.7	732.93
002-2222-6232-4020-40001-3-000	MEDICARE CERT	0.00	0.00	559.87
002-2222-6232-4025-40001-3-000	MEDICARE CLASS	0.00	0.00	786.63
002-2222-6232-4030-40001-3-000	MEDICARE CLASS	689.00	657.8	646.13
002-2222-6232-4035-40001-3-000	MEDICARE CLASS	724.00	664.6	702.27
002-2222-6232-4045-40001-3-000	MEDICARE CLASS	649.00	607.6	572.45
002-2222-6232-4050-40001-3-000	MEDICARE CERT	760.00	719.4	693.02
002-2222-6232-4055-40001-3-000	MEDICARE - ERVIN	839.00	807.3	797.63
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**7,304.0**	**6,917.8**	**8,734.25**
002-2222-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96
002-2222-6241-1060-40001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	8,648.96
002-2222-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96
002-2222-6241-4010-40001-3-000	INSURANCE - MEDIA SPECIALIST (BURKE)	355.00	360.7	352.95
002-2222-6241-4015-40001-3-000	INSURANCE - MEDIA SPECIALIST (DOBBS)	355.00	58.38	50.56
002-2222-6241-4020-40001-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	8,296.26
002-2222-6241-4025-40001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	8,528.96
002-2222-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.0	9,799.3	8,204.76
002-2222-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE 001	355.00	99.03	8,233.26
002-2222-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.0	10,249.3	6,821.24
002-2222-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96
002-2222-6241-4055-40001-3-000	BENEFITS - ERVIN	10,607.0	9,199.3	7,421.16
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**64,707.0**	**60,514.2**	**83,855.00**
002-2222-6314-1050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,500.0	0.00	0.00
002-2222-6314-3050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.0	0.00	1,609.97
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	500.0	349.0	0.00
002-2222-6314-4020-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	0.00	0.00	282.30
002-2222-6314-4025-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	0.00	0.00	1,262.55
002-2222-6314-4030-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	3,500.00	3,028.00	0.00
002-2222-6314-4035-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.0	139.5	1,194.33
002-2222-6314-4045-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	139.59	558.36
002-2222-6314-4050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,500.0	0.00	0.00
002-2222-6314-4055-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,500.00	837.54	1,335.48
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**14,000.0**	**4,493.7**	**6,242.99**
FUNCTION 2222 TOTAL	**SCHOOL LIBRARY SERVICES**	**673,338.0**	**651,578.6**	**829,700.85**
002-2321-6112-1000-00001-3-000	SUPERINTENDENT SALARY	261,000.00	245,208.50	216,209.99
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**261,000.0**	**245,208.5**	**216,209.99**
002-2321-6211-1000-00001-3-000	TEACHER RETIREMENT	39,376.00	30,178.96	29,714.79
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**39,376.0**	**30,178.9**	**29,714.79**
002-2321-6231-1000-00001-3-000	SOCIAL SECURITY (FICA)	0.00	2,362.54	882.31
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**2,362.5**	**882.31**
002-2321-6232-1000-00001-3-000	MEDICARE CERT	3,785.00	3,357.14	2,956.34
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**3,785.0**	**3,357.1**	**2,956.34**
002-2321-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,368.64	9,200.56
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.0**	**10,368.6**	**9,200.56**
FUNCTION 2321 TOTAL	**OFFICE OF SUPT. SERVICES**	**314,768.0**	**291,475.7**	**258,963.99**
002-2323-6112-1000-00001-3-000	ASSOCIATE SUPERINTENDENT - HR/ACCOUNTABILITY	142,144.0	141,084.9	137,101.92
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**142,144.0**	**141,084.9**	**137,101.92**
002-2323-6211-1000-00001-3-000	TEACHER RETIREMENT	22,142.0	21,923.2	21,177.60
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**22,142.0**	**21,923.2**	**21,177.60**
002-2323-6232-1000-00001-3-000	MEDICARE CLASS	2,062.0	2,004.3	1,947.48

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**2,062.0**	**2,004.3**	**1,947.48**
002-2323-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE	10,607.0	10,168.1	9,000.10
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.0**	**10,168.1**	**9,000.10**
FUNCTION 2323 TOTAL	**PERSONNEL SERVICES**	**176,955.0**	**175,180.7**	**169,227.10**
002-2324-6112-1000-45100-4-000	TITLE I - COORDINATOR CURR & INSTRUCTION	96,681.00	92,972.06	89,845.86
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**96,681.0**	**92,972.0**	**89,845.86**
002-2324-6211-1000-45100-4-000	RETIREMENT-READING SPEC/TITLE I	15,289.00	14,683.85	14,104.79
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**15,289.0**	**14,683.8**	**14,104.79**
002-2324-6232-1000-45100-4-000	MEDICARE - READING SPEC/TITLE I	1,402.00	1,326.01	1,286.06
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,402.0**	**1,326.0**	**1,286.06**
002-2324-6241-1000-45100-4-000	BENEFITS-READING SPEC/TITLE I	8,804.00	8,404.01	7,470.27
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**8,804.0**	**8,404.0**	**7,470.27**
FUNCTION 2324 TOTAL	**GRANTS DEPARTMENT SERVICES**	**122,176.0**	**117,385.9**	**112,706.98**
002-2329-6111-1000-12210-3-000	SPECIAL SERVICE - COORDINATORS	0.00	0.00	61,201.10
002-2329-6111-1050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	12,076.00	5,682.22	13,578.19
002-2329-6111-1050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	28,984.0	11,090.8	0.00
002-2329-6111-1050-44100-4-000	PROCESS COORDINATOR - RUSKIN	57,422.00	56,020.80	0.00
002-2329-6111-3050-12210-3-000	PROCESS COORDINATOR - SMITH HALE	61,876.0	61,875.2	0.00
002-2329-6111-3050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	3,617.00	6,205.17	10,199.24
002-2329-6111-3050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	11,669.0	12,113.3	0.00
002-2329-6111-4010-12210-3-000	PROCESS COORDINATOR - COMPASS	53,254.00	41,836.76	0.00
002-2329-6111-4010-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	639.0	3,429.5	0.00
002-2329-6111-4015-12210-3-000	PROCESS COORDINATOR - DOBBS	58,781.00	0.00	0.00
002-2329-6111-4015-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	620.0	3,696.9	0.00
002-2329-6111-4030-12210-3-000	PROCESS COORDINATOR - TRUMAN	48,246.00	57,945.01	0.00
002-2329-6111-4030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	608.0	3,102.4	0.00
002-2329-6111-4035-12210-3-000	PROCESS COORDINATOR - WARFORD	53,254.00	51,954.01	0.00
002-2329-6111-4035-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	633.0	3,275.0	0.00
002-2329-6111-4045-12210-3-000	PROCESS COORDINATOR - SANTA FE	54,585.00	53,253.36	0.00
002-2329-6111-4045-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	596.0	2,835.1	0.00
002-2329-6111-4050-12210-3-000	PROCESS COORDINATOR - INGELS	55,950.00	54,584.40	0.00
002-2329-6111-4050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	578.0	3,310.5	0.00
002-2329-6111-4055-12210-3-000	PROCESS COORDINATOR - ERVIN ELEM	58,781.00	58,780.80	0.00
002-2329-6111-4055-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	760.0	4,695.8	0.00
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**562,929.0**	**495,687.4**	**84,978.53**
002-2329-6112-1000-12210-3-000	STUDENT SERVICES ADMINISTRATORS	338,057.0	262,465.6	233,707.00
002-2329-6112-4055-12810-3-000	ECSE PROCESS COORDINATOR - ERVIN	23,196.0	28,699.2	0.00
002-2329-6112-7500-12810-3-000	ECSE - EARLY EDUCATION PROCESS COORDINATOR	24,104.00	25,955.52	0.00
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**385,357.0**	**317,120.3**	**233,707.00**
002-2329-6122-1000-12210-3-000	DIRECTOR OF SPECIAL EDUCATION - 550 HOURS	0.00	42,256.07	41,764.99
OBJECT 6122 TOTAL	**OTHER PART TIME SALARIES**	**0.00**	**42,256.0**	**41,764.99**
002-2329-6211-1000-12210-3-000	TEACHER RETIREMENT	53,610.00	40,820.15	46,486.47
002-2329-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	2,056.00	849.16	0.00
002-2329-6211-1050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	4,933.0	1,657.6	0.00
002-2329-6211-1050-44100-4-000	RETIREMENT - RUSKIN	9,857.00	9,600.74	0.00
002-2329-6211-3050-12210-3-000	RETIREMENT - SMITH HALE	10,503.0	10,449.6	0.00
002-2329-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	616.00	927.26	0.00
002-2329-6211-3050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	1,986.0	1,810.5	0.00
002-2329-6211-4010-12210-3-000	RETIREMENT - COMPASS	9,253.00	7,189.33	0.00
002-2329-6211-4010-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	109.0	512.6	0.00
002-2329-6211-4015-12210-3-000	RETIREMENT - DOBBS	10,054.00	0.00	0.00
002-2329-6211-4015-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	106.0	552.5	0.00
002-2329-6211-4030-12210-3-000	RETIREMENT - TRUMAN	8,526.00	8,315.50	0.00
002-2329-6211-4030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	104.0	463.6	0.00
002-2329-6211-4035-12210-3-000	RETIREMENT - WARFORD	9,253.00	8,830.12	0.00
002-2329-6211-4035-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	108.0	489.5	0.00
002-2329-6211-4045-12210-3-000	RETIREMENT - SANTA FE	9,446.00	9,199.45	0.00
002-2329-6211-4045-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	102.0	423.8	0.00
002-2329-6211-4050-12210-3-000	RETIREMENT - INGELS	9,643.00	9,392.42	0.00
002-2329-6211-4050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	99.0	494.9	0.00
002-2329-6211-4055-12210-3-000	RETIREMENT - ERVIN	10,054.00	10,001.04	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2329-6211-4055-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	130.0	701.6	0.00
002-2329-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	4,114.00	4,841.1	0.00
002-2329-6211-7500-12810-3-000	TEACHER RETIREMENT	4,275.0	4,378.1	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**158,937.0**	**131,901.1**	**46,486.47**
002-2329-6231-1000-12210-3-000	SOCIAL SECURITY - SPED/BAPTISTE	0.00	2,619.89	2,590.28
002-2329-6231-4030-12210-3-000	SOCIAL SECURITY - TRUMAN	0.00	37.01	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**2,656.9**	**2,590.28**
002-2329-6232-1000-12210-3-000	MEDICARE CLASS	4,902.00	3,911.55	4,436.59
002-2329-6232-1050-12210-3-013	MEDICARE - CRITTENTON	176.00	81.36	0.00
002-2329-6232-1050-12210-3-025	MEDICARE - ALT PROGRAM	421.0	158.8	0.00
002-2329-6232-1050-44100-4-000	MEDICARE - RUSKIN	833.00	772.98	0.00
002-2329-6232-3050-12210-3-000	MEDICARE - SMITH HALE	898.0	870.5	0.00
002-2329-6232-3050-12210-3-013	MEDICARE - CRITTENTON	53.00	88.64	0.00
002-2329-6232-3050-12210-3-025	MEDICARE - ALT PROGRAM	170.0	173.3	0.00
002-2329-6232-4010-12210-3-000	MEDICARE - COMPASS	773.00	579.76	0.00
002-2329-6232-4010-12210-3-025	MEDICARE - ALT PROGRAM	10.00	48.96	0.00
002-2329-6232-4015-12210-3-000	MEDICARE - DOBBS	853.00	0.00	0.00
002-2329-6232-4015-12210-3-025	MEDICARE - ALT PROGRAM	9.00	53.04	0.00
002-2329-6232-4030-12210-3-000	MEDICARE - TRUMAN	700.00	840.24	0.00
002-2329-6232-4030-12210-3-025	MEDICARE - ALT PROGRAM	9.00	44.40	0.00
002-2329-6232-4035-12210-3-000	MEDICARE - WARFORD	773.00	737.05	0.00
002-2329-6232-4035-12210-3-025	MEDICARE - ALT PROGRAM	10.00	46.80	0.00
002-2329-6232-4045-12210-3-000	MEDICARE - SANTA FE	792.00	749.20	0.00
002-2329-6232-4045-12210-3-025	MEDICARE - ALT PROGRAM	9.00	40.56	0.00
002-2329-6232-4050-12210-3-000	MEDICARE - INGELS	812.00	669.12	0.00
002-2329-6232-4050-12210-3-025	MEDICARE - ALT PROGRAM	9.00	47.28	0.00
002-2329-6232-4055-12210-3-000	MEDICARE - ERVIN	853.00	810.00	0.00
002-2329-6232-4055-12210-3-025	MEDICARE - ALT PROGRAM	12.00	67.23	0.00
002-2329-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	337.00	414.24	0.00
002-2329-6232-7500-12810-3-000	MEDICARE CLASS	350.0	374.4	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**13,764.0**	**11,579.5**	**4,436.59**
002-2329-6241-1000-00900-3-000	BENEFITS	0.00	565,811.5	1,029,444.50
002-2329-6241-1000-12210-3-000	MED/LIFE/DENTL INSURANCE	31,819.00	20,336.36	25,846.46
002-2329-6241-1050-12210-3-013	BENEFITS - CRITTENTON	2,108.00	180.26	23.37
002-2329-6241-1050-12210-3-025	BENEFITS - ALT PROGRAM	5,059.0	352.0	0.00
002-2329-6241-1050-44100-4-000	BENEFITS - RUSKIN	10,607.00	10,249.34	0.00
002-2329-6241-3050-12210-3-000	BENEFITS - SMITH HALE	10,607.0	10,249.3	0.00
002-2329-6241-3050-12210-3-013	BENEFITS - CRITTENTON	632.00	196.72	17.42
002-2329-6241-3050-12210-3-025	BENEFITS - ALT PROGRAM	2,037.0	384.4	0.00
002-2329-6241-4010-12210-3-000	BENEFITS - COMPASS	10,607.00	8,998.89	0.00
002-2329-6241-4010-12210-3-025	BENEFITS - ALT PROGRAM	112.0	108.8	0.00
002-2329-6241-4015-12210-3-000	BENEFITS - DOBBS	10,607.00	0.00	0.00
002-2329-6241-4015-12210-3-025	BENEFITS - ALT PROGRAM	109.0	117.3	0.00
002-2329-6241-4030-12210-3-000	BENEFITS - TRUMAN	10,607.00	58.38	0.00
002-2329-6241-4030-12210-3-025	BENEFITS - ALT PROGRAM	107.0	98.52	0.00
002-2329-6241-4035-12210-3-000	BENEFITS - WARFORD	10,607.00	8,998.89	0.00
002-2329-6241-4035-12210-3-025	BENEFITS - ALT PROGRAM	111.0	103.8	0.00
002-2329-6241-4045-12210-3-000	BENEFITS - SANTA FE	10,607.00	10,249.34	0.00
002-2329-6241-4045-12210-3-025	BENEFITS - ALT PROGRAM	104.0	89.96	0.00
002-2329-6241-4050-12210-3-000	BENEFITS - INGELS	10,607.00	10,249.34	0.00
002-2329-6241-4050-12210-3-025	BENEFITS - ALT PROGRAM	101.0	105.0	0.00
002-2329-6241-4055-12210-3-000	BENEFITS - ERVIN	10,607.00	10,249.34	0.00
002-2329-6241-4055-12210-3-025	BENEFITS - ALT PROGRAM	133.0	149.1	0.00
002-2329-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	5,202.00	4,718.64	0.00
002-2329-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	5,405.0	4,267.5	0.00
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**148,502.0**	**666,323.0**	**1,055,331.75**
FUNCTION 2329 TOTAL	**OTHER EXEC/ADM SERVICES**	**1,269,489.0**	**1,667,524.5**	**1,469,295.51**
002-2411-6112-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	69,263.0	26,843.6	0.00
002-2411-6112-1050-40001-3-000	SALARIES-PRINCIPALS (RUSKIN)	485,561.00	480,580.92	384,890.92
002-2411-6112-1060-00001-3-000	SALARIES-PRINCIPALS (HMJH)	0.00	0.00	206,331.34
002-2411-6112-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	27,893.00	29,317.63	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2411-6112-3050-40001-3-000	SALARIES-PRINCIPALS (SMITH HALE)	390,454.0	385,473.0	347,579.16
002-2411-6112-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,520.00	8,295.91	0.00
002-2411-6112-4010-40001-3-000	PRINCIPAL - BURKE	90,224.0	84,313.9	108,594.00
002-2411-6112-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,487.00	8,940.17	0.00
002-2411-6112-4015-40001-3-000	SALARIES - PRINCIPAL (DOBBS)	88,890.0	87,487.5	101,353.94
002-2411-6112-4020-40001-3-000	SALARIES-PRINCIPALS (JOHNSON)	0.00	0.00	88,890.00
002-2411-6112-4025-40001-3-000	PRINCIPALS (SYMINGTON)	0.00	0.00	103,614.20
002-2411-6112-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,455.00	7,513.53	0.00
002-2411-6112-4030-40001-3-000	SALARIES-PRINCIPAL (TRUMAN)	99,557.0	98,224.0	95,458.00
002-2411-6112-4035-00001-3-000	SALARIES-PRINCIPAL (WARFORD)	91,557.00	90,223.92	87,576.00
002-2411-6112-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,509.0	7,927.7	0.00
002-2411-6112-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,423.00	6,857.73	0.00
002-2411-6112-4045-40001-3-000	PRINCIPALS (SANTA FE)	108,891.0	107,556.9	104,652.96
002-2411-6112-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,380.00	8,008.13	0.00
002-2411-6112-4050-40001-3-000	PRINCIPALS (INGELS)	92,890.0	91,557.0	100,203.87
002-2411-6112-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,810.00	11,356.45	0.00
002-2411-6112-4055-40001-3-000	PRINCIPALS - ERVIN EARLY LEARNING	182,789.0	180,419.9	175,419.84
002-2411-6112-7500-00001-3-000	SALARIES-PRINCIPAL (ECC)	93,862.00	92,473.92	89,760.00
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**1,832,415.0**	**1,813,372.3**	**1,994,324.23**
002-2411-6121-4010-00001-3-000	PRINCIPAL SUBSTITUTE - COMPASS	2,000.00	0.00	1,891.56
002-2411-6121-4015-00001-3-000	PRINCIPAL SUB - DOBBS ELEMENTARY	5,000.0	6,147.5	0.00
002-2411-6121-4035-00001-3-000	SUBSTITUTE - PRINCIPAL/WARFORD	2,000.0	0.00	0.00
OBJECT 6121 TOTAL	**SUBSTITUTE SALARIES**	**9,000.0**	**6,147.5**	**1,891.56**
002-2411-6211-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	11,027.0	4,184.9	0.00
002-2411-6211-1050-40001-3-000	TEACHER RETIREMENT	78,058.00	75,583.21	60,933.98
002-2411-6211-1060-00001-3-000	TEACHER RETIREMENT	0.00	0.00	32,284.61
002-2411-6211-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	4,441.00	4,570.76	0.00
002-2411-6211-3050-40001-3-000	TEACHER RETIREMENT	62,738.0	61,792.3	43,054.80
002-2411-6211-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	242.00	1,293.43	0.00
002-2411-6211-4010-40001-3-000	RETIREMENT - PRINCIPAL (BURKE)	14,613.0	13,645.3	16,910.16
002-2411-6211-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	237.00	1,393.81	0.00
002-2411-6211-4015-40001-3-000	RETIREMENT - PRINCIPAL (DOBBS)	14,420.0	13,734.7	15,943.08
002-2411-6211-4020-40001-3-000	TEACHER RETIREMENT	0.00	0.00	12,932.88
002-2411-6211-4025-40001-3-000	TEACHER RETIREMENT	0.00	0.00	16,296.28
002-2411-6211-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	232.00	1,171.32	0.00
002-2411-6211-4030-40001-3-000	TEACHER RETIREMENT	15,967.0	15,628.4	15,088.18
002-2411-6211-4035-00001-3-000	TEACHER RETIREMENT	14,807.00	14,560.14	14,010.52
002-2411-6211-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	241.0	1,235.9	0.00
002-2411-6211-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	227.00	1,069.03	0.00
002-2411-6211-4045-40001-3-000	TEACHER RETIREMENT	17,320.0	17,073.4	16,486.66
002-2411-6211-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	220.00	1,248.43	0.00
002-2411-6211-4050-40001-3-000	TEACHER RETIREMENT	13,513.0	13,319.5	15,613.71
002-2411-6211-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	289.00	1,770.51	0.00
002-2411-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	29,565.0	28,898.6	27,912.04
002-2411-6211-7500-00001-3-000	TEACHER RETIREMENT	15,141.00	14,886.48	14,327.14
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**293,298.0**	**287,060.5**	**301,794.04**
002-2411-6231-1050-00001-3-025	SOCIAL SECURITY (FICA)	0.00	9.55	0.00
002-2411-6231-1060-00001-3-000	HMFC - SOCIAL SECURITY	0.00	0.00	79.26
002-2411-6231-3050-00001-3-025	SOCIAL SECURITY (FICA)	0.00	10.43	0.00
002-2411-6231-3050-40001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	0.00	4,745.88
002-2411-6231-4010-00001-3-000	SOCIAL SECURITY - COMPASS	124.0	0.00	117.28
002-2411-6231-4010-00001-3-025	SOCIAL SECURITY (FICA)	0.00	2.95	0.00
002-2411-6231-4015-00001-3-000	SOCIAL SECURITY (FICA)	310.0	381.14	0.00
002-2411-6231-4015-00001-3-025	SOCIAL SECURITY (FICA)	0.00	3.18	0.00
002-2411-6231-4025-40001-3-000	SOCIAL SECURITY/SYMINGTON	0.00	0.00	17.01
002-2411-6231-4030-00001-3-025	SOCIAL SECURITY (FICA)	0.00	2.67	0.00
002-2411-6231-4035-00001-3-000	SOCIAL SECURITY (FICA)	124.00	0.00	0.00
002-2411-6231-4035-00001-3-025	SOCIAL SECURITY (FICA)	0.00	2.82	0.00
002-2411-6231-4045-00001-3-025	SOCIAL SECURITY (FICA)	0.00	2.44	0.00
002-2411-6231-4050-00001-3-025	SOCIAL SECURITY (FICA)	0.00	2.85	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-2411-6231-4055-00001-3-025	SOCIAL SECURITY (FICA)	0.00	4.04	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**558.00**	**422.07**	**4,959.43**
002-2411-6232-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,005.00	376.76	0.00
002-2411-6232-1050-40001-3-000	MEDICARE CLASS	7,041.00	6,845.25	5,473.29
002-2411-6232-1060-00001-3-000	MEDICARE CERT	0.00	0.00	2,923.49
002-2411-6232-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	405.00	411.45	0.00
002-2411-6232-3050-40001-3-000	MEDICARE CLASS	5,662.00	5,434.16	4,945.21
002-2411-6232-4010-00001-3-000	MEDICARE - COMPASS	0.00	0.00	27.42
002-2411-6232-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	23.00	116.37	0.00
002-2411-6232-4010-40001-3-000	MEDICARE CERT	1,338.00	1,203.31	1,523.68
002-2411-6232-4015-00001-3-000	MEDICARE CLASS	73.00	89.14	0.00
002-2411-6232-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	22.00	125.56	0.00
002-2411-6232-4015-40001-3-000	MEDICARE CLASS	1,289.00	1,213.32	1,421.01
002-2411-6232-4020-40001-3-000	MEDICARE CERT	0.00	0.00	1,252.54
002-2411-6232-4025-40001-3-000	MEDICARE CLASS	0.00	0.00	1,459.14
002-2411-6232-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	22.00	105.43	0.00
002-2411-6232-4030-40001-3-000	MEDICARE CLASS	1,444.00	1,406.71	1,358.08
002-2411-6232-4035-00001-3-000	MEDICARE CLASS	1,357.00	1,288.03	1,251.64
002-2411-6232-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	22.00	111.25	0.00
002-2411-6232-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	21.00	96.21	0.00
002-2411-6232-4045-40001-3-000	MEDICARE CLASS	1,579.00	1,517.85	1,478.28
002-2411-6232-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	21.00	112.46	0.00
002-2411-6232-4050-40001-3-000	MEDICARE CERT	1,347.00	1,298.66	1,308.65
002-2411-6232-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	27.00	159.56	0.00
002-2411-6232-4055-40001-3-000	MEDICARE - ERVIN	2,651.00	2,430.35	2,359.46
002-2411-6232-7500-00001-3-000	MEDICARE CLASS	1,361.00	1,318.92	1,281.84
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**26,710.00**	**25,660.91**	**28,063.73**
002-2411-6241-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	6,819.00	2,185.92	0.00
002-2411-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	53,032.00	40,974.55	35,545.04
002-2411-6241-1060-00001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	17,697.71
002-2411-6241-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	2,746.00	2,387.55	0.00
002-2411-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	42,426.00	40,916.20	26,042.36
002-2411-6241-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	150.00	675.61	0.00
002-2411-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	9,847.99	8,078.76
002-2411-6241-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	147.00	727.91	0.00
002-2411-6241-4015-40001-3-000	INSURANCE - PRINCIPAL (DOBBS)	10,607.00	8,490.33	8,648.96
002-2411-6241-4020-40001-3-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	352.96
002-2411-6241-4025-40001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	0.00	9,098.96
002-2411-6241-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	144.00	611.71	0.00
002-2411-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	9,616.14	8,648.96
002-2411-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96
002-2411-6241-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	149.00	645.62	0.00
002-2411-6241-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	140.00	558.53	0.00
002-2411-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,607.00	10,249.34	9,098.96
002-2411-6241-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	136.00	652.11	0.00
002-2411-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	355.00	360.78	7,523.26
002-2411-6241-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	179.00	924.86	0.00
002-2411-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	21,213.00	18,998.68	17,177.92
002-2411-6241-7500-00001-3-000	MED/LIFE/DENTAL ECC	10,607.00	10,249.34	9,098.96
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**191,278.00**	**169,322.71**	**166,111.77**
FUNCTION 2411 TOTAL	**OFFICE OF THE PRINCIPAL**	**2,353,259.00**	**2,301,986.71**	**2,497,144.76**
002-2541-6112-0604-00001-3-000	EXECUTIVE DIRECTOR OF OPERATIONS	127,232.00	126,066.96	123,054.96
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**127,232.00**	**126,066.96**	**123,054.96**
002-2541-6211-0604-00001-3-000	RETIREMENT	19,979.00	19,732.26	19,140.76
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**19,979.00**	**19,732.26**	**19,140.76**
002-2541-6232-0604-00001-3-000	MEDICARE	1,845.00	1,793.22	1,749.48
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,845.00**	**1,793.22**	**1,749.48**
002-2541-6241-0604-00001-3-000	BENEFITS	10,607.00	10,076.58	9,000.10
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**10,607.00**	**10,076.58**	**9,000.10**
FUNCTION 2541 TOTAL	**AREA DIR - OPR. & MAINT.**	**159,663.00**	**157,669.02**	**152,945.30**
002-2629-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRA DUTY	3,793.00	1,576.62	0.00

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 6131 TOTAL	**EXTRA DUTY**	**3,793.0**	**1,576.6**	**0.00**
002-2629-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	551.00	228.6	0.00
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**551.0**	**228.6**	**0.00**
002-2629-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	56.0	22.8	0.00
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**56.0**	**22.8**	**0.00**
002-2629-6314-1050-00139-1-000	KAUFFMAN GRANT - SUBSTITUTES	1,329.71	697.95	0.00
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**1,329.7**	**697.9**	**0.00**
FUNCTION 2629 TOTAL	**OTHER PLAN RESEARCH DEV**	**5,729.7**	**2,526.0**	**0.00**
002-2664-6111-0000-00001-3-000	INSTRUCTIONAL LITERACY COACH	137,412.0	139,857.5	136,240.52
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**137,412.0**	**139,857.5**	**136,240.52**
002-2664-6112-0000-00001-3-000	TECHNOLOGY DIRECTOR	110,665.0	109,500.9	106,733.00
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**110,665.0**	**109,500.9**	**106,733.00**
002-2664-6131-0000-00001-3-000	EXTRA DUTY - TECHNOLOGY	0.00	0.00	156.74
OBJECT 6131 TOTAL	**EXTRA DUTY**	**0.00**	**0.00**	**156.74**
002-2664-6211-0000-00001-3-000	RETIREMENT	40,562.0	39,000.8	37,907.49
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**40,562.0**	**39,000.8**	**37,907.49**
002-2664-6231-0000-00001-3-000	SOCIAL SECURITY - INSTRUCTIONAL LITERACY COAC	0.00	6.91	0.00
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**6.91**	**0.00**
002-2664-6232-0000-00001-3-000	MEDICARE	3,598.00	3,546.52	3,445.30
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**3,598.0**	**3,546.5**	**3,445.30**
002-2664-6241-0000-00001-3-000	BENEFITS	31,819.00	19,898.82	18,452.02
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**31,819.0**	**19,898.8**	**18,452.02**
FUNCTION 2664 TOTAL	**TECHNOLOGY**	**324,056.0**	**311,811.6**	**302,935.07**
002-3511-6111-7500-00805-3-026	HOME VISITATION - TEACHERS	0.00	12,242.5	21,132.61
002-3511-6111-7500-32400-3-000	PAT - PARENT EDUCATORS	0.00	12,242.73	18,898.11
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**0.00**	**24,485.2**	**40,030.92**
002-3511-6211-7500-00805-3-026	TEACHER RETIREMENT	0.00	1,193.34	2,459.21
002-3511-6211-7500-32400-3-000	TEACHER RETIREMENT	0.00	1,193.4	2,243.32
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**0.00**	**2,386.8**	**4,702.53**
002-3511-6231-7500-00805-3-026	SOCIAL SECURITY (FICA)	0.00	741.9	1,248.94
002-3511-6231-7500-32400-3-000	SOCIAL SECURITY (FICA)	0.00	742.18	1,110.64
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**1,484.1**	**2,359.58**
002-3511-6232-7500-00805-3-026	HOME VISITATION - MEDICARE	0.00	173.5	291.91
002-3511-6232-7500-32400-3-000	EARLY CHILDHOOD - MEDICARE	0.00	173.59	259.96
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**0.00**	**347.0**	**551.87**
002-3511-6241-7500-00805-3-026	MED/LIFE/DENTL INSURANCE	0.00	1,718.3	4,324.41
002-3511-6241-7500-32400-3-000	Salaries Board Paid Benefit for code 6241	0.00	1,718.42	4,324.55
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**0.00**	**3,436.8**	**8,648.96**
FUNCTION 3511 TOTAL	**EARLY CHILDHOOD**	**0.00**	**32,140.1**	**56,293.86**
002-3512-6111-4055-38200-3-000	MPP - PRE-K TEACHERS/ERVIN	0.00	0.00	96,797.53
002-3512-6111-4055-45100-4-000	TITLE I - PRE-K TEACHERS/ERVIN	624,798.0	636,796.5	566,901.07
002-3512-6111-7500-38200-3-000	MPP - PRE-K TEACHERS/ECC	0.00	0.00	94,410.25
002-3512-6111-7500-45100-4-000	TITLE I - PRE-K TEACHERS/FMECC	503,087.0	493,771.4	363,352.11
OBJECT 6111 TOTAL	**SALARIES-DIST ADM**	**1,127,885.0**	**1,130,567.9**	**1,121,460.96**
002-3512-6112-4055-00001-3-000	EARLY CHILDHOOD COORDINATOR	0.00	0.00	24,978.42
OBJECT 6112 TOTAL	**SALARIES-PROGRAM ADM**	**0.00**	**0.00**	**24,978.42**
002-3512-6131-7500-00001-3-000	EXTRA DUTY - ECC	2,500.00	0.00	3,000.00
OBJECT 6131 TOTAL	**EXTRA DUTY**	**2,500.0**	**0.00**	**3,000.00**
002-3512-6211-4055-00001-3-000	RETIREMENT - EC COORDINATOR	0.00	0.00	4,050.24
002-3512-6211-4055-38200-3-000	MPP - RETIREMENT/ERVIN	0.00	0.00	16,251.13
002-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	107,074.00	107,494.93	95,614.50
002-3512-6211-7500-00001-3-000	TEACHER RETIREMENT	363.0	0.00	435.00
002-3512-6211-7500-38200-3-000	MPP - RETIREMENT/ECC	0.00	0.00	15,018.07
002-3512-6211-7500-45100-4-000	RETIREMENT-READING SPEC/TITLE I - ECC	88,295.0	78,761.5	56,013.35
OBJECT 6211 TOTAL	**TEACHER RETIREMENT**	**195,732.0**	**186,256.4**	**187,382.29**
002-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	0.00	55.34	0.00
002-3512-6231-7500-45100-4-000	SOCIAL SECURITY (FICA)	0.00	0.00	138.62
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**0.00**	**55.34**	**138.62**
002-3512-6232-4055-00001-3-000	EARLY LEARING COORDINATOR	0.00	0.00	356.12
002-3512-6232-4055-38200-3-000	MPP - MEDICARE/ERVIN	0.00	0.00	1,355.39
002-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	8,838.00	8,512.87	7,561.33
002-3512-6232-7500-00001-3-000	EARLY CHILDHOOD - MEDICARE	37.00	0.00	43.50

FISCAL YEAR 2021, TEACHER FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
002-3512-6232-7500-38200-3-000	MPP - MEDICARE/ECC	0.00	0.00	1,338.29
002-3512-6232-7500-45100-4-000	MEDICARE CLASS	7,295.0	6,997.5	5,180.73
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**16,170.0**	**15,510.4**	**15,835.36**
002-3512-6241-4055-00001-3-000	BENEFITS - EC COORDINATOR	0.00	0.00	2,969.99
002-3512-6241-4055-38200-3-000	MPP - BENEFITS/ERVIN	0.00	0.00	15,390.38
002-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	114,309.0	108,615.9	93,342.19
002-3512-6241-7500-38200-3-000	MPP - BENEFITS/ECC	0.00	0.00	9,271.27
002-3512-6241-7500-45100-4-000	BENEFITS-READING SPEC/TITLE I - ECC	106,418.0	50,051.1	24,082.87
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**220,727.0**	**158,667.0**	**145,056.70**
002-3512-6314-4055-38200-3-000	MPP - SUBSTITUTES/ERVIN	0.00	0.00	5,591.23
002-3512-6314-4055-45100-4-000	TITLE I - ERVIN/SUBSTITUTES	35,000.0	40,177.8	18,173.13
002-3512-6314-7500-38200-3-000	MPP TEACHER SUBS - ECC	0.00	0.00	7,302.38
002-3512-6314-7500-45100-4-000	TITLE I - ECC/SUBSTITUTES	15,000.0	10,469.3	12,482.99
OBJECT 6314 TOTAL	**STAFFING SERVICES**	**50,000.0**	**50,647.1**	**43,549.73**
FUNCTION 3512 TOTAL	**EARLY CHILDHOOD INSTRUCTION**	**1,613,014.**	**1,541,704.**	**1,541,402.08**
FUND 002 TOTAL	**TEACHER FUND**	**39,497,704.**	**37,114,693.**	**41,157,685.56**

FISCAL YEAR 2021, DEBT SERVICES EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**3,679,587.5**	**5,513,963.**	**4,245,587.50**
003-5111-6611-8110-00000-1-000	DEBT SERVICE PRINCIPAL 811	2,400,000.(	3,860,000.(	2,790,000.00
OBJECT 6611 TOTAL	**DEBT SERVICE PRINCIPAL**	**2,400,000.(**	**3,860,000.(**	**2,790,000.00**
FUNCTION 5111 TOTAL	**Function Description Not Found**	**2,400,000.(**	**3,860,000.(**	**2,790,000.00**
003-5211-6621-8110-00000-1-000	DEBT SERVICE INTEREST 811	1,277,087.50	1,637,763.50	1,454,087.50
OBJECT 6621 TOTAL	**DEBT SERVICE INTEREST**	**1,277,087.5**	**1,637,763.**	**1,454,087.50**
FUNCTION 5211 TOTAL	**Function Description Not Found**	**1,277,087.5**	**1,637,763.**	**1,454,087.50**
003-5311-6631-8110-00000-1-000	DEBT SERVICE FEES	2,500.0	16,200.0	1,500.00
OBJECT 6631 TOTAL	**FEES**	**2,500.0**	**16,200.0**	**1,500.00**
FUNCTION 5311 TOTAL	**BONDED INDEBTEDNESS**	**2,500.0**	**16,200.0**	**1,500.00**
FUND 003 TOTAL	**DEBT SERVICE FUND**	**3,679,587.5**	**5,513,963.**	**4,245,587.50**

FISCAL YEAR 2021, CAPITAL EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**4,369,702.**	**4,628,337.**	**4,229,850.45**
004-1111-6541-4010-12810-3-416	COMPASS EQUIPMENT - (ECSE REIMB)	39,749.4	10,000.0	0.00
004-1111-6541-4015-12810-3-416	DOBBS EQUIPMENT - (ECSE REIMB)	0.00	10,000.00	0.00
004-1111-6541-4030-12810-3-416	TRUMAN EQUIPMENT - (ECSE REIMB)	2,429.9	10,000.0	0.00
004-1111-6541-4035-12810-3-416	WARFORD EQUIPMENT - (ECSE REIMB)	0.00	9,983.34	0.00
004-1111-6541-4045-12810-3-416	SANTA FE EQUIPMENT - (ECSE REIMB)	0.00	10,000.0	0.00
004-1111-6541-4050-12810-3-416	INGELS EQUIPMENT - (ECSE REIMB)	0.00	10,000.00	0.00
004-1111-6541-4055-12810-3-416	ERVIN - EQUIPMENT (ECSE CAPITAL REIMB)	0.00	10,000.0	0.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**42,179.4**	**69,983.3**	**0.00**
004-1111-6543-4010-46100-4-000	TITLE IV - TECH EQUIP/COMPASS	0.00	4,400.00	0.00
004-1111-6543-4015-46100-4-000	TITLE IV - TECH EQUIPMENT/DOBBS	0.00	4,400.0	0.00
004-1111-6543-4030-00000-1-000	TECH EQUIPMENT/TRUMAN	0.00	2,100.00	0.00
004-1111-6543-4030-46100-4-000	TITLE IV - TECH EQUIPMENT/TRUMAN	0.00	4,400.0	0.00
004-1111-6543-4035-46100-4-000	TITLE IV - TECH EQUIPMENT/WARFORD	0.00	4,400.00	0.00
004-1111-6543-4055-46100-4-000	TITLE IV - TECH EQUIPMENT/ERVIN	0.00	4,400.0	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**24,100.0**	**0.00**
004-1111-6544-4010-46100-4-000	TITLE IV - SOFTWARE/COMPASS	3,190.4	4,769.8	0.00
004-1111-6544-4015-46100-4-000	TITLE IV - SOFTWARE/DOBBS	3,123.20	4,829.65	0.00
004-1111-6544-4030-46100-4-000	TITLE IV - SOFTWARE/TRUMAN	3,043.2	4,697.7	0.00
004-1111-6544-4035-46100-4-000	TITLE IV - SOFTWARE/WARFORD	3,158.40	4,736.23	0.00
004-1111-6544-4045-46100-4-000	TITLE IV - SOFTWARE/SANTA FE	2,992.0	4,636.3	0.00
004-1111-6544-4050-46100-4-000	TITLE IV - SOFTWARE/INGELS	2,886.40	4,743.65	0.00
004-1111-6544-4055-46100-4-000	TITLE IV - SOFTWARE/ERVIN	6,099.5	5,054.0	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**24,493.1**	**33,467.6**	**0.00**
FUNCTION 1111 TOTAL	**FIRST GRADE**	**66,672.5**	**127,550.9**	**0.00**
004-1131-6541-3050-12810-3-416	SMITH HALE - EQUIPMENT (ECSE REIMB)	0.00	25,564.4	0.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**25,564.4**	**0.00**
004-1131-6542-3050-00000-1-000	INSTRUCTIONAL EQUIPMENT - SMITH HALE	3,153.00	6,134.03	0.00
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**3,153.0**	**6,134.0**	**0.00**
004-1131-6544-3050-00125-1-125	CERNER - SOFTWARE/SMITH HALE	42,432.91	43,351.27	29,198.04
004-1131-6544-3050-46100-4-000	TITLE IV - SOFTWARE/SMITH HALE	25,056.8	16,082.3	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**67,489.7**	**59,433.6**	**29,198.04**
FUNCTION 1131 TOTAL	**ART -- JUNIOR HIGH**	**70,642.7**	**91,132.1**	**29,198.04**
004-1151-6541-1050-00000-1-000	RUSKIN - EQUIPMENT	0.00	37,308.00	0.00
004-1151-6541-1050-12810-3-416	RUSKIN EQUIPMENT - (ECSE CAP REIMB)	0.00	50,065.3	39,832.95
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**87,373.3**	**39,832.95**
004-1151-6542-1050-00000-1-000	RUSKIN - INSTRUCTIONAL EQUIPMENT	4,921.4	24,976.4	0.00
004-1151-6542-1050-45102-4-000	COMPREHENSIVE - INSTR EQUIP/RUSKIN	70,000.0	94,589.9	0.00
004-1151-6542-1050-46100-4-000	TITLE IV - INSTRUCTIONAL EQUIPMENT/RUSKIN	0.00	12,098.78	0.00
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**74,921.4**	**131,665.1**	**0.00**
004-1151-6544-1050-00125-1-125	CERNER - SOFTWARE/RUSKIN	40,899.59	39,681.23	38,889.45
004-1151-6544-1050-45102-4-000	COMPREHENSIVE - SOFTWARE/RUSKIN	100,000.0	233,054.1	0.00
004-1151-6544-1050-46100-4-000	TITLE IV - SOFTWARE/RUSKIN	8,922.00	0.00	0.00
004-1151-6544-1060-00125-1-125	CERNER - SOFTWARE/HMFC	0.00	0.00	14,462.81
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**149,821.5**	**272,735.3**	**53,352.26**
FUNCTION 1151 TOTAL	**ART - SR HIGH**	**224,742.9**	**491,773.8**	**93,185.21**
004-1193-6543-1050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	1,836.31	0.00
004-1193-6543-3050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	2,005.5	0.00
004-1193-6543-4010-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	567.50	0.00
004-1193-6543-4015-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	611.5	0.00
004-1193-6543-4030-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	513.98	0.00
004-1193-6543-4035-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	542.94	0.00
004-1193-6543-4045-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	469.74	0.00
004-1193-6543-4050-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	547.8	0.00
004-1193-6543-4055-45100-4-025	TITLE I - TECH EQUIPMENT/BURKE ALTERNATIVE	0.00	775.59	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**7,870.9**	**0.00**
FUNCTION 1193 TOTAL	**ALTERNATIVE EDUCATION**	**0.00**	**7,870.9**	**0.00**
004-1221-6544-1050-12210-3-000	SOFTWARE - SPECIAL EDUCATION	5,203.0	5,112.4	4,120.51
004-1221-6544-1060-12210-3-000	SOFTWARE - SPECIAL EDUCATION	0.00	0.00	1,531.40
004-1221-6544-3050-12210-3-000	SOFTWARE - SPECIAL EDUCATION	5,394.0	5,583.5	3,092.54
004-1221-6544-4010-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,757.00	1,579.93	1,484.32

FISCAL YEAR 2021, CAPITAL EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
004-1221-6544-4015-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,721.0	1,702.6	1,484.32
004-1221-6544-4020-12210-3-000	SOFTWARE - SPECIAL EDUCATION	0.00	0.00	1,466.98
004-1221-6544-4025-12210-3-000	SOFTWARE - SPECIAL EDUCATION	0.00	0.00	1,281.13
004-1221-6544-4030-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,676.00	1,430.95	1,769.29
004-1221-6544-4035-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,740.0	1,509.8	1,291.04
004-1221-6544-4045-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,650.00	1,306.04	1,509.10
004-1221-6544-4050-12210-3-000	SOFTWARE - SPECIAL EDUCATION	1,590.0	1,525.1	1,751.95
004-1221-6544-4055-12210-3-000	SOFTWARE - SPECIAL EDUCATION	3,139.00	2,162.83	2,082.58
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**23,870.0**	**21,913.4**	**22,865.16**
FUNCTION 1221 TOTAL	**SPECIAL EDUCATION/RELATED SERVICES**	**23,870.0**	**21,913.4**	**22,865.16**
004-1251-6541-4025-40001-4-000	TITLE I - CAPITAL/SYMINGTON (SCHOOLWIDE)	0.00	0.00	1,339.00
004-1251-6541-4030-40001-4-000	TITLE I - CAPITAL/TRUMAN (SCHOOLWIDE)	0.00	0.00	3,599.90
004-1251-6541-4035-40001-4-000	TITLE I - CAPITAL/WARFORD (SCHOOLWIDE)	0.00	0.00	3,015.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**0.00**	**7,953.90**
004-1251-6543-1050-40001-4-000	TITLE I - TECH HARDWARE/RUSKIN	0.00	79,848.46	3,399.90
004-1251-6543-1060-40001-4-000	TITLE I - CAPITAL OUTLAY/8TH & 9TH GRADE CTR	0.00	0.00	3,408.00
004-1251-6543-3050-40001-4-000	TITLE I - CAPITAL/SMITH HALE (SCHOOLWIDE)	0.00	21,457.51	1,699.95
004-1251-6543-3050-45102-4-000	FOCUS - TECH HARDWARE/SMITH HALE	0.00	0.00	35,540.00
004-1251-6543-4045-40001-4-000	TITLE I - CAPITAL OUTLAY/SANTA FE	0.00	0.00	1,699.00
004-1251-6543-4050-40001-4-000	TITLE I - TECH HARDWARE/INGELS	0.00	3,466.2	10,391.04
004-1251-6543-4055-40001-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	3,979.8	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**108,751.9**	**56,137.89**
004-1251-6544-1050-40001-4-000	TITLE I - SOFTWARE/RUSKIN	4,700.00	0.00	0.00
004-1251-6544-1060-40001-4-000	TITLE I - SOFTWARE/HMFC	0.00	0.00	6,426.00
004-1251-6544-3050-00000-1-061	C&I - SOFTWARE	0.00	65,318.11	0.00
004-1251-6544-3050-40001-4-000	TITLE I - SOFTWARE/SMITH HALE	25,366.0	30,846.0	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**30,066.0**	**96,164.1**	**6,426.00**
FUNCTION 1251 TOTAL	**TITLE I INSTRUCTION**	**30,066.0**	**204,916.1**	**70,517.79**
004-1254-6541-3050-45100-4-013	TITLE I - CAPITAL OUTLAY/CRITTENTON	0.00	4,590.3	0.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**4,590.3**	**0.00**
004-1254-6543-1050-45100-4-013	TITLE I - CAPITAL OUTLAY/CRITTENTON	0.00	4,201.7	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**4,201.7**	**0.00**
FUNCTION 1254 TOTAL	**NEGLECTED STUDENTS**	**0.00**	**8,792.0**	**0.00**
004-1271-6544-1050-46200-4-000	TITLE III - LEP/SOFTWARE	1,459.50	1,392.59	0.00
004-1271-6544-3050-46200-4-000	TITLE III - LEP/SOFTWARE	1,513.4	1,519.8	0.00
004-1271-6544-4010-46200-4-000	TITLE III - LEP/SOFTWARE	492.80	430.05	0.00
004-1271-6544-4015-46200-4-000	TITLE III - LEP/SOFTWARE	483.0	463.9	0.00
004-1271-6544-4030-46200-4-000	TITLE III - LEP/SOFTWARE	470.40	390.24	0.00
004-1271-6544-4035-46200-4-000	TITLE III - LEP/SOFTWARE	487.9	411.1	0.00
004-1271-6544-4045-46200-4-000	TITLE III - LEP/SOFTWARE	462.70	355.65	0.00
004-1271-6544-4050-46200-4-000	TITLE III - LEP/SOFTWARE	445.9	415.6	0.00
004-1271-6544-4055-46200-4-000	TITLE III - LEP/SOFTWARE	880.60	881.63	0.00
004-1271-6544-7500-46200-4-000	TITLE III - LEP/SOFTWARE	303.8	264.94	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**7,000.0**	**6,525.7**	**0.00**
FUNCTION 1271 TOTAL	**BILINGUAL**	**7,000.0**	**6,525.7**	**0.00**
004-1281-6544-4055-12810-3-000	ECSE - SOFTWARE - ERVIN	0.00	0.00	1,059.52
004-1281-6544-7500-12810-3-000	ECSE - SOFTWARE - FMECC	0.00	0.00	855.32
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**0.00**	**0.00**	**1,914.84**
FUNCTION 1281 TOTAL	**EARLY CHILDHOOD SPEC ED**	**0.00**	**0.00**	**1,914.84**
004-1321-6542-1060-42701-4-000	CARL PERKINS - BUSINESS/HMFC	0.00	0.00	12,549.19
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**0.00**	**0.00**	**12,549.19**
004-1321-6543-1060-42701-4-000	CARL PERKINS - TECH EQUIP/HMFC	0.00	0.00	1,699.95
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**0.00**	**1,699.95**
FUNCTION 1321 TOTAL	**BUSINESS EDUCATION**	**0.00**	**0.00**	**14,249.14**
004-1331-6542-1050-42701-4-000	CARL PERKINS - FACS EQUIPMENT	0.00	0.00	1,439.00
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**0.00**	**0.00**	**1,439.00**
FUNCTION 1331 TOTAL	**MARKETING**	**0.00**	**0.00**	**1,439.00**
004-1341-6542-1050-42701-4-000	CARL PERKINS - CAPITAL/HEALTH SCIENCES	0.00	27,086.1	3,200.00
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**0.00**	**27,086.1**	**3,200.00**
FUNCTION 1341 TOTAL	**PERSONAL/PUBLIC SERVICES**	**0.00**	**27,086.1**	**3,200.00**
004-1371-6542-1050-42701-4-000	CARL PERKINS - PLTW/INSTRUCTIONAL EQUIPMENT	0.00	11,855.0	1,495.00
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**0.00**	**11,855.0**	**1,495.00**

FISCAL YEAR 2021, CAPITAL EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
004-1371-6543-1050-42701-4-000	CARL PERKINS - PLTW TECH EQUIP/RUSKIN	34,350.0	0.00	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**34,350.0**	**0.00**	**0.00**
FUNCTION 1371 TOTAL	**PROJECT LEAD THE WAY**	**34,350.0**	**11,855.0**	**1,495.00**
004-1391-6543-1050-46100-4-000	TITLE IV - TECH HARDWARE/RUSKIN	10,774.00	0.00	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**10,774.0**	**0.00**	**0.00**
FUNCTION 1391 TOTAL	**OTHER CAREER EDUCATION**	**10,774.0**	**0.00**	**0.00**
004-1411-6542-1050-00175-1-125	CERNER FUNDS - ROBOTICS EQUIPMENT/RUSKIN	0.00	0.00	5,186.05
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**0.00**	**0.00**	**5,186.05**
FUNCTION 1411 TOTAL	**STUDENT ACTIVITIES**	**0.00**	**0.00**	**5,186.05**
004-2132-6541-1050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	1,411.84	1,167.34
004-2132-6541-1060-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	433.81
004-2132-6541-3050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	1,540.84	876.08
004-2132-6541-4010-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	435.9	420.47
004-2132-6541-4015-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	470.39	420.47
004-2132-6541-4020-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	415.55
004-2132-6541-4025-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	0.00	362.91
004-2132-6541-4030-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	395.6	501.19
004-2132-6541-4035-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	416.80	365.72
004-2132-6541-4045-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	360.5	427.49
004-2132-6541-4050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	421.43	496.28
004-2132-6541-4055-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	893.8	890.07
004-2132-6541-7500-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	268.6	242.17
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**6,615.9**	**7,019.50**
FUNCTION 2132 TOTAL	**MEDICAL SERVICES**	**0.00**	**6,615.9**	**7,019.50**
004-2211-6541-4050-40001-4-000	TITLE I - CAPITAL/INGELS	0.00	0.00	613.43
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**0.00**	**613.43**
004-2211-6543-1050-40001-4-000	TITLE I - TECH EQUIPMENT/RUSKIN	0.00	1,699.0	0.00
004-2211-6543-3050-40001-4-000	TITLE I - TECH EQUIPMENT/SMITH HALE	0.00	0.00	4,396.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**1,699.0**	**4,396.00**
FUNCTION 2211 TOTAL	**IMPROVE INSTRUCTION**	**0.00**	**1,699.0**	**5,009.48**
004-2222-6542-1050-00000-1-000	MEDIA CENTER - INSTRUCTIONAL EQUIP/RUSKIN	0.00	2,798.0	0.00
OBJECT 6542 TOTAL	**INSTRUCTIONAL EQUIPMENT**	**0.00**	**2,798.0**	**0.00**
FUNCTION 2222 TOTAL	**SCHOOL LIBRARY SERVICES**	**0.00**	**2,798.0**	**0.00**
004-2311-6543-1000-00000-1-000	BOARD OF EDUCATION - TECH HARDWARE	0.00	8,958.35	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**8,958.3**	**0.00**
FUNCTION 2311 TOTAL	**BOARD OF EDUCATION SERVICES**	**0.00**	**8,958.3**	**0.00**
004-2322-6541-8110-00000-1-000	PRINT SHOP EQUIPMENT	0.00	8,469.0	19,950.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**8,469.0**	**19,950.00**
FUNCTION 2322 TOTAL	**COMMUNITY RELATIONS**	**0.00**	**8,469.0**	**19,950.00**
004-2329-6544-1000-00000-1-000	DISTRICT - SOFTWARE	16,208.80	0.00	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**16,208.8**	**0.00**	**0.00**
FUNCTION 2329 TOTAL	**OTHER EXEC/ADM SERVICES**	**16,208.8**	**0.00**	**0.00**
004-2542-6541-8110-00000-1-000	EQUIPMENT - ADMINISTRATION CENTER	0.00	849.66	0.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**849.66**	**0.00**
FUNCTION 2542 TOTAL	**CARE & UPKEEP OF BLDGS**	**0.00**	**849.66**	**0.00**
004-2544-6541-0604-00000-1-000	B&G EQUIPMENT REPLACEMENT/REPAIR	0.00	53,098.57	0.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**53,098.5**	**0.00**
FUNCTION 2544 TOTAL	**UPKEEP BUILDINGS**	**0.00**	**53,098.5**	**0.00**
004-2546-6544-1000-00000-1-001	BADGE SYSTEM SOFTWARE	0.00	0.00	24,150.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**0.00**	**0.00**	**24,150.00**
FUNCTION 2546 TOTAL	**SECURITY SERVICES**	**0.00**	**0.00**	**24,150.00**
004-2561-6541-0000-00501-4-000	CAPITAL OUTLAY - EQUIPMENT/FOOD SERVICE	100,000.0	194,513.1	27,484.80
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**100,000.0**	**194,513.1**	**27,484.80**
FUNCTION 2561 TOTAL	**AREA DIR - FOOD SERVICES**	**100,000.0**	**194,513.1**	**27,484.80**
004-2562-6521-1000-00501-4-000	FOOD SERVICE - BUILDING IMPROV/BAPTISTE	75,000.00	23,968.25	0.00
004-2562-6521-1050-00501-4-000	FOOD SERVICE - BUILDING IMPROVEMENTS/RUSKIN	0.00	0.00	10,000.00
004-2562-6521-4050-00501-4-000	BUILDING IMPROVEMENTS - INGELS/FOOD SERVICE	0.00	13,850.00	0.00
OBJECT 6521 TOTAL	**BUILDING CONSTRUCTION**	**75,000.0**	**37,818.2**	**10,000.00**
004-2562-6543-0000-00501-4-000	FOOD SERVICE - TECH HARDWARE	25,000.00	14,653.00	849.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**25,000.0**	**14,653.0**	**849.00**
004-2562-6544-0000-00501-4-000	FOOD SERVICE - SOFTWARE	25,000.00	0.00	14,669.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**25,000.0**	**0.00**	**14,669.00**

FISCAL YEAR 2021, CAPITAL EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
FUNCTION 2562 TOTAL	**FOOD PREPARATION/SERVING**	**125,000.0**	**52,471.2**	**25,518.00**
004-2664-6541-8110-00000-1-000	INTERCOM SYSTEMS - REPAIR/REPLACE	0.00	0.00	162,230.00
OBJECT 6541 TOTAL	**REGULAR EQUIPMENT**	**0.00**	**0.00**	**162,230.00**
004-2664-6543-8110-00000-1-000	FIBER OPTIC (WAN) - DISTRICT	212,873.00	215,967.94	244,528.86
004-2664-6543-8110-00000-1-001	CAP OUTLAY TECH DEPT	170,000.0	203,973.4	234,983.40
004-2664-6543-8110-12810-3-416	ECSE - TECH EQUIPMENT	0.00	31,974.40	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**382,873.0**	**451,915.7**	**479,512.26**
004-2664-6544-1000-00000-1-000	STUDENT RECORD SOFTWARE	0.00	0.00	30,309.10
004-2664-6544-8110-00000-1-001	SOFTWARE - TECHNOLOGY	622,101.0	556,000.0	593,049.60
004-2664-6544-8110-00000-1-061	SOFTWARE - TECHNOLOGY	18,000.00	0.00	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**640,101.0**	**556,000.0**	**623,358.70**
FUNCTION 2664 TOTAL	**TECHNOLOGY**	**1,022,974.0**	**1,007,915.7**	**1,265,100.96**
004-3512-6543-4055-45100-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	10,100.60	0.00
004-3512-6543-7500-45100-4-000	TITLE I - ECC/CAPITAL OUTLAY	0.00	0.00	1,799.95
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**0.00**	**10,100.6**	**1,799.95**
004-3512-6544-4055-45100-4-000	TITLE I - SOFTWARE/ERVIN - PRE-K	11,200.0	0.00	0.00
004-3512-6544-7500-45100-4-000	TITLE I - SOFTWARE/FREDA	12,800.00	0.00	0.00
OBJECT 6544 TOTAL	**REPLACE EQUIPMENT**	**24,000.0**	**0.00**	**0.00**
FUNCTION 3512 TOTAL	**EARLY CHILDHOOD INSTRUCTION**	**24,000.0**	**10,100.6**	**1,799.95**
004-3711-6543-3050-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	251.42	0.00	0.00
004-3711-6543-4015-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	293.32	0.00	0.00
004-3711-6543-4030-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	167.61	0.00	0.00
004-3711-6543-4035-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	125.71	0.00	0.00
004-3711-6543-4055-45100-4-003	TITLE I - NONPUB TECH HARDWARE (PRIOR YEAR)	461.91	0.00	0.00
OBJECT 6543 TOTAL	**ADDITIONAL EQUIPMENT**	**1,299.9**	**0.00**	**0.00**
FUNCTION 3711 TOTAL	**NON PUBLIC SCHOOLS PUPIL SERVICES**	**1,299.9**	**0.00**	**0.00**
004-4051-6521-0604-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	280,000.0	43,000.0	380,379.77
OBJECT 6521 TOTAL	**BUILDING CONSTRUCTION**	**280,000.0**	**43,000.0**	**380,379.77**
004-4051-6531-0604-00000-1-000	SITE IMPROVEMENT 604	220,000.00	212,391.88	19,488.20
004-4051-6531-8110-12810-3-416	SITE IMPROVEMENT-DIST(ECSE CAPITAL REIMB)	122,720.58	0.00	186,933.96
OBJECT 6531 TOTAL	**SITE IMPROVEMENT**	**342,720.5**	**212,391.8**	**206,422.16**
FUNCTION 4051 TOTAL	**CONSTRUCTION/REMODELING**	**622,720.5**	**255,391.8**	**586,801.93**
004-5131-6613-8110-00000-1-001	LEASE PURCHASE PRINCIPAL	478,795.34	412,626.29	656,668.60
004-5131-6613-8110-00000-1-090	LEASE PURCHASE BOND (Series 2014)	780,000.0	730,000.0	685,000.00
004-5131-6613-8110-00125-1-125	LEASE PURCHASE PRINCIPAL	107,333.34	236,000.00	0.00
OBJECT 6613 TOTAL	**LEASE PURCHASE PRINCIPAL**	**1,366,128.6**	**1,378,626.2**	**1,341,668.60**
FUNCTION 5131 TOTAL	**PRINCIPAL - LEASE PURCH**	**1,366,128.6**	**1,378,626.2**	**1,341,668.60**
004-5231-6623-8110-00000-1-001	LEASE PURCHASE INTEREST	7,605.3	10,027.0	29,185.41
004-5231-6623-8110-00000-1-090	PERFORMANCE CONTRACT-INTEREST	613,147.00	633,786.47	649,011.59
OBJECT 6623 TOTAL	**LEASE PURCHASE INTEREST**	**620,752.3**	**643,813.4**	**678,197.00**
FUNCTION 5231 TOTAL	**INTEREST - LEASE PURCH**	**620,752.3**	**643,813.4**	**678,197.00**
004-5311-6631-8110-00000-1-000	BOND FEES	2,500.0	3,600.0	3,900.00
OBJECT 6631 TOTAL	**FEES**	**2,500.0**	**3,600.0**	**3,900.00**
FUNCTION 5311 TOTAL	**BONDED INDEBTEDNESS**	**2,500.0**	**3,600.0**	**3,900.00**
FUND 004 TOTAL	**CAPITAL PROJECTS FUND**	**4,369,702.**	**4,628,337.**	**4,229,850.45**

FISCAL YEAR 2021, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**4,741,648.(**	**3,739,918.2**	**4,097,978.35**
005-2561-6151-1000-00501-4-000	FOOD SVC-OFFICE/CLERICAL	126,556.0	124,593.9	120,819.84
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**126,556.0**	**124,593.9**	**120,819.84**
005-2561-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	10,130.0	9,261.3	8,922.88
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**10,130.0**	**9,261.3**	**8,922.88**
005-2561-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	7,847.0	7,521.4	7,289.56
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**7,847.0**	**7,521.4**	**7,289.56**
005-2561-6232-1000-00501-4-000	MEDICARE TAX CONTROL A/C	1,836.0	1,758.8	1,704.86
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,836.0**	**1,758.8**	**1,704.86**
005-2561-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROL A/C	21,213.0	10,529.0	9,352.20
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**21,213.0**	**10,529.0**	**9,352.20**
FUNCTION 2561 TOTAL	**AREA DIR - FOOD SERVICES**	**167,582.(**	**153,664.6**	**148,089.34**
005-2562-6151-0025-00501-4-000	FS LABORER BURKE	26,654.00	28,369.90	24,394.91
005-2562-6151-1000-00501-4-000	FS LABORER CONTROL A/C	45,832.0	45,601.0	46,433.62
005-2562-6151-1000-00501-4-110	CATERING MANAGER	0.00	0.00	269.75
005-2562-6151-1050-00501-4-000	FS LABORER RHS	134,243.0	120,361.0	84,728.54
005-2562-6151-1060-00501-4-000	FS MONTHLY - HMJH	0.00	208.82	115,683.49
005-2562-6151-3050-00501-4-000	FS LABORER SMITH HALE	204,101.0	180,164.4	0.00
005-2562-6151-4010-00501-4-000	FS LABORER BAPTISTE	74,623.00	71,317.05	51,891.58
005-2562-6151-4015-00501-4-000	FS LABORER DOBBS	59,991.0	58,783.5	51,204.21
005-2562-6151-4020-00501-4-000	FS LABORER JOHNSON	0.00	0.00	63,377.11
005-2562-6151-4025-00501-4-000	FS LABORER SYMINGTON	0.00	0.00	57,735.26
005-2562-6151-4030-00501-4-000	FS LABORER TRUMAN	55,170.00	52,833.77	45,963.69
005-2562-6151-4035-00501-4-000	FS LABORER WARFORD	53,148.0	24,947.1	61,286.35
005-2562-6151-4050-00501-4-000	FS LABORER INGELS	55,685.00	53,714.51	52,130.81
005-2562-6151-4055-00501-4-000	FS LABORER ERVIN	117,116.0	99,740.8	91,063.93
005-2562-6151-7500-00501-4-000	CAFETERIA - ECC	40,177.00	40,352.17	36,420.53
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**866,740.0**	**776,394.2**	**782,583.78**
005-2562-6153-1000-00501-4-000	FOOD SERVICE SUBSTITUTES	50,000.00	38,735.42	73,186.74
OBJECT 6153 TOTAL	**SALARIES-TECHNICAL**	**50,000.0**	**38,735.4**	**73,186.74**
005-2562-6161-0025-00501-4-000	CAFETERIA HOURLY - BURKE	6,000.00	7,962.24	7,094.90
005-2562-6161-1050-00501-4-000	FS LABORER-20HRS RUSKIN	13,500.0	13,502.1	13,614.82
005-2562-6161-1060-00501-4-000	FS HOURLY - HMJH	0.00	0.00	18,347.30
005-2562-6161-3050-00501-4-000	FS LABORER-20 HRS SMITH HALE	16,000.0	14,841.6	0.00
OBJECT 6161 TOTAL	**CLASSIFIED PART TIME**	**35,500.0**	**36,306.0**	**39,057.02**
005-2562-6221-0025-00501-4-000	FS NON TEACH RETIRE BURKE	2,553.00	2,573.24	2,207.00
005-2562-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	7,299.0	3,827.2	3,805.98
005-2562-6221-1050-00501-4-000	NON-TEACHER RETIREMENT	14,095.00	10,871.81	6,384.46
005-2562-6221-1060-00501-4-000	NON-TEACHER RETIREMENT	0.00	14.31	9,838.10
005-2562-6221-3050-00501-4-000	NON-TEACHER RETIREMENT	20,222.00	15,164.22	0.00
005-2562-6221-4010-00501-4-000	NON-TEACHER RETIREMENT	7,833.0	6,934.5	5,222.56
005-2562-6221-4015-00501-4-000	NON-TEACHER RETIREMENT	6,273.00	5,147.63	4,837.53
005-2562-6221-4020-00501-4-000	NON-TEACHER RETIREMENT	0.00	0.00	4,989.00
005-2562-6221-4025-00501-4-000	NON TEACH RETIRE FS	0.00	0.00	4,364.94
005-2562-6221-4030-00501-4-000	NON-TEACHER RETIREMENT	5,943.0	4,790.1	4,327.39
005-2562-6221-4035-00501-4-000	NON-TEACHER RETIREMENT	5,636.00	2,122.99	5,431.92
005-2562-6221-4050-00501-4-000	NON TEACH RETIRE FS	5,978.0	5,087.9	4,825.91
005-2562-6221-4055-00501-4-000	NON-TEACHER RETIREMENT	12,609.00	9,608.93	9,017.39
005-2562-6221-7500-00501-4-000	RETIREMENT - ECC	4,190.00	4,152.23	3,567.91
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**92,631.0**	**70,295.3**	**68,820.09**
005-2562-6231-0025-00501-4-000	SOCIAL SECURITY (FICA) 501	2,025.00	2,094.13	1,830.76
005-2562-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	5,942.0	5,157.6	7,345.55
005-2562-6231-1000-00501-4-110	CATERING - SOCIAL SECURITY	0.00	0.00	16.73
005-2562-6231-1050-00501-4-000	SOCIAL SECURITY (FICA) 501	9,161.0	8,010.4	6,051.37
005-2562-6231-1060-00501-4-000	SOCIAL SECURITY (FICA) 501	0.00	12.93	7,869.17
005-2562-6231-3050-00501-4-000	SOCIAL SECURITY (FICA) 501	13,647.0	11,680.2	0.00
005-2562-6231-4010-00501-4-000	SOCIAL SECURITY (FICA) 501	4,858.00	4,074.93	2,923.74
005-2562-6231-4015-00501-4-000	SOCIAL SECURITY (FICA) 501	3,660.0	3,613.6	2,983.48
005-2562-6231-4020-00501-4-000	SOCIAL SECURITY (FICA)	0.00	0.00	3,855.65
005-2562-6231-4025-00501-4-000	Salaries Board paid Taxes for code 6231	0.00	0.00	3,559.50
005-2562-6231-4030-00501-4-000	SOCIAL SECURITY (FICA) 501	3,421.00	3,177.30	2,667.12

FISCAL YEAR 2021, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
005-2562-6231-4035-00501-4-000	SOCIAL SECURITY (FICA) 501	3,296.0	1,466.4	3,552.92
005-2562-6231-4050-00501-4-000	Salaries Board paid Taxes for code 6231	3,453.00	2,632.45	2,987.57
005-2562-6231-4055-00501-4-000	SOCIAL SECURITY (FICA) 501	7,303.0	5,755.9	5,180.52
005-2562-6231-7500-00501-4-000	SOCIAL SECURITY - ECC	2,491.0	2,321.7	2,116.75
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**59,257.0**	**49,997.8**	**52,940.83**
005-2562-6232-0025-00501-4-000	MEDICARE TAX BURKE	474.0	489.7	428.17
005-2562-6232-1000-00501-4-000	MEDICARE TAX CONTROL A/C	1,390.00	1,206.27	1,717.99
005-2562-6232-1000-00501-4-110	CATERING - MEDICARE	0.00	0.00	3.92
005-2562-6232-1050-00501-4-000	MEDICARE TAX RUSKIN	2,143.00	1,873.57	1,415.56
005-2562-6232-1060-00501-4-000	MEDICARE	0.00	3.04	1,840.30
005-2562-6232-3050-00501-4-000	MEDICARE TAX SMITH HALE	3,192.00	2,731.36	0.00
005-2562-6232-4010-00501-4-000	MEDICARE TAX BAPTISTE	1,137.0	952.9	683.75
005-2562-6232-4015-00501-4-000	MEDICARE TAX DOBBS	856.00	845.11	697.72
005-2562-6232-4020-00501-4-000	MEDICARE TAX JOHNSON	0.00	0.00	901.62
005-2562-6232-4025-00501-4-000	Salaries Board paid Taxes for code 6232	0.00	0.00	832.54
005-2562-6232-4030-00501-4-000	MEDICARE TAX TRUMAN	800.0	742.9	623.68
005-2562-6232-4035-00501-4-000	MEDICARE TAX WARFORD	771.00	342.95	830.84
005-2562-6232-4050-00501-4-000	Salaries Board paid Taxes for code 6232	808.0	615.7	698.62
005-2562-6232-4055-00501-4-000	MEDICARE TAX ERVIN	1,708.00	1,346.07	1,211.63
005-2562-6232-7500-00501-4-000	MEDICARE - ECC	583.00	543.14	494.99
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**13,862.0**	**11,692.7**	**12,381.33**
005-2562-6241-0025-00501-4-000	MED/LIFE/DENTAL BURKE	10,607.00	9,199.34	7,825.12
005-2562-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROL A/C	10,607.0	10,249.3	9,100.78
005-2562-6241-1050-00501-4-000	MED/LIFE/DENTAL RUSKIN	71,567.00	38,466.61	8,599.41
005-2562-6241-1060-00501-4-000	BENEFITS	0.00	0.00	28,794.32
005-2562-6241-3050-00501-4-000	MED/LIFE/DENTAL SMITH HALE	91,236.00	43,516.54	0.00
005-2562-6241-4010-00501-4-000	MED/LIFE/DENTAL BAPTISTE	39,748.0	29,983.1	27,114.99
005-2562-6241-4015-00501-4-000	MED/LIFE/DENTAL DOBBS	31,607.00	16,431.00	19,775.63
005-2562-6241-4020-00501-4-000	MED/LIFE/DENTAL JOHNSON	0.00	0.00	9,501.51
005-2562-6241-4025-00501-4-000	Salaries Board Paid Benefit for code 6241	0.00	0.00	8,542.33
005-2562-6241-4030-00501-4-000	MED/LIFE/DENTAL TRUMAN	31,607.0	17,168.5	17,224.39
005-2562-6241-4035-00501-4-000	MED/LIFE/DENTAL WARFORD	29,142.00	10,313.29	18,041.40
005-2562-6241-4050-00501-4-000	Salaries Board Paid Benefit for code 6241	31,607.0	20,624.3	18,368.65
005-2562-6241-4055-00501-4-000	MED/LIFE/DENTAL ERVIN	67,016.00	41,836.13	40,634.05
005-2562-6241-7500-00501-4-000	BENEFITS - ECC	21,001.00	20,293.78	15,679.51
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**435,745.0**	**258,082.0**	**229,202.29**
005-2562-6312-1000-00501-4-000	CONSULTANTS - FOOD SERVICE	5,000.00	3,675.00	0.00
OBJECT 6312 TOTAL	**CONSULTANT SERVICES**	**5,000.0**	**3,675.0**	**0.00**
005-2562-6319-1000-00501-4-000	FOOD SERVICE - BANK FEES	250.00	13.79	311.51
OBJECT 6319 TOTAL	**OTHER PROF/TECH SERVICES**	**250.0**	**13.79**	**311.51**
005-2562-6332-0025-00501-4-000	FS EQUIP REPAIRS - ALTERNATIVE PROGRAM	1,000.00	215.60	322.50
005-2562-6332-1000-00501-4-000	EQUIPMENT REPAIRS CONTROL A/C	5,000.0	3,534.9	4,454.39
005-2562-6332-1050-00501-4-000	EQUIPMENT REPAIRS RUSKIN	2,500.00	1,816.19	26,418.20
005-2562-6332-1060-00501-4-000	EQUIPMENT REPAIRS - HMJH	0.00	0.00	380.60
005-2562-6332-3050-00501-4-000	EQUIPMENT REPAIRS SMITH HALE	2,500.00	1,529.50	0.00
005-2562-6332-4010-00501-4-000	EQUIPMENT REPAIRS BAPTISTE	2,400.0	3,254.1	1,510.52
005-2562-6332-4015-00501-4-000	EQUIPMENT REPAIRS DOBBS	1,000.00	1,230.93	470.75
005-2562-6332-4020-00501-4-000	EQUIPMENT REPAIRS JOHNSON	0.00	0.00	9,099.60
005-2562-6332-4025-00501-4-000	EQUIPMENT REPAIRS SYMINGTON	0.00	0.00	379.47
005-2562-6332-4030-00501-4-000	EQUIPMENT REPAIRS TRUMAN	3,000.0	1,372.2	2,364.42
005-2562-6332-4035-00501-4-000	EQUIPMENT REPAIRS WARFORD	1,500.00	880.12	385.00
005-2562-6332-4050-00501-4-000	EQUIPMENT REPAIRS INGELS	3,000.0	3,010.5	1,436.95
005-2562-6332-4055-00501-4-000	EQUIPMENT REPAIRS ERVIN	1,000.00	1,011.22	1,159.47
005-2562-6332-7500-00501-4-000	EQUIPMENT REPAIRS - EARLY CHILDHOOD CENTER	1,000.0	576.19	725.61
OBJECT 6332 TOTAL	**EQUIPMENT REPAIRS**	**23,900.0**	**18,431.6**	**49,107.48**
005-2562-6343-1000-00501-4-000	TRAVEL - FOOD SERVICE	4,000.0	6,291.9	3,877.34
OBJECT 6343 TOTAL	**TRAVEL**	**4,000.0**	**6,291.9**	**3,877.34**
005-2562-6371-1000-00501-4-000	FOOD SERVICE - BACKGROUND CHECK FEES	1,000.0	684.0	990.80
OBJECT 6371 TOTAL	**DUES & MEMBERSHIPS**	**1,000.0**	**684.0**	**990.80**
005-2562-6391-0025-00501-4-000	FS OTHER EXPENSE- ALTERNATIVE PROGRAM	1,400.0	1,399.0	788.87
005-2562-6391-1000-00501-4-000	OTHER EXPENSE 501	40,000.00	37,469.60	21,821.49

FISCAL YEAR 2021, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
005-2562-6391-1050-00501-4-000	OTHER EXPENSE 501_RUSKIN	6,000.0	6,078.8	5,742.43
005-2562-6391-1060-00501-4-000	OTHER EXPENSE 501_HICKMAN SANTA FE	0.00	0.00	3,908.45
005-2562-6391-3050-00501-4-000	OTHER EXPENSE 501_SMITH-HALE	4,800.0	4,526.1	0.00
005-2562-6391-4010-00501-4-000	OTHER EXPENSE 501- COMPASS	2,500.00	2,335.70	1,455.88
005-2562-6391-4015-00501-4-000	OTHER EXPENSE 501_DOBBS	2,200.0	2,061.9	1,634.40
005-2562-6391-4020-00501-4-000	OTHER EXPENSE_JOHNSON	0.00	0.00	1,637.23
005-2562-6391-4025-00501-4-000	OTHER EXPENSE 501_SYMINGTON	0.00	0.00	1,505.40
005-2562-6391-4030-00501-4-000	OTHER EXPENSE 501_TRUMAN	7,000.00	7,034.93	1,505.40
005-2562-6391-4035-00501-4-000	OTHER EXPENSE 501_WARFORD	2,200.0	1,800.1	1,634.40
005-2562-6391-4050-00501-4-000	OTHER EXPENSE 501_INGELS	4,600.00	4,869.87	3,800.00
005-2562-6391-4055-00501-4-000	OTHER EXPENSE 501_ERVIN	2,600.0	2,993.3	2,129.23
005-2562-6391-7500-00501-4-000	OTHER EXPENSES 501_FREDA MARKLEY	2,400.00	2,537.11	1,881.40
OBJECT 6391 TOTAL	**PURCHASED SERVICES**	**75,700.0**	**73,106.4**	**49,444.58**
005-2562-6471-0025-00501-4-000	FOOD SUPPLIES - ALTERNATIVE PROGRAM	28,000.00	25,900.60	26,522.15
005-2562-6471-1000-00501-4-000	FOOD SUPPLIES CONTROL A/C	75,000.0	-51,662.2	-77,243.52
005-2562-6471-1000-00501-4-108	FRESH FRUITS & VEGETABLES	125,000.00	95,121.07	0.00
005-2562-6471-1000-00501-4-110	CATERING - FOOD SUPPLIES	500.0	0.00	0.00
005-2562-6471-1050-00501-4-000	FOOD SUPPLIES RUSKIN	260,000.00	255,875.72	213,367.07
005-2562-6471-1060-00501-4-000	FOOD SUPPLIES - HMJH	0.00	0.00	492,785.21
005-2562-6471-3050-00501-4-000	FOOD SUPPLIES SMITH HALE	525,000.00	325,783.28	0.00
005-2562-6471-3050-47300-4-000	CARES ACT - LUNCH PROGRAM/SMITH HALE	0.00	75,372.9	0.00
005-2562-6471-3050-47400-4-000	CARES ACT - BREAKFAST/SMITH HALE	0.00	47,359.01	0.00
005-2562-6471-4010-00501-4-000	FOOD SUPPLIES - COMPASS	132,000.0	113,207.2	115,824.45
005-2562-6471-4015-00501-4-000	FOOD SUPPLIES DOBBS	138,000.00	121,885.03	126,338.84
005-2562-6471-4020-00501-4-000	FOOD SUPPLIES JOHNSON	0.00	0.00	137,322.05
005-2562-6471-4025-00501-4-000	FOOD SUPPLIES SYMINGTON	0.00	0.00	94,852.83
005-2562-6471-4030-00501-4-000	FOOD SUPPLIES TRUMAN	127,000.0	91,111.9	128,448.39
005-2562-6471-4035-00501-4-000	FOOD SUPPLIES WARFORD	125,000.00	108,385.39	100,319.86
005-2562-6471-4050-00501-4-000	FOOD SUPPLIES INGELS	155,000.0	121,587.2	138,178.55
005-2562-6471-4055-00501-4-000	FOOD SUPPLIES ERVIN	240,000.00	190,561.09	220,875.79
005-2562-6471-7500-00501-4-000	FOOD SUPPLIES - EARLY CHILDHOOD CTR	80,000.0	71,866.0	74,641.19
OBJECT 6471 TOTAL	**FOOD SUPPLIES**	**2,010,500.0**	**1,592,354.3**	**1,792,232.36**
005-2562-6491-0025-00501-4-000	OTHER SUPPLIES/MATERIAL 501- ALT PROGRAM	2,500.0	1,650.3	2,489.62
005-2562-6491-1000-00501-4-000	OTHER SUPPLIES/MATERIAL 501	30,000.00	28,754.67	17,090.93
005-2562-6491-1050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/RUSKIN	2,000.0	0.00	0.00
005-2562-6491-1050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_RUSKIN	20,000.00	12,981.28	16,919.43
005-2562-6491-1060-00501-4-000	OTHER SUPPLIES/MATERIAL 501_HICKMAN/SANTA FE	0.00	0.00	26,729.10
005-2562-6491-3050-00140-1-000	PLAY 60 HOMETOWN GRANT - SUPPLIES/SMITH HALE	7,000.00	0.00	0.00
005-2562-6491-3050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_SMITH-HALE	35,000.0	26,165.7	0.00
005-2562-6491-4010-00501-4-000	OTHER SUPPLIES/MATERIAL 501_BAPTISTE	10,000.00	7,113.34	9,996.19
005-2562-6491-4015-00501-4-000	OTHER SUPPLIES/MATERIAL 501_DOBBS	10,000.0	8,325.4	7,748.64
005-2562-6491-4020-00501-4-000	OTHER SUPPLIES/MATERIAL 501_JOHNSON	0.00	0.00	7,550.34
005-2562-6491-4025-00501-4-000	OTHER SUPPLIES/MATERIAL 501_SYMINGTON	0.00	0.00	8,104.90
005-2562-6491-4030-00501-4-000	OTHER SUPPLIES/MATERIAL 501_TRUMAN	10,000.00	5,023.59	7,581.24
005-2562-6491-4035-00501-4-000	OTHER SUPPLIES/MATERIAL 501_WARFORD	10,000.0	8,713.4	9,004.35
005-2562-6491-4050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_INGELS	10,000.00	6,116.69	9,145.35
005-2562-6491-4055-00501-4-000	OTHER SUPPLIES/MATERIAL 501_ERVIN	16,000.0	11,525.8	17,839.96
005-2562-6491-7500-00501-4-000	OTHER SUPPLIES/MATERIAL 501_FREDA MARKLEY	6,000.00	3,440.94	4,537.25
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**168,500.0**	**119,811.4**	**144,737.30**
FUNCTION 2562 TOTAL	**FOOD PREPARATION/SERVING**	**3,842,585.0**	**3,055,872.7**	**3,298,873.95**
005-2563-6131-1000-00501-4-000	LAUNDRY OPERATOR	500.0	50.44	2,182.50
OBJECT 6131 TOTAL	**EXTRA DUTY**	**500.0**	**50.44**	**2,182.50**
005-2563-6151-1000-00501-4-000	FS - WAREHOUSE	86,972.0	84,938.8	82,460.13
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**86,972.0**	**84,938.8**	**82,460.13**
005-2563-6221-1000-00501-4-000	NON TEACH RETIRE	7,449.0	7,105.3	6,881.83
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**7,449.0**	**7,105.3**	**6,881.83**
005-2563-6231-1000-00501-4-000	SOCIAL SECURITY (FICA) 501	5,424.0	5,100.8	5,129.72
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**5,424.0**	**5,100.8**	**5,129.72**
005-2563-6232-1000-00501-4-000	MEDICARE	1,269.0	1,192.8	1,199.65
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**1,269.0**	**1,192.8**	**1,199.65**
005-2563-6241-1000-00501-4-000	Salaries Board Paid Benefit for code 6241	21,213.0	18,704.7	15,775.58

FISCAL YEAR 2021, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**21,213.0**	**18,704.7**	**15,775.58**
FUNCTION 2563 TOTAL	**LAUNDRY OPERATOR FS**	**122,827.0**	**117,093.0**	**113,629.41**
005-3911-6151-1000-00501-4-100	SUPPER PROGRAM MANAGER	35,139.00	38,382.30	37,295.69
005-3911-6151-1050-00501-4-100	SUPPER PROGRAM - RUSKIN	13,777.0	4,141.0	13,515.06
005-3911-6151-1060-00501-4-100	SUPPER PROGRAM SALARIES - SANTA FE	0.00	0.00	26,797.49
005-3911-6151-3050-00501-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	34,255.0	35,112.5	0.00
005-3911-6151-4010-00501-4-100	SUPPER PROGRAM SALARY - BAPTISTE	19,344.00	19,151.87	18,787.22
005-3911-6151-4015-00501-4-100	SUPPER PROGRAM SALARIES - DOBBS	14,824.0	8,868.7	16,035.87
005-3911-6151-4020-00501-4-100	SUPPER PROGRAM SALARIES - JOHNSON	0.00	0.00	19,067.28
005-3911-6151-4025-00501-4-100	SUPPER PROGRAM SALARIES - SYMINGTON	0.00	0.00	3,035.19
005-3911-6151-4030-00501-4-100	SUPPER PROGRAM SALARIES - TRUMAN	14,712.00	8,600.65	15,897.71
005-3911-6151-4035-00501-4-100	SUPPER PROGRAM SALARIES - WARFORD	19,852.0	21,971.8	19,107.25
005-3911-6151-4050-00501-4-100	SUPPER PROGRAM SALARIES - INGELS	18,867.00	15,355.04	14,493.28
005-3911-6151-4055-00501-4-100	SUPPER PROGRAM SALARIES - ERVIN	15,026.0	2,339.0	8,929.59
005-3911-6151-7500-00501-4-100	SUPPER PROGRAM - ECC	15,694.00	15,287.12	18,699.92
OBJECT 6151 TOTAL	**SALARIES-NON CERT. ADM**	**201,490.0**	**169,210.1**	**211,661.55**
005-3911-6153-1050-00501-4-100	SUPPER PROGRAM - SUBS/RUSKIN	4,000.0	2,870.3	31.20
005-3911-6153-1060-00501-4-100	SUPPER PROGRAM SUBSTITUTE - SANTA FE	0.00	0.00	1,273.14
005-3911-6153-3050-00501-4-100	SUBSTITUTE - SUPPER PROGRAM/SMITH HALE	1,500.0	1,330.1	0.00
005-3911-6153-4010-00501-4-100	SUPPER PROGRAM SUBSTITUTE - BAPTISTE	4,000.00	4,949.05	1,023.80
005-3911-6153-4015-00501-4-100	SUPPER PROGRAM SUBSTITUTE - DOBBS	2,500.0	2,083.6	999.47
005-3911-6153-4025-00501-4-100	SUPPER PROGRAM SUBSTITUTE - SYMINGTON	0.00	0.00	5,659.66
005-3911-6153-4030-00501-4-100	SUPPER PROGRAM SUBSTITUTE - TRUMAN	5,000.00	3,832.55	235.76
005-3911-6153-4035-00501-4-100	SUPPER PROGRAM SUBSTITUTE - WARFORD	500.0	196.4	206.62
005-3911-6153-4050-00501-4-100	SUPPER PROGRAM SUBSTITUTE - INGELS	1,000.00	773.48	491.09
005-3911-6153-4055-00501-4-100	SUPPER PROGRAM SUBS - ERVIN	7,500.0	5,725.4	2,742.84
005-3911-6153-7500-00501-4-100	SUPPER PROGRAM - SUBSTITUTE/ECC	500.00	384.22	691.17
OBJECT 6153 TOTAL	**SALARIES-TECHNICAL**	**26,500.0**	**22,145.2**	**13,354.75**
005-3911-6161-0000-00501-4-002	FOOD SVC SUMMER SCHOOL	18,000.00	11,214.50	17,160.62
OBJECT 6161 TOTAL	**CLASSIFIED PART TIME**	**18,000.0**	**11,214.5**	**17,160.62**
005-3911-6221-0000-00501-4-002	RETIREMENT SUMMER SCHOOL FS	1,200.00	749.33	1,177.24
005-3911-6221-1000-00501-4-100	RETIREMENT - SUPPER PROGRAM	3,135.0	3,332.1	3,179.12
005-3911-6221-1050-00501-4-100	SUPPER PROGRAM - RETIREMENT/RUSKIN	2,167.00	351.49	931.40
005-3911-6221-1060-00501-4-100	RETIREMENT - SUPPER PROGRAM/SANTA FE	0.00	0.00	2,595.24
005-3911-6221-3050-00501-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	3,902.00	3,218.85	0.00
005-3911-6221-4010-00501-4-100	RETIREMENT - SUPPER PROGRAM/BAPTISTE	2,066.0	2,294.4	1,953.11
005-3911-6221-4015-00501-4-100	RETIREMENT - SUPPER PROGRAM/DOBBS	1,927.00	626.69	1,801.71
005-3911-6221-4020-00501-4-100	RETIREMENT - SUPPER PROGRAM/JOHNSON	0.00	0.00	1,328.62
005-3911-6221-4025-00501-4-100	RETIREMENT - SUPPER PROGRAM/SYMINGTON	0.00	0.00	372.71
005-3911-6221-4030-00501-4-100	RETIREMENT - SUPPER PROGRAM/TRUMAN	2,091.0	767.54	1,113.80
005-3911-6221-4035-00501-4-100	RETIREMENT - SUPPER PROGRAM/WARFORD	2,135.00	2,189.02	1,914.70
005-3911-6221-4050-00501-4-100	RETIREMENT - SUPPER PROGRAM/INGELS	2,102.0	1,792.2	1,149.86
005-3911-6221-4055-00501-4-100	RETIREMENT - SUPPER PROGRAM/ERVIN	1,601.00	358.81	979.75
005-3911-6221-7500-00501-4-100	RETIREMENT - SUPPER PROGRAM/ECC	1,850.0	1,089.0	1,867.48
OBJECT 6221 TOTAL	**NON-TEACHER RETIREMENT**	**24,176.0**	**16,769.5**	**20,364.74**
005-3911-6231-0000-00501-4-002	SOCIAL SECURITY - FS SUMMER SCHOOL	1,100.0	695.3	1,063.96
005-3911-6231-1000-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM	2,179.00	2,272.84	2,175.88
005-3911-6231-1050-00501-4-100	SUPPER PROGRAM - SOCIAL SECURITY	1,103.0	429.36	839.94
005-3911-6231-1060-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SANTA FE	0.00	0.00	1,721.32
005-3911-6231-3050-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SMITH HALE	2,217.0	2,177.4	0.00
005-3911-6231-4010-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/BAPTISTE	1,200.00	1,347.24	1,099.49
005-3911-6231-4015-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/DOBBS	1,075.0	678.4	980.61
005-3911-6231-4020-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/JOHNSON	0.00	0.00	1,181.36
005-3911-6231-4025-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/SYMINGTON	0.00	0.00	538.83
005-3911-6231-4030-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/TRUMAN	1,223.00	770.70	997.79
005-3911-6231-4035-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/WARFORD	1,262.0	1,313.5	1,185.69
005-3911-6231-4050-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/INGELS	1,232.00	908.36	913.18
005-3911-6231-4055-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ERVIN	1,397.0	499.75	723.70
005-3911-6231-7500-00501-4-100	SOCIAL SECURITY - SUPPER PROGRAM/ECC	1,004.00	969.63	1,099.50
OBJECT 6231 TOTAL	**SOCIAL SECURITY (FICA)**	**14,992.0**	**12,062.6**	**14,521.25**
005-3911-6232-0000-00501-4-002	MEDICARE - FS SUMMER SCHOOL	250.00	162.60	248.83

FISCAL YEAR 2021, FOOD SERVICE EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
005-3911-6232-1000-00501-4-100	MEDICARE - SUPPER PROGRAM	510.0(	531.5	508.85
005-3911-6232-1050-00501-4-100	SUPPER PROGRAM - MEDICARE/RUSKIN	258.00	100.4	196.36
005-3911-6232-1060-00501-4-100	MEDICARE - SUPPER PROGRAM/SANTA FE	0.00	0.00	402.56
005-3911-6232-3050-00501-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	519.00	509.40	0.00
005-3911-6232-4010-00501-4-100	MEDICARE - SUPPER PROGRAM/BAPTISTE	281.0(	315.1	257.13
005-3911-6232-4015-00501-4-100	MEDICARE - SUPPER PROGRAM/DOBBS	252.00	158.60	229.36
005-3911-6232-4020-00501-4-100	MEDICARE - SUPPER PROGRAM/JOHNSON	0.00	0.00	276.35
005-3911-6232-4025-00501-4-100	MEDICARE - SUPPER PROGRAM/SYMINGTON	0.00	0.00	126.04
005-3911-6232-4030-00501-4-100	MEDICARE - SUPPER PROGRAM/TRUMAN	330.0(	180.3	233.43
005-3911-6232-4035-00501-4-100	MEDICARE - SUPPER PROGRAM/WARFORD	296.00	307.28	277.30
005-3911-6232-4050-00501-4-100	MEDICARE - SUPPER PROGRAM/INGELS	289.0(	212.4	213.70
005-3911-6232-4055-00501-4-100	MEDICARE - SUPPER PROGRAM/ERVIN	327.00	116.95	169.19
005-3911-6232-7500-00501-4-100	MEDICARE - SUPPER PROGRAM/ECC	235.0(	226.6	257.13
OBJECT 6232 TOTAL	**MEDICARE CLASS**	**3,547.0**	**2,821.4**	**3,396.23**
005-3911-6241-1000-00501-4-100	BENEFITS - SUPPER PROGRAM	10,607.0	10,249.3	9,098.96
005-3911-6241-1050-00501-4-100	SUPPER PROGRAM - BENEFITS/RUSKIN	8,354.00	616.25	71.73
005-3911-6241-1060-00501-4-100	BENEFITS - SUPPER PROGRAM/SANTA FE	0.00	0.00	10,963.85
005-3911-6241-3050-00501-4-100	BENEFITS - SUPPER PROGRAM/SMITH HALE	21,220.00	11,870.62	0.00
005-3911-6241-4010-00501-4-100	BENEFITS - SUPPER PROGRAM/BAPTISTE	10,819.0	9,404.2	8,710.85
005-3911-6241-4015-00501-4-100	BENEFITS - SUPPER PROGRAM/DOBBS	10,819.00	216.29	9,280.85
005-3911-6241-4020-00501-4-100	BENEFITS - SUPPER PROGRAM/JOHNSON	0.00	0.00	353.98
005-3911-6241-4025-00501-4-100	BENEFITS - SUPPER PROGRAM/SYMINGTON	0.00	0.00	174.03
005-3911-6241-4030-00501-4-100	BENEFITS - SUPPER PROGRAM/TRUMAN	10,819.0	187.56	211.83
005-3911-6241-4035-00501-4-100	BENEFITS - SUPPER PROGRAM/WARFORD	10,819.00	9,799.34	8,648.96
005-3911-6241-4050-00501-4-100	BENEFITS - SUPPER PROGRAM/INGELS	10,819.0	10,052.9	1,828.99
005-3911-6241-4055-00501-4-100	SUPPER PROGRAM - BENEFITS/ERVIN	8,354.00	179.66	2,762.33
005-3911-6241-7500-00501-4-100	BENEFITS SUPPER PROGRAM - ECC	10,819.0	263.28	7,965.15
OBJECT 6241 TOTAL	**MED/LIFE/DENTL INSURANCE**	**113,449.0**	**52,839.5**	**60,071.46**
005-3911-6411-1050-00501-4-100	SUPPER PROGRAM SUPPLIES - RUSKIN	500.0(	314.60	4,559.87
005-3911-6411-1060-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - SANTA FE	0.00	0.00	24,731.96
005-3911-6411-3050-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - SMITH HALE	1,500.0	1,241.4	0.00
005-3911-6411-4010-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS/COMPASS	1,000.00	656.89	17,901.98
005-3911-6411-4015-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - DOBBS	1,000.0	825.7	14,728.17
005-3911-6411-4020-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - JOHNSON	0.00	0.00	14,075.66
005-3911-6411-4025-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - SYMINGTON	0.00	0.00	13,298.65
005-3911-6411-4030-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - TRUMAN	1,000.00	699.62	13,794.70
005-3911-6411-4035-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - WARFORD	1,000.0	742.6	14,069.42
005-3911-6411-4050-00501-4-100	SUPPER PROG - SUPPLIES/MATERIALS - INGELS	1,000.00	699.4	14,724.35
005-3911-6411-4055-00501-4-100	SUPPER PROGRAM SUPPLIES - ERVIN	1,500.0	1,086.1	10,928.46
005-3911-6411-7500-00501-4-100	OTHER SUPPLIES/MATLS - ECC/SUPPER PROGRAM	500.00	303.10	5,819.23
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**9,000.0**	**6,569.6**	**148,632.45**
005-3911-6491-1000-00501-4-002	OTHER SUPPLIES/MATERIAL - FS SUMMER SCHOOL	48,500.00	0.00	48,222.60
005-3911-6491-1050-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - RUSKIN	8,000.0	7,017.3	0.00
005-3911-6491-3050-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - SMITH HALE	25,000.0	20,628.1	0.00
005-3911-6491-4010-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES/COMPASS	20,000.00	13,446.90	0.00
005-3911-6491-4015-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - DOBBS	20,000.0	14,144.3	0.00
005-3911-6491-4030-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - TRUMAN	15,000.00	13,872.30	0.00
005-3911-6491-4035-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - WARFORD	15,000.0	13,968.6	0.00
005-3911-6491-4050-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - INGELS	18,000.00	14,164.36	0.00
005-3911-6491-4055-00501-4-100	SUPPER PROGRAM FOOD SUPPLIES - ERVIN	20,000.0	15,686.6	0.00
005-3911-6491-7500-00501-4-100	FOOD SUPPLIES - ECC/SUPPER PROGRAM	8,000.00	6,727.02	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**197,500.0**	**119,655.6**	**48,222.60**
FUNCTION 3911 TOTAL	**OTHER COMMUNITY SERVICES**	**608,654.0**	**413,288.4**	**537,385.65**
FUND 005 TOTAL	**FOOD SERVICE FUND**	**4,741,648.0**	**3,739,918.2**	**4,097,978.35**

FISCAL YEAR 2021, ACTIVITY FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**200,000.0**	**169,358.1**	**248,062.96**
006-1411-6411-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	17,836.5	20,462.64
006-1411-6411-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	11,045.60	14,192.57
006-1411-6411-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	2,228.82	975.56
006-1411-6411-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	1,013.9	1,110.65
006-1411-6411-1050-00018-1-000	RUSKIN FOOTBALL	0.00	6,367.83	11,791.46
006-1411-6411-1050-00019-1-000	RUSKIN - 2019 SENIOR DUES	0.00	0.00	7,705.80
006-1411-6411-1050-00031-1-000	RUSKIN - ID BADGES	0.00	101.00	0.00
006-1411-6411-1050-00032-1-000	RUSKIN GENERAL ACTIVITY EXP	0.00	7,895.8	1,650.41
006-1411-6411-1050-00033-1-000	RUSKIN STUDENT COUNCIL EXP	0.00	3,136.43	4,592.07
006-1411-6411-1050-00038-1-000	RUSKIN - PROM	0.00	5,723.4	11,823.20
006-1411-6411-1050-00039-1-000	RUSKIN - TRACK	0.00	0.00	101.64
006-1411-6411-1050-00041-1-000	RUSKIN - LEADERSHIP	0.00	133.25	89.72
006-1411-6411-1050-00043-1-000	PUBLICATIONS - RUSKIN	0.00	194.76	179.88
006-1411-6411-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	1,325.00	0.00
006-1411-6411-1050-00046-1-000	RUSKIN SPIRIT CLUB EXP	0.00	96.95	830.00
006-1411-6411-1050-00047-1-000	RUSKIN- HOSA	0.00	1,800.00	1,531.51
006-1411-6411-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	0.00	278.25
006-1411-6411-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	600.0	2,231.54
006-1411-6411-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	72.00	4,003.50
006-1411-6411-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	0.00	254.58
006-1411-6411-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	1,188.6	231.78
006-1411-6411-1050-00064-1-000	RUSKIN ROTC	0.00	2,574.3	1,357.29
006-1411-6411-1050-00071-1-000	RUSKIN - FBLA	0.00	80.00	627.00
006-1411-6411-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	12,372.6	9,496.24
006-1411-6411-1050-00076-1-000	RUSKIN YEARBOOK	0.00	3,714.45	5,333.86
006-1411-6411-1050-00085-1-000	RU ORCHESTRA	0.00	2,257.6	8,068.27
006-1411-6411-1050-00088-1-000	RUSKIN - FASHION SHOW	0.00	2,526.5	1,310.95
006-1411-6411-1050-00089-1-000	RUSKIN - SOCCER	0.00	210.00	855.50
006-1411-6411-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	230.0	0.00
006-1411-6411-1050-00095-1-000	RUSKIN - ATHLETIC TOURNAMENTS	0.00	167.33	69.88
006-1411-6411-1050-00101-1-000	RUSKIN - LEMONADE STAND	0.00	0.00	78.65
006-1411-6411-1050-00103-1-000	RUSKIN BAND - WHEELER	0.00	116.83	409.69
006-1411-6411-1050-00130-1-000	KAUFFMAN ROBOTICS - RUSKIN	0.00	50.92	0.00
006-1411-6411-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	3,357.0	10,795.74
006-1411-6411-1050-00132-1-000	RUSKIN - CERAMICS CLUB	0.00	121.59	0.00
006-1411-6411-1060-00002-1-000	HMJH - CONCESSIONS	0.00	0.00	1,973.05
006-1411-6411-1060-00005-1-000	HMJH - LIBRARY FINES	0.00	0.00	208.30
006-1411-6411-1060-00032-1-000	HICKMAN GENERAL ACTIVITY EXP	0.00	31.99	1,497.06
006-1411-6411-1060-00080-1-000	HMJH - YEARBOOK	0.00	0.00	1,909.51
006-1411-6411-1060-00100-1-000	HMJH CHOIR - CONOVER	0.00	49.95	67.90
006-1411-6411-1060-00103-1-000	HMJH BAND - TOPE	0.00	0.00	545.78
006-1411-6411-1060-00131-1-000	BEVERAGE/SNACK VENDING HMHS	0.00	0.00	1,355.65
006-1411-6411-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	797.14	640.39
006-1411-6411-3050-00032-1-000	SMITH-HALE GENERAL ACTIVITY EXP	0.00	250.2	2,614.73
006-1411-6411-3050-00042-1-000	SMITH HALE NATIONAL HONOR SOCIETY	0.00	307.2	392.96
006-1411-6411-3050-00085-1-000	SMITH HALE - ORCHESTRA	0.00	0.00	927.76
006-1411-6411-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	57.93	203.21
006-1411-6411-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	282.2	253.50
006-1411-6411-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	2,161.02	1,408.58
006-1411-6411-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	410.00	532.78
006-1411-6411-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	2,074.3	3,357.57
006-1411-6411-4015-00005-1-000	DOBBS - LIBRARY FINES	0.00	263.55	0.00
006-1411-6411-4015-00032-1-000	DOBBS GENERAL ACTIVITY EXP	0.00	268.76	691.18
006-1411-6411-4015-00076-1-000	DOBBS - YEARBOOK	0.00	387.87	0.00
006-1411-6411-4015-00097-1-000	DOBBS BOOK FAIR	0.00	2,886.62	3,501.92
006-1411-6411-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	367.4	0.00
006-1411-6411-4020-00031-1-000	JOHNSON - CARE COMMITTEE	0.00	0.00	1,101.33
006-1411-6411-4020-00032-1-000	JOHNSON GENERAL ACTIVITY	0.00	0.00	6,825.65
006-1411-6411-4020-00096-1-000	JOHNSON SPECIAL PROJECTS	0.00	0.00	97.73

FISCAL YEAR 2021, ACTIVITY FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
006-1411-6411-4020-00097-1-000	JOHNSON BOOK FAIR	0.00	0.00	839.18
006-1411-6411-4020-00131-1-000	BEVERAGE/SNACK VENDING JOHNSON	0.00	0.00	989.14
006-1411-6411-4025-00032-1-000	SYMINGTON GENERAL ACTIVITY EXP	0.00	-42.92	1,898.23
006-1411-6411-4025-00089-1-000	SYMINGTON - BENEVITY	0.00	0.00	145.68
006-1411-6411-4025-00131-1-000	BEVERAGE/SNACK VENDING SYMINGTON	0.00	0.00	430.30
006-1411-6411-4030-00032-1-000	TRUMAN GENERAL ACTIVITY EXP	0.00	271.74	812.91
006-1411-6411-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	0.00	1,445.56
006-1411-6411-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	1,452.9	1,121.39
006-1411-6411-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	429.5	265.15
006-1411-6411-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	0.00	135.40
006-1411-6411-4035-00032-1-000	WARFORD GENERAL ACTIVITY EXP	0.00	700.25	1,002.70
006-1411-6411-4035-00076-1-000	WARFORD YEARBOOK	0.00	1,093.9	945.76
006-1411-6411-4035-00089-1-000	WARFORD - FUNDRAISER	0.00	299.93	548.48
006-1411-6411-4035-00096-1-000	WARFORD SPECIAL PROJECTS	0.00	623.9	888.78
006-1411-6411-4035-00097-1-000	WARFORD BOOK FAIR	0.00	3,975.85	950.01
006-1411-6411-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	702.9	872.96
006-1411-6411-4035-00300-1-000	RECYCLING WARFORD	0.00	29.02	322.58
006-1411-6411-4045-00032-1-000	SANTA FE GENERAL ACTIVITY EXP	0.00	0.00	554.24
006-1411-6411-4045-00096-1-000	SF SPECIAL PROJECTS	0.00	5,323.69	7,900.07
006-1411-6411-4045-00097-1-000	SANTA FE BOOK FAIR	0.00	0.00	2,993.79
006-1411-6411-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	645.00	110.02
006-1411-6411-4050-00032-1-000	INGELS GENERAL ACTIVITY EXP	0.00	2,888.23	5,011.24
006-1411-6411-4050-00096-1-000	INGELS SPECIAL PROJECTS	0.00	0.00	575.81
006-1411-6411-4050-00097-1-000	INGELS BOOK FAIR	0.00	1,639.80	3,023.13
006-1411-6411-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	423.64	1,571.47
006-1411-6411-4055-00032-1-000	ERVIN GENERAL ACTIVITY EXP	0.00	2,592.16	15,178.20
006-1411-6411-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	3,534.25	4,952.59
006-1411-6411-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	2,632.1	1,011.75
006-1411-6411-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	156.50	600.27
006-1411-6411-7500-00032-1-000	ECC GENERAL ACTIVITY EXP	0.00	81.84	1,809.48
006-1411-6411-7500-00076-1-000	FMECC - YEARBOOK	0.00	0.00	323.30
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**0.00**	**128,590.1**	**211,775.69**
006-1411-6491-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	6,864.0	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**0.00**	**6,864.0**	**0.00**
FUNCTION 1411 TOTAL	**STUDENT ACTIVITIES**	**0.00**	**135,454.1**	**211,775.69**
006-2322-6491-8110-00232-1-000	PIO ACTIVITIES	0.00	0.00	1,922.40
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**0.00**	**0.00**	**1,922.40**
FUNCTION 2322 TOTAL	**COMMUNITY RELATIONS**	**0.00**	**0.00**	**1,922.40**
006-2329-6291-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	0.00	754.1	0.00
OBJECT 6291 TOTAL	**Object Description Not Found**	**0.00**	**754.1**	**0.00**
006-2329-6411-0130-00032-1-013	CRITTENTON GENERAL ACTIVITY EXP	0.00	0.00	547.16
006-2329-6411-0650-00032-1-065	CODE - GENERAL ACTIVITY/RUSKIN	0.00	0.00	486.52
006-2329-6411-1000-00000-1-000	TEACHING SUPPLIES 001	200,000.00	0.00	0.00
006-2329-6411-1000-00131-1-000	ADMIN - VENDING	0.00	0.00	1,115.63
006-2329-6411-8110-00032-1-000	ADM CTR GENERAL ACTIVITY EXP	0.00	8,595.3	9,506.95
006-2329-6411-8110-00037-1-000	TEXTBOOK DAMAGE EXP	0.00	866.3	471.72
006-2329-6411-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	20,724.88	18,633.19
006-2329-6411-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	0.00	206.14
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**200,000.0**	**30,186.5**	**30,967.31**
FUNCTION 2329 TOTAL	**OTHER EXEC/ADM SERVICES**	**200,000.0**	**30,940.7**	**30,967.31**
006-2541-6411-0604-00300-1-000	B&G RECYCLING	0.00	0.00	645.10
OBJECT 6411 TOTAL	**TEACHING SUPPLIES**	**0.00**	**0.00**	**645.10**
FUNCTION 2541 TOTAL	**AREA DIR - OPR. & MAINT.**	**0.00**	**0.00**	**645.10**
006-2546-6371-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	1,000.0	0.00
OBJECT 6371 TOTAL	**DUES & MEMBERSHIPS**	**0.00**	**1,000.0**	**0.00**
FUNCTION 2546 TOTAL	**SECURITY SERVICES**	**0.00**	**1,000.0**	**0.00**
006-3911-6491-0130-00054-1-013	CRITTENTON - SOCIAL COMMITTEE	0.00	100.0	221.11
006-3911-6491-4025-00054-1-000	SYMINGTON - HOSPITALITY ACCOUNT	0.00	0.00	411.56
006-3911-6491-4030-00054-1-000	SOCIAL COMMITTEE - TRUMAN	0.00	916.7	0.00
006-3911-6491-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	460.62	246.79
006-3911-6491-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	100.0	1,873.00

FISCAL YEAR 2021, ACTIVITY FUND EXPENDITURES

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
006-3911-6491-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	386.00	0.00
OBJECT 6491 TOTAL	**OTHER SUPPLIES/MATERIAL**	**0.00**	**1,963.3**	**2,752.46**
FUNCTION 3911 TOTAL	**OTHER COMMUNITY SERVICES**	**0.00**	**1,963.3**	**2,752.46**
FUND 006 TOTAL	**ACTIVITIES FUND**	**200,000.0**	**169,358.1**	**248,062.96**

FISCAL YEAR 2021, GENERAL FUND REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**42,520,098.**	**42,910,923.**	**44,564,936.64**
001-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	20,714,624.	20,340,433.	21,597,784.67
OBJECT 5111 TOTAL	**TAXES, CURRENT YEAR**	**20,714,624.**	**20,340,433.**	**21,597,784.67**
001-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	2,305,290.(	1,665,053.3	1,537,193.07
OBJECT 5112 TOTAL	**TAXES, PRIOR YEARS**	**2,305,290.(**	**1,665,053.3**	**1,537,193.07**
001-0000-5113-0001-00000-1-006	PROP C SALES TAX	2,927,649.(	3,861,147.3	3,985,575.84
OBJECT 5113 TOTAL	**TAXES, SALES**	**2,927,649.(**	**3,861,147.3**	**3,985,575.84**
001-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	500,000.(	538,980.9	718,451.58
OBJECT 5141 TOTAL	**EARNINGS ON INVESTMENTS**	**500,000.(**	**538,980.9**	**718,451.58**
001-0000-5181-0001-00098-1-000	RUSKIN NURSERY	0.00	0.00	9,330.00
OBJECT 5181 TOTAL	**RECREATION**	**0.00**	**0.00**	**9,330.00**
001-0000-5191-0001-00000-1-000	PROPERTY RENTAL 001	8,400.0	8,400.0	7,700.00
OBJECT 5191 TOTAL	**PROPERTY RENTAL**	**8,400.0**	**8,400.0**	**7,700.00**
001-0000-5195-0001-00000-1-000	PRIOR PERIOD ADJ.	12,000.0	13,157.8	3,560.09
OBJECT 5195 TOTAL	**PRIOR YEAR ADJ.**	**12,000.0**	**13,157.8**	**3,560.09**
001-0000-5198-0000-00126-1-000	CLASSROOM INNOVATOR AWARDS	0.00	3,606.5	0.00
001-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	8,000.00	7,029.63	4,104.63
001-0000-5198-0001-00000-1-900	HEALTH INSURANCE ACCOUNT	0.00	227,672.2	0.00
001-0000-5198-0001-00123-1-000	CAREER EDUCATION CONSORTIUM	70,000.0	76,841.5	0.00
001-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	70,000.00	66,296.68	135,814.24
001-0000-5198-0001-00134-1-000	KC STEM ALLIANCE STEM EDUCATION GRANT	0.00	10,000.0	0.00
001-0000-5198-0001-00135-1-000	COMPUTER SCIENCE GRANT - SH	0.00	0.00	5,000.00
001-0000-5198-0001-00138-1-000	LEGACY GRANT	0.00	12,134.0	0.00
001-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	16,629.71	43,902.00	0.00
001-0000-5198-0001-00141-1-000	UNITED WAY GRANT - ATTENDANCE WORKS	0.00	11,000.0	0.00
001-0000-5198-0001-00175-1-000	ROBOTICS	0.00	0.00	1,700.00
001-0000-5198-0001-00314-1-000	UNITED WAY SUCCESS BY 6	0.00	6,500.0	6,500.00
001-0000-5198-1000-00124-1-000	15 AND THE MAHOMIES	0.00	15,000.00	0.00
001-0000-5198-3050-00129-1-000	TEACHING TOLERANCE GRANT	0.00	3,195.0	0.00
001-0000-5198-3050-00140-1-000	PLAY 60 HOMETOWN GRANT	0.00	1,000.0	0.00
001-0000-5198-4025-00028-1-000	TARGET GRANTS	0.00	0.00	700.00
001-0000-5198-4050-00018-1-000	NFL 360 GRANT - INGELS	0.00	0.00	2,310.00
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**164,629.7**	**484,177.7**	**156,128.87**
001-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	875,000.(	818,745.9	976,388.28
OBJECT 5221 TOTAL	**ST. ASSESSED UTILITIES**	**875,000.(**	**818,745.9**	**976,388.28**
001-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	6,305,350.7	6,800,904.1	7,439,295.90
OBJECT 5311 TOTAL	**MINIMUM GUARANTEE**	**6,305,350.7**	**6,800,904.1**	**7,439,295.90**
001-0000-5312-0001-00000-3-000	TRANSPORTATION - STATE	1,000,000.(	900,212.0	1,123,274.00
OBJECT 5312 TOTAL	**TRANSPORTATION - STATE**	**1,000,000.(**	**900,212.0**	**1,123,274.00**
001-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,263,079.8	1,092,803.4	1,278,875.42
OBJECT 5314 TOTAL	**STATE ER CHILD SPEC ED**	**1,263,079.8**	**1,092,803.4**	**1,278,875.42**
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST FUND	1,542,886.(	1,750,091.2	2,059,048.95
OBJECT 5319 TOTAL	**CLASSROOM TRUST FUND**	**1,542,886.(**	**1,750,091.2**	**2,059,048.95**
001-0000-5324-0001-00000-3-000	PARENTS AS TEACHERS	44,508.0	51,859.6	45,991.80
OBJECT 5324 TOTAL	**EARLY CHIL EDUCATION**	**44,508.0**	**51,859.6**	**45,991.80**
001-0000-5332-0000-33200-3-000	CTE BASE AND PERFORMANCE GRANT	34,383.0	20,187.7	15,770.00
OBJECT 5332 TOTAL	**STATE VOCATIONAL AID**	**34,383.0**	**20,187.7**	**15,770.00**
001-0000-5369-0001-00000-3-000	BILL BACK FOR EXCESS COST/RES PLACEMENT	185,000.(	173,692.3	184,656.55
OBJECT 5369 TOTAL	**EXCESS COST**	**185,000.(**	**173,692.3**	**184,656.55**
001-0000-5381-0001-38100-3-000	HIGH NEEDS FUND - STATE	360,000.(	359,389.4	251,452.84
OBJECT 5381 TOTAL	**Exordinary Cost**	**360,000.(**	**359,389.4**	**251,452.84**
001-0000-5382-4055-38200-3-000	MPP GRANT - ERVIN	0.00	0.00	73,196.00
001-0000-5382-7500-38200-3-000	MPP GRANT - ECC	0.00	0.00	74,320.50
OBJECT 5382 TOTAL	**MISSOURI PRE-SCHOOL**	**0.00**	**0.00**	**147,516.50**
001-0000-5397-0001-00098-3-000	RUSKIN NURSERY	8,000.0	4,917.6	3,949.10
001-0000-5397-0001-00192-3-000	MISC LOCAL REVENUE - CONSERVATION GRANT	0.00	293.26	500.00
OBJECT 5397 TOTAL	**OTHER STATE REVENUE**	**8,000.0**	**5,210.9**	**4,449.10**
001-0000-5412-0001-41200-4-000	MEDICAID	321,437.00	301,500.90	273,540.31
OBJECT 5412 TOTAL	**MEDICAID**	**321,437.(**	**301,500.9**	**273,540.31**
001-0000-5418-0001-00064-4-000	ROTC	2,000.00	78.00	2,194.22
OBJECT 5418 TOTAL	**ROTC**	**2,000.0**	**78.00**	**2,194.22**
001-0000-5424-0000-42400-4-000	CARES ACT	191,977.01	0.00	0.00

FISCAL YEAR 2021, GENERAL FUND REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
OBJECT 5424 TOTAL	**BASIC FORMULA-STABILIZATION FUND/GS**	**191,977.0**	**0.00**	**0.00**
001-0000-5427-0001-42702-4-000	PATHWAYS FOR TEACHERS GRANT	0.00	5,000.00	0.00
001-0000-5427-0001-42702-4-003	PATHWAY FOR TEACHERS - PRIOR YEAR	0.00	0.00	3,325.00
001-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	166,551.00	140,241.05	69,337.48
001-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	14,951.3	56,400.5	16,396.75
OBJECT 5427 TOTAL	**CARL PERKINS**	**181,502.3**	**201,641.6**	**89,059.23**
001-0000-5437-0001-43703-4-000	HIGH NEEDS FUND - FEDERAL	0.00	22,396.2	7,138.48
001-0000-5437-0001-43706-4-003	COLLABORATIVE WORK GRANT (PRIOR YEAR)	0.00	0.00	247.24
001-0000-5437-0001-43708-4-000	MO MODEL DISTRICT	50,103.00	0.00	0.00
OBJECT 5437 TOTAL	**HIGH NEEDS FUND - FEDERAL**	**50,103.0**	**22,396.2**	**7,385.72**
001-0000-5438-0000-43801-4-000	MO MODEL PROJECT	0.00	1,500.0	0.00
OBJECT 5438 TOTAL	**NON-IDEA SPEC ED GRANTS**	**0.00**	**1,500.0**	**0.00**
001-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	0.00	147,787.9	94,300.51
001-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	428,671.00	376,930.39	194,116.90
OBJECT 5441 TOTAL	**PL 94-142 PART B EHA**	**428,671.0**	**524,718.3**	**288,417.41**
001-0000-5442-0001-44200-4-000	FEDERAL ECSE (611)	145,985.00	0.00	119,629.00
001-0000-5442-0001-44201-4-000	FEDERAL ECSE (619)	54,812.0	0.00	54,558.00
OBJECT 5442 TOTAL	**FEDERAL ECSE**	**200,797.0**	**0.00**	**174,187.00**
001-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	153,880.0	34,265.0	113,357.47
001-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	10,527.50	73,621.37	0.00
001-0000-5451-0001-45100-4-000	TITLE 1-ESEA	1,540,378.0	1,146,396.9	1,136,714.87
001-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	675,090.62	1,140,694.79	589,516.65
OBJECT 5451 TOTAL	**TITLE I-ESEA**	**2,379,876.**	**2,394,978.**	**1,839,588.99**
001-0000-5461-0000-46100-4-000	TITLE IV	141,858.83	128,426.79	25,727.71
001-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	28,998.6	119,939.5	2,633.65
OBJECT 5461 TOTAL	**DRUG FREE SCH TITLE IV**	**170,857.5**	**248,366.3**	**28,361.36**
001-0000-5462-0001-46200-4-000	TITLE III - LEP	57,166.0	8,058.8	32,653.40
001-0000-5462-0001-46200-4-003	TITLE III (LEP) - PREVIOUS YEAR ALLOCATION	3,766.59	17,240.98	0.00
001-0000-5462-0001-46201-4-003	TITLE III - IMMIGRANT (PRIOR YEAR)	1,629.9	0.00	9,877.24
001-0000-5462-0001-46201-4-040	TITLE III - IMMIGRANT	26,900.00	3,368.23	0.00
OBJECT 5462 TOTAL	**TITLE III-ESEA ENG LAN**	**89,462.5**	**28,668.0**	**42,530.64**
001-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	237,907.00	204,444.81	123,601.84
001-0000-5465-0001-46500-4-003	TITLE II - PREVIOUS YEAR ALLOCATION	14,707.2	91,941.0	68,053.29
OBJECT 5465 TOTAL	**TITLE II PART A ESEA**	**252,614.2**	**296,385.8**	**191,655.13**
001-0000-5497-0001-49705-4-000	TIME MANGEMENT PILOT	0.00	0.00	4,800.00
001-0000-5497-1050-49701-4-000	GROW YOUR OWN START UP GRANT	0.00	3,000.00	0.00
001-0000-5497-4055-49701-4-002	GROW YOUR OWN GRANT	0.00	2,500.0	0.00
OBJECT 5497 TOTAL	**COMP SCHOOL REFORM DEMO GRANT**	**0.00**	**5,500.0**	**4,800.00**
001-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	0.00	742.37	80,773.17
OBJECT 5631 TOTAL	**INSURANCE RECOVERY**	**0.00**	**742.37**	**80,773.17**
FUND 001 TOTAL	**GENERAL FUND**	**42,520,098.**	**42,910,923.**	**44,564,936.54**

FISCAL YEAR 2021, TEACHER FUND REVENUE

Account Code	Account Description	Budget Propose	1St Prior Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**27,521,645.**	**30,279,302.**	**28,822,772.79**
002-0000-5113-0001-00000-1-006	PROP C SALES TAX	1,756,589.(	2,316,688.(	2,391,345.50
OBJECT 5113 TOTAL	**TAXES, SALES**	**1,756,589.(**	**2,316,688.**	**2,391,345.50**
002-0000-5195-0001-00000-1-000	PRIOR YEAR ADJ.	0.00	0.00	1,215.55
OBJECT 5195 TOTAL	**PRIOR YEAR ADJ.**	**0.00**	**0.00**	**1,215.55**
002-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	230,000.(	51,305.9	49,693.77
002-0000-5198-0001-00000-3-900	HEALTH INSURANCE ACCOUNT	0.00	365,187.04	0.00
002-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	64,000.(	233,194.8	0.00
002-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	4,400.00	14,308.00	0.00
002-0000-5198-1050-00136-1-000	YOUTH ENTREPRENEURS	0.00	750.0(	900.00
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**298,400.(**	**664,745.8**	**50,593.77**
002-0000-5211-0001-00000-1-000	FINES, FORFEIT, ETC.	100,000.(	22,254.7(	32,013.79
OBJECT 5211 TOTAL	**FINES, FORFEIT, ETC.**	**100,000.(**	**22,254.7**	**32,013.79**
002-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	18,916,052.	20,402,712.:	22,317,887.72
OBJECT 5311 TOTAL	**MINIMUM GUARANTEE**	**18,916,052.**	**20,402,712.**	**22,317,887.72**
002-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	993,005.9	837,728.1	833,782.52
OBJECT 5314 TOTAL	**STATE ER CHILD SPEC ED**	**993,005.9**	**837,728.1**	**833,782.52**
002-0000-5324-0001-00000-3-000	PARENTS AS TEACHERS	40,000.(	16,070.4(	27,048.20
OBJECT 5324 TOTAL	**EARLY CHIL EDUCATION**	**40,000.(**	**16,070.4**	**27,048.20**
002-0000-5332-0001-33200-3-000	CTE BASE AND PERFORMANCE GRANT	1,000.(	0.00	0.00
OBJECT 5332 TOTAL	**STATE VOCATIONAL AID**	**1,000.(**	**0.00**	**0.00**
002-0000-5382-4055-38200-3-000	MPP GRANT - ERVIN	0.00	0.00	132,724.00
002-0000-5382-7500-38200-3-000	MPP GRANT - ECC	0.00	0.00	131,599.50
OBJECT 5382 TOTAL	**MISSOURI PRE-SCHOOL**	**0.00**	**0.00**	**264,323.50**
002-0000-5412-0001-41200-4-000	MEDICAID	0.00	3,350.20	5,002.00
OBJECT 5412 TOTAL	**MEDICAID**	**0.00**	**3,350.2**	**5,002.00**
002-0000-5418-0001-00064-4-000	ROTC	93,770.00	75,756.62	73,859.41
OBJECT 5418 TOTAL	**ROTC**	**93,770.0**	**75,756.6**	**73,859.41**
002-0000-5424-0000-42400-4-000	CARES ACT	795,268.95	2,218,377.04	0.00
OBJECT 5424 TOTAL	**BASIC FORMULA-STABILIZATION FUND/GS**	**795,268.9**	**2,218,377.**	**0.00**
002-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	7,638.00	5,531.01	4,319.00
002-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	331.3	3,329.9	0.00
OBJECT 5427 TOTAL	**CARL PERKINS**	**7,969.3**	**8,860.9**	**4,319.00**
002-0000-5437-0001-43706-4-003	STATEWIDE COLLABORATIVE WORK (PRIOR YEAR)	0.00	0.00	3,710.51
OBJECT 5437 TOTAL	**HIGH NEEDS FUND - FEDERAL**	**0.00**	**0.00**	**3,710.51**
002-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	473,570.4	299,093.(	942,333.77
002-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	1,201,980.00	580,523.13	825,318.10
OBJECT 5441 TOTAL	**PL 94-142 PART B EHA**	**1,675,550.**	**879,616.1**	**1,767,651.37**
002-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	76,120.0	4,966.4	29,261.03
002-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	0.00	1,976.13	0.00
002-0000-5451-0001-45100-4-000	TITLE 1-ESEA	2,058,257.5	1,630,166.5	804,011.27
002-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	278,899.16	864,605.45	64,716.11
OBJECT 5451 TOTAL	**TITLE I-ESEA**	**2,413,276.**	**2,501,714.**	**897,988.41**
002-0000-5461-0000-46100-4-000	TITLE IV	81,492.00	2,922.75	32,963.65
002-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	0.00	44,510.6(	0.00
OBJECT 5461 TOTAL	**DRUG FREE SCH TITLE IV**	**81,492.0**	**47,433.4**	**32,963.65**
002-0000-5465-0001-46500-4-000	TITLE II PART A ESEA	202,563.(	107,046.1	54,380.42
002-0000-5465-0001-46500-4-003	TITLE II - PRIOR YEAR FUNDS	46,707.74	91,241.40	3.00
002-0000-5465-0001-46501-4-000	MAKING MATH MATTER	0.00	0.00	13,600.00
OBJECT 5465 TOTAL	**TITLE II PART A ESEA**	**249,270.7**	**198,287.5**	**67,983.42**
002-0000-5497-1050-49701-4-000	GROWN YOUR OWN START UP GRANT	0.00	3,500.0(	0.00
002-0000-5497-3050-49701-4-000	GROW YOUR OWN START UP GRANT	0.00	1,000.00	0.00
OBJECT 5497 TOTAL	**COMP SCHOOL REFORM DEMO GRANT**	**0.00**	**4,500.0**	**0.00**
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERVICES	100,000.00	42,135.97	24,065.66
002-0000-5831-1060-00000-1-000	CONTRACTED EDUC SERVICES	0.00	0.00	8,949.91
002-0000-5831-3050-00000-1-000	CONTRACTED EDUC SERVICES	0.00	39,070.47	18,068.40
OBJECT 5831 TOTAL	**CONTRACT EDUCATIONAL SERVICES**	**100,000.(**	**81,206.4**	**51,083.97**
FUND 002 TOTAL	**TEACHER FUND**	**27,521,645.**	**30,279,302.**	**28,822,772.79**

FISCAL YEAR 2021, DEBT SERVICE REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**5,542,499.(**	**5,777,877.**	**4,657,439.37**
003-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	4,643,000.(	4,996,087.	3,999,455.10
OBJECT 5111 TOTAL	**TAXES, CURRENT YEAR**	**4,643,000.(**	**4,996,087.**	**3,999,455.10**
003-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	529,499.(	398,787.3	285,528.94
OBJECT 5112 TOTAL	**TAXES, PRIOR YEARS**	**529,499.(**	**398,787.3**	**285,528.94**
003-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	120,000.(	131,164.9	136,280.76
OBJECT 5141 TOTAL	**EARNINGS ON INVESTMENTS**	**120,000.(**	**131,164.9**	**136,280.76**
003-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	250,000.(	251,838.5	236,174.57
OBJECT 5221 TOTAL	**ST. ASSESSED UTILITIES**	**250,000.(**	**251,838.5**	**236,174.57**
FUND 003 TOTAL	**DEBT SERVICE FUND**	**5,542,499.(**	**5,777,877.**	**4,657,439.37**

FISCAL YEAR 2021, CAPITAL REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**2,871,308.**	**2,056,205.**	**1,693,702.98**
004-0000-5114-0001-00000-1-000	FINANCIAL INSTITUTIONS TAXES	500,000.0	610,520.0	365,176.72
OBJECT 5114 TOTAL	**TAXES, INTANGIBLE**	**500,000.0**	**610,520.0**	**365,176.72**
004-0000-5115-0001-00000-1-000	REPLACEMENT TAXES (M&M SURTAX)	650,000.0	768,689.8	603,232.76
OBJECT 5115 TOTAL	**M & M SURTAX**	**650,000.0**	**768,689.8**	**603,232.76**
004-0000-5116-0001-00000-1-000	PILOTS (IN LIEU OF)	250,000.0	14,556.5	233,917.42
OBJECT 5116 TOTAL	**REPLACEMENT TAXES**	**250,000.0**	**14,556.5**	**233,917.42**
004-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	5,000.0	0.00	7,637.04
OBJECT 5141 TOTAL	**EARNINGS ON INVESTMENTS**	**5,000.0**	**0.00**	**7,637.04**
004-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	5,000.0	0.00	2,821.50
004-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	319,033.00	0.00	0.00
004-0000-5198-0001-00138-1-000	LEGACY GRANT	0.00	6,615.91	12,500.00
004-0000-5198-0001-00143-1-000	KCPL REBATES	0.00	2,893.3	898.00
004-0000-5198-0001-00250-1-000	ERATE REVENUE	198,601.2	198,601.2	204,157.26
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**522,634.2**	**208,110.4**	**220,376.76**
004-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	164,900.0	164,900.0	164,900.00
OBJECT 5314 TOTAL	**STATE ER CHILD SPEC ED**	**164,900.0**	**164,900.0**	**164,900.00**
004-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	34,350.0	0.00	20,383.14
004-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	38,941.19	0.00	0.00
OBJECT 5427 TOTAL	**CARL PERKINS**	**73,291.1**	**0.00**	**20,383.14**
004-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	170,000.0	155,054.1	35,540.00
004-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	172,589.94	0.00	0.00
004-0000-5451-0001-45100-4-000	TITLE 1-ESEA	54,066.0	17,971.5	849.00
004-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	151,388.96	40,938.22	0.00
OBJECT 5451 TOTAL	**TITLE I-ESEA**	**548,044.9**	**213,963.9**	**36,389.00**
004-0000-5461-0000-46100-4-000	TITLE IV	69,246.00	42,456.78	0.00
004-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	41,192.0	0.00	0.00
OBJECT 5461 TOTAL	**DRUG FREE SCH TITLE IV**	**110,438.0**	**42,456.7**	**0.00**
004-0000-5462-0001-46200-4-000	TITLE III - LEP	7,000.0	6,525.7	0.00
OBJECT 5462 TOTAL	**TITLE III-ESEA ENG LAN**	**7,000.0**	**6,525.7**	**0.00**
004-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	30,000.0	26,481.8	32,435.89
OBJECT 5631 TOTAL	**INSURANCE RECOVERY**	**30,000.0**	**26,481.8**	**32,435.89**
004-0000-5651-0001-00000-1-000	SALE OF OTHER PROPERTY	10,000.0	0.00	9,254.25
OBJECT 5651 TOTAL	**SALE OF OTHER PROPERTY**	**10,000.0**	**0.00**	**9,254.25**
FUND 004 TOTAL	**CAPITAL PROJECTS FUND**	**2,871,308.**	**2,056,205.**	**1,693,702.98**

FISCAL YEAR 2021, FOOD SERVICE REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**4,488,276.**	**3,733,505.**	**4,570,766.01**
005-0000-5141-0000-00501-1-000	EARNINGS ON INVESTMENTS	300.0	181.4	566.17
OBJECT 5141 TOTAL	**EARNINGS ON INVESTMENTS**	**300.0**	**181.4**	**566.17**
005-0000-5161-0000-00501-1-000	FS ADULTS CAFETERIA	12,000.0	12,323.9	17,725.45
OBJECT 5161 TOTAL	**ADULTS CAFETERIA**	**12,000.0**	**12,323.9**	**17,725.45**
005-0000-5165-0000-00501-1-000	NON PROGRAM CAFETERIA	4,500.0	4,229.3	4,626.45
005-0000-5165-0000-00501-1-110	CATERING (NON-PROGRAM)	1,000.0	368.60	6,743.50
OBJECT 5165 TOTAL	**NON PROGRAM CAFETERIA**	**5,500.0**	**4,597.9**	**11,369.95**
005-0000-5198-0001-00501-1-900	HEALTH INSURANCE ACCOUNT	0.00	22,970.44	0.00
005-0000-5198-1050-00140-1-000	PLAY 60 HOMETOWN GRANT	0.00	2,000.0	0.00
005-0000-5198-3050-00140-1-000	PLAY 60 HOMETOWN GRANT	0.00	7,000.0	0.00
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**0.00**	**31,970.4**	**0.00**
005-0000-5333-0000-00501-3-000	STATE FOOD RECEIPTS	30,000.00	31,153.23	29,652.03
OBJECT 5333 TOTAL	**STATE FOOD RECEIPTS**	**30,000.0**	**31,153.2**	**29,652.03**
005-0000-5445-0000-00501-4-000	FEDERAL FOOD RECEIPTS	2,500,000.00	2,010,039.87	2,592,824.40
OBJECT 5445 TOTAL	**FEDERAL FOOD RECEIPTS**	**2,500,000.**	**2,010,039.**	**2,592,824.40**
005-0000-5446-0000-00501-4-000	BREAKFAST PROGRAM	1,100,000.00	968,876.35	1,290,987.38
OBJECT 5446 TOTAL	**BREAKFAST PROGRAM**	**1,100,000.**	**968,876.3**	**1,290,987.38**
005-0000-5449-0000-00501-4-000	FRUITS & VEGETABLES PROGRAM	147,231.00	95,121.07	0.00
OBJECT 5449 TOTAL	**FRUITS & VEGETABLES**	**147,231.0**	**95,121.0**	**0.00**
005-0000-5473-0000-00501-4-000	CARES - LUNCH PROGRAM	98,350.00	75,372.91	0.00
OBJECT 5473 TOTAL	**LEARN & SERVE GRANT**	**98,350.0**	**75,372.9**	**0.00**
005-0000-5474-0000-00501-4-000	CARES - BREAKFAST PROGRAM	25,432.00	47,359.01	0.00
OBJECT 5474 TOTAL	**NATL SCHOOL LUNCH PRGM EQUIP (ARRA)**	**25,432.0**	**47,359.0**	**0.00**
005-0000-5481-0000-00501-4-002	FOOD SERVICE SUMMER PROGRAM	69,463.98	65,500.97	125,332.15
005-0000-5481-0000-00501-4-100	FOOD SERVICE SUPPER PROGRAM	500,000.0	391,008.5	502,307.98
OBJECT 5481 TOTAL	**SUMMER FOOD SERVICE PROGRAM**	**569,463.9**	**456,509.5**	**627,640.13**
FUND 005 TOTAL	**FOOD SERVICE FUND**	**4,488,276.**	**3,733,505.**	**4,570,766.01**

FISCAL YEAR 2021, ACTIVITY FUND REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**220,000.0**	**211,357.2**	**234,983.04**
006-0000-5171-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	10,173.0	0.00
OBJECT 5171 TOTAL	**ATHLETIC RECEIPTS**	**0.00**	**10,173.0**	**0.00**
006-0000-5173-4055-00033-1-000	ERVIN - STUDENT COUNCIL	0.00	207.5	0.00
OBJECT 5173 TOTAL	**DRIVERS EDUCATION**	**0.00**	**207.5**	**0.00**
006-0000-5174-0130-00032-1-013	CRITTENTON GENERAL ACTIVITY	0.00	0.00	119.00
006-0000-5174-0130-00054-1-013	CRITTENTON - SOCIAL COMMITTEE	0.00	200.0	405.00
006-0000-5174-0390-00131-1-000	MO OPTIONS - VENDING	0.00	0.00	64.37
006-0000-5174-0604-00300-1-000	B&G RECYCLING	0.00	488.0	180.65
006-0000-5174-0650-00131-1-065	CODE - VENDING	0.00	0.00	64.38
006-0000-5174-1000-00000-1-000	ADMIN ACCOUNT	50,000.0	0.00	0.00
006-0000-5174-1000-00131-1-000	ADMIN - VENDING	0.00	231.9	0.00
006-0000-5174-8110-00027-1-000	PRINTING PROS	0.00	-407.5	427.00
006-0000-5174-8110-00032-1-000	AD CENTER GENERAL ACT.	0.00	17,693.44	9,407.84
006-0000-5174-8110-00034-1-000	JEANS FRIDAY FUNDRAISER	0.00	725.0	550.00
006-0000-5174-8110-00037-1-000	TEXTBOOK DAMAGE	0.00	4.00	123.00
006-0000-5174-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	32,672.80	19,230.24
006-0000-5174-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	273.2	815.87
006-0000-5174-8110-00232-1-000	PIO ACTIVITIES	0.00	-1,091.2	3,322.17
OBJECT 5174 TOTAL	**LIBRARY FINES**	**50,000.0**	**50,789.6**	**34,709.52**
006-0000-5179-1000-00000-1-000	ACTIVITIES CONTROL A/C	170,000.00	0.00	0.00
006-0000-5179-1050-00002-1-000	RUSKIN - CONCESSIONS	0.00	15,045.1	14,252.94
006-0000-5179-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	18,408.46	17,472.53
006-0000-5179-1050-00005-1-000	RUSKIN - LIBRARY FINES	0.00	377.0	332.34
006-0000-5179-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	800.00	450.00
006-0000-5179-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	1,620.0	1,907.00
006-0000-5179-1050-00016-1-000	RUSKIN - CLASS OF 2016	0.00	-4,490.3	0.00
006-0000-5179-1050-00017-1-000	RUSKIN - CLASS OF 2017	0.00	-0.26	0.00
006-0000-5179-1050-00018-1-000	RUSKIN FOOTBALL	0.00	2,896.3	6,375.30
006-0000-5179-1050-00019-1-000	RUSKIN - 2019 SENIOR DUES	0.00	-5,959.20	13,665.00
006-0000-5179-1050-00032-1-000	RUSKIN GENERAL ACTIVITY	0.00	15,844.07	1,570.90
006-0000-5179-1050-00033-1-000	RUSKIN STUDENT COUNCIL	0.00	3,195.7	3,189.00
006-0000-5179-1050-00038-1-000	RUSKIN - PROM	0.00	3,000.00	9,739.00
006-0000-5179-1050-00042-1-000	RUSKIN NATN HONOR SOCIETY	0.00	0.00	109.72
006-0000-5179-1050-00043-1-000	PUBLICATIONS - RUSKIN	0.00	0.00	212.00
006-0000-5179-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	105.0	170.00
006-0000-5179-1050-00046-1-000	RUSKIN SPIRIT CLUB	0.00	340.00	1,117.00
006-0000-5179-1050-00047-1-000	RUSKIN - HOSA	0.00	1,510.8	1,597.63
006-0000-5179-1050-00049-1-000	RUSKIN - NATL TECHNICAL HONOR SOCIETY	0.00	210.0	0.00
006-0000-5179-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	1,000.00	240.00
006-0000-5179-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	250.2	1,172.63
006-0000-5179-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	285.00	4,845.62
006-0000-5179-1050-00057-1-000	RUSKIN - VOLLEYBALL	0.00	0.00	200.00
006-0000-5179-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	1,361.8	0.00
006-0000-5179-1050-00064-1-000	RUSKIN ROTC	0.00	2,899.0	1,148.00
006-0000-5179-1050-00069-1-000	RUSKIN NATN. FORENSIC LEAGUE	0.00	200.00	0.00
006-0000-5179-1050-00071-1-000	RUSKIN - FBLA	0.00	240.00	570.00
006-0000-5179-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	10,143.4	8,646.68
006-0000-5179-1050-00076-1-000	RUSKIN YEARBOOK	0.00	4,554.29	3,989.00
006-0000-5179-1050-00085-1-000	RUSKIN ORCHESTRA	0.00	9,000.3	9,396.68
006-0000-5179-1050-00088-1-000	RUSKIN - FASHION SHOW	0.00	1,460.2	1,209.00
006-0000-5179-1050-00089-1-000	RUSKIN - SOCCER	0.00	250.00	1,084.00
006-0000-5179-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	5,236.0	5,451.00
006-0000-5179-1050-00095-1-000	RUSKIN - ATHLETIC TOURNAMENTS	0.00	100.00	0.00
006-0000-5179-1050-00101-1-000	RUSKIN - LEMONADE STAND	0.00	0.00	78.65
006-0000-5179-1050-00103-1-000	RUSKIN BAND - WHEELER	0.00	55.00	146.00
006-0000-5179-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	4,649.0	5,523.21
006-0000-5179-1050-00132-1-000	RUSKIN - CERAMICS CLUB	0.00	-125.00	400.00
006-0000-5179-1060-00002-1-000	HMJH - CONCESSIONS	0.00	0.00	157.75
006-0000-5179-1060-00005-1-000	HMJH - LIBRARY FINES	0.00	0.00	73.00

FISCAL YEAR 2021, ACTIVITY FUND REVENUE

Account Code	Account Description	Budge Propose	1St Prio Year Actu	2Nd Prior Year Actual
006-0000-5179-1060-00032-1-000	HM GENERAL ACTIVITY	0.00	0.00	635.00
006-0000-5179-1060-00042-1-000	HM NATN HONOR SOCIETY	0.00	0.00	1.07
006-0000-5179-1060-00080-1-000	HMJH - YEARBOOK	0.00	0.00	790.00
006-0000-5179-1060-00085-1-000	HM ORCHESTRA	0.00	0.00	60.00
006-0000-5179-1060-00131-1-000	BEVERAGE/SNACK VENDING HMHS	0.00	0.00	970.57
006-0000-5179-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	647.25	971.40
006-0000-5179-3050-00005-1-000	SMITH HALE - LIBRARY FINES	0.00	64.00	31.00
006-0000-5179-3050-00032-1-000	SH GENERAL ACTIVITY	0.00	1,000.00	2,847.14
006-0000-5179-3050-00033-1-000	SH STUDENT COUNCIL	0.00	0.00	-587.85
006-0000-5179-3050-00040-1-000	SMITH HALE - STUDENT NEEDS	0.00	0.00	-314.54
006-0000-5179-3050-00042-1-000	SH NATN HONOR SOCIETY	0.00	0.00	200.55
006-0000-5179-3050-00045-1-000	SMITH HALE ACTIVITY/YEARBOOKS	0.00	836.00	525.00
006-0000-5179-3050-00048-1-000	SMITH HALE - SPORTS FUNDRAISERS	0.00	0.00	-100.30
006-0000-5179-3050-00085-1-000	SMITH HALE - ORCHESTRA	0.00	0.00	930.00
006-0000-5179-3050-00091-1-000	SMITH HALE - TECHNOLOGY FEE	0.00	845.00	385.00
006-0000-5179-3050-00104-1-000	SMITH HALE - BAND	0.00	0.00	-584.37
006-0000-5179-3050-00108-1-000	SMITH HALE - DRAMA CLUB	0.00	0.00	-313.11
006-0000-5179-3050-00130-1-000	SMITH HALE - ROBOTICS	0.00	0.00	-305.12
006-0000-5179-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	544.50	2.76
006-0000-5179-3050-00300-1-000	RECYCLING SH	0.00	0.00	-41.85
006-0000-5179-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	25.00	265.00
006-0000-5179-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	3,012.05	5,365.02
006-0000-5179-4010-00054-1-000	COMPASS - HOSPITALITY ACCOUNT	0.00	0.00	70.00
006-0000-5179-4010-00091-1-000	COMPASS - STUDENT IPAD INSURANCE	0.00	50.00	100.00
006-0000-5179-4010-00096-1-000	COMPASS - SPECIAL PROJECTS	0.00	1,035.45	752.77
006-0000-5179-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	2,074.35	3,359.75
006-0000-5179-4015-00005-1-000	DOBBS - LIBRARY FINES	0.00	18.00	276.25
006-0000-5179-4015-00032-1-000	DOBBS GENERAL ACTIVITY	0.00	0.00	211.00
006-0000-5179-4015-00097-1-000	DOBBS BOOK FAIR	0.00	3,017.60	3,595.10
006-0000-5179-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	242.50	281.36
006-0000-5179-4020-00031-1-000	JOHNSON - CARE COMMITTEE	0.00	0.00	965.00
006-0000-5179-4020-00032-1-000	JOHNSON GENERAL ACTIVITY	0.00	-380.00	6,655.47
006-0000-5179-4020-00096-1-000	JOHNSON SPECIAL PROJECTS	0.00	0.00	23.00
006-0000-5179-4020-00097-1-000	JOHNSON BOOK FAIR	0.00	0.00	822.15
006-0000-5179-4020-00131-1-000	BEVERAGE/SNACK VENDING JOHNSON	0.00	0.00	577.08
006-0000-5179-4025-00005-1-000	SYMINGTON - LIBRARY FINES	0.00	0.00	20.34
006-0000-5179-4025-00032-1-000	SYM GENERAL ACTIVITY	0.00	0.00	946.38
006-0000-5179-4025-00054-1-000	SYMINGTON - HOSPITALITY ACCOUNT	0.00	0.00	297.50
006-0000-5179-4025-00131-1-000	BEVERAGE/SNACK VENDING SYMINTON	0.00	0.00	342.08
006-0000-5179-4030-00032-1-000	TRUMAN GENERAL ACTIVITY	0.00	111.90	647.50
006-0000-5179-4030-00054-1-000	TRUMAN - COURTESY ACCOUNT	0.00	712.40	469.00
006-0000-5179-4030-00076-1-000	TRUMAN - YEARBOOK	0.00	228.00	180.00
006-0000-5179-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	134.00	0.00
006-0000-5179-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	1,455.30	1,121.39
006-0000-5179-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	181.65	618.18
006-0000-5179-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	0.00	140.02
006-0000-5179-4035-00032-1-000	WARFORD GENERAL ACTIVITY	0.00	84.50	454.00
006-0000-5179-4035-00076-1-000	WARFORD YEARBOOK	0.00	320.00	1,094.00
006-0000-5179-4035-00089-1-000	WARFORD - FUNDRAISER	0.00	615.00	12.49
006-0000-5179-4035-00096-1-000	WARFORD SPC PROJECTS	0.00	490.00	922.31
006-0000-5179-4035-00097-1-000	WARFORD BOOK FAIR	0.00	3,229.70	1,629.78
006-0000-5179-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	783.00	940.28
006-0000-5179-4035-00300-1-000	RECYCLING WARFORD	0.00	0.00	282.00
006-0000-5179-4045-00005-1-000	SANTA FE - LIBRARY FINES	0.00	25.00	5.00
006-0000-5179-4045-00032-1-000	SANTA FE GENERAL ACTIVITY	0.00	0.00	360.00
006-0000-5179-4045-00096-1-000	SANTA FE SPECIAL PROJECTS	0.00	6,406.55	5,807.00
006-0000-5179-4045-00097-1-000	SANTA FE BOOK FAIR	0.00	0.00	2,993.54
006-0000-5179-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	279.80	349.05
006-0000-5179-4050-00005-1-000	INGELS - LIBRARY FINES	0.00	47.66	78.59
006-0000-5179-4050-00032-1-000	INGELS GENERAL ACTIVITY	0.00	3,784.75	4,768.25

FISCAL YEAR 2021, ACTIVITY FUND REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
006-0000-5179-4050-00054-1-000	INGELS - EMPLOYEE COURTESY ACCT	0.00	924.7	0.00
006-0000-5179-4050-00091-1-000	INGELS - TECH FEES	0.00	20.0	75.00
006-0000-5179-4050-00096-1-000	INGELS SPECIAL PROJECTS	0.00	0.0	354.00
006-0000-5179-4050-00097-1-000	INGELS BOOK FAIR	0.00	1,641.21	3,034.07
006-0000-5179-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	765.9	652.14
006-0000-5179-4055-00032-1-000	ERVIN GENERAL ACTIVITY	0.00	4,921.84	11,807.83
006-0000-5179-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	785.0	1,757.00
006-0000-5179-4055-00076-1-000	ERVIN - YEARBOOK	0.00	315.00	570.00
006-0000-5179-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	1,330.00	7,668.10
006-0000-5179-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	2,637.0	712.17
006-0000-5179-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	481.50	714.14
006-0000-5179-7500-00032-1-000	ECC GENERAL ACTIVITY	0.00	1,104.9	2,029.48
006-0000-5179-7500-00076-1-000	FMECC - YEARBOOKS	0.00	708.00	432.00
OBJECT 5179 TOTAL	**ACTIVITIES**	**170,000.0**	**142,018.4**	**200,197.34**
006-0000-5198-0025-00032-1-025	BURKE ACADEMY - GENERAL ACTIVITY	0.00	124.8	0.00
006-0000-5198-0025-00054-1-025	BURKE ACADEMY - SOCIAL COMMITTEE	0.00	275.00	0.00
006-0000-5198-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,325.62	0.00
006-0000-5198-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	0.00	6,118.14	-648.82
006-0000-5198-8110-00251-1-000	KCATA - PASS FEE	0.00	35.0	0.00
006-0000-5198-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	290.00	725.00
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**0.00**	**8,168.5**	**76.18**
FUND 006 TOTAL	**ACTIVITIES FUND**	**220,000.0**	**211,357.2**	**234,983.04**

FISCAL YEAR 2021, BOND FUND REVENUE

Account Code	Account Description	Budget Propose	1St Prio Year Actu	2Nd Prior Year Actual
GRAND TOTAL		**0.12**	**0.34**	**1.20**
041-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	0.12	0.34	1.20
OBJECT 5141 TOTAL	**EARNINGS ON INVESTMENTS**	**0.12**	**0.34**	**1.20**
FUND 041 TOTAL	**BOND FUND**	**0.12**	**0.34**	**1.20**

Hickman Mills C-1 School District
2020 - 2021 General Obligation Bond
Payment Schedule

Series	Principal	Interest	Total	Remaining Principal	Retirement Date
2011	2,400,000	173,350	2,573,350	5,050,000	3/1/2023
2016	-	460,538	460,538	15,025,000	3/1/2028
2016A	-	588,200	588,200	15,365,000	3/1/2036
2019	-	55,000	55,000	1,100,000	3/1/2024
TOTALS	**2,400,000**	**1,277,088**	**3,622,088**	**35,440,000**	

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
Bonding Capacity		**37,493,602**

Hickman Mills C-1 School District
2020-2021 Capital Outlay Plan

ANTICIPATED REVENUE SOURCE	***$ 2,871,308***
Financial Institutions	500,000
M&M Surtax	650,000
Pilots	250,000
Earnings on Investments	5,000
E-Rate Revenue	198,601
ECSE Capital Reimbursement	164,900
Miscellaneous Local Revenue	364,033
Grants/Federal Revenues	738,774

TOTAL PROPOSED PROJECTS	***$ 4,369,703***
ECSE Capital Reimbursement	164,900
Fiber Backbone (Payment Obligation)	212,873
Buildings & Grounds Capital	500,000
District Capital	66,153
Cerner Capital	190,666
Food Service Equipment	225,000
Grants/Federal Capital	335,962
Capital Leasehold Principal/Interest	534,465
Performance Contracts Principal/Interest	861,182
Technology Leases	486,401
Technology Equipment/Software	792,101
Food Service Transfer to Capital	***$ 225,000***
General Fund Transfer to Capital	***$ 1,273,394***
Total Transfer to Capital	***$ 1,498,394***

Hickman Mills School District
Teacher Salary Chart

	BS	BS 16	MS	MS 16	MS 40	PHD
Step 1	36,540.00	38,317.00	40,093.00	41,768.00		43,442.00
Step 2	37,271.00	39,083.00	40,895.00	42,603.00		44,311.00
Step 3	38,016.00	39,865.00	41,713.00	43,511.00		45,308.00
Step 4	38,777.00	40,662.00	42,547.00	44,437.00		46,328.00
Step 5	39,553.00	41,475.00	43,398.00	45,384.00		47,371.00
Step 6	40,344.00	42,305.00	44,266.00	46,350.00		48,436.00
Step 7	41,151.00	43,151.00	45,151.00	47,338.00		49,525.00
Step 8	41,974.00	44,014.00	46,054.00	48,347.00		50,640.00
Step 9	42,813.00	44,894.00	46,976.00	49,377.00		51,780.00
Step 10	43,669.00	45,909.00	48,150.00	50,547.00		52,945.00
Step 11	-	46,511.00	49,353.00	51,744.00		54,136.00
Step 12	-	47,128.00	50,587.00	52,970.00		55,354.00
Step 13	-	47,760.00	51,852.00	54,226.00		56,599.00
Step 14	-	48,409.00	53,148.00	55,511.00		57,873.00
Step 15	-	49,073.00	54,477.00	56,826.00		59,175.00
Step 16	-	-	55,839.00	58,172.00		60,507.00
Step 17	-	-	57,234.00	59,552.00		61,868.00
Step 18	-	-	**58,379.00**	60,247.00		63,259.00
Step 19	-	-	-	**61,452.00**		64,683.00
Step 20	-	-	-	-		66,848.00
						68,185.00

Aides Salary Chart

	Hourly	178D/7.5
Step 1	11.15	14,886.00
Step 2	11.30	15,086.00
Step 3	11.43	15,260.00
Step 4	11.55	15,520.00
Step 5	11.69	15,607.00
Step 6	11.82	15,780.00
Step 7	11.97	15,980.00
Step 8	12.09	16,141.00
Step 9	12.23	16,328.00
Step 10	12.44	16,608.00
Step 11	12.62	16,848.00
Step 12	12.81	17,102.00
Step 13	13.02	17,382.00
Step 14	13.21	17,636.00
Step 15	13.43	17,930.00
Step 16	13.64	18,210.00
Step 17	13.83	18,464.00
Step 18	14.05	18,757.00
Step 19	14.27	19,051.00
Step 20	14.53	19,398.00
Step 21	14.79	19,745.00
Step 22	15.06	20,106.00
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	21,601.00
Step 27	16.48	22,001.00
Step 28	16.76	22,375.00
Step 29	17.06	22,776.00
Step 30	17.37	23,189.00

Hickman Mills C-1 School District

ANALYST SALARY CHART

Step 1	39,805.00
Step 2	40,660.00
Step 3	41,457.00
Step 4	42,253.00
Step 5	43,049.00
Step 6	43,844.00
Step 7	44,641.00
Step 8	45,438.00
Step 9	46,233.00
Step 10	47,028.00
Step 11	47,825.00
Step 12	48,622.00
Step 13	49,418.00
Step 14	50,214.00
Step 15	51,009.00
Step 16	51,806.00
Step 17	52,602.00
Step 18	53,398.00
Step 19	54,193.00
Step 20	54,990.00
Step 21	55,787.00
Step 22	56,582.00
Step 23	57,378.00
Step 24	58,174.00
Step 25	58,971.00
Step 26	59,766.00
Step 27	60,563.00
Step 28	61,358.00
Step 29	62,155.00
Step 30	62,951.00

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

Hickman Mills C-1 School District
BEHAVIOR INTERVENTIONIST SALARY CHART

	Class 1
Step 1	33,339.00
Step 2	33,840.00
Step 3	34,339.00
Step 4	34,839.00
Step 5	35,340.00
Step 6	35,839.00
Step 7	36,340.00
Step 8	36,840.00
Step 9	37,340.00
Step 10	37,841.00
Step 11	38,339.00
Step 12	38,839.00
Step 13	39,340.00
Step 14	39,840.00
Step 15	40,341.00
Step 16	40,840.00
Step 17	41,340.00
Step 18	41,841.00
Step 19	42,341.00
Step 20	42,841.00

Nutrition Services Salary Chart

	LH	AM	<M400	M400+	M600+	M800+	M1000+	PM	Operations
Step 1	13,408.00	16,344.00	19,753.00	20,375.00	21,295.00	22,129.00	23,014.00	14,440.00	42,047.00
Step 2	13,857.00	16,839.00	20,375.00	21,168.00	22,106.00	22,995.00	23,934.00	14,912.00	42,678.00
Step 3	14,302.00	17,268.00	20,804.00	21,550.00	22,853.00	23,896.00	24,891.00	15,385.00	43,310.00
Step 4	14,779.00	17,714.00	21,232.00	21,853.00	23,474.00	24,831.00	25,887.00	15,856.00	43,941.00
Step 5	15,169.00	18,079.00	21,615.00	22,297.00	24,029.00	25,806.00	26,922.00	16,327.00	44,570.00
Step 6	15,558.00	18,586.00	22,106.00	22,725.00	24,413.00	26,820.00	27,999.00	16,797.00	45,201.00
Step 7	15,948.00	18,891.00	22,472.00	22,981.00	24,842.00	27,872.00	29,120.00	17,268.00	45,832.00
Step 8	16,338.00	19,271.00	22,916.00	23,347.00	25,335.00	28,968.00	30,284.00	17,737.00	46,462.00
Step 9	16,727.00	19,637.00	23,347.00	23,601.00	25,716.00	30,107.00	31,496.00	18,206.00	47,093.00
Step 10	17,115.00	20,193.00	23,792.00	24,030.00	25,956.00	31,292.00	32,756.00	18,675.00	47,724.00
Step 11	17,435.00	20,623.00	24,221.00	24,475.00	26,337.00	32,524.00	34,066.00	19,145.00	48,355.00
Step 12	18,617.00	21,133.00	24,587.00	25,891.00	27,193.00	33,806.00	34,606.00	19,613.00	48,985.00
Step 13	19,842.00	22,514.00	26,654.00	27,591.00	28,913.00	35,139.00	36,845.00	20,080.00	49,616.00
Step 14	20,438.00	23,190.00	27,454.00	28,419.00	29,781.00	36,194.00	37,951.00	20,683.00	50,247.00
Step 15	21,051.00	23,886.00	28,278.00	29,272.00	30,674.00	37,279.00	39,089.00	21,303.00	50,876.00
Step 16	21,682.00	24,602.00	29,126.00	30,150.00	31,595.00	38,398.00	40,262.00	21,942.00	51,508.00
Step 17	22,333.00	25,340.00	30,000.00	31,054.00	32,542.00	39,550.00	41,470.00	22,601.00	52,138.00
Step 18	23,003.00	26,100.00	30,900.00	31,986.00	33,519.00	40,736.00	42,714.00	23,279.00	52,769.00
Step 19	23,693.00	26,883.00	31,827.00	32,946.00	34,524.00	41,958.00	43,995.00	23,977.00	53,400.00
Step 20	24,404.00	27,690.00	32,782.00	33,934.00	35,560.00	43,217.00	45,315.00	24,696.00	54,030.00

Nutrition Services Hourly Salary Chart

	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

Nutrition Services Sub Salary Chart

	Sub	Retiree Sub
Step 1	11.15	11.51

Hickman Mills C-1 School District

CHILDCARE WORKER SALARY CHART

	203 Days
Step 1	17,656.00
Step 2	18,536.00
Step 3	19,414.00
Step 4	20,293.00
Step 5	21,172.00
Step 6	22,052.00
Step 7	22,931.00
Step 8	23,810.00
Step 9	24,689.00
Step 10	25,568.00

Hickman Mills C-1 School District

COORDINATOR SALARY CHART

	Liaison	Non-Cert. Coordinator	Certified Coordinator	Specialists
Step 1	38,276.00	49,024.00	72,479.00	62,125.00
Step 2	38,851.00	49,760.00	73,567.00	63,057.00
Step 3	39,425.00	50,496.00	74,654.00	63,989.00
Step 4	40,000.00	51,231.00	75,741.00	64,921.00
Step 5	40,573.00	51,965.00	76,828.00	65,853.00
Step 6	41,148.00	52,701.00	77,916.00	66,784.00
Step 7	41,721.00	53,436.00	79,002.00	67,716.00
Step 8	42,296.00	54,172.00	80,090.00	68,648.00
Step 9	42,870.00	54,908.00	81,176.00	69,580.00
Step 10	43,444.00	55,643.00	82,264.00	70,512.00
Step 11	44,018.00	56,378.00	83,351.00	71,443.00
Step 12	44,591.00	57,113.00	84,438.00	72,375.00
Step 13	45,166.00	57,848.00	85,525.00	73,308.00
Step 14	45,740.00	58,584.00	86,612.00	74,240.00
Step 15	46,314.00	59,319.00	87,701.00	75,171.00
Step 16	46,888.00	60,055.00	88,788.00	76,103.00
Step 17	47,462.00	60,789.00	89,874.00	77,035.00
Step 18	48,036.00	61,525.00	90,962.00	77,967.00
Step 19	48,611.00	62,261.00	92,048.00	78,898.00
Step 20	49,184.00	62,995.00	93,136.00	79,830.00

Hickman Mills C-1 School District

CUSTODIAN SALARY CHART

	Class I	Class II	Class III	Class IV	Tradesman	Supervisor
Step 1	26,761.00	27,563.00	28,528.00	29,668.00	38,570.00	51,257.00
Step 2	27,563.00	28,389.00	29,383.00	30,559.00	39,149.00	52,026.00
Step 3	28,389.00	29,242.00	30,265.00	31,475.00	39,737.00	52,808.00
Step 4	29,241.00	30,119.00	31,173.00	32,421.00	40,333.00	53,599.00
Step 5	30,119.00	31,023.00	32,109.00	33,392.00	40,937.00	54,403.00
Step 6	31,022.00	31,953.00	33,071.00	34,395.00	41,552.00	55,220.00
Step 7	31,953.00	32,912.00	34,064.00	35,426.00	42,175.00	56,048.00
Step 8	32,912.00	33,899.00	35,086.00	36,488.00	42,808.00	56,888.00
Step 9	33,899.00	34,915.00	36,139.00	37,582.00	43,450.00	57,742.00
Step 10	34,915.00	35,962.00	37,223.00	38,710.00	44,101.00	58,608.00
Step 11	35,962.00	37,042.00	38,338.00	39,872.00	44,763.00	59,487.00
Step 12	37,041.00	38,153.00	39,489.00	41,067.00	45,435.00	60,379.00
Step 13	38,153.00	39,298.00	40,674.00	42,300.00	46,116.00	61,284.00
Step 14	39,298.00	40,477.00	41,893.00	43,568.00	46,807.00	62,204.00
Step 15	40,476.00	41,691.00	43,149.00	44,875.00	47,510.00	63,137.00
Step 16	41,285.00	42,524.00	44,013.00	45,773.00	48,222.00	64,085.00
Step 17	42,112.00	43,374.00	44,894.00	46,687.00	48,946.00	65,046.00
Step 18	42,952.00	44,241.00	45,792.00	47,622.00	49,680.00	66,020.00
Step 19	43,812.00	45,127.00	46,708.00	48,574.00	50,425.00	67,011.00
Step 20	44,689.00	46,030.00	47,642.00	49,546.00	51,182.00	68,017.00
Step 21	45,583.00	46,949.00	48,595.00	50,536.00	51,949.00	69,037.00
Step 22	46,496.00	47,890.00	49,565.00	51,547.00	52,729.00	70,072.00
Step 23	47,424.00	48,847.00	50,559.00	52,577.00	53,519.00	71,123.00
Step 24	48,372.00	49,825.00	51,570.00	53,629.00	54,322.00	72,190.00
Step 25	49,340.00	50,820.00	52,600.00	54,704.00	55,137.00	73,272.00
Step 26	50,081.00	51,583.00	53,388.00	55,523.00	55,964.00	74,372.00
Step 27	50,830.00	52,356.00	54,189.00	56,356.00	56,803.00	75,487.00
Step 28	51,593.00	53,142.00	55,002.00	57,200.00	57,656.00	76,620.00
Step 29	52,366.00	53,939.00	55,828.00	58,061.00	58,520.00	77,769.00
Step 30	53,154.00	54,748.00	56,664.00	58,930.00	59,398.00	78,935.00

Hickman Mills C-1 School District

DIRECTOR SALARY CHART

	Non-Cert	Certified/ELT	Exec. Dir.
Step 1	77,680.00	93,187.00	109,753.00
Step 2	78,846.00	94,353.00	110,919.00
Step 3	80,011.00	95,518.00	112,085.00
Step 4	81,176.00	96,683.00	113,249.00
Step 5	82,341.00	97,849.00	114,415.00
Step 6	83,507.00	99,013.00	115,580.00
Step 7	84,671.00	100,179.00	116,745.00
Step 8	85,837.00	101,344.00	117,911.00
Step 9	87,002.00	102,508.00	119,075.00
Step 10	88,167.00	103,675.00	120,240.00
Step 11	89,333.00	104,839.00	121,406.00
Step 12	90,497.00	106,005.00	122,571.00
Step 13	91,663.00	107,170.00	123,737.00
Step 14	92,828.00	108,334.00	124,901.00
Step 15	93,993.00	109,501.00	126,067.00
Step 16	95,159.00	110,665.00	127,232.00
Step 17	96,323.00	111,830.00	128,397.00
Step 18	97,488.00	112,996.00	129,562.00
Step 19	98,653.00	114,161.00	130,727.00
Step 20	99,819.00	115,326.00	131,893.00

Hickman Mills C-1 School District

PRINTER SALARY CHART

	Printer
Step 1	48,890.00
Step 2	49,625.00
Step 3	50,358.00
Step 4	51,092.00
Step 5	51,824.00
Step 6	52,557.00
Step 7	53,291.00
Step 8	54,024.00
Step 9	54,758.00
Step 10	55,492.00
Step 11	56,224.00
Step 12	56,957.00
Step 13	57,691.00
Step 14	58,424.00
Step 15	59,158.00
Step 16	59,892.00
Step 17	60,624.00
Step 18	61,357.00
Step 19	62,091.00
Step 20	62,824.00

Hickman Mills C-1 School District

ENERGY EDUCATION SPECIALIST

SALARY CHART

	Energy Education
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

Hickman Mills C-1 School District

EXECUTIVE ASST. TO SUPERINTENDENT

SALARY CHART

	Exec. Asst.
Step 1	47,028.00
Step 2	47,825.00
Step 3	48,622.00
Step 4	49,418.00
Step 5	50,214.00
Step 6	51,009.00
Step 7	51,806.00
Step 8	52,297.00
Step 9	53,398.00
Step 10	54,193.00
Step 11	54,990.00
Step 12	55,787.00
Step 13	56,582.00
Step 14	57,378.00
Step 15	58,174.00
Step 16	58,971.00
Step 17	59,766.00
Step 18	60,563.00
Step 19	61,358.00
Step 20	62,155.00
Step 21	62,951.00
Step 22	63,896.00
Step 23	64,735.00
Step 24	65,441.00
Step 25	66,146.00
Step 26	66,851.00
Step 27	67,557.00
Step 28	68,262.00
Step 29	68,968.00
Step 30	69,673.00

Hickman Mills C-1 School District

FAMILY SCHOOL LIAISON SALARY CHART

	Class 1
Step 1	35,525.00
Step 2	36,058.00
Step 3	36,599.00
Step 4	37,148.00
Step 5	37,706.00
Step 6	38,271.00
Step 7	38,846.00
Step 8	39,428.00
Step 9	40,020.00
Step 10	40,620.00

Hickman Mills School District

Nurses Salary Chart

	LPN/178	LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
Step 1	24,354.00	25,996.00	26,965.00	37,252.00	37,527.00	37,800.00	41,087.00	41,636.00	42,183.00
Step 2	24,560.00	26,216.00	27,194.00	37,569.00	37,902.00	38,254.00	41,662.00	42,260.00	42,857.00
Step 3	24,769.00	26,438.00	27,424.00	37,887.00	38,280.00	38,713.00	42,245.00	42,893.00	43,542.00
Step 4	24,980.00	26,664.00	27,657.00	38,210.00	38,664.00	39,177.00	42,836.00	43,537.00	43,803.00
Step 5	25,151.00	26,846.00	27,894.00	38,535.00	39,050.00	39,646.00	43,436.00	44,190.00	44,948.00
Step 6	25,406.00	27,118.00	28,130.00	38,966.00	39,439.00	40,122.00	44,045.00	44,852.00	45,667.00
Step 7	25,622.00	27,349.00	28,369.00	39,193.00	39,834.00	40,606.00	44,660.00	45,525.00	46,397.00
Step 8	25,840.00	27,582.00	28,610.00	39,526.00	40,233.00	41,091.00	45,286.00	46,207.00	47,140.00
Step 9	26,060.00	27,816.00	28,853.00	39,862.00	40,636.00	41,584.00	45,920.00	46,901.00	47,894.00
Step 10	26,372.00	28,149.00	29,199.00	40,341.00	41,203.00	42,251.00	46,724.00	47,768.00	48,828.00
Step 11	26,689.00	28,487.00	29,550.00	40,825.00	41,781.00	42,926.00	47,541.00	48,651.00	49,778.00
Step 12	27,010.00	28,830.00	29,903.00	41,313.00	42,366.00	43,614.00	48,373.00	49,553.00	50,750.00
Step 13	27,332.00	29,175.00	30,264.00	41,809.00	42,959.00	44,311.00	49,220.00	50,468.00	51,740.00
Step 14	27,660.00	29,525.00	30,625.00	42,312.00	43,560.00	45,020.00	50,082.00	51,403.00	52,748.00
Step 15	27,993.00	29,880.00	30,995.00	42,818.00	44,169.00	45,739.00	50,958.00	52,353.00	53,777.00
Step 16	28,329.00	30,238.00	31,365.00	43,333.00	44,788.00	46,471.00	51,849.00	53,323.00	54,825.00
Step 17	28,668.00	30,601.00	31,742.00	43,853.00	45,415.00	47,215.00	52,757.00	54,308.00	55,895.00
Step 18	29,013.00	30,968.00	32,123.00	44,378.00	46,051.00	47,970.00	53,680.00	55,314.00	56,985.00
Step 19	29,359.00	31,339.00	32,508.00	44,911.00	46,696.00	48,739.00	54,620.00	56,337.00	58,096.00
Step 20	29,788.00	31,795.00	32,980.00	45,564.00	47,467.00	49,640.00	55,713.00	57,547.00	59,402.00
Step 21	30,218.00	32,255.00	33,459.00	46,224.00	48,250.00	50,559.00	56,826.00	58,785.00	60,739.00
Step 22	30,658.00	32,724.00	33,943.00	46,893.00	49,045.00	51,493.00	58,543.00	60,048.00	61,491.00
Step 23	31,101.00	33,197.00	34,435.00	48,050.00	49,855.00	52,446.00	59,121.00	61,340.00	63,505.00
Step 24	31,552.00	33,678.00	34,934.00	48,264.00	50,678.00	53,416.00	60,304.00	62,658.00	64,933.00
Step 25	32,010.00	34,166.00	35,441.00	48,963.00	51,514.00	54,403.00	61,509.00	64,006.00	66,395.00
Step 26	32,474.00	34,663.00	35,955.00	49,673.00	52,363.00	55,411.00	62,740.00	65,382.00	67,888.00
Step 27	32,944.00	35,165.00	36,477.00	50,393.00	53,228.00	56,437.00	63,995.00	66,789.00	69,415.00
Step 28	33,421.00	35,674.00	37,004.00	51,124.00	54,105.00	57,481.00	65,274.00	68,223.00	70,977.00
Step 29	33,907.00	36,192.00	37,541.00	51,865.00	54,999.00	58,544.00	66,581.00	69,690.00	72,572.00
Step 30	34,399.00	36,717.00	38,085.00	52,619.00	55,906.00	59,626.00	67,911.00	71,189.00	74,206.00
Longevity	34,914.00	37,267.00	38,658.00	53,407.00	56,745.00	60,521.00	68,930.00	72,255.00	75,320.00

Hickman Mills C-1 School District

OCCUPATIONAL-PHYSICAL THERAPIST SALARY CHART

	BS	BS16	BS24	MS	MS16	MS32
Step 1	37,841.00	38,402.00	39,068.00	42,886.00	43,671.00	44,465.00
Step 2	38,161.00	38,787.00	39,536.00	43,485.00	44,328.00	45,176.00
Step 3	38,485.00	39,175.00	40,010.00	44,094.00	44,991.00	45,899.00
Step 4	38,812.00	39,566.00	40,490.00	44,712.00	45,667.00	46,633.00
Step 5	39,280.00	40,120.00	41,138.00	45,494.00	46,512.00	47,543.00
Step 6	39,749.00	40,681.00	41,796.00	46,291.00	47,373.00	48,469.00
Step 7	40,227.00	41,251.00	42,466.00	47,101.00	48,248.00	49,415.00
Step 8	40,710.00	41,829.00	43,144.00	47,924.00	49,141.00	50,379.00
Step 9	41,197.00	42,414.00	43,835.00	48,763.00	50,051.00	51,359.00
Step 10	41,692.00	43,008.00	44,537.00	49,616.00	50,977.00	52,361.00
Step 11	42,192.00	43,611.00	45,248.00	50,485.00	51,920.00	53,382.00
Step 12	42,700.00	44,221.00	45,973.00	51,370.00	52,879.00	54,424.00
Step 13	43,211.00	44,840.00	46,709.00	52,267.00	53,858.00	55,485.00
Step 14	43,730.00	45,467.00	47,456.00	53,182.00	54,854.00	56,566.00
Step 15	44,364.00	46,218.00	48,334.00	54,246.00	56,034.00	57,840.00
Step 16	45,008.00	46,980.00	49,228.00	55,331.00	57,238.00	59,140.00
Step 17	45,659.00	47,754.00	50,138.00	56,438.00	58,469.00	60,473.00
Step 18	46,322.00	48,543.00	51,066.00	57,565.00	59,725.00	61,834.00
Step 19	46,994.00	49,345.00	52,010.00	58,717.00	61,010.00	63,224.00
Step 20	47,675.00	50,159.00	52,972.00	59,892.00	62,320.00	64,647.00
Step 21	48,366.00	50,986.00	53,953.00	61,088.00	63,660.00	66,101.00
Step 22	49,068.00	51,826.00	54,952.00	62,310.00	65,031.00	67,588.00
Step 23	49,779.00	52,681.00	55,968.00	63,556.00	66,427.00	69,110.00
Step 24	50,500.00	53,552.00	57,003.00	64,829.00	67,855.00	70,664.00
Step 25	51,233.00	54,434.00	58,057.00	66,125.00	69,316.00	72,253.00
Step 26	52,002.00	55,251.00	58,928.00	67,116.00	70,355.00	73,338.00
Step 27	52,783.00	56,080.00	59,812.00	68,123.00	71,411.00	74,439.00
Step 28	53,574.00	56,922.00	60,710.00	69,145.00	72,483.00	75,555.00
Step 29	54,378.00	57,775.00	61,620.00	70,183.00	73,570.00	76,689.00
Step 30	55,193.00	58,642.00	62,545.00	71,235.00	74,673.00	77,839.00
Longevity	56,021.00	59,521.00	63,483.00	72,304.00	75,793.00	79,007.00

Hickman Mills C-1 School District

PARAPROFESSIONAL PAY SCALE

	178 Days
Step 1	17,349.00
Step 2	17,705.00
Step 3	18,092.00
Step 4	18,466.00
Step 5	18,851.00
Step 6	19,251.00
Step 7	19,666.00
Step 8	20,082.00
Step 9	20,481.00
Step 10	20,911.00
Step 11	21,369.00
Step 12	21,813.00
Step 13	22,273.00
Step 14	22,744.00
Step 15	23,217.00
Step 16	23,703.00
Step 17	24,218.00
Step 18	24,719.00
Step 19	25,233.00
Step 20	25,777.00
Step 21	26,307.00
Step 22	26,881.00
Step 23	27,438.00
Step 24	28,011.00
Step 25	28,611.00
Step 26	29,198.00
Step 27	29,828.00
Step 28	30,444.00
Step 29	31,102.00
Step 30	31,746.00

Parent Educator Salary Chart

	Column 1
Step 1	30,339.00
Step 2	31,250.00
Step 3	32,159.00
Step 4	33,070.00
Step 5	33,993.00
Step 6	34,904.00
Step 7	35,814.00
Step 8	36,724.00
Step 9	37,662.00
Step 10	38,613.00

Police Hourly Salary Chart

	Police Hrly
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

Hickman Mills C-1 School District

PRINCIPAL SALARY CHART

	ECC Princ.	Elem Princ.	MS Princ.	HS Princ.
Step 1	75,068.00	88,890.00	98,402.00	114,851.00
Step 2	76,195.00	90,224.00	99,734.00	116,185.00
Step 3	77,338.00	91,557.00	101,068.00	117,518.00
Step 4	78,499.00	92,890.00	102,402.00	118,851.00
Step 5	79,677.00	94,224.00	103,735.00	120,185.00
Step 6	80,873.00	95,557.00	105,068.00	121,518.00
Step 7	82,087.00	96,890.00	106,401.00	122,851.00
Step 8	83,319.00	98,224.00	107,735.00	124,185.00
Step 9	84,569.00	99,557.00	109,068.00	125,517.00
Step 10	85,838.00	100,890.00	110,401.00	126,851.00
Step 11	87,126.00	102,223.00	111,735.00	128,185.00
Step 12	88,433.00	103,557.00	113,068.00	129,518.00
Step 13	89,760.00	104,891.00	114,401.00	130,851.00
Step 14	91,107.00	106,223.00	115,735.00	132,185.00
Step 15	92,474.00	107,557.00	117,069.00	133,518.00
Step 16	93,862.00	108,891.00	118,401.00	134,851.00
Step 17	95,270.00	110,223.00	119,735.00	136,185.00
Step 18	96,700.00	111,557.00	121,068.00	137,518.00
Step 19	98,151.00	113,231.00	123,291.00	138,851.00
Step 20	99,624.00	114,930.00	124,623.00	140,184.00

Hickman Mills C-1 School District

SECRETARY/CLERK SALARY CHART

	Grade 4/193	Grade 4/203	Grade 5/193	Grade 5/203	Grade 5/223	Grade 6/193	Grade 6/203	Grade 6/223	Grade 7/193	Grade 7/203	Grade 7/223	Grade 8 /260	Grade 9/260	Grade 12/260
Step 1	17,527.00	18,434.00	18,672.00	19,349.00	21,578.00	19,268.00	20,267.00	22,598.00	20,134.00	22,219.00	23,612.00	28,716.00	29,905.00	32,976.00
Step 2	18,053.00	18,987.00	19,234.00	19,930.00	22,221.00	19,847.00	20,874.00	23,274.00	20,738.00	22,887.00	24,320.00	29,578.00	30,803.00	33,964.00
Step 3	18,595.00	19,556.00	19,810.00	20,528.00	22,888.00	20,442.00	21,499.00	23,978.00	21,359.00	23,573.00	25,050.00	30,465.00	31,727.00	34,983.00
Step 4	19,151.00	20,143.00	20,405.00	21,143.00	23,573.00	21,056.00	22,146.00	24,691.00	22,000.00	24,281.00	25,802.00	31,379.00	32,678.00	36,033.00
Step 5	19,727.00	20,748.00	21,015.00	21,777.00	24,280.00	21,687.00	22,809.00	25,433.00	22,660.00	25,008.00	26,575.00	32,320.00	33,659.00	37,113.00
Step 6	20,319.00	21,371.00	21,647.00	22,431.00	25,009.00	22,337.00	23,494.00	26,196.00	23,340.00	25,759.00	27,374.00	33,288.00	34,669.00	38,226.00
Step 7	20,928.00	22,011.00	22,296.00	23,105.00	25,760.00	23,007.00	24,199.00	26,982.00	24,040.00	26,531.00	28,194.00	34,287.00	35,708.00	39,372.00
Step 8	21,555.00	22,671.00	22,966.00	23,788.00	26,533.00	23,697.00	24,925.00	27,782.00	24,762.00	27,327.00	29,040.00	35,316.00	36,780.00	40,555.00
Step 9	22,203.00	23,351.00	23,653.00	24,511.00	27,327.00	24,408.00	25,674.00	28,627.00	25,503.00	28,147.00	29,911.00	36,375.00	37,882.00	41,771.00
Step 10	22,868.00	24,052.00	24,364.00	25,246.00	28,148.00	25,140.00	26,443.00	29,484.00	26,270.00	28,992.00	30,808.00	37,466.00	39,019.00	43,024.00
Step 11	23,554.00	24,773.00	25,093.00	26,004.00	28,992.00	25,895.00	27,236.00	30,368.00	27,057.00	29,861.00	31,732.00	38,590.00	40,190.00	44,315.00
Step 12	24,261.00	25,518.00	25,847.00	26,784.00	29,853.00	26,672.00	28,052.00	31,279.00	27,869.00	30,757.00	32,683.00	39,747.00	41,395.00	45,644.00
Step 13	24,989.00	26,282.00	26,623.00	27,588.00	30,759.00	27,472.00	28,896.00	32,219.00	28,705.00	31,680.00	33,665.00	40,942.00	42,637.00	47,014.00
Step 14	25,738.00	27,071.00	27,420.00	28,416.00	31,681.00	28,296.00	29,761.00	33,184.00	29,566.00	32,630.00	34,674.00	42,170.00	43,917.00	48,425.00
Step 15	26,509.00	27,884.00	28,244.00	29,267.00	32,632.00	29,145.00	30,654.00	34,181.00	30,453.00	33,609.00	35,714.00	43,433.00	45,234.00	49,877.00
Step 16	27,306.00	28,720.00	29,089.00	30,146.00	33,609.00	30,019.00	31,574.00	35,204.00	31,366.00	34,617.00	36,786.00	44,739.00	46,591.00	51,373.00
Step 17	28,124.00	29,580.00	29,954.00	31,050.00	34,618.00	30,920.00	32,521.00	36,261.00	32,307.00	35,657.00	37,889.00	46,079.00	47,990.00	52,914.00
Step 18	28,968.00	30,467.00	30,854.00	31,981.00	35,657.00	31,847.00	33,496.00	37,348.00	33,277.00	36,726.00	39,026.00	47,461.00	49,429.00	54,502.00
Step 19	29,837.00	31,382.00	31,788.00	32,940.00	36,726.00	32,802.00	34,503.00	38,469.00	34,275.00	37,827.00	40,199.00	48,886.00	50,912.00	56,136.00
Step 20	30,733.00	32,323.00	32,742.00	33,929.00	37,828.00	33,786.00	35,537.00	39,624.00	35,304.00	38,960.00	41,402.00	50,353.00	52,437.00	57,821.00
Step 21	31,655.00	33,293.00	33,723.00	34,946.00	38,963.00	34,800.00	36,603.00	40,812.00	36,363.00	40,131.00	42,645.00	51,861.00	54,012.00	59,555.00
Step 22	32,603.00	34,293.00	34,735.00	35,994.00	40,132.00	35,843.00	37,700.00	42,036.00	37,454.00	41,336.00	43,926.00	53,418.00	55,632.00	61,343.00
Step 23	33,582.00	35,321.00	35,777.00	37,076.00	41,336.00	36,920.00	38,832.00	43,293.00	38,577.00	42,575.00	45,243.00	55,021.00	57,300.00	63,182.00
Step 24	34,590.00	36,380.00	36,851.00	38,188.00	42,577.00	38,027.00	39,996.00	44,595.00	39,735.00	43,851.00	46,600.00	56,672.00	59,019.00	65,077.00
Step 25	35,627.00	37,471.00	37,957.00	39,332.00	43,853.00	39,166.00	41,196.00	45,934.00	40,927.00	45,167.00	47,997.00	58,370.00	60,791.00	67,031.00
Step 26	36,696.00	38,596.00	39,095.00	40,519.00	45,169.00	40,343.00	42,432.00	47,312.00	42,155.00	46,522.00	49,438.00	60,122.00	62,614.00	69,041.00
Step 27	37,797.00	39,754.00	40,268.00	41,729.00	46,523.00	41,554.00	43,706.00	48,732.00	43,418.00	47,917.00	50,920.00	61,927.00	64,492.00	71,113.00
Step 28	38,931.00	40,945.00	41,476.00	42,980.00	47,919.00	42,799.00	45,017.00	50,192.00	44,721.00	49,354.00	52,448.00	63,784.00	66,426.00	73,246.00
Step 29	40,100.00	42,175.00	42,720.00	44,268.00	49,356.00	44,084.00	46,367.00	51,700.00	46,063.00	50,835.00	54,020.00	65,697.00	68,420.00	75,443.00
Step 30	41,300.00	43,440.00	44,002.00	45,597.00	50,837.00	45,406.00	47,758.00	53,249.00	47,444.00	52,361.00	55,642.00	67,669.00	70,472.00	77,707.00

Hickman Mills C-1 School District

SPEECH LANGUAGE PATHOLOGIST SALARY CHART

	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	40,344.00	42,305.00	44,266.00	46,350.00	48,436.00
Step 2	41,151.00	43,151.00	45,151.00	47,338.00	49,525.00
Step 3	41,974.00	44,014.00	46,054.00	48,347.00	50,640.00
Step 4	42,813.00	44,894.00	46,976.00	49,377.00	51,780.00
Step 5	43,669.00	45,909.00	48,150.00	50,547.00	52,945.00
Step 6	44,543.00	46,511.00	49,353.00	51,744.00	54,136.00
Step 7	45,433.00	47,128.00	50,587.00	52,970.00	55,354.00
Step 8	46,341.00	47,760.00	51,852.00	54,226.00	56,599.00
Step 9	47,269.00	48,409.00	53,148.00	55,511.00	57,873.00
Step 10	48,215.00	49,073.00	54,477.00	56,826.00	59,175.00
Step 11	-	50,054.00	55,839.00	58,172.00	60,507.00
Step 12	-	51,056.00	57,234.00	59,552.00	61,868.00
Step 13	-	52,077.00	58,379.00	60,247.00	63,259.00
Step 14	-	53,118.00	59,548.00	61,453.00	64,683.00
Step 15	-	54,181.00	60,738.00	62,681.00	66,138.00
Step 16	-	-	61,952.00	63,935.00	67,461.00
Step 17	-	-	63,191.00	65,213.00	68,810.00
Step 18	-	-	-	66,518.00	70,187.00
Step 19	-	-	-	-	71,590.00
Step 20	-	-	-	-	73,023.00

Hickman Mills C-1 School District
Superintendent Salary Chart

	Assistant	Assoc	Deputy
Step 1	117,002.00	124,249.00	134,603.00
Step 2	117,879.00	125,181.00	135,612.00
Step 3	118,935.00	126,120.00	136,552.00
Step 4	119,993.00	127,066.00	137,491.00
Step 5	121,048.00	128,019.00	138,430.00
Step 6	122,106.00	128,980.00	139,368.00
Step 7	123,161.00	129,947.00	140,307.00
Step 8	124,217.00	130,923.00	141,246.00
Step 9	125,275.00	131,905.00	142,185.00
Step 10	126,330.00	132,895.00	143,123.00
Step 11	127,386.00	133,892.00	144,062.00
Step 12	128,443.00	134,896.00	145,001.00
Step 13	129,499.00	135,909.00	145,940.00
Step 14	130,556.00	136,928.00	146,879.00
Step 15	131,613.00	137,956.00	147,818.00
Step 16	132,669.00	138,991.00	148,757.00
Step 17	133,725.00	140,034.00	149,696.00
Step 18	134,782.00	141,085.00	150,634.00
Step 19	135,838.00	142,144.00	151,573.00
Step 20	136,895.00	143,210.00	152,512.00

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

Therapist Salary Chart

	BS	BS16	BS24	MS	MS16	MS32
Step 1	36,272.00	36,538.00	36,805.00	40,006.00	40,539.00	41,072.00
Step 2	36,580.00	36,904.00	37,247.00	40,565.00	41,148.00	41,730.00
Step 3	36,891.00	37,272.00	37,695.00	41,133.00	41,795.00	42,397.00
Step 4	37,204.00	37,646.00	38,146.00	41,709.00	42,391.00	43,077.00
Step 5	37,521.00	38,022.00	38,603.00	42,294.00	43,026.00	43,764.00
Step 6	37,841.00	38,402.00	39,068.00	42,886.00	43,671.00	44,465.00
Step 7	38,161.00	38,787.00	39,536.00	43,485.00	44,328.00	45,176.00
Step 8	38,485.00	39,175.00	40,010.00	44,094.00	44,991.00	45,899.00
Step 9	38,812.00	39,566.00	40,490.00	44,712.00	45,667.00	46,633.00
Step 10	39,280.00	40,120.00	41,138.00	45,494.00	46,512.00	47,543.00
Step 11	39,749.00	40,681.00	41,796.00	46,291.00	47,373.00	48,469.00
Step 12	40,227.00	41,251.00	42,466.00	47,101.00	48,248.00	49,415.00
Step 13	40,710.00	41,829.00	43,144.00	47,924.00	49,141.00	50,379.00
Step 14	41,197.00	42,414.00	43,835.00	48,763.00	50,051.00	51,359.00
Step 15	41,692.00	43,008.00	44,537.00	49,616.00	50,977.00	52,361.00
Step 16	42,192.00	43,611.00	45,248.00	50,485.00	51,920.00	53,382.00
Step 17	42,700.00	44,221.00	45,973.00	51,370.00	52,879.00	54,424.00
Step 18	43,211.00	44,840.00	46,709.00	52,267.00	53,858.00	55,485.00
Step 19	43,730.00	45,467.00	47,456.00	53,182.00	54,854.00	56,566.00
Step 20	44,364.00	46,218.00	48,334.00	54,246.00	56,034.00	57,840.00
Step 21	45,008.00	46,980.00	49,228.00	55,331.00	57,238.00	59,140.00
Step 22	45,659.00	47,754.00	50,138.00	56,438.00	58,469.00	60,473.00
Step 23	46,322.00	48,543.00	51,066.00	57,565.00	59,725.00	61,834.00
Step 24	46,994.00	49,345.00	52,010.00	58,717.00	61,010.00	63,224.00
Step 25	47,675.00	50,159.00	52,972.00	59,892.00	62,320.00	64,647.00
Step 26	48,366.00	50,986.00	53,953.00	61,088.00	63,660.00	66,101.00
Step 27	49,068.00	51,826.00	54,952.00	62,310.00	65,031.00	67,588.00
Step 28	49,779.00	52,681.00	55,968.00	63,556.00	66,427.00	69,110.00
Step 29	50,500.00	53,552.00	57,003.00	64,829.00	67,855.00	70,664.00
Step 30	51,233.00	54,434.00	58,057.00	66,125.00	69,316.00	72,253.00
Longevity	52,002.00	55,251.00	58,928.00	67,116.00	70,355.00	73,338.00

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

Hickman Mills School District
Extra Duty Positions

Position	District	Ruskin	Smith Hale
Athletic Director	$ 12,200		
Asst. Athletic Director	$ 7,000		
Baseball Head Coach		$ 5,200	
Baseball Asst. Coach		$ 2,900	
Baseball Asst. Coach		$ 2,900	
Girls Basketball Head Coach		$ 6,100	$ 3,000
Girls Basketball Asst. Coach		$ 3,300	$ 2,000
Girls Basketball Asst. Coach		$ 3,300	
Girls Basketball Asst. Coach		$ 3,300	
Boys Basketball Head Coach		$ 6,100	$ 3,000
Boys Basketball Asst. Coach		$ 3,300	$ 2,000
Boys Basketball Asst. Coach		$ 3,300	$ -
Boys Basketball Asst. Coach		$ 3,300	$ -
Boys Basketball Asst. Coach		$ 3,300	$ -
Cross Country Head Coach		$ 3,300	$ 2,000
Cross Country Asst. Coach		$ 2,100	$ 1,100
Football Head Coach		$ 12,000	$ 3,000
Football Assistant Coach		$ 3,300	$ 2,000
Football Assistant Coach		$ 3,300	$ 2,000
Football Assistant Coach		$ 3,300	$ 2,000
Football Assistant Coach		$ 3,300	
Football Assistant Coach		$ 3,300	
Football Assistant Coach		$ 3,300	
Football Assistant Coach		$ 3,300	
Football Assistant Coach		$ 3,300	
Football Assistant Coach		$ 3,300	
Football Assistant Coach		$ 3,300	
Boys Golf Head Coach		$ 3,300	
Girls Golf Head Coach		$ 3,300	
Boys Soccer Head Coach		$ 5,200	
Boys Soccer Asst. Coach		$ 2,900	
Girls Soccer Head Coach		$ 5,200	
Girls Soccer Asst. Coach		$ 2,900	
Girls Softball Head Coach		$ 5,200	
Girls Softball Asst. Coach		$ 2,900	
Boys Tennis Head Coach		$ 3,300	
Boys Tennis Asst. Coach		$ 2,100	
Girls Tennis Head Coach		$ 3,300	
Girls Tennis Asst. Coach		$ 2,100	
Track Head Coach		$ 8,000	$ 3,000
Track Asst. Coach		$ 3,300	$ 2,000
Track Asst. Coach		$ 3,300	$ 2,000
Track Asst. Coach		$ 3,300	
Track Asst. Coach		$ 3,300	
Track Asst. Coach		$ 3,300	
Volleyball Head Coach		$ 5,200	$ 3,000

Hickman Mills School District
Extra Duty Positions

Volleyball Asst. Coach		$ 2,900	$ 2,000
Volleyball Asst. Coach		$ 2,900	
Weightlifting Head Coach - 1st Sem		$ 3,300	
Weightlifting Head Coach - 2nd Sem		$ 3,300	
Wrestling Head Coach		$ 6,100	$ 3,000
Wrestling Asst. Coach		$ 3,300	$ 2,000
Wrestling Asst. Coach		$ 3,300	
Cheerleading Head Coach		$ 6,100	$ 3,000
Cheerleading Asst. Coach		$ 3,300	
Cheerleading Asst. Coach		$ 3,300	
Dance Head Coach		$ 3,600	$ 3,000
Dance Asst. Coach		$ 2,000	
Head Band Leader		$ 5,300	$ 2,500
Asst. Band Leader		$ 4,200	
Asst. Band Leader - Color Guard		$ 2,100	
Head Orchestra		$ 3,700	$ 2,000
Head Vocal		$ 3,700	$ 2,000
Head Play Coach		$ 4,200	$ 1,800
Asst. Play Coach		$ 2,000	
Asst. Play Coach		$ 2,000	
Asst. Play Coach		$ 2,000	
Sound/Lighting Assistant		$ 1,000	
Head Debate		$ 3,700	$ 2,500
Asst. Debate Coach		$ 1,000	
Head Forensics		$ 3,700	
Asst. Forensics Coach		$ 1,000	
Head Robotics		$ 5,300	
Asst. Robotics		$ 2,500	
Asst. Robotics		$ 2,500	
Yearbook Lead		$ 2,000	$ 2,000
Newspaper Lead		$ 2,000	$ 1,750
Head Student Council Sponsor		$ 900	$ 900
Honor Society Sponsor		$ 500	$ 500
HOSA Sponsor		$ 500	
HOSA Sponsor		$ 500	
Junior Class Sponsor		$ 500	
Senior Class Sponsor		$ 500	
ROTC Instructor		$ 4,500	
ROTC Instructor		$ 4,500	
Parent Educator Lead	$ 5,000	$ -	
Parent Educator Lead	$ 5,000	$ -	
Concessions - Football		$ 300	$ 300
Concessions - Basketball		$ 600	$ 600
Elem. LEGO League Coordinator	$ 1,000		
Elem LEGO League Coach (2/Bldg)	$ 7,000		
Middle School LEGO League Coach - 2			$ 2,500
Teacher Prep Academy		$ 2,000	

Hickman Mills School District
Extra Duty Positions

Racial Equity Affiliate	$ 2,500		
CODE Lead Teacher	$ 5,000		
Nurse Coordinator	$ 6,100		
ESOL Coordinator	$ 2,700		
PDC Chairperson	$ 12,000		
PDC Vice Chair	$ 3,000		
PDC Secretary	$ 2,000		
PDC Treasurer	$ 2,000		
Discovery Innovators (9 Elem, 2 Mid)	$ 18,000		$ 5,000
TOTAL EXTRA DUTY STIPENDS	**90,500**	**280,700**	**69,450**



#HMC1Together

2020-2021 Annual Budget

September 24, 2020

Operating Fund Balance Projected for 2020-2021 SY

Beginning Fund Balance	$11,350,035
Revenues	$74,750,020
Expenditures	$72,601,235
Capital Fund Transfer	$ 1,498,394
Ending Fund Balance	$12,000,426
Debt/Expense Ratio	16.529%

Local Revenues

Local Taxes	$ 28,192,413
Proposition C	$ 4,684,238
Financial Institution Tax	$ 500,000
Replacement Tax	$ 650,000
Pilots	$ 250,000
Interest	$ 625,300
Activity Clubs	$ 220,000
Miscellaneous Local Revenue	$ 1,163,564
Total Local Revenue	**$ 36,285,515**

2020-2021 Tax Levy

Due to the large number of assessed valuation appeals for the 2019 assessments there was a claw back of $649,517. Because this the district was able to do a recoupment of taxes for the 2(assessed values.

Original General Fund Levy	4.6555
Recoupment to General Fund	.1336
Total General Fund Levy	4.7891
Debt Service Levy	1.1000
Total Tax Levy	**5.8891**
Updated 2019 Total Tax Levy	5.6776

General Obligation Bond Debt

Series	Principal	Interest	Total	Remaining Principal	Retirement Date
2011	$2,400,000	$ 173,350	$2,573,350	$ 5,050,000	3/1/202
2016	$ 0	$ 460,538	$ 460,538	$15,025,000	3/1/202
2016A	$ 0	$ 588,200	$ 588,200	$15,365,000	3/1/203
2019	$ 0	$ 55,000	$ 55,000	$ 1,100,000	3/1/202
Total	**$2,400,000**	**$1,277,088**	**$3,622,088**	**$35,440,000**	

Estimated Bonding Capacity $37,493,602

County Revenues

Fines & Forfeitures	$ 100,000
State Assessed Utilities	$ 1,125,000
Total County Revenues	**$ 1,225,000**

State Revenues

Basic Formula Calculation	$ 25,221,403
Transportation	$ 1,000,000
Early Childhood Special Ed (ECSE)	$ 2,420,986
Classroom Trust Fund	$ 1,542,886
Parents as Teachers	$ 84,508
Public Placement	$ 185,000
High Needs Fund	$ 360,000
Other State Revenues	$ 73,383
Total State Revenue	**$ 30,888,166**

Basic Formula Calculation

Due to Covid-19 the State of Missouri has stated that expect a
cut to the Basic Formula Calculation for the 20-21 school year.
District are also being reimbursed 94% of state funding for virtu
school. Due to this the district's expected revenue from the Ba
Formula Calculation has been budgeted for $2,588,956 less tha
expected if we were fully funded.

Basic Formula Fully Funded	$27,810,360
94% cut due to Covid-19	($ 1,761,195)*
94% cut of 1st 6 months for virtual	($ 827,761)*
Total Basic Formula	**$25,221,404**

*Cuts Includes Classroom Trust Fund which is calculated as part of the Basic Formula

Enrollment Trends

School Year	Without Pre-K Enrollment	Pre-K Enrollment	Without Pre-K Difference	With P Differe
2014/2015	6236	493	0	(
2015/2016	5807	500	(429)	(42
2016/2017	5758	504	(49)	(4
2017/2018	5495	486	(263)	(28
2018/2019	5280	499	(215)	(20
2019/2020	5102	454	(178)	(22
2020/2021	5012	230	(90)	(31
Total Change in Enrollment			(1224)	(148

*Based on Enrollment as of 9/20/2020

Funding Based on Enrollment Trends

School Year	Basic Formula Revenue	Difference
2014/2015	$29,786,469	$2,270,687
2015/2016	$30,668,035	$ 881,566
2016/2017	$30,315,584	($ 352,451)
2017/2018	$29,475,560	($ 840,024)
2018/2019	$29,757,184	$ 281,624
2019/2020	$27,278,382	($2,478,802)
2020/2021	$25,221,404	($2,056,978)

*Cut due to Covid-19 and State's projection for 2020-2021.

Proposition C Calculation

Proposition C is based on sales and use taxes for the State of Missouri. The state has not made any recommendations on ho to budget for Proposition C and says to expect $1,005.59 which based on a $40,000,000 reduction to state revenue. The $1,005.59 is what was expected in the 19-20 school year. Due the unknown related to the effect of Covid-19 on sales and use taxes the district has budgeted Proposition at 75% of the states expected revenue.

Expected Revenue	$6,248,157
Budgeted at 75%	$4,685,238
Difference	$1,562,919

Federal Revenues

Medicaid	$ 321,437
ROTC	$ 95,770
Cares Act	$ 987,246
Carl Perkins	$ 262,763
Part B IDEA	$ 2,104,221
Food Service	$ 4,440,477
Title I & Comprehensive	$ 5,341,198
Title II	$ 501,885
Title III	$ 96,463
Title IV	$ 362,788
Miscellaneous Federal Revenue	$ 250,900
Total Federal Revenue	**$ 14,765,147**

Cares Act

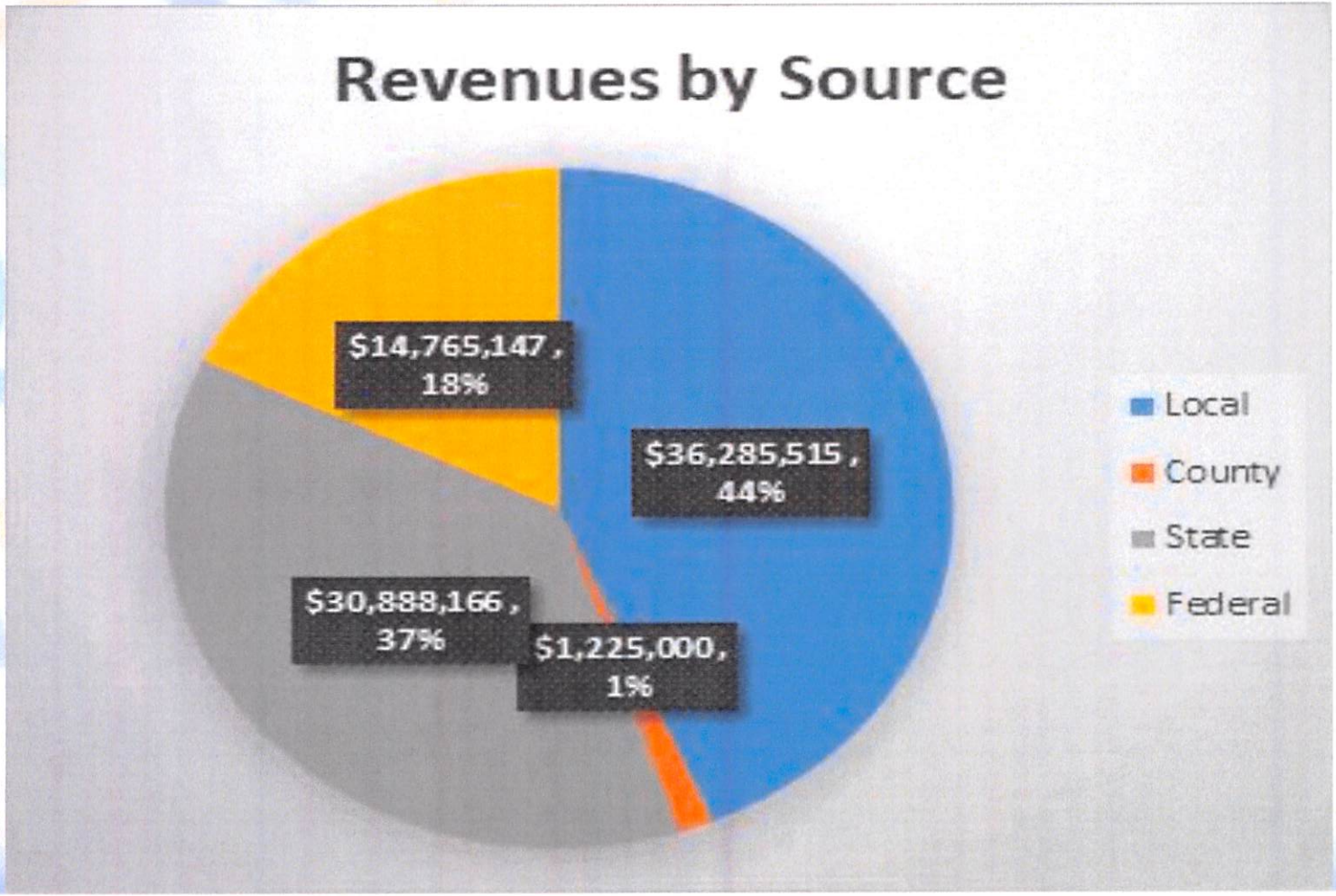
ESSER Cares Act Funding	$3,205,623
Non Public School Portion	$ 191,977
Hickman Mills Portion	$3,013,646
Payment Request in 19/20 (75%)	$2,218,377
Remaining Funds for Hickman Mills	**$ 795,269**

Cares Act - Food Service (Based on Reimbursement)

Cares Act Lunch Program as of 8/31/2020	$173,723
Cares Act Breakfast Program as of 8/31/2020	$ 72,791
Total	**$246,514**

Total Revenues

Total Revenues $83,163,838

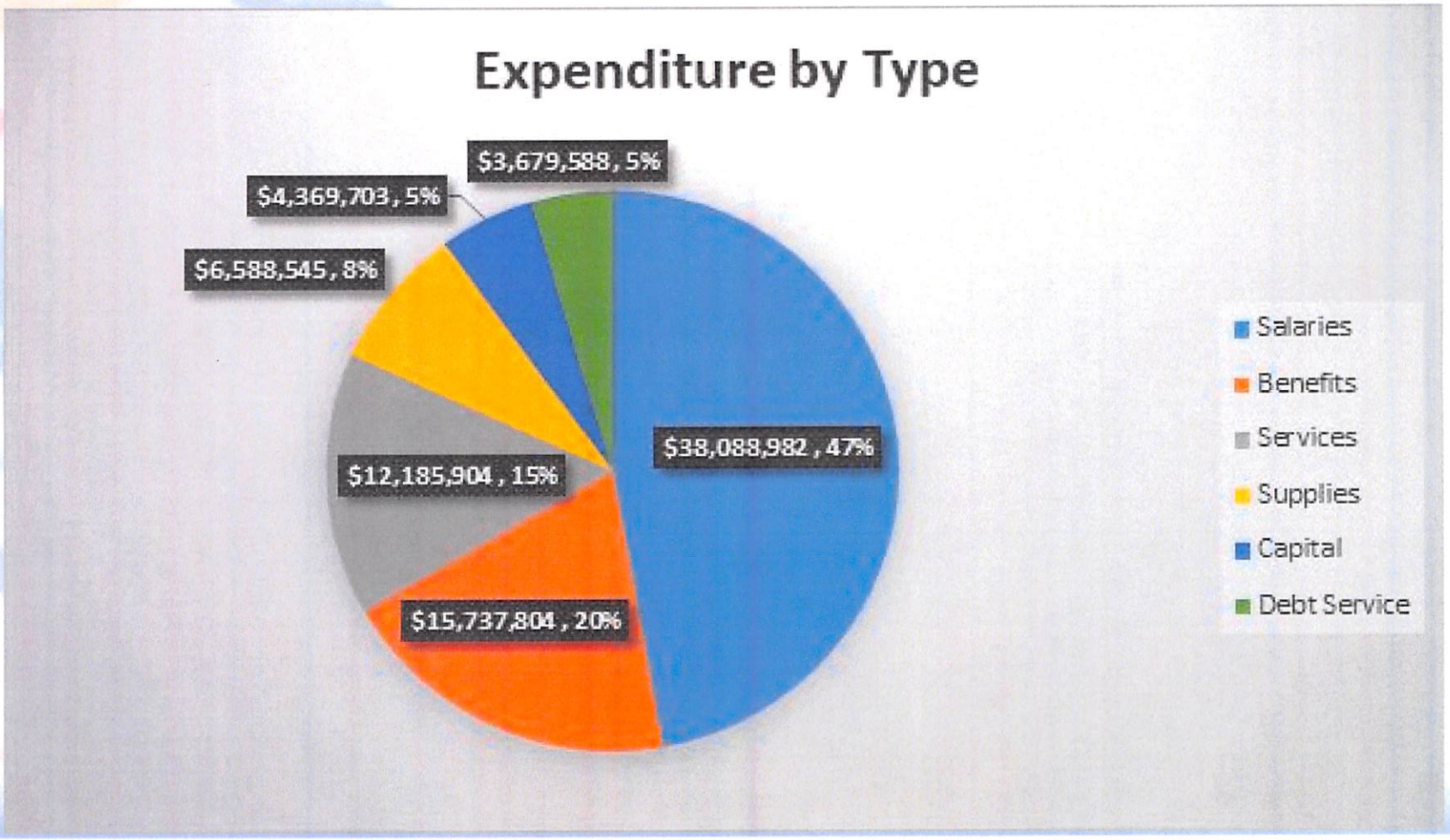


Expenditures by Type

Salaries	$38,088,092
Benefits	$15,737,804
Services	$12,185,904
Supplies	$ 6,588,545
Capital	$ 4,369,703
Debt Service	$ 3,679,588
Total Expenditures	$80,650,525
2019/2020 Budgeted Expenditures	$85,103,259

Expenditures by Type

Total Expenditures $80,650,525



Expenditure Calculation Comparison

2019

Expenditures by Average Daily Attendance (ADA)	$13,033.4
Expenditures by Weighted ADA (WADA)	$10,825.7
Special Education - State High Needs Fund	$39,100.2
Special Education - Federal High Needs Fund	$65,167.10
Local Tax Effort per ADA	$ 6,397.6

2020 Projected

Expenditures by ADA	$13,563.7
Expenditures by WADA	$11,266.2
Special Education - State High Needs Fund	$40,691.2
Special Education - Federal High Needs Fund	

Projected Budget Savings

Transportation	$ 824,775
Furloughs	$ 236,950
Hiring Freeze	$ 180,483
Security	$ 69,660
Hearing Officer	$ 9,150
Substitutes	$ 341,225
Travel	$ 96,715
Copiers	$ 45,604
Total Savings as of 9/24/2020	**$1,804,562**

Preliminary Budget Notes

- A step increase of $576,608 is included in the annual budget. The step increase was included in the three yea projection.
- An increase of $184,551 for the Salary Chart changes ma for 2020-2021 is included.
- A decrease of $428,000 for the change to the three tier l routes is included.
- An increase of $671,825 for health insurance premiums the run off insurance claims to the Self Insurance Pool of Greater Kansas City is included.

Preliminary Budget Notes Cont...

- A decrease of $2,588,956 to the Basic Formula for the expected 94% funding of the formula and a 94% of that funding for six months for virtual school.
- A decrease of $369,336 in the Classroom Trust fund due Covid-19 is included.
- An decrease of $1,574,478 in Proposition C due to the amount paid per WADA is included. This is budgeted at 75% of the expected revenue per DESE.

3 Year Budget Projection
Preliminary Budget

GENERAL FUND	BUDGETED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PRO 202
BEGINNING FUND BALANCE	11,350,035.03	12,000,426.21	11,907,605.82	10,988,
TOTAL REVENUES	74,750,020.41	77,088,976.41	76,838,976.41	76,588,
TOTAL EXPENDITURES	72,601,234.80	74,981,796.80	75,557,796.80	76,133,
CAPITAL TRANSFER	(1,498,394.43)	(2,200,000.00)	(2,200,000.00)	(2,200,
ENDING FUND BALANCE	12,000,426.21	11,907,605.82	10,988,785.43	9,243
	16.529%	15.881%	14.544%	12.14

2020-2021 Annual Budget Approval

The Superintendent recommends approval of the 2020-202
Annual Budget.



2020-2021