

GENERAL FUND LINE ITEM BUDGET

		2022-2023	2023-24
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562.00	921,205.00
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585.00	750,000.00
01 1100 112 001 000	AIDES/COACHES	0.00	7,000.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	3,500.00
01 1100 123 001 000	Sub Salaries Secon	37,000.00	25,000.00
01 1100 123 002 000	Sub Salaries Elem	33,000.00	25,000.00
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	120,000.00
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	35,000.00
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0.00	3,000.00
01 1100 211 001 000	Health Ins Secon	397,188.00	350,000.00
01 1100 211 002 000	Health Ins Elem	398,028.00	300,000.00
01 1100 212 001 000	GROUP INSURANCE-AIDES	0.00	25.00
01 1100 213 001 000	GROUP INS.-SUBS	0.00	1,000.00
01 1100 213 002 000	GROUP INS.-SUBS	7,280.00	7,500.00
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	250.00
01 1100 221 001 000	Fica Secon	82,996.00	80,000.00
01 1100 221 002 000	Fica Elem	78,687.00	65,000.00
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	1,000.00
01 1100 223 001 000	FICA-SUB SUBS	2,700.00	2,000.00
01 1100 223 002 000	FICA-SUB SUBS	2,500.00	2,000.00
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686.00	105,000.00
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355.00	85,000.00
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	400.00
01 1100 233 001 000	RETIREMENT-SUBS	0.00	200.00
01 1100 233 002 000	RETIREMENT-SUBS	0.00	200.00
01 1100 281 001 000	CASH IN LIEU/HSA	8,357.00	15,000.00
01 1100 281 002 000	CASH IN LIEU/HSA	10,000.00	25,000.00
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	100.00
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	100.00
01 1100 330 001 000	ASSEMBLIES	1,000.00	5,000.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	10,000.00	7,500.00
01 1100 382 001 000	Distance Education	7,500.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000.00	0.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500.00	0.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	8,000.00
01 1100 443 002 000	LEASED EQUIP	8,500.00	2,500.00
01 1100 580 001 000	Travel Secon	2,000.00	5,000.00
01 1100 580 002 000	Travel Elem	1,500.00	2,000.00

01 1100 591 001 000	Purchased Services from ESU - School Psychologist- High School	0.00	15,000.00
01 1100 591 001 000	Purchased Services from ESU - School Psychologist- Elementary	0.00	15,000.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	15,000.00
01 1100 610 002 000	Gen Supplies Elem	15,000.00	15,000.00
01 1100 640 001 000	Textbooks Secon	30,000.00	30,000.00
01 1100 640 002 000	Textbooks Elem	30,000.00	30,000.00
01 1100 733 001 000	Equipment Secon	10,000.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	60,000.00
01 1100 734 002 000	Comp Equip Elem	2,500.00	2,500.00
01 1100 735 001 000	Comp Software Secon	30,000.00	30,000.00
01 1100 735 002 000	Comp Software Elem	20,000.00	15,000.00
01 1100 810 001 000	FEES	5,500.00	2,500.00
01 1100 810 002 000	FEES	500.00	1,000.00
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	3,000.00
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	1,000.00
1100 SALARIES		3,563,424.00	3,219,480.00
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	80,000.00
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	12,000.00
01 1160 221 002 000	Poverty Program FICA	3,000.00	3,000.00
01 1160 231 002 000	Poverty Program Retire	5,000.00	5,000.00
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00
1160 POVERTY		100,003.00	100,000.00
01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763.00	5,115.00
01 1190 112 002 000	PreK Para	42,900.00	20,000.00
01 1190 123 002 000	PreK Subs	1,500.00	1,500.00
01 1190 211 002 000	PreK Health	40,673.00	27,000.00
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	8,000.00
01 1190 221 002 000	PreK Fica	6,974.00	6,974.00
01 1190 222 002 000	FICA-AIDES	0.00	1,500.00
01 1190 223 002 000	FICA-SUB SUBS	0.00	300.00
01 1190 231 002 000	PreK Retire	8,857.00	5,000.00
01 1190 232 002 000	RETIREMENT AIDES	0.00	2,000.00
01 1190 233 002 000	RETIREMENT-SUBS	0.00	150.00
01 1190 610 002 000	PreK Supplies	500.00	500.00
01 1190 890 002 000	PreK Misc Exp	500.00	500.00
1190 PREK		148,667.00	78,539.00

01 1200 111 001 000	SPED teachers	201,750.00	160,000.00
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953.00	210,000.00
01 1200 112 001 000	SPED Paras	212,289.00	150,000.00
01 1200 112 002 000	Aide Elem	177,912.00	125,000.00
01 1200 116 001 000	Nurse Sp Ed Services	0.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	0.00	250.00
01 1200 122 001 000	Sub Paras Salary	0.00	1,500.00
01 1200 123 001 000	Sub Secon	12,000.00	5,000.00
01 1200 123 002 000	Sub Elem	10,000.00	7,500.00
01 1200 132 001 000	OT - AIDES/PARAS	0.00	1,500.00
01 1200 132 002 000	OT - AIDES/PARAS	0.00	100.00
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	1,000.00
01 1200 211 001 000	Health Ins	97,156.00	75,000.00
01 1200 211 002 000	Health Ins Elem	120,124.00	75,000.00
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	2,000.00
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	25,000.00
01 1200 213 002 000	GROUP INS.-SUBS	0.00	100.00
01 1200 216 001 000	Health Ins. NURSE	0.00	100.00
01 1200 216 002 000	Health Ins-NURSE	0.00	100.00
01 1200 221 001 000	Fica Secon	33,857.00	20,000.00
01 1200 221 002 000	Fica Elem	29,810.00	20,000.00
01 1200 222 001 000	FICA-AIDES	0.00	10,000.00
01 1200 222 002 000	FICA-AIDES	0.00	7,500.00
01 1200 223 001 000	FICA-SUB SUBS	0.00	250.00
01 1200 223 002 000	FICA-SUB SUBS	0.00	500.00
01 1200 226 001 000	Fica-NURSE	0.00	100.00
01 1200 226 002 000	Fica-NURSE	0.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610.00	30,000.00
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502.00	30,000.00
01 1200 232 001 000	RETIREMENT AIDES	0.00	15,000.00
01 1200 232 002 000	RETIREMENT AIDES	0.00	10,000.00
01 1200 233 001 000	RETIREMENT-SUBS	0.00	250.00
01 1200 233 002 000	RETIREMENT-SUBS	0.00	100.00
01 1200 236 001 000	Retire-NURSE	0.00	100.00
01 1200 236 002 000	Retire-NURSE	0.00	50.00
01 1200 281 001 000	CASH IN LIEU/HSA	9,335.00	5,000.00
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	100.00
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	2,500.00
01 1200 283 002 000	INS/HSA Cont.	0.00	50.00
01 1200 286 001 000	NURSE-HSA	0.00	25.00
01 1200 286 002 000	NURSE-HSA	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	11,500.00	10,000.00
01 1200 320 002 000	Purch Prof Serv Elem	0.00	500.00
01 1200 330 001 000	Contracted Services	250.00	2,500.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	100.00
01 1200 569 001 000	TUITION-OTHER	150,000.00	100,000.00

01 1200 569 002 000	TUITION-OTHER	39,536.00	50,000.00
01 1200 580 001 000	Travel Secon	150.00	250.00
01 1200 580 002 000	Travel Elem	250.00	250.00
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	15,000.00
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	35,000.00
01 1200 610 001 000	Gen Supplies	1,100.00	5,000.00
01 1200 610 002 000	Gen Supplies Elem	2,250.00	2,500.00
01 1200 640 001 000	Textbooks	750.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	600.00
01 1200 641 001 000	Digital Materials	200.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	100.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	100.00
01 1200 810 002 000	Registration Elem	1,000.00	1,000.00
1200 SPEDICAL ED School Age		1,441,882.00	1,222,960.00
01 1291 610 002 000	PRE Supplies	3,000.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	1,700.00
1291 SPED AGES 3-5		4,900.00	4,900.00
01 2120 111 001 000	Counselor Sal Secon	58,064.00	58,500.00
01 2120 111 002 000	Counselor Sal Elem	14,516.00	14,650.00
01 2120 211 001 000	Health Ins. Secon	13,052.00	14,750.00
01 2120 211 002 000	Health Ins. Elem	3,227.00	3,650.00
01 2120 221 001 000	Fica Secon	4,442.00	4,442.00
01 2120 221 002 000	Fica Elem	1,111.00	1,111.00
01 2120 231 001 000	Retirement Secon	5,735.00	6,000.00
01 2120 231 002 000	Retirement Elem	1,434.00	1,500.00
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	2,500.00
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	750.00
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	1,000.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	1,000.00
01 2120 580 001 000	Travel Secon	500.00	500.00
01 2120 580 002 000	Travel Elem	60.00	60.00
01 2120 610 001 000	Supplies Secon	1,000.00	1,000.00
01 2120 610 002 000	Supplies Elem	1,000.00	1,000.00

01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	150.00
01 2120 735 001 000	Computer Software	100.00	100.00
01 2120 810 000 000	REGISTRATION	0.00	0.00
2120 COUNSELOR		108,891.00	115,163.00
01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000.00	36,500.00
01 2130 216 000 000	GROUP INS.-NURSE	4,991.00	5,750.00
01 2130 226 000 000	FICA-NURSE	2,754.00	3,000.00
01 2130 236 000 000	RETIREMENT-NURSE	3,556.00	3,750.00
01 2130 286 000 000	NURSE-HSA	0.00	1,000.00
01 2130 320 001 000	Purch Prof Ser Secon	50.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	50.00
01 2130 580 000 000	Travel	200.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	5,000.00
01 2130 610 001 000	Instruc Mater Secon	100.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	200.00
01 2130 733 000 000	Equipment	300.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	150.00
2130 NURSE		50,851.00	56,050.00
01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500.00	15,000.00
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500.00	15,000.00
01 2131 216 001 000	GROUP INS.-NURSE	1,972.00	2,250.00
01 2131 216 002 000	GROUP INS.-NURSE	1,972.00	2,250.00
01 2131 226 001 000	FICA-NURSE	1,033.00	1,250.00
01 2131 226 002 000	FICA-NURSE	1,033.00	1,250.00
01 2131 236 001 000	RETIREMENT-NURSE	1,334.00	1,500.00
01 2131 236 002 000	RETIREMENT-NURSE	1,334.00	1,500.00
01 2131 286 001 000	NURSE-HSA	0.00	0.00
01 2131 286 002 000	NURSE-HSA	0.00	0.00
2131 HEALTH SERVICES SPED-NURSE		35,678.00	40,000.00
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	500.00
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0.00	500.00
01 2161 569 001 000	TUITION-OTHER	15,000.00	4,000.00
01 2161 569 002 000	OT Sped School Age	0.00	20,000.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		15,000.00	25,000.00

01 2162 569 002 000	OT Sped 3-5	0.00	5,000.00
2162	OCCUPATIONAL THERAPY-SPED 3-5	0.00	5,000.00
01 2171 569 001 000	PT Sped School Age	20,000.00	10,000.00
01 2171 569 002 000	PT Sped School Age	0.00	10,000.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000.00	20,000.00
01 2172 569 002 000	PT 3-4 Sped	0.00	5,000.00
2172	PHYSICAL THERAPY:SPED 3-5	0.00	5,000.00
01 2190 110 001 000	Act Trans Sal Secon	14,000.00	15,000.00
01 2190 110 002 000	Act Trans Sal Elem	1,200.00	1,000.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	200.00
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071.00	1,500.00
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383.00	1,000.00
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	115.00
01 2190 340 001 000	Testing	1,000.00	1,000.00
01 2190 580 002 000	Meals/mileage	90.00	100.00
2190	ACT TRANS	18,959.00	20,015.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	3,500.00
01 2212 123 002 000	Staff Development	2,500.00	2,500.00
01 2212 221 001 000	Staff Dev Fica	268.00	300.00
01 2212 221 002 000	Staff Dev Fica	200.00	200.00
01 2212 231 002 000	Staff Dev Retire	200.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	2,500.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	2,000.00
01 2212 580 001 000	Travel Secon	500.00	500.00
01 2212 580 002 000	Travel Elem	1,500.00	1,500.00
01 2212 610 001 000	Supplies Secon	1,500.00	1,500.00
01 2212 610 002 000	Supplies Elem	500.00	500.00
01 2212 810 001 000	Dues And Fees Secon	7,000.00	7,000.00
01 2212 810 002 000	Dues And Fees Elem	500.00	500.00
2212	STAFF	24,668.00	24,700.00

01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	650.00
01 2214 580 001 000	TRAVEL	150.00	150.00
01 2214 580 002 000	TRAVEL	150.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	10,300.00

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113.00	30,500.00
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113.00	30,500.00
01 2220 211 001 000	Health Ins Secon	12,887.00	14,000.00
01 2220 211 002 000	Health Ins Elem	12,887.00	14,000.00
01 2220 221 001 000	Fica Secon	2,304.00	2,500.00
01 2220 221 002 000	Fica Elem	2,304.00	2,500.00
01 2220 231 001 000	Retire Secon	2,975.00	3,250.00
01 2220 231 002 000	Retire Elem	2,975.00	3,250.00
01 2220 320 001 000	Purchased Ser Secon	700.00	500.00
01 2220 320 002 000	Purchased Ser Elem	50.00	500.00
01 2220 431 001 000	Repair Secon	150.00	150.00
01 2220 431 002 000	Repair Elem	350.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	500.00
01 2220 610 002 000	Supplies Elem	568.00	600.00
01 2220 640 001 000	Library Books Secon	4,700.00	4,700.00
01 2220 640 002 000	Library Books Elem	2,250.00	2,250.00
01 2220 641 000 000	EBOOKS	500.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	250.00
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	3,800.00
01 2220 735 002 000	Elem Software	2,500.00	2,500.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	100.00
2220 LIBRARY/MEDIA SERVICES		114,466.00	118,690.00

01 2310 340 000 000	SERVICES	750.00	750.00
---------------------	----------	--------	--------

01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	7,500.00
01 2310 580 000 000	Board Travel	2,000.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	3,500.00
01 2310 735 000 000	Software (E-Meetings)	2,000.00	2,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	12,500.00
01 2310 890 000 000	Other Misc Exp	2,000.00	2,000.00
2310 BOARD OF EDUCATION		45,750.00	45,750.00

01 2320 105 000 000	SUPERINTENDENT SALARY	132,000.00	148,000.00
01 2320 110 000 000	Clerical	22,000.00	24,000.00
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	8,750.00
01 2320 215 000 000	Health Ins	1,137.00	27,500.00
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	1,800.00
01 2320 225 000 000	Fica	10,175.00	11,500.00
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152.00	2,500.00
01 2320 235 000 000	RETIREMENT SUPT.	13,960.00	14,500.00
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	0.00
01 2320 580 000 000	Travel	4,000.00	2,500.00
01 2320 610 000 000	Supplies	500.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	2,500.00
01 2320 810 000 000	Dues And Fees	2,500.00	1,500.00
01 2320 890 000 000	Other Misc Exp	1,500.00	1,000.00
2320 EXECUTIVE ADMINISTRATION-SUPT		204,107.00	246,550.00

01 2330 317 000 000	LEGAL SERVICES	23,976.48	25,000.00
2330 DISTRICT LEGAL SERVICES		23,976.48	25,000.00

01 2410 110 001 000	Clerical Sal Secon	53,000.00	54,000.00
01 2410 110 002 000	Clerical Sal Elem	46,000.00	50,000.00
01 2410 111 001 000	Princ Sal Secon	88,913.00	92,225.00
01 2410 111 002 000	Prin Sal Elem	103,490.00	107,364.00
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00
01 2410 122 001 000	STUDENT AIDE	5,000.00	5,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	0.00
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677.00	27,500.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00

01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676.00	27,500.00
01 2410 211 001 000	Health Ins Secon	25,833.00	27,500.00
01 2410 211 002 000	Health Ins Elem	170.00	200.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284.00	5,000.00
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	4,250.00
01 2410 221 001 000	Fica Secon	6,802.00	7,250.00
01 2410 221 002 000	Fica Elem	13,630.00	13,500.00
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477.00	5,500.00
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499.00	5,000.00
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837.00	9,200.00
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,563.67	10,750.00
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677.00	27,500.00
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	0.00
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	0.00
01 2410 580 001 000	Travel Secon	500.00	500.00
01 2410 580 002 000	Travel Elem	500.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	1,000.00
01 2410 733 001 000	Equipment Secon	50.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	500.00
01 2410 810 002 000	Dues And Fees Elem	500.00	500.00
01 2410 890 001 000	Other Misc Exp Secon	500.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	500.00
2410 OFFICE OF THE PRINCIPAL		462,297.67	484,489.00
01 2510 110 000 000	Clerical Salary	76,000.00	78,000.00
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	500.00
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	10,000.00
01 2510 210 000 000	Health Ins	2,993.00	4,000.00
01 2510 220 000 000	Fica	6,528.00	6,750.00
01 2510 230 000 000	Retirement	7,508.00	7,750.00
01 2510 280 000 000	CASH IN LIEU/HSA	9,334.56	10,000.00
01 2510 293 000 000	Workman's Comp	0.00	30,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500.00	12,500.00
01 2510 382 001 000	Telephone Secon	6,000.00	6,000.00
01 2510 382 002 000	Telehone Elem	6,000.00	6,000.00
01 2510 431 000 000	Repair Maint Service	1,000.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	1,500.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	6,000.00
01 2510 580 000 000	Travel	547.00	550.00
01 2510 610 000 000	Supplies	2,034.00	2,000.00
01 2510 733 000 000	Equipment	1,141.00	1,000.00

01 2510 734 000 000	Computer Hardware	1,000.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	1,000.00
01 2510 810 000 000	REGISTRATION	0.00	250.00
01 2510 890 000 000	Other Misc Exp	429.00	250.00
2510 CLERICAL		171,014.56	186,050.00

01 2580 112 000 000	Tech Support Aides	3,000.00	3,000.00
01 2580 114 000 000	Tech Support Salary	70,000.00	75,000.00
01 2580 214 000 000	Tech Support Health Ins	25,772.00	26,000.00
01 2580 224 000 000	Tech Support Fica	5,585.00	6,000.00
01 2580 234 000 000	RETIREMENT-TECH	7,211.00	7,250.00
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	1,000.00
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	1,000.00
01 2580 580 000 000	Tech Support Travel	500.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	5,000.00
01 2580 650 002 000	Computer Supplies	5,000.00	5,000.00
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	10,000.00
01 2580 810 000 000	REGISTRATION	500.00	500.00
2580 Administrative Tech Services		129,068.00	142,750.00

01 2610 110 001 000	Cust Sal Secon	102,344.00	106,000.00
01 2610 110 002 000	Cust Sal Elem	53,450.00	55,000.00
01 2610 123 001 000	Sub/Summer Sal Secon	17,400.00	20,500.00
01 2610 123 002 000	Sub/Summer Sal Elem	18,500.00	19,500.00
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	1,500.00
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	1,500.00
01 2610 210 001 000	Health Ins Secon	41,405.00	47,500.00
01 2610 210 002 000	Health Ins Elem	32,080.00	32,000.00
01 2610 220 001 000	Fica Secon	7,830.00	9,750.00
01 2610 220 002 000	Fica Elem	4,224.00	5,750.00
01 2610 223 001 000	FICA-SUB SUBS	1,331.00	1,500.00
01 2610 223 002 000	FICA-SUB SUBS	1,280.00	1,250.00
01 2610 230 001 000	Retirement Secon	11,828.00	12,500.00
01 2610 230 002 000	Retirement Elem	7,108.00	7,500.00
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	5,000.00
01 2610 410 001 000	Water Sewer Secon	3,500.00	4,000.00
01 2610 410 002 000	Water Sewer Elem	4,500.00	4,000.00
01 2610 520 001 000	INSURANCE(Property, Liability)	0.00	30,000.00
01 2610 520 002 000	INSURANCE(Property, Liability)	0.00	30,000.00
01 2610 610 001 000	Supplies Secon	10,000.00	17,500.00
01 2610 610 002 000	Supplies Elem	15,055.00	17,500.00

01 2610 621 001 000	Fuel Secon	55,000.00	55,000.00
01 2610 621 002 000	Fuel Elem	55,000.00	55,000.00
2610 CUSTODIAL		441,835.00	539,750.00
01 2620 110 000 000	Maintenance Sal	50,407.00	52,250.00
01 2620 210 000 000	Health Ins	5,175.00	5,500.00
01 2620 220 000 000	Fica	3,856.00	4,000.00
01 2620 230 000 000	Retirement	4,980.00	5,250.00
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	6,000.00
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	6,000.00
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	35,000.00
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	35,000.00
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	20,000.00
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	20,000.00
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	2,000.00
01 2620 890 001 000	Other Exp Secon	288.00	200.00
01 2620 890 002 000	Other Exp Elem	1,950.00	200.00
2620 MAINTENANCE		201,350.00	193,400.00
01 2710 110 000 000	Transp Salaries	141,482.00	146,000.00
01 2710 123 000 000	SUB SALARIES	20,000.00	20,000.00
01 2710 210 000 000	Health Ins	4,733.00	8,000.00
01 2710 220 000 000	Fica	10,824.00	12,750.00
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	1,550.00
01 2710 230 000 000	Retirement	5,786.00	6,250.00
01 2710 233 000 000	RETIREMENT-SUBS	0.00	200.00
01 2710 330 000 000	TESTING	500.00	1,500.00
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	2,000.00
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	25,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	0.00	20,000.00
01 2710 610 000 000	Tires And Parts	25,000.00	18,000.00
01 2710 626 000 000	Gas And Oil	40,000.00	60,000.00
01 2710 733 000 000	Equipment	1,000.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	1,000.00
2710 Vehicle Operation-Reg. Ed		282,355.00	323,750.00

01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	20,000.00
01 2712 110 002 000	SPED Transp Salary	20,000.00	0.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	4,000.00
01 2712 210 002 000	SPED Transp Health	4,692.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	1,500.00
01 2712 220 002 000	SPED Transp FICA	1,530.00	0.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	2,000.00
01 2712 230 002 000	SPED Transp Retire	1,976.00	1,000.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	3,000.00
01 2712 519 001 000	Contracted Transpor	7,500.00	7,500.00
01 2712 519 002 000	Contracted Elem	2,000.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	500.00
2712 Vehicle Operation-School Age SPED		46,998.00	44,500.00
01 2730 431 000 000	REPAIRS & MAINT.	0.00	0.00
2730 Vehicle Service/Maint. Reg Ed.		0.00	0.00
01 3300 120 000 000	Youth Center Wages	16,500.00	0.00
01 3300 220 000 000	Fica	1,262.00	0.00
01 3300 230 000 000	Retirement	900.00	0.00
3300 YOUTH CENTER		18,662.00	0.00
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039.00	0.00
3512 DIST ED INCENTIVE		18,039.00	0.00
01 3516 734 000 000	DIST LEARN EQUIP	1,000.00	0.00
3516 DIST LEARN EQUIP		1,000.00	0.00
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	3,000.00
01 3535 211 000 000	High Ability Health	1,208.00	1,300.00
01 3535 221 000 000	High Ability Fica	230.00	250.00
01 3535 231 000 000	High Ability Retirement	297.00	500.00

01 3535 580 000 000	High Abilt Learn Mileage	320.00	100.00
01 3535 591 000 000	ESU SERVICES	0.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	5,000.00
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	4,000.00
3535 HIGH ABILITY LEARNERS		17,039.00	20,900.00
01 6200 111 000 000	REGULAR SALARIES	47,000.00	65,000.00
01 6200 211 000 000	HEALTH INSURANCE	7,072.00	22,000.00
01 6200 221 000 000	FICA	5,000.00	5,000.00
01 6200 231 000 000	RETIREMENT	3,500.00	6,500.00
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	3,750.00
01 6200 580 000 000	Travel	250.00	250.00
01 6200 610 000 000	Supplies/Materials	120.00	120.00
6200 TITLE 1 PART A		62,942.00	102,620.00
01 6210 610 000 000	SUPPLIES	8,151.00	0.00
6210 TITLE 1 ACCOUNTABILITY		8,151.00	0.00
01 6310 111 000 000	TEACHERS SALARIES	28,800.00	30,000.00
01 6310 211 000 000	TITLE IIA Health	11,553.00	12,000.00
01 6310 221 000 000	TITLE IIA Fica	1,900.00	2,500.00
01 6310 231 000 000	TITLE IIA Retirement	2,850.00	3,500.00
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	2,000.00
6310 TITLE IIA		45,103.00	50,000.00
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000.00	0.00
6315 TITLE II, PART B		2,000.00	0.00
01 6330 111 000 000	SALARIES-REAP	33,009.00	0.00
01 6330 211 000 000	GROUP INSURANCE REAP	16,785.00	0.00
01 6330 221 000 000	FICA REAP	5,750.00	0.00
01 6330 231 000 000	RETIREMENT REAP	5,100.00	0.00
01 6330 231 000 000	EQUIPMENT	0.00	0.00
6330 TITLE VI, PART B REAP		60,644.00	0.00

01 6403 591 000 000	IDEA Vocational/Vision	7,469.00	7,469.00
6403	IDEA PART B-SCHOOL AGE	7,469.00	7,469.00
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253.00	25,253.00
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855.00	14,855.00
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588.00	15,588.00
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363.00	2,363.00
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962.00	3,962.00
6404	IDEA PART B: 0-4	62,021.00	62,021.00
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464.00	2,464.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	2,529.00
6406	IDEA PRESCHOOL: 3-4	6,476.00	6,476.00
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353.00	25,353.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245.00	18,000.00
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221.00	0.00
01 6408 212 000 000	GROUP INSURANCE-AIDES	0.00	300.00
01 6408 212 002 000	GROUP INSURANCE-AIDES	105.00	105.00
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552.00	3,552.00
01 6408 222 000 000	FICA-AIDES	0.00	100.00
01 6408 222 002 000	FICA-AIDES	0.00	1,500.00
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525.00	0.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	100.00
01 6408 232 002 000	RETIREMENT AIDES	0.00	2,000.00
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	100.00
6408	IDEA Part B (611) Base & EP 0-21	60,001.00	51,110.00
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493.00	3,000.00
6412	IDEA Part B Proportionate	3,493.00	3,000.00

01 6422 591 000 000	ESU SERVICES	60,644.00	60,644.00
6422	IDEA Preschool 619	60,644.00	60,644.00
01 6700 111 000 000	Vocational Wages	2,400.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	238.00
6700	VOCATIONAL	3,124.00	3,124.00
01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6990	Other Fed Programs (GEER)	0.00	0.00
01 6992 111 000 000	REAP Salary	0.00	0.00
01 6992 211 000 000	REAP Health	0.00	0.00
01 6992 221 000 000	REAP Fica	0.00	0.00
01 6992 231 000 000	REAP Retirement	0.00	0.00
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	0.00
01 6992 733 000 000	EQUIPMENT	0.00	35,797.00
6992	REAP	0.00	35,797.00
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	17,423.00	0.00
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	17,423.00	0.00
6997	ESSER II	34,846.00	0.00
01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	5,000.00
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	5,000.00
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	20,000.00	20,000.00
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	20,000.00	20,000.00
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00
01 6998 213 001 000	GROUP INS.-SUBS	0.00	0.00
01 6998 213 002 000	GROUP INS.-SUBS	0.00	0.00
01 6998 221 001 000	FICA TEACHERS/ADMIN	0.00	0.00

01 6998 221 002 000	FICA TEACHERS/ADMIN	0.00	0.00
01 6998 223 001 000	FICA-SUB SUBS	0.00	0.00
01 6998 223 002 000	FICA-SUB SUBS	0.00	0.00
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00
01 6998 233 001 000	RETIREMENT-SUBS	0.00	0.00
01 6998 233 002 000	RETIREMENT-SUBS	0.00	0.00
01 6998 640 001 000	BOOKS & PERIODICALS	50,000.00	93,714.00
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	0.00
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	10,000.00	20,000.00
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00
01 6998 720 000 000	BUILDINGS	304,027.00	177,363.00
6998 ESSER III		414,027.00	341,077.00

01 8000 913 001 000	Activity Transfer - Outgoing Transfer To	50,000.00	25,000.00
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To	200,000.00	24,851.00
	Lunch Fund - Outgoing Transfer To		298.00
	Employee Benefit - Outgoing Transfer To		0.00
8000 TRANSFERS (OUTGOING)		250,000.00	50,149.00

000 DISTRICT WIDE		8,802,121.71	8,092,173.00
--------------------------	--	---------------------	---------------------

01 1100 610 002 001	Grade 1 Materials	400.00	400.00
01 1100 640 002 001	Classroom Periodical	1,800.00	1,800.00
001 FIRST GRADE		2,200.00	2,200.00

01 1100 610 002 002	Grade 2 Materials	400.00	400.00
01 1100 640 002 002	Classroom Periodical	1,750.00	1,750.00
002 SECOND GRADE		2,150.00	2,150.00

01 1100 610 002 003	Grade 3 Materials	400.00	400.00
01 1100 640 002 003	Classroom Periodical	1,550.00	1,550.00
003 THIRD GRADE		1,950.00	1,950.00

01 1100 610 002 004	Grade 4 Materials	400.00	400.00
01 1100 640 002 004	Classroom Periodical	650.00	650.00
004	FOURTH GRADE	1,050.00	1,050.00
01 1100 610 002 005	Grade 5 Materials	400.00	400.00
01 1100 640 002 005	Classroom Periodical	550.00	550.00
005	FIFTH GRADE	950.00	950.00
01 1100 610 002 006	Grade 6 Materials	400.00	400.00
01 1100 640 002 006	Classroom Periodical	300.00	300.00
006	SIXTH GRADE	700.00	700.00
01 1100 610 002 007	Kindergarten Materials	300.00	300.00
01 1100 640 002 007	Classroom Periodical	800.00	800.00
007	Kindergarten	1,100.00	1,100.00
01 1100 610 002 017	Elem Art Materials	501.00	501.00
017	ELEM. ART	501.00	501.00
01 1100 610 001 018	Music Materials	1,000.00	1,000.00
01 1100 610 002 018	Music Materials	727.00	727.00
01 1100 733 001 018	Music Equipment	500.00	500.00
01 1100 733 002 018	Music Equipment	500.00	500.00
01 1100 810 001 018	FEES	831.00	831.00
018	MUSIC	3,558.00	3,558.00
01 1100 610 002 019	Elem Pe Materials	200.00	200.00
01 1100 733 002 019	Equipment	300.00	300.00
019	ELEM. PE	500.00	500.00
01 1100 610 001 020	Lang Arts Materials	500.00	500.00
01 1100 640 001 020	Classroom Periodical	600.00	600.00

01 1100 735 001 020	Computer Software	200.00	200.00
01 1100 810 001 020	Student Registration	900.00	900.00
020	LANGUAGE ARTS	2,200.00	2,200.00
01 1100 610 001 021	Math Materials	200.00	200.00
021	MATH	200.00	200.00
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	750.00
01 1100 610 001 022	Materials	5,000.00	5,000.00
01 1100 640 001 022	Classroom Periodical	350.00	350.00
01 1100 733 001 022	Equipment	3,000.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	250.00
022	SCIENCE	9,350.00	9,350.00
01 1100 610 001 023	Soc Stud Materials	150.00	150.00
01 1100 640 001 023	Classroom Periodical	320.00	320.00
023	SOCIAL STUDIES	470.00	470.00
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	4,000.00
01 1100 640 001 025	Expendable Wrbk	65.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	500.00
01 1100 810 001 025	FEES	950.00	950.00
025	AGRICULTURE	8,940.00	8,940.00
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	1,000.00
01 1100 640 001 026	Expendable Wrbk	1,000.00	1,000.00
01 1100 733 001 026	Equipment	100.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	1,400.00
026	BUSINESS	5,000.00	5,000.00

01 1100 610 001 027	Secon Art Materials	1,800.00	1,800.00
027	SECONDARY ART	1,800.00	1,800.00
01 1100 350 001 028	Other Purchased Services	0.00	0.00
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	2,500.00
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	1,000.00
01 1100 610 002 028	Instrument Materials	1,000.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	1,000.00
01 1100 810 001 028	Registration	500.00	500.00
01 1100 810 002 028	Student Registration	500.00	500.00
028	BAND	10,000.00	10,000.00
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	800.00
01 1100 733 001 029	Equipment	1,000.00	1,000.00
029	SECONDARY PE	8,800.00	8,800.00
01 1100 610 001 030	FCS Instr Materials	500.00	500.00
030	FCS	500.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	2,000.00
01 1100 733 001 031	Equipment	1,000.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	1,080.00
031	INDUSTRIAL ARTS	4,930.00	4,930.00
01 1100 610 001 032	Foreign Lang Mater	200.00	200.00
01 1100 640 001 032	Classroom Period	150.00	150.00

01 1100 810 001 032	REGISTRATION	50.00	50.00
032	FOREIGN LANGUAGE	400.00	400.00
01 1100 610 001 033	Journalism Materials	300.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	300.00
033	JOURNALISM	600.00	600.00
1100	K-12 Instructional Materials Total	67,849.00	67,849.00
01 2171 591 002 600	PT Therapy	12,070.00	0.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	12,070.00	0.00
01 2172 591 002 600	PT SPED 3-5	5,800.00	0.00
2172	PHYSICAL THERAPY:SPED 3-5	5,800.00	0.00
01 2173 591 002 600	PT SPED 0-2	2,200.00	0.00
2173	PHYSICAL THERAPY:SPED 0-2	2,200.00	0.00
01 6408 591 002 600	ESU SERVICES-PT	2,000.00	0.00
6408	IDEA Part B (611) Base & EP 0-21	2,000.00	0.00
600	PT Services - ESU - Total	22,070.00	0.00
01 2161 320 001 601	PROFESSIONAL ED SERVICES	0.00	5,000.00
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	0.00
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU	25,387.00	5,000.00
01 2162 591 002 601	OT SPED 3-5	7,000.00	0.00
2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000.00	0.00

01 2163 591 002 601	OT SPED 0-2	2,500.00	0.00
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500.00	0.00

01 6408 591 002 601	ESU SERVICES-OT	4,000.00	0.00
6408	-IDEA Part B (611) Base & EP 0-21	4,000.00	0.00

601	OT Services -ESU - Total	38,887.00	5,000.00
-----	--------------------------	-----------	----------

01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	0.00
01 2151 591 001 602	Speech Therapy	0.00	44,000.00
01 2151 591 002 602	Speech Therapy Elem	163,618.00	164,750.00
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618.00	208,750.00

01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000.00	27,000.00
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000.00	27,000.00

01 2153 591 002 602	SPEECH (0-2)	12,000.00	6,300.00
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000.00	6,300.00

01 6408 591 002 602	ESU SERVICES-Speech	22,000.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000.00	0.00

602	Speech Service Total - ESU	211,618.00	242,050.00
-----	----------------------------	------------	------------

01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	3,500.00
1291	SPED AGES 3-5	6,695.00	3,500.00

01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	3,500.00
1292	SPED AGES 0-2	5,000.00	3,500.00
01 6408 591 001 603	ESU SERVICES-Supervision	5,000.00	15,250.00
01 6408 591 002 603	ESU SERVICES-Supervision	5,000.00	15,250.00
6408	IDEA Part B (611) Base & EP 0-21	5,000.00	30,500.00
603	Sped Supervision Total - ESU	16,695.00	37,500.00
01 1200 591 001 604	Deaf Ed	862.00	2,700.00
01 1200 591 002 604	Deaf Ed	862.00	2,700.00
1200	SPEDEICAL ED School Age - ESU	862.00	5,400.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00
1291	SPED AGES 3-5 - ESU	862.00	0.00
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	800.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	800.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0.00	1,600.00
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000.00	500.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000.00	500.00
604	Deaf Ed Total	2,724.00	7,500.00
01 2181 591 001 605	VISION	3,568.00	0.00
01 2181 591 002 605	VISION	0.00	4,750.00
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568.00	4,750.00

605	Vision Total - ESU	3,568.00	4,750.00
-----	--------------------	----------	----------

01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0.00	26,600.00
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700.00	26,600.00
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700.00	53,200.00

01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500.00	6,650.00
2142	PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500.00	6,650.00

01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,000.00	6,650.00
2143	PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000.00	6,650.00

01 6408 591 002 606	ESU SERVICES-Psych	5,500.00	5,500.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	5,500.00	5,500.00

606	D/E Psychological Total - ESU	66,700.00	72,000.00
-----	-------------------------------	-----------	-----------

01 2151 591 001 607	Audiology Secon	0.00	800.00
01 2151 591 002 607	Audiology Elem	1,614.00	800.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614.00	1,600.00

01 2152 591 002 607	AUDIOLOGY SPED 3-5	902.00	250.00
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902.00	250.00

01 2153 591 002 607	AUDIOLOGY SPED 0-2	601.00	250.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601.00	250.00

01 6404 591 002 607	SPED IDEA SUPERVISION	7,514.00	0.00
6404	IDEA PART B: 0-4 - ESU	7,514.00	0.00
01 6408 591 002 607	ESU SERVICES-D/E Audiology	250.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	250.00	0.00
607	Audiology Total - ESU	10,881.00	2,100.00
01 1200 591 000 608	Vocational	5,343.00	2,300.00
1200	SPEDICAL ED School Age - ESU	5,343.00	2,300.00
608	VOCATIONAL Total - ESU	5,343.00	2,300.00
SPECIAL EDUCATION TOTAL		378,486.00	373,200.00

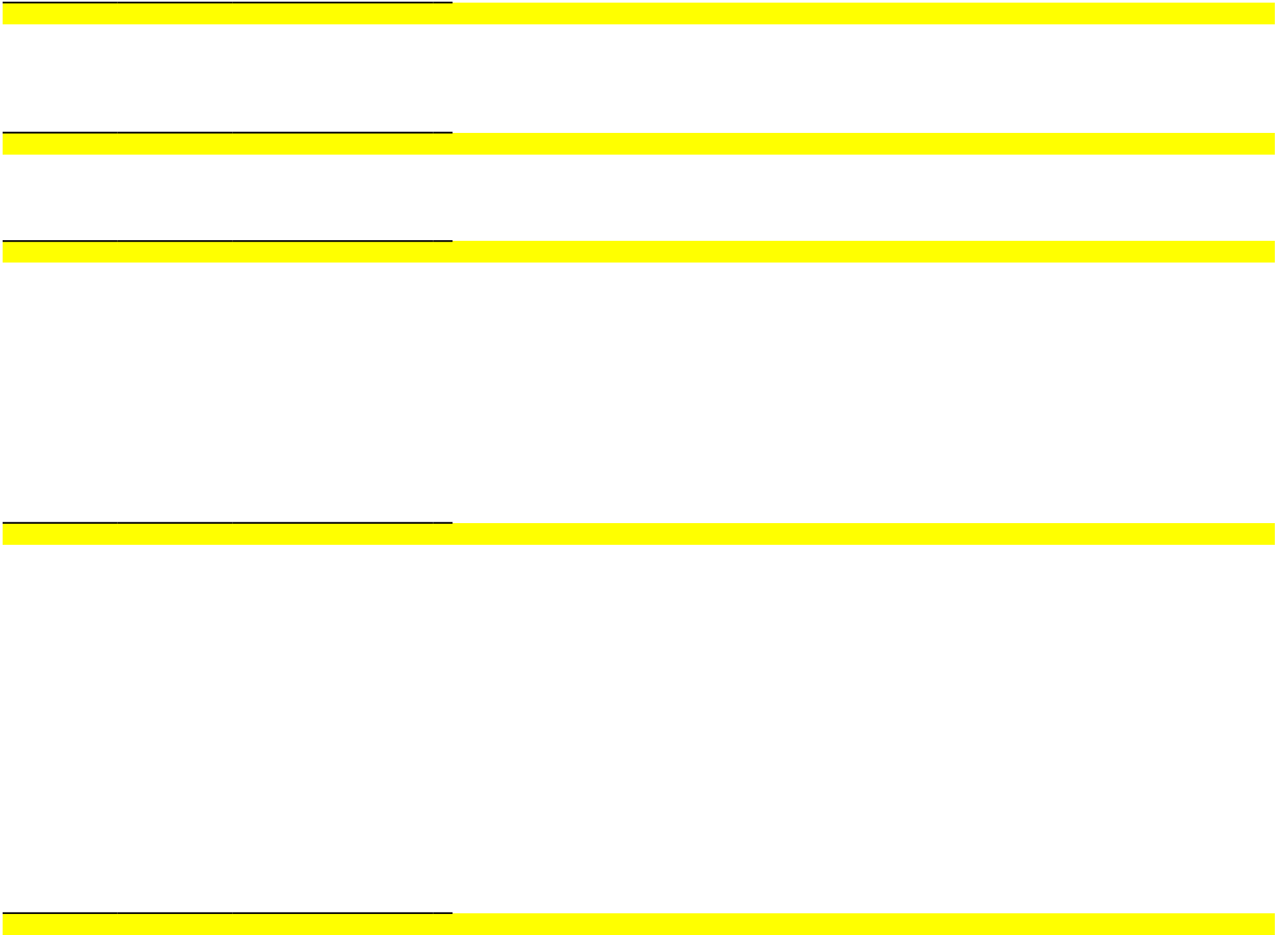
Budgeted Disbursements & Transfers

1000's - All Instruction Expect Special Education Programs	3,879,943.00	3,465,868.00
1200's - Special Education Instruction Programs	1,465,544.00	1,242,560.00
2100's - Support Services - Pupils (SPED Related)	384,138.00	417,500.00
2100's - Support Services - Pupils (Non-Sped Related)	178,701.00	191,228.00
2200's - Support Services - Instructional	149,434.00	153,690.00
2300's - General Administration		
2310 - Board of Education	45,750.00	45,750.00
2320 - Executive Administration Services	204,107.00	246,550.00
2330 - District Legal Services	23,976.48	25,000.00
2410 - Office of the Principal	462,297.67	484,489.00
2500 - General Administration - Business Services	300,082.56	328,800.00
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185.00	733,150.00
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0.00	0.00
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355.00	323,750.00
2712 - Special Education Pupil Transportation	46,998.00	44,500.00
3300 - Community Services	18,662.00	0.00
3400 - Categorical Grants from Corporation (Currently Not Used)	0.00	0.00
3500's - State Categorical Programs	36,078.00	20,900.00

5000 - Debt Services (Currently Not Used)	0.00	0.00
6000's - Federal Programs	877,205.00	759,338.00
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000.00	50,149.00

GRAND TOTAL ALL FUNDS	9,248,456.71	8,533,222.00
SPED EXPENDITURES	1,896,680.00	1,704,560.00
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,776.71	6,828,662.00
NECESSARY CASH RESERVE	1,235,106.00	3,066,778.00
 TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	 10,483,562.71	 11,600,000.00



















1

2

3

1

2

3

4



1

2

3







1

2

3

4

5

1

2

3

4

5

6

1

2

3

4

5

1

2

3

4

5

Yellow

Yellow

Orange

Yellow

Yellow

Yellow

1

2

3

4

5

6

1

2

3

4

5

1

2

3

4

5

6

7

8

9

1

2

3

4

5

6

7

8

1

2

3

4

5

6

7

1

2

3

4

5

6

7



