

**George Washington Carver District
2021-2022 Proj Orig Budget**

502.32	381.85	500.00
479.07	123.94	493.52
7,871.00	8,111.00	8,111.00
3,935,460.65	4,094,252.33	4,050,244.07
500.00	504.78	499.35

Acct #	Grant	Acct Name	2019-2020 Audited Final	YOY Change	2020-2021 Proj 2nd Rev Bdgt	YOY Change	2021-2022 Proj Orig Bdgt
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General Fund
Revenue:

Local Sources

11-199-0000-000-0000-00000-0000		Misc Revenue-Elem	1,732.49	(1,717.49)	15.00	-	15.00
11-199-0000-001-0000-00000-0000		Misc Revenue-MS	1,361.24	(1,361.24)	-	-	-
11-199-0000-010-0000-00000-0000		Misc Revenue - Fundraising	-	-	-	-	-
Total Local Sources			3,093.73	(3,078.73)	15.00	-	15.00
Total General Revenues							

Program Revenues

State Sources

11-311-0000-000-0000-00000-0000	104d	Computer Adaptive Tests	-	-	-	-	-
11-311-0000-002-0000-00000-0000		Hold Harmless - Elem	20,694.81	(132.47)	20,562.34	-	20,562.34
11-311-0000-003-0000-02488-0000		Hold Harmless - MS	16,260.20	(104.08)	16,156.12	-	16,156.12
11-311-0000-006-0035-02484-0000	35A	Early Literacy Targeted Instruction - Elem	6,445.04	361.76	6,806.80	(6,806.80)	-
11-311-0000-007-0035-02488-0000	35A	Early Literacy Targeted Instruction - MS	5,063.96	284.24	5,348.20	(5,348.20)	-
11-000-0311.007	35A P/Y	Early Literacy Targeted Instruction P/Y	-	-	-	-	-
11-311-0010-000-0000-00000-0000		Income State Sources-State Aid-Elem	2,306,418.00	5,127.99	2,311,545.99	(24,662.87)	2,286,883.12
11-311-0010-001-0000-02488-0000		Income State Sources-State Aid-MS	1,812,185.57	4,014.81	1,816,200.38	(19,363.63)	1,796,836.74
11-311-0010-110-0000-02484-0000	SAF	SAF Revenue Shortfall Reduction	-	-	-	-	-
11-312-0000-140-0000-02484-0000		MPSERS Cost Offset	1,690.61	(24.31)	1,666.30	-	1,666.30
11-312-0000-141-0000-02484-0000		MPSERS UAAL Rate Stab Payment	15,613.86	2,527.67	18,141.53	-	18,141.53
11-312-0000-143-0000-02484-0000		MPSERS Normal Cost Offset	2,606.14	(705.99)	1,900.15	-	1,900.15
11-312-0020-010-3060-00000-0000	31A	At-Risk - 31A-Elem	253,463.68	17,573.93	271,037.61	-	271,037.61
11-312-0020-011-3060-02488-0000	31A	At-Risk - 31A-MS	199,150.03	13,808.09	212,958.12	-	212,958.12
11-312-0020-020-3069-02484-0000	31A P/Y	At-Risk - 31A P/Y	14,960.50	(7,189.34)	7,771.16	(7,771.16)	-
11-312-0120-010-0000-00000-0000	Spec Ed-State	Special Education-Headley-Elem	38,277.01	5,896.56	44,173.57	-	44,173.57
11-312-0120-011-0000-02488-0000	Spec Ed-State	Special Education-Headley-MS	30,074.79	4,633.02	34,707.81	-	34,707.81
11-000-0312.6		Technology Infrastructure Grant-P/Y	-	-	-	-	-
11-317-0000-000-3430-00000-0000	GSRP	GSRP	250,560.00	140,940.00	391,500.00	-	391,500.00
11-317-0000-005-3430-00000-0000	GSRP Trans	GSRP Transportation	54,900.00	33,800.00	88,700.00	-	88,700.00
11-317-0000-000-3438-00000-0000	GSRP Carryover	GSRP Carryover	5,369.00	(5,369.00)	-	-	-
11-317-0000-000-	GSRP Curriculum	GSRP Curriculum grant	-	3,732.00	3,732.00	(3,732.00)	-
11-317-0000-006-3439-00000-0000	GSRP Trans P/Y	GSRP Transportation P/Y	-	-	-	-	-
11-317-0000-010-3439-00000-0000	GSRP P/Y	GSRP P/Y	-	-	-	-	-
11-317-0000-011-0000-00000-0000	PBIS	Positive Behavior Grant-PBIS-Wayne RESA	-	-	-	-	-
Total State Sources			5,033,733.20	219,174.88	5,252,908.08	(67,684.67)	5,185,223.41

Federal Sources

11-414-0000-020-6019-00000-0000-Sales	Title 1 PY	Title 1 -PY Grant	11,925.46	20,497.54	32,423.00	(32,423.00)	-
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Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-414-0000-030-7640-00000-0000-Sales	Title 2A	Title IIA-Elem	24,345.44	32.48	24,377.92	(5,903.52)	18,474.40
11-414-0000-031-7640-02488-0000-Sales	Title 2A	Title IIA-MS	19,128.56	25.52	19,154.08	(4,638.48)	14,515.60
11-414-0000-040-7649-00000-0000-Sales	Title 2A PY	Title IIA - PY Grant		14,113.00	14,113.00	(14,113.00)	-
11-414-0250-050-4990-00000-0000	GEER	GEER		48,852.00	48,852.00	(48,852.00)	-
11-414-0250-000-7980-02484-0000	Covid District - Elem	District Covid Grant- Elem		3,534.94	3,534.94	(3,534.94)	-
11-414-0250-001-7980-02488-0000	Covid District - MS	District Covid Grant- MS		2,777.46	2,777.46	(2,777.46)	-
11-414-0250-010-7990-02484-0000	COVID Relief - Elem	COVID Relief Grant - Elem		100,432.36	100,432.36	(100,432.36)	-
11-414-0250-011-7990-02488-0000	COVID Relief - MS	COVID Relief Grant - MS		78,911.14	78,911.14	(78,911.14)	-
11-414-0140-010-6010-00000-0000-Sales	Title 1	Title 1-Elem	301,362.32	(15,330.56)	286,031.76	(17,633.84)	268,397.92
11-414-0140-011-6010-02488-0000-Sales	Title 1	Title 1-MS	236,784.68	(12,045.44)	224,739.24	(13,855.16)	210,884.08
11-414-0250-000-4850-02484-0000	ESSER II A	ESSER II A Revenue		-		457,690.00	457,690.00
11-414-0250-100-4850-02484-0000	ESSER II B	ESSER II B Revenue		-		592,057.00	592,057.00
11-417-0000-000-8010-00000-0000-Sales	IDEA	IDEA-Elem	62,735.68	(2,847.04)	59,888.64	-	59,888.64
11-417-0000-001-8010-02488-0000-Sales	IDEA	IDEA-MS	49,292.32	(2,236.96)	47,055.36	-	47,055.36
11-417-0000-004-0000-00000-0000-Sales	PBIS	Positive Behavior Grant - PBIS-Wayne RESA		-		-	-
11-417-0000-005-0000-00000-0000-PY	PBIS PY	Positive Behavior Grant - PBIS-Wayne RESA PY		-		-	-
11-417-0000-000-6980-02484-0000	Title IV	Title IV	43,728.00	(3,178.00)	40,550.00	(5,190.00)	35,360.00
11-417-0000-001-6989-02484-0000	Title IV PY	Title IV - PY	12,699.94	3,800.06	16,500.00	(16,500.00)	-
11-417-0250-000-7960-02484-0000	ESSER	ESSER Revenue	125,151.74	209,265.16	334,416.90	(298,051.07)	36,365.83
11-417-0250-000-4830-02484-0000	MiConnect	MiConnect Grant		14,767.43	14,767.43	(14,767.43)	-

11-419-0250-000-8000-00000-0000	ESSER Equity	ESSER Equity		78,148.00	78,148.00	(78,148.00)	-
Total Federal Sources			887,154.14	539,519.09	1,426,673.23	314,015.60	1,740,688.83

Payments Received from Other Schools

11-513-0000-0000-0000-00000-0000	Act 18	Act 18	3,722.33	(3,722.33)		-	-
Total Payments Received from Other Schools			3,722.33	(3,722.33)		-	-

Other Sources

11-641-0000-000-0000-02484-0000-Sales		Transfer from Capital Projects-Elem		-		-	-
11-641-0000-001-0000-02488-0000-Sales		Transfer from Capital Projects-MS		-		-	-
Total Other Sources				-		-	-

Total Revenues

5,927,703.40 751,892.91 6,679,596.31 246,330.93 6,925,927.24

Expenditures:

Basic Programs

Elementary

11-111-3110-012-0000-02484-1240		PS-Elementary Instruction	605,691.48	6,383.24	612,074.72	54,607.48	666,682.20
11-111-3110-014-7990-02484-1240	COVID Relief - Elem	PS - Elementary Instruction - FMLA		-		-	-
11-111-3110.18	Early Literacy	PS-Elementary School Instruction - MDE Grant		-		-	-
11-111-3110-013-0000-02484-0000		PS-Art	16,583.00	5,817.00	22,400.00	-	22,400.00
11-111-3110-017-0000-02484-0000		PS-Language	47,995.00	(47,995.00)		-	-
11-111-3110-019-7990-02484-0000	COVID Relief - Elem	PS - Elective - Elem - COVID Relief		-		-	-
11-111-3110-915-6010-02484-1240	Title 1	PS-Math Specialist - Elem - Title 1		-		-	-
11-111-3113-000-0000-02484-0000		PS-Subs	23,972.77	1,527.23	25,500.00	(350.28)	25,149.72
11-111-3114-001-0000-02484-2130		Elementary Benefits	52,250.00	(12,272.46)	39,977.54	35,563.86	75,541.40
11-111-3114-100-6010-02484-2130	Title 1	PS-Benefits - Title 1		-		-	-
11-111-3114-110-7990-02484-2130	COVID Relief - Elem	PS-Benefits - COVID RELIEF		-		-	-
11-111-3115-000-0000-02484-2830		Elementary Social Security	43,949.91	3,502.38	47,452.29	2,975.15	50,427.44
11-111-3115-100-6010-02484-2830	Title 1	PS-Social Security - Title 1		-		-	-

Acct #	Grant	Acct Name	2019-2020	2020-2021	2021-2022
			Audited Final	Proj 2nd Rev Bdgt	Proj Orig Bdgt
11-111-3115-110-7990-02484-2830	COVID Relief - Elem	Elementary Social Security - COVID Relief			
11-111-3116-020-0000-02484-2840		Elementary Workers Comp	3,906.69	867.83	6,533.49
11-111-3116-100-6010-02484-2840	Title 1	PS-Workers Comp - Title 1	-	-	-
11-111-3116-110-7990-02484-2840	COVID Relief - Elem	Elementary Workers Comp - COVID Relief			
11-111-3117-030-0000-02484-2850		Elementary Unemployment	6,485.77	499.23	10,375.09
11-111-3117-100-6010-02484-2850	Title 1	PS-Unemployment - Title 1	-	-	-
11-111-3117-110-7990-02484-2850	COVID Relief - Elem	Elementary Unemployment - COVID Relief			
11-111-3190-010-6980-02484-0000	Title IV	PS-Art Classes- Title IV	185.00	1,815.00	2,240.00
11-111-3190-020-6980-02484-0000	Title IV	PS-Dance- Title IV	2,845.00	(2,845.00)	2,800.00
11-111-3190-030-6980-02484-0000	Title IV	PS-Writing Workshops- Title IV	1,700.00	3,300.00	(5,000.00)
11-111-3190-040-6980-02484-0000	Title IV	PS - STEM Club - Title IV		13,250.00	5,360.00
11-111-3190-100-0000-02484-0000		PS - Teacher Retention Pay - Elem		-	249,000.00
11-111-3190-120-0000-02484-0000		PS - Support Staff Retention Pay - Elem		1,960.00	(1,960.00)
11-111-4910-000-0000-02484-0000		PS-Field Trip	1,010.80	(1,010.80)	-
11-111-4910-035-0035-02484-0000	35A	PS-Supplies & Materials - 35A	-	9,755.00	(9,755.00)
11-111-4910-040-6010-02484-0000	Title 1	PS-Science & SS Extended Learning - Title 1	3,201.00	(3,201.00)	-
11-111-4910-045-6010-02484-0000	Title 1	Supplies - Title 1 Elem		20,195.00	(20,195.00)
11-111-4910-050-6010-02484-0000	Title 1	PS-Chromebooks - Title 1	22,957.00	(22,957.00)	-
11-111-4910-051-6019-02484-0000	Title 1 PY	PS-Chromebooks - Title 1 - PY		31,673.00	(31,673.00)
11-111-4910-055-7640-02484-0000	Title 2A	PS-Chromebooks - Title 2A	14,113.00	(14,113.00)	-
11-111-4910-056-7649-02484-0000	Title 2A PY	PS-Chromebooks - Title 2A - PY	-	14,113.00	(14,113.00)
11-111-4910-060-6980-02484-0000	Title IV	PS-Chromebooks- Title IV	13,500.00	(11,343.00)	(2,157.00)
11-111-4910-061-6989-02484-0000	Title IV PY	PS-Chromebooks- Title IV - PY	-	13,500.00	(13,500.00)
11-111-5110-000-0000-02484-0000		Elem Teaching Supplies	9,207.81	(9,207.81)	-
11-111-5110-001-7990-02484-0000	COVID Relief - Elem	PS - Supplies - COVID Relief		14,906.95	(14,906.95)
11-111-5110-030-0000-02484-0000		Supplies & Materials -Curriculum	52,567.08	(12,953.28)	39,613.80
11-111-5110	ESSER II A	PS - On-line Curriculum-ESSER II A	-	-	12,789.84
11-111-5110	ESSER II B	PS - On-line Curriculum-ESSER II B	-	-	43,012.50
11-111-5110-111-0000-02484-0000		PS-Supplies - Books Literacy Fund	521.63	-	521.63
11-111-5110-120-6010-02484-0000	Title 1	PS-Supplies & Materials - Title 1 Elem		2,968.00	(2,968.00)
11-111-5110-400-0000-02484-0000		PS Playground Equipment - Elem	-	-	-
11-111-5110-500-6010-02484-0000	Title 1	PS-Supplies & Materials -Chromebooks Title 1 Elem	-	-	-
11-111-5110-501-6019-02484-0000	Title 1 PY	PS-Supplies & Materials - Title 1 Elem PY	1,155.20	(1,155.20)	-
11-111-5210.000		Elem Textbooks	-	-	-
11-111-7910-010-7640-02484-0000	Title 2A	Teacher Awards-Title 2A	-	5,187.28	5,188.00
11-111-7910-005-0000-02484-0000	PBIS	PS-PBIS - Elem		-	-
11-111-7910-006-0000-02484-0000	PBIS PY	PS - PBIS-Elem PY		-	-
11-111-17910.100		Staff Stipends - Elem	-	-	-
Total Elementary			923,798.14	12,166.59	1,217,634.31

Middle/Junior High

11-112-3110-000-0000-02488-1240		PS-Middle School Instruction	383,360.16	11,732.82	479,762.60
11-112-3110-013-0000-02488-0000		PS-Art	13,029.50	4,570.50	17,600.00
11-112-3110-015-7990-02488-0000	COVID Relief - MS	PS - Elective		-	-
11-112-3110.14		PS-Building Sub	-	-	-
11-112-3110-916-6010-02488-1240	Title 1	PS-Math Specialist - MS-Title 1	-	-	-
11-112-3113-000-0000-02488-0000		PS-Middle School Subs	7,250.00	16,050.00	23,024.78
11-112-3114-000-0000-02488-2130		Middle School Benefits	24,687.73	1,360.20	68,108.79
11-112-3114-011-6010-02488-2130	Title 1	PS-Benefits - Title 1-MS	-	-	-
11-112-3115-010-0000-02488-2830		Middle School Social Security	29,674.05	1,143.29	36,701.84
11-112-3115-011-6010-02488-2830	Title 1	PS-Social Security - Title 1-MS	-	-	-
11-112-3116-011-6010-02488-2840	Title 1	PS-Workers Comp - Title 1-MS	-	-	-
11-112-3116-020-0000-02488-2840		Middle School Workers Comp	2,868.25	(161.22)	4,701.67
11-112-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	-	-	-
11-112-3117-030-0000-02488-2850		Middle School Unemployment	4,124.07	1,665.53	8,707.16

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-112-3190-011-6980-02488-0000	Title IV	PS-Art Classes- Title IV	145.00	1,855.00	2,000.00	(240.00)	1,760.00
11-112-3190-020-6980-02484-0000	Title IV	PS-Dance- Title IV	2,235.00	(2,235.00)	-	2,200.00	2,200.00
11-112-3190-030-6980-02488-0000	Title IV	PS-Mosaic Youth Theater- Title IV	4,050.00	(4,050.00)	-	-	-
11-112-3190-101-0000-02488-0000		PS - Teacher Retention Pay - Elem		500.00	500.00	(500.00)	-
11-112-3190-121-0000-02488-0000		PS - Support Staff Retention Pay - Elem		1,540.00	1,540.00	(1,540.00)	-
11-112-4910-010-0000-02488-0000		PS - Field Trip - MS	2,640.00	(2,640.00)	-	-	-
11-112-4910-041-6010-02488-0000	Title 1	PS-Science & SS Extended Learning - Title 1 MS	5,377.00	(5,377.00)	-	-	-
11-112-4910-051-6010-02488-0000	Title 1	PS-Chromebooks - Title 1 MS	8,716.00	(8,716.00)	-	-	-
11-112-5110-000-0000-02488-0000		Middle School Supplies	7,000.00	(7,000.00)	-	-	-
11-112-5110-001-7990-02488-0000	COVID Relief - MS	PS - Supplies - COVID Relief - MS		7,820.00	7,820.00	(7,820.00)	-
11-112-5110.12		PS-Supplies - Books - Literacy Fund	-	-	-	-	-
11-112-5110-030-6010-02488-0000	Title 1	Supplies & Materials - Title 1	-	-	-	-	-
11-112-5110-050-0000-02488-0000		Supplies & Materials - Curriculu,	10,684.08	20,440.42	31,124.50	-	31,124.50
11-112-5110	ESSER II A	PS - On-line Curriculum-ESSER II A	-	-	-	10,049.16	10,049.16
11-112-5110	ESSER II B	PS - On-line Curriculum-ESSER II B	-	-	-	35,200.00	35,200.00
11-112-5210.000		Middle School Textbooks	-	-	-	-	-
11-112-7910-005-0000-02488-0000	PBIS	PS-PBIS - MS	-	-	-	-	-
11-112-7910-006-0000-02488-0000	PBIS PY	PS - PBIS-MS PY	-	-	-	-	-
11-112-7910-010-7640-02488-0000	Title 2A	Teacher Awards-Title 2A	-	4,076.00	4,076.00	-	4,076.00
11-112-7910-035-0035-02484-0000	35A	Supplies & Materials LLI - 35A	1,149.00	(1,149.00)	-	-	-
11-112-17910.100		Staff Stipends - MS	-	-	-	-	-
Total Middle/Junior High			506,989.84	41,425.54	548,415.38	174,601.13	723,016.50

Preschool

11-118-3110-000-3430-02484-1240	GSRP	PS-Teacher - GSRP	74,086.06	36,313.94	110,400.00	(2,400.00)	108,000.00
11-118-3110.001-3439-02484-1240	GSRP P/Y	PS-Teacher - GSRP P/Y	-	-	-	-	-
11-118-3110-002-3438-02484-1240	GSRP Carryover	PS-Teacher - GSRP Carryover	-	-	-	-	-
11-118-3110-010-3430-02484-1240	GSRP	PS Assoc. Teacher- GSRP	48,953.94	33,146.06	82,100.00	(3,600.00)	78,500.00
11-118-3110-020-3430-02484-1240	GSRP	PS-Asst. Teacher - GSRP Noon Hour Aide	-	2,040.00	2,040.00	(2,040.00)	-
11-118-3110-035-3430-02484-1240	GSRP	PS-Caregiver GSRP	42,000.00	(24,071.16)	17,928.84	17,071.16	35,000.00
11-118-3110		PS-Assoc Teacher	-	-	-	-	-
11-118-3113-000-3430-02484-0000	GSRP	PS-Preschool -Substitutes - GSRP	-	-	-	-	-
11-118-3114-000-0000-02484-2130		PS-Benefits	25,498.65	(25,498.65)	-	-	-
11-118-3114-000-3430-02484-2130	GSRP	PS-Preschool - Benefits - GSRP	18,030.80	11,025.93	29,056.73	7,631.80	36,688.53
11-118-3114-001-3439-02484-2130	GSRP P/Y	PS-Preschool - Benefits - GSRP P/Y	-	-	-	-	-
11-118-3115-000-3430-02484-2830	GSRP	PS-Preschool - Social Security - GSRP	4,095.69	11,439.58	15,535.27	(235.27)	15,300.00
11-118-3116-000-3430-02484-2840	GSRP	PS-Preschool - Workers Comp - GSRP	353.26	1,555.15	1,908.41	51.59	1,960.00
11-118-3117-000-3430-02484-2850	GSRP	PS-Preschool - Unemployment - GSRP	683.64	2,314.57	2,998.21	1,553.26	4,551.47
11-118-4910-000-3430-02484-0000	GSRP	PS-Preschool Field Trip Fees - GSRP	2,198.00	(1,198.00)	1,000.00	(1,000.00)	-
11-118-4910-001-3439-02484-0000	GSRP P/Y	PS-Preschool Field Trip Fees - GSRP P/Y	-	-	-	-	-
11-118-4910-001-3430-02484-0000	GSRP	PS-Preschool Furniture- GSRP	-	-	-	-	-
11-118-4910-002-3430-02484-0000	GSRP	PS-Preschool Home Visits-GSRP	-	-	-	-	-
11-118-4910-025-3430-02484-0000	GSRP	PS-Preschool Food Expenses Other-GSRP	-	-	-	2,250.00	2,250.00
11-118-5110-000-3430-02484-0000	GSRP	PS-Preschool Supplies - GSRP Teaching	10,098.87	16,522.29	26,621.16	(26,621.16)	-
11-118-15110.001-3439-02484-0000	GSRP P/Y	PS-Preschool Supplies - GSRP P/Y	-	-	-	-	-
11-118-5110-002-3430-02484-0000	GSRP	PS-Preschool Materials/Manipulatives - GSRP	-	1,000.00	1,000.00	(800.00)	200.00
11-118-5110-003-3439-02484-0000	GSRP P/Y	PS-Preschool Materials/Manipulatives - GSRP P/Y	-	-	-	-	-
11-118-5110-010-3430-02484-0000	GSRP	PS-Preschool Technology-GSRP	-	16,761.38	16,761.38	(16,361.38)	400.00
11-118-15110.11	GSRP P/Y	PS-Preschool Technology - GSRP PY	-	-	-	-	-
11-118-5110-015-3430-02484-0000	GSRP	PS-Preschool Playground Equip-GSRP	-	-	-	-	-
Total PreSchool			225,998.91	81,351.09	307,350.00	(24,500.00)	282,850.00

Summer School

11-119-3110-000-6010-02484-1240	Title 1	Summer School - Title 1-Elem	-	-	-	-	-
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Acct #	Grant	Acct Name	2019-2020	2020-2021	2021-2022
			Audited Final	YOY Change	Proj 2nd Rev Bdgt
11-119-3110-020-6019-02484-1240	Title 1 PY	Summer School - Title 1 - P/Y	4,975.09	(4,975.09)	-
11-119-3110-030-3060-02484-1240	31A	PS-Summer School - 31A		10,399.68	(10,399.68)
11-119-3110-031-3069-02484-1240	31A P/Y	PS-Summer School-31A - PY	12,213.17	(12,213.17)	-
11-119-3110-040-7960-02484-0000	ESSER	PS - Summerschool - ESSER	-	-	-
11-119-3110-111-6010-02488-1240	Title 1	Summer School - Title 1-MS	-	-	-
11-119-5110.001	Title 2A PY	Supplies & Materials-Elem-Title 2A P/Y	-	-	-
11-119-5110.002	31A P/Y	Supplies & Materials-31A PY	-	-	-
11-119-3110-305-0035-02484-1240	35A P/Y	PS-Summer School-35A PY	-	-	-
Total Summer School			17,188.26	(6,788.58)	10,399.68
					(10,399.68)

Added Needs

Special Education

11-122-3110-000-0000-02484-1240		PS Special ED-Elem	36,614.82	1,492.36	38,107.18	(33,087.85)	5,019.33
11-122-3110-001-0000-02488-1240		PS Special ED-MS	28,077.49	1,863.86	29,941.35	(26,036.88)	3,904.47
11-122-3110-000-0018-02484-1630	Act 18	PS - Special ED - ACT 18 - Elem	2,919.85	(2,919.85)	-	-	-
11-122-3110-001-0018-02488-1630	Act 18	PS - Special ED - ACT 18 - MS	2,294.51	(2,294.51)	-	-	-
11-122-3110-010-8010-02484-1240	IDEA	PS - Special ED-IDEA-Elem	109,200.00	(2,256.00)	106,944.00	-	106,944.00
11-122-3110-030-2020-02484-1240	Spec Ed-State	PS-Special ED -State Spec Ed-Elem	4,937.18	27,007.48	31,944.66	4,368.00	36,312.66
11-122-3110-031-2020-02488-1240	Spec Ed-State	PS-Special ED -State Spec Ed-MS	4,570.51	20,528.86	25,099.37	3,432.00	28,531.37
11-122-3110-100-4850-02484-1240	ESSER II A	PS - Special Ed Teacher-ESSER II A	-	-	-	71,200.00	71,200.00
11-122-3110-100-4850-02484-1630	ESSER II A	PS - Special Ed Parapro-ESSER II A	-	-	-	37,240.00	37,240.00
11-122-3110-101-4850-02484-1240	ESSER II A	PS - Special Ed Coordinator-ESSER II A	-	-	-	43,000.00	43,000.00
11-122-3114-000-0000-02484-2130		PS Special ED - Benefits-Elem	2,408.79	(2,300.79)	108.00	457.92	565.92
11-122-3114-001-0000-02488-2130		PS Special ED - Benefits-MS	-	-	-	-	-
11-122-3114-010-8010-02484-2130	IDEA	Special ED Benefits-IDEA	-	-	-	-	-
11-122-3114-000-2020-02484-2130	Spec Ed-State	Special ED Benefits-State Special Ed	7,155.59	1,381.76	8,537.35	0.01	8,537.35
11-122-3115-010-8010-02484-2830	IDEA	Special ED Social Security-IDEA	-	-	-	-	-
11-122-3115-011-0000-02484-2830		Special ED Social Security	-	-	-	-	-
11-122-3116-010-8010-02484-2840	IDEA	Special ED Workers Comp-IDEA	-	-	-	-	-
11-122-3117-010-8010-02484-2850	IDEA	Special ED Unemployment-IDEA	-	-	-	-	-
11-122-5110-000-8010-02484-0000	IDEA	Special ED-Teaching Splys & Materials-IDEA	2,828.00	(2,828.00)	-	-	-
11-122-5110-000-0000-02484-0000		Special ED-Supplies	-	-	-	-	-
11-122-7910-000-0000-02484-0000		PS - Special ED - Misc	4,183.00	-	4,183.00	(4,183.00)	-
Total Special Education			205,189.74	39,675.17	244,864.91	96,390.20	341,255.10

Compensatory Education

11-125-3110-000-0000-02484-1630		PS - Paraprofessional		36,800.00	36,800.00	(36,800.00)	-
11-125-3110-000-3060-02484-1240	31A	PS - Paraprofessional - 31A	33,000.00	-	33,000.00	(33,000.00)	-
11-125-3110-001-3060-02488-1240	31A	PS - Paraprofessional - 31A-MS	-	-	-	-	-
11-125-3110-010-6010-02484-1240	Title 1	PS-Paraprofessional-Title 1-Elem	44,837.00	(44,837.00)	-	-	-
11-125-3110	ESSER II A	PS - Paraprofessional-ESSERII A-Elem	-	-	-	24,783.00	24,783.00
11-125-3110	ESSER II B	PS - Paraprofessional-ESSERII B-Elem	-	-	-	78,800.00	78,800.00
11-125-3110-020-4990-02484-1630	GEER	PS - Virtual Tutor - Elem - GEER		10,946.76	10,946.76	(10,946.76)	-
11-125-3110-021-4990-02488-1630	GEER	PS - Virtual Tutor - MS - GEER		18,286.05	18,286.05	(18,286.05)	-
11-125-3110-020-7990-02484-1630	COVID Relief - Elem	PS - Virtual Tutor - Elem - Covid Relief -Elem		-	-	-	-
11-125-3110-021-7990-02488-1630	COVID Relief - MS	PS - Virtual Tutor - MS - Covid Relief -MS		-	-	-	-
11-125-3110-022-7990-02484-1630	COVID Relief - Elem	PS - Lead Mentors - COVID Relief		-	-	-	-
11-125-3110-030-7960-02484-1630	ESSER	PS - Lead Mentors - ESSER		4,680.00	4,680.00	(4,680.00)	-
11-125-3110.13	Title 1 PY	PS-Instructional Aides-Title 1-PY	944.60	(944.60)	-	-	-
11-125-3110-022-3060-02484-1240	31A	PS-Reading Specialist = 31A	50,000.00	6,560.00	56,560.00	1,416.80	57,976.80
11-125-3110-023-3060-02488-1240	31A	PS-Reading Specialist = 31A		44,440.00	44,440.00	1,113.20	45,553.20
11-125-3110-024-0000-02484-1240		PS-Reading Specialist -Elem		4,216.66	4,216.66	(4,216.66)	-
11-125-3110-025-0000-02488-1240		PS-Reading Specialist- MS		3,313.22	3,313.22	(3,313.22)	-
11-125-3110-039-3060-02484-1240	31A	PS-Emotional & Social Program Interventionist - 31A		-	-	-	-
11-125-3110-040-3060-02484-1240	31A	Behavior Interventionist - Elem 31A		-	-	-	-

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-125-3110-041-3060-02488-1240	31A	Dean of Students - MS 31A	-	-	-	-	-
11-125-3110-080-6010-02484-1240	Title 1	PS-Academic Interventionist-Title 1-Elem	-	-	-	-	-
11-125-3110-081-6010-02488-1240	Title 1	PS-Academic Interventionist-Title 1-MS	-	-	-	-	-
11-125-3110-101-6010-02488-1240	Title 1	PS-Paraprofessional-Title 1-MS	38,104.00	(38,104.00)	-	-	-
11-125-3110-300-0035-02484-1240	35A	PS-Instructional Aides - 35A	-	-	-	-	-
11-125-3110.305	35A P/Y	PS-Instructional Aides - 35A PY	-	-	-	-	-
11-125-3110.400-6010-02484-1240	Title 1	PS-Instructional Coach	-	-	-	-	-
11-125-3110-915-6010-02484-1240	Title 1	PS-Math Specialist - Elem -Title 1	67,200.00	-	67,200.00	3,024.00	70,224.00
11-125-3110-916-6010-02488-1240	Title 1	PS-Math Specialist - MS-Title 1	52,800.00	-	52,800.00	2,376.00	55,176.00
11-125-3110-917-6010-02488-1240		PS-Math Specialist - MS-		5,400.00	5,400.00	(5,400.00)	-
11-125-3114-000-0000-02484-2130		PS - Benefits		-	-	-	-
11-125-3114-000-3060-02484-2130	31A	PS-Benefits 31A-Elem	4,709.52	9,268.56	13,978.08	(10,879.48)	3,098.60
11-125-3114-001-3060-02488-2130	31A	PS-Benefits 31A-MS	-	2,254.56	2,254.56	180.36	2,434.92
11-125-3114-010-6010-02484-2130	Title 1	PS-Benefits - Title 1-Elem	14,689.68	(5,880.74)	8,808.94	876.77	9,685.71
11-125-3114-011-6010-02488-2130	Title 1	PS-Benefits - Title 1-MS	11,541.55	(4,335.65)	7,205.90	404.29	7,610.18
11-125-3114-020-6019-02484-2130	Title 1 PY	PS-Benefits - Title 1 PY	2,340.23	(2,340.23)	-	-	-
11-125-3114.3		PS-Benefits	-	650.09	650.09	(650.09)	-
11-125-3114.31		PS-Benefits-MS		2,307.36	2,307.36	(2,307.36)	-
11-125-3114-032-3069-02484-0000	31A P/Y	PS-Benefits - 31A PY		-	-	-	-
11-125-3115-000-0000-02484-2830		PS - Social Security - Elem		4,000.70	4,000.70	(4,000.70)	-
11-125-3115-001-0000-02488-2830		PS-Social Security - MS		241.24	241.24	(241.24)	-
11-125-3115-000-3060-02484-2830	31A	PS-Social Security 31A-Elem	6,349.50	(1,640.16)	4,709.34	(2,458.95)	2,250.39
11-125-3115-001-3060-02488-2830	31A	PS-Social Security 31A-MS	-	1,716.66	1,716.66	51.50	1,768.16
11-125-3115-010-6010-02484-2830	Title 1	PS-Social Security - Title 1	8,596.71	(3,455.91)	5,140.80	231.34	5,372.14
11-125-3115-011-6010-02488-2830	Title 1	PS-Social Security - Title 1-MS	6,754.56	(2,715.36)	4,039.20	181.76	4,220.96
11-125-3116-000-0000-02484-2840		PS - Workers Comp		437.29	437.29	(437.29)	-
11-125-3116-001-0000-02488-2840		PS-Workers Comp - MS		202.90	202.90	(202.90)	-
11-125-3116-000-3060-02484-2840	31A	PS-Workers Comp 31A-Elem	564.40	101.71	666.11	(377.82)	288.28
11-125-3116-001-3060-02488-2840	31A	PS-Workers Comp 31A-MS	-	152.59	152.59	73.92	226.51
11-125-3116-010-6010-02484-2840	Title 1	PS-Workers Comp - Title 1	762.99	(306.03)	456.96	231.23	688.20
11-125-3116-011-6010-02488-2840	Title 1	PS-Workers Comp - Title 1-MS	599.50	(240.46)	359.04	181.69	540.72
11-125-3117-000-0000-02484-2850		PS - Unemployment		1,244.16	1,244.16	(1,244.16)	-
11-125-3117-000-3060-02484-2850	31A	PS-Unemployment 31A-Elem	1,244.16	(273.72)	970.44	(574.66)	395.78
11-125-3117-001-3060-02488-2850	31A	PS-Unemployment 31A-MS	-	273.72	273.72	37.25	310.97
11-125-3117-010-6010-02484-2850	Title 1	PS-Unemployment - Title 1	1,464.41	(767.68)	696.73	94.83	791.56
11-125-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	1,150.60	(603.17)	547.43	74.51	621.94
11-125-3117.3		PS-Unemployment - Elem		-	-	-	-
11-125-3117.31		PS-Unemployment - MS		-	-	-	-
11-125-3120-000-6980-02484-0000	Title IV	PS-Prof Dev-Book Study-Title IV		-	-	-	-
11-125-3120-001-6989-02484-0000	Title IV PY	PS-Prof Dev-Book Study-Title IV-PY	200.40	(200.40)	-	-	-
11-125-3120-100-6980-02484-0000	Title IV	Theatre Program - Mosaic - Title IV	-	-	-	-	-
11-125-3120-101-6989-02484-0000	Title IV PY	Theatre Program - Mosaic - Title IV-PY	698.00	(698.00)	-	-	-
11-125-3120-200-6980-02484-0000	Title IV	African Dance - Title IV	-	-	-	-	-
11-125-3120-201-6989-02484-0000	Title IV PY	African Dance - Title IV-PY	2,589.46	(2,589.46)	-	-	-
11-125-3120-300-6980-02484-0000	Title IV	Jazz Dance - Title IV	-	-	-	-	-
11-125-3120-400-6980-02484-0000	Title IV	PBIS Rewards App - Title IV	-	-	-	-	-
11-125-3120-401-6989-02484-0000	Title IV PY	PBIS Rewards App - Title IV-PY	400.00	(400.00)	-	-	-
11-125-3120-410-6980-02484-0000	Title IV	Youth Publisher's Program	-	-	-	5,000.00	5,000.00
11-125-3120-500-6980-02484-0000	Title IV	Art Club -Title IV	-	-	-	-	-
11-125-4910-000-6010-02484-0000	Title 1	PS-Online Resources-Elem		-	-	-	-
11-125-4910-001-6010-02488-0000	Title 1	PS-Online Resources-MS		-	-	-	-
11-125-4910.21	Title 2A PY	PS-Recruitment/Retaing Funding-Title 2A P/Y	-	-	-	-	-
11-125-4910.24	Title 1	PS-Afterschool Academic Enrichment Program Title 1		-	-	-	-
11-125-4910.25	Title 1	PS-Afterschool Academic Enrichment Program Title 1		-	-	-	-
11-125-4910-027-3060-02484-0000	31A	PS-Afterschool Academic Enrichment Program-31A	-	8,357.00	8,357.00	(8,357.00)	-
11-125-4910-028-3060-02488-0000	31A	PS-Afterschool Academic Enrichment Program-31A - MS	-	-	-	-	-

Acct #	Grant	Acct Name	2019-2020	2020-2021	2021-2022
			Audited Final	YOY Change	Proj 2nd Rev Bdgt
11-125-4910-029-0035-02484-1240	35a	Afterschool CARE - 35A	-	2,400.00	-
11-125-4910-030-0035-02484-0000	35A	PS - Afterschool Reading - 35A	9,310.00	(9,310.00)	-
11-125-4910-040-7960-02484-0000	ESSER	PS - CARE Afterschool Intervention	-	12,137.14	13,088.22
11-125-4910-041-7960-02488-0000	ESSER	PS - CARE Afterschool Intervention	-	9,536.33	10,283.60
11-112-4910	ESSER II B	PS - CARE Afterschool Intervention-ESSERII B-Elem	-	-	-
11-112-4910	ESSER II B	PS - CARE Afterschool Intervention-ESSER II B-MS	-	-	-
11-125-4910-040-7990-02484-0000	COVID Relief - Elem	PS - Afterschool Intervention - COVID Relief - Elem	-	-	-
11-125-4910-041-7990-02488-0000	COVID Relief - MS	PS - Afterschool Intervention - COVID Relief - MS	-	-	-
11-125-14910.30	31A	PS-Project U-turn - 31A	-	-	-
11-125-4910-040-6010-02484-000	Title 1	PS-Science & SS Extended Learning - Title 1	-	-	-
11-125-4910-041-6010-02488-000	Title 1	PS-Science & SS Extended Learning - Title 1	-	-	-
11-125-5110-050-3060-02484-0000	31A	PS-STEM Club - Elem - 31A	-	651.23	-
11-125-5110-051-3060-02488-0000	31A	PS-STEM Club - MS - 31A	-	511.67	-
11-125-5110-000-3060-02484-0000	31A	Supplies - 31A	13,193.04	(272.84)	8,673.61
11-125-5110-001-3060-02488-0000	31A	Supplies - 31A	-	7,002.80	7,444.00
11-125-5110-010-3060-02484-0000	31A	PS-Reading Fluency -Elem	2,396.00	(2,396.00)	-
11-125-5110-011-3060-02488-0000	31A	PS-Reading Fluency - MS	-	-	-
11-125-5110-015-3060-02484-0000	31A	PS-Career Cruising 31A	850.00	(850.00)	-
11-125-5110-016-3060-02488-0000	31A	PS-Career Cruising 31A - MS	-	850.00	850.00
11-125-5110-020-3060-02484-0000	31A	PS-HSA Testing - 31A	3,868.50	(3,868.50)	-
11-125-5110-030-6010-02484-0000	Title 1	Supplies - Title 1 Elem	13,786.00	(12,975.68)	4,966.51
11-125-5110-031-6010-02488-0000	Title 1	Supplies - Title 1 MS	9,110.00	(8,473.32)	7,784.68
11-125-5110.101-6019-02484-0000	Title 1 PY	Supplies & Materials - Title 1-Homeless Student's Needs P	-	-	-
11-125-5110-120-7960-02484-0000	ESSER	Supplies - Headphones - Elem	-	36,168.54	-
11-125-5110-121-7960-02488-0000	ESSER	Supplies - Headphones - MS	-	28,418.14	-
11-125-5110-130-4990-02484-0000	GEER	Supplies - GEER	-	3,177.00	-
11-125-5110-140-7990-02484-0000	COVID Relief - Elem	Supplies - COVID Relief - Elem	-	40,472.89	-
11-125-5110-141-7990-02488-0000	COVID Relief - MS	Supplies - COVID Relief - MS	-	30,665.98	-
11-125-5110-200-3060-02484-0000	31A	Academic Coaching- GPS	-	-	-
11-125-5110-201-6010-02484-0000	Title 1	Academic Coaching- GPS- Elem -Title 1	16,560.00	(16,560.00)	-
11-125-5110-202-6010-02488-0000	Title 1	Academic Coaching- GPS-MS - Title 1	13,011.00	(13,011.00)	-
11-125-15110.400	31A	Success For All - Intervention Program 31A	-	-	-
11-125-15110.500	31A	Sylvan Learning Reading & Math Intervention - 31A	-	-	-
11-125-5110-600-0035-02484-0000	35A	PS - Supplies & Materials - 35A	-	-	-
11-125-7910-000-7990-02484-0000	COVID Relief - Elem	PS - Subscription - COVID Relief	-	3,976.00	-
11-125-7910-001-7990-02488-0000	COVID Relief - MS	PS - Subscription - COVID Relief - MS	-	3,124.00	-
11-125-7910.2	Title 1 PY	Set Aside for Improvement - Title 1-PY Grant	-	-	-
Total Compensatory Education			433,625.81	166,893.03	430,908.65

Support Services-Pupil

Truancy/Absenteeism Services

11-211-5110-010-6980-02484-0000	Title IV	PS-Attendance Campaign Rewards- Title IV	4,682.00	-	4,682.00
11-211-4910-000-6010-02484-1680	Title 1	Parent Support Specialist-Title 1-Elem	-	19,633.60	-
11-211-4910-001-6010-02488-1680	Title 1	Parent Support Specialist-Title 1-MS	-	15,426.40	-
11-211-4910-100-6010-02484-2130	Title 1	Parent Support Specialist-Benefits -Title 1-Elem	-	0.72	-
11-211-4910-101-6010-02488-2130	Title 1	Parent Support Specialist-Benefits -Title 1-MS	-	470.82	-
11-211-4910-200-6010-02484-2830	Title 1	Parent Support Specialist- Social Security -Title 1-Elem	-	1,501.97	-
11-211-4910-201-6010-02488-2830	Title 1	Parent Support Specialist- Social Security -Title 1-MS	-	1,180.12	-
11-211-4910-300-6010-02484-2840	Title 1	Parent Support Specialist-Workman's Comp -Title 1-Elem	-	94.24	-
11-211-4910-301-6010-02488-2840	Title 1	Parent Support Specialist-Workman's Comp -Title 1-MS	-	74.05	-
11-211-4910-400-6010-02484-2850	Title 1	Parent Support Specialist- Unemployment -Title 1-Elem	-	348.36	-
11-211-4910-401-6010-02488-2850	Title 1	Parent Support Specialist- Unemployment -Title 1-MS	-	273.72	-
11-211-5110-100-7990-02484-0000	COVID Relief - Elem	Attendance Incentives - COVID Relief	-	-	-
11-211-5110-110-7960-02484-0000	ESSER	Attendance Incentives - ESSER	-	-	-

Acct #	Grant	Acct Name	2019-2020	2020-2021	2021-2022		
			Audited Final	YOY Change	Proj 2nd Rev Bdgt	YOY Change	Proj Orig Bdgt
11-211-7910-401-7960-02484-0000	ESSER	PS - Mentor Stipend (1080 x 21pp) -Elem		22,956.63	22,956.63	(18,336.43)	4,620.20
11-211-7910-402-7960-02488-0000	ESSER	PS - Mentor Stipend (1080 x 21pp) -MS	-	15,636.02	15,636.02	(12,005.87)	3,630.15
11-211-7910	ESSER II B	PS - Mentor Stipend-ESSERII B-Elem				-	-
11-211-7910-410-7990-02484-0000	COVID Relief - Elem	PS - Mentor Stipend (1080 x 19pp)		-	-	-	-
Total Truancy/Absenteeism Services			4,682.00	77,596.65	82,278.65	(74,028.30)	8,250.35

Guidance Services

11-212-3110-054-6010-02484-1240	Title 1	PS-Behavior Interventionist Aide -Title 1-Elem	-	-	-	-	-
11-212-3110-055-6010-02488-1240	Title 1	PS-Behavior Interventionist Aide -Title 1-MS	-	-	-	-	-
11-212-3114-010-6010-02484-2130	Title 1	PS-Benefits - Title 1-Elem	-	-	-	-	-
11-212-3114-011-6010-02488-2130	Title 1	PS-Benefits - Title 1-MS	-	-	-	-	-
11-212-3115-010-6010-02484-2830	Title 1	PS-Social Security - Title 1	-	-	-	-	-
11-212-3115-011-6010-02488-2830	Title 1	PS-Social Security - Title 1-MS	-	-	-	-	-
11-212-3116-010-6010-02484-2840	Title 1	PS-Workers Comp - Title 1	-	-	-	-	-
11-212-3116-011-6010-02488-2840	Title 1	PS-Workers Comp - Title 1-MS	-	-	-	-	-
11-212-3117-010-6010-02484-2850	Title 1	PS-Unemployment - Title 1	-	-	-	-	-
11-212-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	-	-	-	-	-
11-212-4910-000-6010-02488-0000	Title 1	Behavior Intervention Program - Title 1 MS - Project U Turn	-	-	-	-	-
11-212-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	-	-	-	-	-
11-212-4910-000-6010-02488-0000	Title 1	Behavior Intervention Program - Title 1 MS - Project U Turn	-	-	-	-	-
11-212-5110-000-6980-02484-0000	Title IV	PS-Supplies-Character Ed - Title IV	-	-	-	-	-
11-212-5110-100-6980-02484-0000	Title IV	Attendance Campaign Rewards - Title IV	-	-	-	-	-
11-212-5110-101-6989-02484-0000	Title IV PY	Attendance Campaign Rewards - Title IV-PY	2,403.98	(2,403.98)	-	-	-
Total Guidance Services			2,403.98	(2,403.98)	-	-	-

Health Services

11-213-3130-000-0000-02484-0000		Pupil Services-Health-Elem	1,960.00	-	1,960.00	-	1,960.00
11-213-3130-001-0000-02488-0000		Pupil Services-Health-MS	1,540.00	-	1,540.00	-	1,540.00
11-213-13130.20		Pupil Services-Occupational Therapy-Elem	1,991.88	(1,991.88)			
11-213-13130.21		Pupil Services-Occupational Therapy-MS	1,565.05	(1,565.05)			
11-213-3130-022-2020-02484-0000	Spec Ed-State	Pupil Services-Occupational Therapy -State Spec Ed-Elem	3,080.00	-	3,080.00	-	3,080.00
11-213-3130-023-2020-02488-0000	Spec Ed-State	Pupil Services-Occupational Therapy -State Spec Ed-MS	2,420.00	-	2,420.00	-	2,420.00
11-213-3130-024-0000-02484-0000		Pupil Services- Vision & Hearing Screenings	-	400.00	400.00	600.00	1,000.00
11-213-3130-025-0000-02484-0000		Pupil Services - School Nurse Consultant Services - Elem	-	-	-	-	-
11-213-3130-026-0000-02488-0000		Pupil Services - School Nurse Consultant Services - MS	-	-	-	-	-
11-213-3130-027-3060-02484-0000	31A	Pupil Services - School Nurse Consultant Services - Elem 3	-	-	-	-	-
11-213-3130-028-3060-02488-0000	31A	Pupil Services - School Nurse Consultant Services - MS 31A	-	-	-	-	-
11-213-3130-030-6010-02484-0000	Title 1	Pupil Services - School Nurse Consultant Services -Title 1	1,800.00	-	1,800.00	-	1,800.00
11-213-3130-031-6010-02488-0000	Title 1	Pupil Services - School Nurse Consultant Services - Title 1	1,200.00	-	1,200.00	-	1,200.00
11-213-3130-040-6010-02484-0000	Title 1	PS - Certified Nurse Assistant		-			
11-213-3130-050-7960-02484-0000	ESSER	PS - Certified Nurse Assistant		12,880.00	12,880.00	(8,136.34)	4,743.66
11-213-3130	ESSER II A	PS - Certified Nurse Assistant-ESSER II A		-	-	15,000.00	15,000.00
11-213-3130	ESSER II B	PS - Certified Nurse Assistant-ESSER II B		-	-	4,500.00	4,500.00
11-213-3130-050-3060-02484-0000	31A	PS - Certified Nurse Assistant - 31A		-	-	-	-
11-213-3130-032-6019-02484-0000	Title 1 PY	PS - School Nurse Consultant Services - Title 1 PY	850.00	(100.00)	750.00	(750.00)	-
11-213-5110-000-7960-02484-0000	ESSER	PS - PPE - Nurse Station		5,151.16	5,151.16	(5,151.16)	-
Total Health Services			16,406.93	14,774.23	31,181.16	6,062.50	37,243.66

Psychological Services

11-214-3130-010-0000-02484-0000		Pupil Services-Psychological-Elem	2,800.00	4,672.64	7,472.64	591.36	8,064.00
11-214-3130-011-0000-02488-0000		Pupil Services-Psychological-MS	2,200.00	3,671.36	5,871.36	464.64	6,336.00
11-214-3130-012-2020-02484-0000	Spec Ed-State	Pupil Services-Pathology-State Spec Ed-Elem		4,368.00	4,368.00	(4,368.00)	-
11-214-3130-013-2020-02488-0000	Spec Ed-State	Pupil Services-Pathology-State Spec Ed-MS		3,432.00	3,432.00	(3,432.00)	-
Total Psychological Services			5,000.00	16,144.00	21,144.00	(6,744.00)	14,400.00

Speech Pathology & Audiovisual

11-215-13130.000	IDEA	Pupil Services-Pathology-IDEA	-	-	-	-	-
11-215-3130-010-2020-02484-0000	Spec Ed-State	Pupil Services-Pathology-State Spec Ed-Elem	24,994.37	(24,994.37)	-	-	-
11-215-3130-011-2020-02488-0000	Spec Ed-State	Pupil Services-Pathology-State Spec Ed-MS	21,194.15	(21,194.15)	-	-	-
11-215-3130-020-6010-02484-0000	Title 1	Pupil Services-Pathology-Title 1 -Elem	2,630.00	36,061.00	38,691.00	-	38,691.00
11-215-3130-021-6010-02484-0000	Title 1	Pupil Services-Pathology-Title 1 -MS	1,742.00	28,658.00	30,400.00	-	30,400.00
11-215-3130-030-3060-02484-0000	31A	Pupil Services-Pathology-Elem-31A	1,585.27	(1,585.27)	-	-	-
11-215-3130-031-3060-02488-0000	31A	Pupil Services-Pathology-MS-31A	1,245.57	(1,245.57)	-	-	-
11-215-3130-032-3069-02484-0000	31A P/Y	Pupil Services-Pathology-Elem-31A PY	-	-	-	-	-
11-215-3130-040-0000-02484-0000		Pupil Services-Pathology-Elem	2,233.61	(2,233.61)	-	2,233.61	2,233.61
11-215-3130-041-0000-02488-0000		Pupil Services-Pathology-MS	1,754.98	(1,754.98)	-	1,754.98	1,754.98
11-215-5110-100-3060-02484-0000	31A	Speech - 31A	-	-	-	46,084.78	46,084.78
Total Speech Pathology & Audiovisual			57,379.95	11,711.05	69,091.00	50,073.37	119,164.37

Social Work Services

11-216-3110-052-6010-02484-1240	Title 1	PS-MTSS Behavior Coach-Title 1-Elem	-	-	-	-	-
11-216-3110-053-6010-02488-1240	Title 1	PS-MTSS Behavior Coach-Title 1-MS	-	-	-	-	-
11-216-3110-054-6010-02484-1240	Title 1	PS-Dean of Culture -Title 1-Elem	-	-	-	-	-
11-216-3110-055-6010-02488-1240	Title 1	PS-Dean of Culture -Title 1-MS	-	-	-	-	-
11-216-3114-010-6010-02484-2130	Title 1	PS-Benefits - Title 1-Elem	-	-	-	-	-
11-216-3114-011-6010-02488-2130	Title 1	PS-Benefits - Title 1-MS	-	-	-	-	-
11-216-3115-010-6010-02484-2830	Title 1	PS-Social Security - Title 1	-	-	-	-	-
11-216-3115-011-6010-02488-2830	Title 1	PS-Social Security - Title 1-MS	-	-	-	-	-
11-216-3116-010-6010-02484-2840	Title 1	PS-Workers Comp - Title 1	-	-	-	-	-
11-216-3116-011-6010-02488-2840	Title 1	PS-Workers Comp - Title 1-MS	-	-	-	-	-
11-216-3117-010-6010-02484-2850	Title 1	PS-Unemployment - Title 1	-	-	-	-	-
11-216-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	-	-	-	-	-
11-216-3130-020-6010-02484-1240	Title 1	PS-Social Worker-Title 1 - Elem	-	-	-	-	-
11-216-3130-021-6010-02484-1240	Title 1	PS-Social Worker-Title 1 - MS	-	-	-	-	-
11-216-3130-000-0000-02484-1240		Pur Svcs - Social Worker	-	-	-	-	-
11-216-3130-000-0000-02484-2130		PS-Benefits	-	-	-	-	-
11-216-3130-000-0000-02484-2830		PS-Social Security	-	-	-	-	-
11-216-3130-000-0000-02484-2840		PS-Workers Comp	-	-	-	-	-
11-216-3130-000-0000-02484-2850		PS-Unemployment	-	-	-	-	-
11-216-3130-000-0000-02488-1240		Pur Svcs - Social Worker	-	-	-	-	-
11-216-3130-000-0000-02488-2130		PS-Benefits	-	-	-	-	-
11-216-3130-000-0000-02488-2830		PS-Social Security	-	-	-	-	-
11-216-3130-000-0000-02488-2840		PS-Workers Comp	-	-	-	-	-
11-216-3130-000-0000-02488-2850		PS-Unemployment	-	-	-	-	-
11-216-3130-010-3060-02484-1240	31A	Pur Svcs - Social Worker -31A-Elem	50,148.00	(2,000.99)	48,147.01	3,722.99	51,870.00
11-216-3130-011-3060-02488-1240	31A	Pur Svcs - Social Worker -31A-MS	39,402.00	(1,571.25)	37,830.75	2,924.25	40,755.00
11-216-3130-010-3060-02484-2130	31A	Group Health Benefits - Elem	9,757.92	(9,757.92)	-	-	-
11-216-3130-011-3060-02488-2130	31A	Group Health Benefits - MS	-	-	-	-	-
11-216-3130-010-3060-02484-2830	31A	Social Security	3,442.50	(3,442.50)	(0.00)	0.00	-
11-216-3130-011-3060-02488-2830	31A	Social Security - MS	-	(0.00)	(0.00)	0.00	-
11-216-3130-010-3060-02484-2840	31A	Workers Comp	306.00	(306.00)	(0.00)	0.00	-
11-216-3130-011-3060-02488-2840	31A	Workers Comp - MS	-	(0.00)	(0.00)	0.00	-
11-216-3130-010-3060-02484-2850	31A	Unemployment	622.08	(622.08)	0.00	(0.00)	-
11-216-3130-011-3060-02488-2850	31A	Unemployment - MS	-	(0.00)	(0.00)	0.00	-
11-216-3130-020-6010-02484-1240	Title 1	PS-Social Worker-Title 1 - Elem	-	-	-	-	-
11-216-3130-021-6010-02484-1240	Title 1	PS-Social Worker-Title 1 - MS	-	-	-	-	-
11-216-3190-000-0000-02484-0000		PS - Essential Pay - Elem	-	57,259.98	57,259.98	(57,259.98)	-
11-216-3190-001-0000-02488-0000		PS - Essential Pay - MS	-	44,828.85	44,828.85	(44,828.85)	-
11-216-3190-010-0000-02484-2830		PS-Social Security	-	4,044.62	4,044.62	(4,044.62)	-
11-216-3130-011-0000-02488-2830		PS-Social Security	-	2,839.05	2,839.05	(2,839.05)	-

Acct #	Grant	Acct Name	2019-2020		2020-2021		2021-2022
			Audited Final	YOY Change	Proj 2nd Rev Bdgt	YOY Change	Proj Orig Bdgt
11-216-3190-010-0000-02484-2840		PS-Workers Comp	-	855.40	855.40	(855.40)	-
11-216-3190-011-0000-02488-2840		PS-Workers Comp	-	672.10	672.10	(672.10)	-
11-216-3190-000-7960-02484-0000	ESSER	PS - Essential Pay - ESSER	2,975.18	(2,975.18)	-	-	-
11-216-3410-000-3060-02484-0000	31A	PS - Trauma PD/Wellness Hotline - 31A - Elem		2,800.00	2,800.00	(2,800.00)	-
11-216-3410-001-3060-02488-0000	31A	PS - Trauma PD/Wellness Hotline - 31A - MS		2,200.00	2,200.00	(2,200.00)	-
11-216-4910-004-6010-02484-0000	Title 1	Girls Mentoring Program - Title 1 - Elem		-	-	-	-
11-216-4910-005-6010-02484-0000	Title 1	Girls Mentoring Program - Title 1 - MS		-	-	-	-
11-216-4910-006-6010-02484-0000	Title 1	PS- Boys Mentoring Program - Title 1 - Elem	6,651.00	(6,651.00)	-	-	-
11-216-4910-007-6010-02484-0000	Title 1	PS- Boys Mentoring Program - Title 1 - MS	5,226.00	(5,226.00)	-	-	-
11-216-4910-008-3060-02484-0000	31A	Girls Mentoring Program - 31A - Elem	11,200.00	(11,200.00)	-	-	-
11-216-4910-009-3060-02488-0000	31A	Girls Mentoring Program - 31A - MS	8,800.00	(8,800.00)	-	-	-
11-216-4910-010-3060-02484-0000	31A	PS- Boys Mentoring Program - 31A - Elem	5,512.08	(5,512.08)	-	-	-
11-216-4910-011-3060-02488-0000	31A	PS- Boys Mentoring Program - 31A - MS	4,330.92	(4,330.92)	-	-	-
11-216-4910-012-0000-02484-0000		PS- Boys Mentoring Program - Elem	-	-	-	-	-
11-216-4910-013-0000-02488-0000		PS- Boys Mentoring Program - MS	-	-	-	-	-
11-216-5110-100-6980-02484-0000	Title IV	In School Solutions (ISS) Materials & Supplies - Title IV	-	-	-	-	-
11-216-5110-101-6989-02484-0000	Title IV PY	In School Solutions (ISS) Materials & Supplies - Title IV-P	4,364.00	(4,364.00)	-	-	-
11-216-5110-200-6980-02484-0000	Title IV	PBIS Incentives - Title IV	5,386.00	75.00	5,461.00	4,539.00	10,000.00
11-216-5110-201-6989-02484-0000	Title IV PY	PBIS Incentives - Title IV-PY	44.10	2,955.90	3,000.00	(3,000.00)	-
11-216-5110-300-6980-02484-0000	Title IV	BASC Inventory - Title IV		-	-	-	-
11-216-5110-301-6989-02484-0000	Title IV PY	BASC Inventory - Title IV-PY	2,000.00	(2,000.00)	-	-	-
Total Social Work Services			160,167.78	49,770.97	209,938.75	(107,313.75)	102,625.00

Other Pupil Support Services

11-219-3190-000-0000-02484-1240		PS-Latchkey Salaries-Elem		-	-	-	-
11-219-3190-001-0000-02488-1240		PS-Latchkey Salaries-MS		-	-	-	-
11-219-3190-030-0000-02484-2830		PS-Latchkey Room Social Security-Elem		-	-	-	-
11-219-3190-031-0000-02488-2830		PS-Latchkey Room Social Security-MS		-	-	-	-
11-219-3190-040-0000-02484-2840		PS-Latchkey Room Workers Comp-Elem		-	-	-	-
11-219-3190-041-0000-02488-2840		PS-Latchkey Room Workers Comp-MS		-	-	-	-
11-219-3190-050-0000-02484-2850		PS-Latchkey Room Unemployment-Elem		-	-	-	-
11-219-3190-051-0000-02488-2850		PS-Latchkey Room Unemployment-MS		-	-	-	-
11-219-7910-000-0000-02484-0000		PS-Latchkey Services		-	-	-	-
Total Other Support Services				-	-	-	-

Support Services-Instructional Staff

Improvement of Instruction

11-221-3110-000-0000-02484-0000		PS-Professional Development - ELEM	4,702.36	(4,702.36)	-	-	-
11-221-3110-010-0000-02488-0000		PS - Professional Development - MS	3,694.71	(3,694.71)	-	-	-
11-221-13110.10	Title 1	Reading Specialist-Title 1-Elem		-	-	-	-
11-221-13110.11	Title 1	Reading Specialist-Title 1-MS		-	-	-	-
11-221-13114.001	Title 1	Benefits - Title 1-MS		-	-	-	-
11-221-13115.000	Title 1	Social Security-Title 1-Elem		-	-	-	-
11-221-13115.001	Title 1	Social Security-Title 1-MS		-	-	-	-
11-221-13116.000	Title 1	Workers Comp-Title 1-Elem		-	-	-	-
11-221-13116.001	Title 1	Workers Comp-Title 1-MS		-	-	-	-
11-221-13117.001	Title 1	Unemployment-Title 1-MS		-	-	-	-
11-221-3120-000-7640-02484-0000	Title 2A	Academic Coaching - Title 2A - Elem	11,200.00	5,042.08	16,242.08	(16,242.08)	-
11-221-3120-001-7640-02488-0000	Title 2A	Academic Coaching - Title 2A - MS	8,800.00	3,961.64	12,761.64	(12,761.64)	-
11-221-3120	ESSER II A	PS - Academic Coaching - ESSER II A		-	-	-	-
11-221-3120	ESSER II B	PS - Academic Coaching - ESSER II B		-	-	-	-
11-221-3120-004-7640-02484-0000	Title 2A	Prof Dev Climate/Culture - Title 2A-Elem	4,530.96	(4,194.96)	336.00	12,508.48	12,844.48
11-221-3120-005-7640-02488-0000	Title 2A	Prof Dev Climate/Culture - Title 2A-MS	3,560.04	(3,296.04)	264.00	9,827.52	10,091.52
11-221-3120-014-3430-02484-0000	GSRP	PS-Professional Dev-Onsite - GSRP	125.00	(125.00)	-	-	-
11-221-3120-015-3430-02484-0000	GSRP	PS-Professional Dev Offsite- GSRP	2,200.00	(2,200.00)	-	-	-

Acct #	Grant	Acct Name	2019-2020	2020-2021		2021-2022	
			Audited Final	YOY Change	Proj 2nd Rev Bdgt	YOY Change	Proj Orig Bdgt
11-221-3120-016-3430-02484-0000	GSRP	PS - NAEYC - Membership - GSRP		280.00	280.00	-	280.00
11-221-3120-017-3430-02484-0000	GSRP	PS-Online Professional Development - GSRP	-	180.00	180.00	-	180.00
11-221-3120-018-3439-02484-0000	GSRP P/Y	PS-Professional Dev - GSRP P/Y		-	-	-	-
11-221-3120-030-0035-02484-0000	35A	PS - Training & Dev - 35A		-	-	-	-
11-221-3120-102-6010-02484-0000	Title 1	Training & Dev - Title 1-Elem (Eureka Math)		-	-	-	-
11-221-3120-103-6010-02488-0000	Title 1	Training & Dev - Title 1-MS (Marzanos 9)		-	-	-	-
11-221-3120-104-6010-02484-0000	Title 1	Training & Dev - Title 1-Elem	4,589.00	8,221.00	12,810.00	6,371.22	19,181.22
11-221-3120-105-6010-02488-0000	Title 1	Training & Dev - Title 1-MS	3,606.00	6,459.00	10,065.00	5,006.32	15,071.32
11-221-3120-120-6010-02484-0000	Title 1	Instructional Coaches - Elem		-	-	-	-
11-221-3120-125-6010-02488-0000	Title 1	Instructional Coaches - MS		-	-	-	-
11-221-3120-305-0035-02484-0000	35A	LLI Professional Learning - 35A	-	-	-	-	-
11-221-3120-306-0035-02484-0000	35A	PS - Professional Learning Fee - 35A	700.00	(700.00)	-	-	-
11-221-3120-307-0035-02484-0000	35A	PS - Stipend for Professional Learning - 35A	350.00	(350.00)	-	-	-
11-221-3120.1	Title 2A PY	Training & Dev - Title 2A - PY		-	-	-	-
11-221-3120-108-3060-02484-0000	31A	MTSS Academic Svcs- 31A	68,836.00	(30,287.84)	38,548.16	(38,548.16)	-
11-221-3120-118-3060-02488-0000	31A	MTSS Academic Svcs- 31A - MS	-	30,287.84	30,287.84	(30,287.84)	-
11-221-3120-109-0000-02484-0000		PS - Training & Dev -Acad Coaching		-	-	-	-
11-221-3120-110-3060-02484-0000	31A	PS - Academic Coaching- GPS	10,429.27	5,435.53	15,864.80	44,983.60	60,848.40
11-221-3120-120-3060-02488-0000	31A	PS - Academic Coaching- GPS	-	12,465.20	12,465.20	37,621.80	50,087.00
11-221-3120-200-6010-02484-0000	Title 1	Academic Coaching- GPS- Elem -Title 1		44,796.00	44,796.00	(3,005.68)	41,790.32
11-221-3120-210-6010-02488-0000	Title 1	Academic Coaching- GPS-MS - Title 1		35,197.00	35,197.00	(2,362.00)	32,835.00
11-221-3120-130-7990-02484-0000	COVID Relief - Elem	PS - Professional Development - Elem - COVID Relief		4,897.20	4,897.20	(4,897.20)	-
11-221-3120-131-7990-02488-0000	COVID Relief - MS	PS - Professional Development - MS - COVID Relief		3,847.80	3,847.80	(3,847.80)	-
11-221-3120-500-6980-02484-0000	Title IV	PS-Professional Dev - Instructional Prog - Title IV	9,000.00	(3,000.00)	6,000.00	-	6,000.00
11-221-4910.41	31A	PS - Study Island - Elem		-	-	-	-
11-221-4910.61	31A	PS - Study Island - MS		-	-	-	-
11-221-4910-092-3060-02484-0000	31A	PS-Career Cruising 31A		-	-	-	-
11-221-4910-093-3060-02484-0000	31A	PS-HSA Testing - 31A		-	-	-	-
11-221-5110.15	Title 2A PY	PS-Supplies & Materials - Title 2A-PY		-	-	-	-
11-221-5110.300	31A	PS-Supplies & Materials - A-NET - Elem - 31A		-	-	-	-
11-221-5110.301	31A	PS-Supplies & Materials - A-NET - MS - 31A		-	-	-	-
11-221-5110.302	31A	PS-Supplies & Materials - A-NET Testing Supplies 31A		-	-	-	-
11-221-5110-305-3060-02484-0000	31A	PS-Supplies & Materials 31A		-	-	-	-
11-221-5110-310-3430-02484-0000	GSRP Curriculum	Curriculum Resources		3,732.00	3,732.00	(3,732.00)	-
11-221-7410-000-3430-02484-0000	GSRP	Dues & Fees - GSRP		-	-	7,830.00	7,830.00
11-221-7910-000-7640-02484-0000	Title 2A	Incentive for Instructional Staff NWEA Testing		-	-	-	-
11-221-7910-001-0000-02484-0000		Misc Exp - Food & Consumables - Prof Dev		-	-	-	-
11-221-3220-250-3430-02484-0000	GSRP	PS- Administrative Fees - GSRP		7,830.00	7,830.00	(7,830.00)	-
11-221-17910.4	GSRP	PS-Misc - GSRP		-	-	-	-
Total Improvement of Instruction			136,323.34	120,081.38	256,404.72	634.54	257,039.26

Educational Media Services

11-222-5110-000-6010-02484-0000	Title 1	PS-Supplies & Materials - Title 1 Elem (Chromebooks)		-	-	-	-
11-222-5110-001-6010-02488-0000	Title 1	PS-Supplies & Materials - Title 1 MS (Chromebooks)		-	-	-	-
11-222-15110.002	Title 1	Supplies - Title 1 Flocabulary		-	-	-	-
11-222-5110-002-7960-02484-0000	ESSER	PS - Chromebooks - ESSER	109,446.00	(109,446.00)	-	-	-
11-222-5110	ESSER II B	PS - Teacher Laptops - ESSER II B		-	-	26,908.00	26,908.00
11-222-5110-100-8000-02484-0000	ESSER Equity	PS - Chromebooks - ESSER Equity		78,148.00	78,148.00	(78,148.00)	-
11-222-5110-120-7990-02484-0000	COVID Relief - Elem	PS - Ipad - COVID Relief - Elem		-	-	-	-
11-222-5110-121-7990-02488-0000	COVID Relief - MS	PS - Ipad - COVID Relief - MS		-	-	-	-
11-222-5110-030-6010-02484-0000	Title 1	Supplies - Title 1 Elem		-	-	-	-
11-222-5110-031-6010-02488-0000	Title 1	Supplies - Title 1 MS		-	-	-	-
Total Educational Media Services			109,446.00	(31,298.00)	78,148.00	(51,240.00)	26,908.00

Technology Assisted Instruction

Acct #	Grant	Acct Name	2019-2020		2020-2021		2021-2022	
			Audited Final	YOY Change	Proj 2nd Rev Bdgt	YOY Change	Proj Orig Bdgt	
11-225-3490-000-0000-02484-0000		PS - Internet - Elem		6,207.00	6,207.00	(6,207.00)	-	
11-225-3490-000-7960-02484-0000	ESSER	PS - Internet - ESSER	430.56	8,848.33	9,278.89	(9,278.89)	-	
11-225-3490-001-7960-02488-0000	ESSER	PS - Internet - ESSER MS		7,290.55	7,290.55	(7,290.55)	-	
11-225-3190	ESSER II A	PS - Internet - ESSER IIA-Elem		-	-	14,000.00	14,000.00	
11-225-3190	ESSER II A	PS - Internet - ESSER II A MS		-	-	11,000.00	11,000.00	
11-225-5110-000-7960-02484-0000	ESSER	PS - Supplies - ESSER		1,314.32	1,314.32	(1,314.32)	-	
11-225-5110-001-7960-02488-0000	ESSER	PS - Supplies - ESSER MS		1,032.68	1,032.68	(1,032.68)	-	
11-225-5110	ESSER II B	PS - Supplies-Stem Lab - ESSER II B-Elem		-	-	63,977.28	63,977.28	
11-225-5110	ESSER II B	PS - Supplies-Stem Lab - ESSER II B-MS		-	-	93,125.01	93,125.01	
11-225-5110-001-6010-02488-0000	Title 1	PS-Supplies & Materials-Title 1-Elem	-	-	-	-	-	
11-225-5110-002-6010-02488-0000	Title 1	PS-Supplies & Materials-Title 1-MS	-	-	-	-	-	
11-225-15110.004	31A	PS-Supplies & Materials - 31A (SmartBoards)		-	-	-	-	
Total Technology Assisted Instruction			430.56	24,692.88	25,123.44	156,978.85	182,102.29	

Supervision & Direction of Instruction

11-226-13110.8	Title 1	PS-Academic Interventionist - Title 1	-	-	-	-	-	
11-226-13150.36	Title 1	PS-Social Security-Title 1-MS	-	-	-	-	-	
11-226-13150.15	GSRP P/Y	PS-Preschool Early Childhood Spec - GSRP PY	-	-	-	-	-	
11-226-3150-015-3430-02484-1240	GSRP Trans	PS - Transportation Supervisor-GSRP	17,000.00	1,450.00	18,450.00	(18,450.00)	-	
11-226-3150-016-3430-02484-0000	GSRP	PS-Early Childhood Specialist - GSRP	12,500.00	9,250.00	21,750.00	-	21,750.00	
11-226-3150-018-3430-02484-1240	GSRP	GSRP Site Supervisor/Program Director	32,030.29	11,519.71	43,550.00	16,450.00	60,000.00	
11-226-3150-020-3430-02484-1240	GSRP	GSRP Site Supervisor/Program Director	-	-	-	-	-	
11-226-3150-025-00000-02484-1240		GSRP Site Supervisor/Program Director	-	-	-	-	-	
11-226-3150-000-3438-02484-1240	GSRP Carryover	GSRP Site Supervisor/Program Director-GSRP Carryover	5,369.00	(5,369.00)	-	-	-	
11-226.03	GSRP Trans	GSRP Transportation Clerical Support	-	-	-	-	-	
11-226-3150-019-3430-02484-2130	GSRP	GSRP Benefits	3,079.45	2,920.55	6,000.00	11,500.00	17,500.00	
11-226-3150-020-3430-02484-2130	GSRP Trans	GSRP Trans Benefits	1,508.02	10,491.98	12,000.00	(12,000.00)	-	
11-226-3150-021-3430-02484-2130		PS-Benefits	8,389.59	(8,389.59)	-	-	-	
11-226-13150.26	Title 1	PS-Benefits-Title 1-MS	-	-	-	-	-	
11-226-13150.46	Title 1	PS-Workers Comp-Title 1-MS	-	-	-	-	-	
11-226-13150.56	Title 1	PS-Unemployment-Title 1-MS	-	-	-	-	-	
Total Supervision & Direction of Instruction			79,876.35	21,873.65	101,750.00	(2,500.00)	99,250.00	

Academic Student Assessment

11-227-3110-080-6010-02484-1240	Title 1	PS-Assessment Coordinator-Title 1-Elem	22,185.00	(22,185.00)	-	-	-	
11-227-3110-081-6010-02488-1240	Title 1	PS-Assessment Coordinator-Title 1-MS	19,015.00	(19,015.00)	-	-	-	
11-227-3114-011-6010-02488-2130	Title 1	PS-Benefits - Title 1-MS	-	-	-	-	-	
11-227-3115-010-6010-02484-2830	Title 1	PS-Social Security - Title 1-Elem	1,765.11	(1,765.11)	-	-	-	
11-227-3115-011-6010-02488-2830	Title 1	PS-Social Security - Title 1-MS	1,386.87	(1,386.87)	-	-	-	
11-227-3116-010-6010-02484-2840	Title 1	PS-Workers Comp - Title 1-Elem	61.61	(61.61)	-	-	-	
11-227-3116-011-6010-02488-2840	Title 1	PS-Workers Comp - Title 1-MS	48.41	(48.41)	-	-	-	
11-227-3117-010-6010-02484-2850	Title 1	PS-Unemployment - Title 1-Elem	-	-	-	-	-	
11-227-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	-	-	-	-	-	
11-227-5110-017-3060-02484-0000	31A	Standardized Testing - NWEA-31A	5,377.67	(820.67)	4,557.00	1.00	4,558.00	
11-227-5110-027-3060-02488-0000	31A	Standardized Testing - NWEA-31A - MS	-	3,580.50	3,580.50	-	3,580.50	
11-227-5110-018-0000-02484-0000	104d	Computer Adaptive Tests - NWEA	-	-	-	-	-	
11-227-5110-019-3069-02484-0000	31A P/Y	Computer Adaptive Tests - NWEA -31A PY	2,747.33	(2,747.33)	-	-	-	
11-227-7910-000-3430-02484-0000	GSRP	Online Licenses - GSRP	-	485.00	485.00	-	485.00	
Total Academic Student Assessment			52,587.00	(43,964.50)	8,622.50	1.00	8,623.50	

Support Services-General Administration

Board of Education

11-231-3150-000-0000-02484-0000		Board of ED-Compliance-Elem	32,562.96	-	32,562.96	1,628.09	34,191.05	
11-231-3150-001-0000-02488-0000		Board of ED-Compliance-MS	25,585.08	-	25,585.08	1,279.31	26,864.39	
11-231-3170-000-0000-02484-0000		Board of ED-Attorney-Elem	28,000.00	(20,230.00)	7,770.00	17,430.00	25,200.00	

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-231-3170-001-0000-02488-0000		Board of ED-Attorney-MS	22,000.00	(15,800.00)	6,200.00	13,600.00	19,800.00
11-231-3180-000-0000-02484-0000		Board of ED-Audit-Elem	8,960.00	-	8,960.00	560.00	9,520.00
11-231-3180-001-0000-02488-0000		Board of ED-Audit-MS	7,040.00	-	7,040.00	440.00	7,480.00
11-231-3220-000-0000-02484-0000		Board of ED-Workshops & Conferences-Elem	7,000.00	(4,606.00)	2,394.00	4,606.00	7,000.00
11-231-3220-001-0000-02488-0000		Board of ED-Workshops & Conferences-MS	5,500.00	(3,619.00)	1,881.00	3,619.00	5,500.00
11-231-3510-000-0000-02484-0000		Board of ED-Advertising-Elem	1,120.00	-	1,120.00	-	1,120.00
11-231-3510-001-0000-02488-0000		Board of ED-Advertising-MS	880.00	-	880.00	-	880.00
11-231-5910-000-0000-02484-0000		Board of ED-Splys, Mtrl, & Trng-Elem	-	-	-	-	-
11-231-5910-001-0000-02488-0000		Board of ED-Splys, Mtrl, & Trng-MS	-	-	-	-	-
11-231-7410-000-0000-02484-0000		Board of ED-Dues & Fees-Elem	1,079.94	-	1,079.94	-	1,079.94
11-231-7410-001-0000-02488-0000		Board of ED-Dues & Fees-MS	877.15	-	877.15	-	877.15
11-231-7910-000-0000-02484-0000		Board of ED-Misc Exp-Elem	1,005.41	126.59	1,132.00	-	1,132.00
11-231-7910-001-0000-02484-0000		Board of ED-Misc Exp-MS	785.61	104.39	890.00	-	890.00
Total Board of Education			142,396.15	(44,024.02)	98,372.13	43,162.40	141,534.53

Executive Administration

11-232-3150-020-0000-02484-0000		Exec Admin- Bay Mills Oversight Fee-Elem	78,928.94	3,436.66	82,365.60	(1,061.30)	81,304.30
11-232-3150-021-0000-02488-0000		Exec AdminBay Mills Oversight Fee-MS	62,015.59	2,700.24	64,715.83	(833.88)	63,881.95
Total Executive Administration			140,944.53	6,136.90	147,081.43	(1,895.17)	145,186.26

Support Services-School Administration

Office of the Principal

11-241-2820-000-0000-02484-2810		PS-Contribution to Retirement - Elem	28,076.00	4,034.00	32,110.00	-	32,110.00
11-241-2820-001-0000-02488-2810		PS-Contribution to Retirement - MS	22,060.00	3,169.00	25,229.00	-	25,229.00
11-241-3150-000-0000-02484-1240		PS-Superintendent-Elem	69,216.00	3,117.41	72,333.41	-	72,333.41
11-241-3150-001-0000-02488-1240		PS-Superintendent-MS	54,384.00	2,449.59	56,833.59	-	56,833.59
11-241-3150-040-0000-02484-1240		PS-Administrator	46,143.94	(32,854.68)	13,289.26	34,310.74	47,600.00
11-241-3150-050-0000-02488-1240		PS-Administrator	36,255.96	(25,814.40)	10,441.56	26,958.44	37,400.00
11-241-3190-000-0000-02484-1240		PS-Admin Salaries-Elem	26,306.62	(10,626.62)	15,680.00	470.40	16,150.40
11-241-3190-001-0000-02488-1240		PS-Admin Salaries-MS	20,669.48	(8,349.48)	12,320.00	369.60	12,689.60
11-241-3190-002-3438-02484-1240	GSRP Carryover	PS-Clerical Suppt	-	-	-	-	-
11-241-3190-020-0000-02484-2130		PS-Admin Benefits-Elem	17,994.48	(8,158.19)	9,836.29	9,459.52	19,295.81
11-241-3190-021-0000-02488-2130		PS-Admin Benefits-MS	5,484.48	(77.34)	5,407.14	290.93	5,698.07
11-241-3190-030-0000-02484-2830		PS-Admin Social Security-Elem	15,753.07	(5,751.35)	10,001.72	5,583.15	15,584.87
11-241-3190-031-0000-02488-2830		PS-Admin Social Security-MS	7,424.59	433.92	7,858.51	(722.35)	7,136.16
11-241-3190-040-0000-02484-2840		PS-Admin Workmans Comp-Elem	1,179.47	(381.06)	798.41	1,460.05	2,258.46
11-241-3190-041-0000-02488-2840		PS-Admin Workmans Comp-MS	615.96	11.36	627.32	412.55	1,039.87
11-241-3190-050-0000-02484-2850		PS-Admin Unemployment-Elem	2,289.25	(895.79)	1,393.46	585.44	1,978.90
11-241-3190-051-0000-02488-2850		PS-Admin Unemployment-MS	1,443.23	(348.37)	1,094.86	7.67	1,102.53
11-241-3190-100-0000-02484-1240		PS-Executive Assistant/Compliance-Elem	28,000.00	840.00	28,840.00	-	28,840.00
11-241-3190-101-0000-02488-1240		PS-Executive Assistant/Compliance-MS	22,000.00	660.00	22,660.00	-	22,660.00
11-241-3190-120-0000-02484-0000		PS - Essential Pay - Superintendent - Elem	-	-	-	-	-
11-241-3190-121-0000-02488-0000		PS - Essential Pay - Superintendent - MS	-	-	-	-	-
11-241-3510-000-0000-02484-0000		School Admin-Advertising-Elem	42,000.10	(15,531.21)	26,468.89	5,540.71	32,009.60
11-241-3510-001-0000-02488-0000		School Admin-Advertising-MS	33,000.05	(12,203.06)	20,796.99	613.41	21,410.40
11-241-3510	ESSER II B	PS - Advertising - ESSER II B-Elem	-	-	-	22,500.00	22,500.00
11-241-5910-000-0000-02484-0000		School Admin-Office Supplies-Elem	3,703.19	560.00	4,263.19	-	4,263.19
11-241-5910-001-0000-02488-0000		School Admin-Office Supplies-MS	3,002.48	347.16	3,349.64	-	3,349.64
11-241-5910-010-3430-02484-0000	GSRP	PS-Supplies-GSRP	-	200.00	200.00	(100.00)	100.00
11-241-5910-011-3439-02484-0000	GSRP P/Y	PS-Supplies-GSRP P/Y	-	-	-	-	-
11-241-5910-012-3430-02484-0000	GSRP Trans	PS-Supplies-GSRP Trans	1,491.98	(1,491.98)	-	2,700.00	2,700.00
11-241-7910-000-0000-02484-0000		School Admin-Misc Exp-Elem	7,128.93	(1,528.93)	5,600.00	-	5,600.00
11-241-7910-001-0000-02488-0000		School Admin-Misc Exp-MS	5,601.30	(1,201.30)	4,400.00	-	4,400.00
11-241-7910-002-0000-02484-0000		School Admin-Misc Exp - Absopure Water Elem	437.34	906.66	1,344.00	-	1,344.00

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-241-7910-003-0000-02488-0000		School Admin-Misc Exp - Absopure Water MS	343.63	616.37	960.00	-	960.00
11-241-7910-004-0000-02484-0000		School Admin-Misc Exp - Direct TV Elem	-	-	-	-	-
11-241-7910-005-0000-02488-0000		School Admin-Misc Exp - Direct TV MS	-	-	-	-	-
11-241-7910-010-0000-02484-0000		School Admin-Misc Fundraising Exp	1,000.00	-	1,000.00	-	1,000.00
11-241-17910.100		Staff Stipends - Administration	-	-	-	-	-
11-241-17910.300		School Admin-Misc Exp -Staff Retreat Prof Dev -Elem	-	-	-	-	-
11-241-17910.301		School Admin-Misc Exp -Staff Retreat Prof Dev -MS	-	-	-	-	-
11-241-7910-400-0000-02484-0000		School Admin-Academic Incentives	3,788.77	9,337.63	13,126.40	(7,326.40)	5,800.00
11-241-7910-401-0000-02488-0000		School Admin-Academic Incentives	3,030.46	7,283.14	10,313.60	(5,113.60)	5,200.00
11-241-7910-500-0000-02484-0000		School Admin - Misc Exp - Preplan Week - Elem	1,555.80	2,364.20	3,920.00	4,480.00	8,400.00
11-241-7910-501-0000-02488-0000		School Admin - Misc Exp - Preplan Week - MS	1,312.28	1,767.72	3,080.00	3,520.00	6,600.00
11-241-7910-600-0000-02484-0000		School Admin - Misc Exp - Anti-Bully	-	-	-	-	-
Total Office of the Principal			512,692.84	(87,115.60)	425,577.24	106,000.26	531,577.50

Other School Administration

11-249-3220-300-7640-02484-0000	Title 2A	PS-AASA-Superintendent's Conf & Fees - Elem	-	-	-	-	-
11-249-5910-000-0000-02484-0000		School Admin-Office Supplies-Elem	2,025.55	7,408.28	9,433.83	(5,408.83)	4,025.00
11-249-5910-001-0000-02488-0000		School Admin-Office Supplies-MS	1,591.50	5,820.79	7,412.29	(4,812.29)	2,600.00
11-249-5910-010-7960-02484-0000	ESSER	PS - Supplies - ESSER	-	5,905.00	5,905.00	(5,905.00)	-
11-249-5910	ESSER II A	PS - Supplies - ESSER IIA-Elem	-	-	-	34,580.00	34,580.00
Total Other School Administration			3,617.05	19,134.07	22,751.12	18,453.88	41,205.00

Support Services-Business

Fiscal Services

11-252-3190-000-0000-02484-0000		Fiscal Svcs-Accounting-Elem	48,866.40	(3,919.74)	44,946.66	8,048.45	52,995.11
11-252-3190-001-0000-02488-0000		Fiscal Svcs-Accounting-MS	38,394.96	(3,079.92)	35,315.04	6,323.97	41,639.01
11-252-3190-002-3430-02484-0000	GSRP	PS-Fiscal Svcs-GSRP	3,000.00	(3,000.00)	-	-	-
11-252-4910-000-0000-02484-0000		Payroll Leasing Services-Elem	42,280.00	2,522.72	44,802.72	-	44,802.72
11-252-4910-001-0000-02488-0000		Payroll Leasing Services-MS	33,220.00	1,982.13	35,202.13	-	35,202.13
Total Fiscal Services			165,761.36	(5,494.81)	160,266.55	14,372.42	174,638.97

Internal Services

11-257-3430-000-0000-02484-0000		Bus Support Svcs-Mailing & Postage-Elem	1,400.00	1,168.51	2,568.51	(228.51)	2,340.00
11-257-3430-001-0000-02488-0000		Bus Support Svcs-Mailing & Postage-MS	1,100.00	909.46	2,009.46	(137.46)	1,872.00
11-257-3430-002-7960-02484-0000	ESSER	PS - Bus Support Svcs - Mailing & Postage - ESSER	7,000.00	(7,000.00)	-	-	-
11-257-4220-000-0000-02484-0000		Bus Support Svcs-Equip Rental-Elem	17,517.82	2,795.54	20,313.36	12,394.21	32,707.57
11-257-4220-001-0000-02488-0000		Bus Support Svcs-Equip Rental-MS	13,763.97	2,303.67	16,067.64	9,738.31	25,805.95
11-257-5910-001-3430-02484-0000	GSRP	PS-Supplies-GSRP	-	-	-	-	-
Total Internal Services			40,781.79	177.18	40,958.97	21,766.55	62,725.52

Other Business Services

11-259-4910-000-0000-02484-0000		Business Svcs-Bank Charge-Elem	406.59	(126.59)	280.00	-	280.00
11-259-4910-001-0000-02488-0000		Business Svcs-Bank Charge-MS	324.39	(104.39)	220.00	-	220.00
11-259-7210-000-0000-02484-0000		Interest Expense-Elem	3,052.15	1,839.73	4,891.88	(1,489.73)	3,402.15
11-259-7210-001-0000-02488-0000		Interest Expense-MS	2,398.11	1,170.50	3,568.61	(1,170.50)	2,398.11
11-259-7410-000-0000-02484-0000		Business Svcs-Dues & Fees-Elem	6,506.77	(62.18)	6,444.59	-	6,444.59
11-259-7410-001-0000-02488-0000		Business Svcs-Dues & Fees-MS	5,219.64	(156.03)	5,063.61	-	5,063.61
Total Other Business Services			17,907.65	2,561.04	20,468.69	(2,660.23)	17,808.46

Operation & Maintenance of Plant

Operating Building Services

11-261-3190-000-0000-02484-1240		PS-Maintenance-Elem	25,956.00	2,494.24	28,450.24	(1,456.00)	26,994.24
11-261-3190-001-0000-02488-1240		PS-Maintenance-MS	20,394.00	1,959.76	22,353.76	(1,144.00)	21,209.76

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-261-3190-002-3430-02484-2130	GSRP	PS-Maintenance-GSRP (Salary & Benefits)	-	-	-	-	-
11-261-3190-003-3438-02484-1240	GSRP Carryover	PS-Maintenance (Salary)-GSRP Carryover	-	-	-	-	-
11-261-3190-004-0000-02488-1240		PS-Maintenance-Outside Services	-	-	-	-	-
11-261	ESSER II B	PS - Maintenance-Outside Services-ESSER II B Elem	-	-	-	21,836.00	21,836.00
11-261-3190-005-0000-02488-1240		PS-Maintenance-Outside Cleaning Services	126,666.57	(35,003.57)	91,663.00	8,337.00	100,000.00
11-261-3190-020-0000-02484-2130		PS-Maintenance Benefits-Elem	6,073.44	(0.04)	6,073.40	485.87	6,559.27
11-261-3190-021-0000-02488-2130		PS-Maintenance Benefits-MS	4,771.92	0.04	4,771.96	381.76	5,153.72
11-261-3190-030-0000-02484-2830		PS-Maintenance Social Security-Elem	1,985.63	79.43	2,065.06	-	2,065.06
11-261-3190-031-0000-02488-2830		PS-Maintenance Social Security-MS	1,610.14	12.41	1,622.55	-	1,622.55
11-261-3190-040-0000-02484-2840		PS-Maintenance Workers Comp-Elem	1,354.39	(47.87)	1,306.52	(499.29)	807.24
11-261-3190-041-0000-02488-2840		PS-Maintenance Workers Comp-MS	1,085.49	(58.94)	1,026.55	(528.21)	498.34
11-261-3190-050-0000-02484-2850		PS-Maintenance Unemployment	200.24	148.12	348.36	47.42	395.78
11-261-3190-051-0000-02488-2850		PS-Maintenance Unemployment	178.90	94.82	273.72	37.25	310.97
11-261-3410-000-0000-02484-0000		Operations & Maint-Telephone-Elem	23,612.25	(3,780.13)	19,832.12	-	19,832.12
11-261-3410-001-0000-02488-0000		Operations & Maint-Telephone-MS	19,029.98	(2,970.10)	16,059.88	-	16,059.88
11-261-3410-002-3430-02484-0000	GSRP	Operations & Maint-Telephone-GSRP	-	-	-	125.00	125.00
11-261-3410-005-3439-02484-0000	GSRP P/Y	Operations & Maint-Telephone-GSRP P/Y	-	-	-	-	-
11-261-3410-020-0000-02484-0000		Operations & Maint-ERATE Internet-Elem	2,022.50	(22.50)	2,000.00	-	2,000.00
11-261-3411-000-0000-02484-0000		Operations & Maint-Internet-Elem	389.70	1,962.30	2,352.00	-	2,352.00
11-261-3411-001-0000-02488-0000		Operations & Maint-Internet-MS	306.19	1,541.81	1,848.00	-	1,848.00
11-261-3830-000-0000-02484-0000		Operations & Maint-Water and Sewage-Elem	11,641.86	(2,000.00)	9,641.86	2,000.00	11,641.86
11-261-3830-001-0000-02488-0000		Operations & Maint-Water and Sewage-MS	9,154.61	(1,000.00)	8,154.61	1,000.00	9,154.61
11-261-3830-002-3430-02484-0000	GSRP	Operations & Maint-Water and Sewage-GSRP	-	-	-	-	-
11-261-3840-000-0000-02484-0000		Operations & Maint-Waste & Trash Disposal-Elem	7,648.70	-	7,648.70	-	7,648.70
11-261-3840-001-0000-02488-0000		Operations & Maint-Waste & Trash Disposal-MS	6,009.70	-	6,009.70	-	6,009.70
11-261-3910-000-0000-02484-0000		Operations & Maint-Insurance-Elem	21,402.56	558.39	21,960.95	-	21,960.95
11-261-3910-001-0000-02488-0000		Operations & Maint-Insurance-MS	16,816.30	438.74	17,255.04	-	17,255.04
11-261-4110-000-0000-02484-0000		Maint & Cust-Bldg Maint & Repair-Elem	20,800.00	-	20,800.00	-	20,800.00
11-261-4110-001-0000-02488-0000		Maint & Cust-Bldg Maint & Repair-MS	17,200.00	-	17,200.00	-	17,200.00
11-261-4110-005-3439-02484-0000	GSRP P/Y	Maint & Cust-Bldg Maint & Repair-GSRP P/Y	-	-	-	-	-
11-261-4190-000-0000-02484-0000		Operations & Maint-Other Repairs-Elem	17,849.25	(983.22)	16,866.03	4,000.00	20,866.03
11-261-4190-001-0000-02488-0000		Operations & Maint-Other Repairs-MS	14,024.42	(729.68)	13,294.74	3,000.00	16,294.74
11-261-4190-002-3430-02484-0000	GSRP	Operations & Maint - Other Repairs - GSRP	-	-	-	-	-
11-261	ESSER II A	PS - Bldg Inspections & Updates-ESSER II A Elem	-	-	-	40,000.00	40,000.00
11-261	ESSER II B	PS - Bldg Inspections & Updates-ESSER II B Elem	-	-	-	68,164.00	68,164.00
11-261	ESSER II B	PS - Floors-ESSER II B Elem	-	-	-	-	-
11-261-4210-000-4990-02484-0000	GEER	PS - Virtual Tutor - Elem - GEER	-	9,207.63	9,207.63	(9,207.63)	-
11-261-4210-001-4990-02488-0000	GEER	PS - Virtual Tutor - MS - GEER	-	7,234.56	7,234.56	(7,234.56)	-
11-261-5510-000-0000-02484-0000		Operations & Maint-Heat-Elem	13,626.32	864.18	14,490.50	509.50	15,000.00
11-261-5510-001-0000-02488-0000		Operations & Maint-Heat-MS	11,082.15	2,821.86	13,904.01	(1,904.01)	12,000.00
11-261-5510-002-3430-02484-0000	GSRP	Operations & Maint-Heat-GSRP	-	-	-	-	-
11-261-5520-000-0000-02484-0000		Operations & Maint-Electricity-Elem	27,046.00	7,178.29	34,224.29	(282.29)	33,942.00
11-261-5520-001-0000-02488-0000		Operations & Maint-Electricity-MS	22,482.00	5,640.96	28,122.96	(1,453.96)	26,669.00
11-261-5520-002-3430-02484-0000	GSRP	Operations & Maint-Electricity-GSRP	-	-	-	-	-
11-261-5990-000-0000-02484-0000		Maint & Cust-Supplies & Materials-Elem	5,073.25	(1,400.00)	3,673.25	-	3,673.25
11-261-5990-001-0000-02488-0000		Maint & Cust-Supplies & Materials-MS	5,303.44	(1,100.00)	4,203.44	-	4,203.44
11-261-5990-010-3430-02484-0000	GSRP	PS-Misc Supplies-GSRP	-	3,000.00	3,000.00	(2,800.00)	200.00
11-261-5990-015-3430-02484-0000	GSRP Trans	PS-PPE Supplies - GSRP Trans	-	2,000.00	2,000.00	1,000.00	3,000.00
11-261-5990-100-7960-02484-0000	ESSER	PS - Sanitation Supplies - ESSER - Elem	2,968.00	24,573.64	27,541.64	(27,541.64)	-
11-261-5990-101-7960-02488-0000	ESSER	PS - Sanitation Supplies - ESSER - MS	2,332.00	19,307.86	21,639.86	(21,639.86)	-
11-261-5990	ESSER II B	PS - Sanitation Supplies - ESSER II B - Elem	-	-	-	-	-
11-261-5990	ESSER II B	PS - Sanitation Supplies - ESSER II B - MS	-	-	-	-	-
11-261-5990-120-7990-02484-0000	COVID Relief - Elem	PS-Supplies - COVID Relief - Elem	-	36,345.12	36,345.12	(36,345.12)	-
11-261-5990-121-7990-02488-0000	COVID Relief - MS	PS-Supplies - COVID Relief - MS	-	29,617.92	29,617.92	(29,617.92)	-
11-261-5990-120-7980-02484-0000	Covid District - Elem	PS - PPE - Awnings - District COVID - Elem	-	3,534.94	3,534.94	(3,534.94)	-
11-261-5990-121-7980-02488-0000	Covid District - MS	PS - PPE - Awnings - District COVID - MS	-	2,777.46	2,777.46	(2,777.46)	-

Acct #	Grant	Acct Name	2019-2020		2020-2021		2021-2022
			Audited Final	YOY Change	Proj 2nd Rev Bdgt	YOY Change	Proj Orig Bdgt
11-261-5990-020-7990-02484-0000	COVID Relief - Elem	PS - PPE - Awnings - COVID Relief - Elem		179.20	179.20	(179.20)	-
11-261-5990-021-7990-02488-0000	COVID Relief - MS	PS - PPE - Awnings - COVID Relief - MS		140.80	140.80	(140.80)	-
11-261-16410.000		New Equip & Furn - Depreciable		-	-	-	-
11-261-6410-010-0000-02484-0000		PS - Capital projects Roof		-	-	-	-
11-261-6410-100-0000-02484-0000		PS-Equipment & Furniture		-	-	-	-
11-261-7910-012-3430-02484-0000	GSRP	PS - Fees & Supplies - GSRP Licensing Fees	100.00	25.00	125.00	(125.00)	-
11-261-7910-013-3439-02484-0000	GSRP P/Y	Fees & Supplies-GSRP P/Y Licensing Fees		-	-	-	-
11-261-17910.100		Staff Stipends - Maintenance		-	-	-	-
Total Operating Building Services			468,197.90	114,643.43	582,841.33	2,511.92	585,353.25

Security Services

11-266-3190-000-0000-02484-1240		PS-Security-Elem	11,527.02	(2,545.59)	8,981.43	6,070.90	15,052.33
11-266-3190-001-0000-02488-1240		PS-Security-MS	7,139.79	(82.95)	7,056.84	4,769.99	11,826.83
11-266-3190-002-3060-02484-1240	31A	PS-Security-Elem-31A	30,794.57	17,630.72	48,425.29	(3,959.05)	44,466.24
11-266-3190-003-3060-02488-1240	31A	PS-Security-MS-31A	24,195.74	13,852.70	38,048.44	(3,110.68)	34,937.76
11-266-3190-004-3069-02484-1240	31A P/Y	PS-Security - 31A P/Y		7,771.16	7,771.16	(7,771.16)	-
11-266-3190-005-3430-02484-1240	GSRP	PS-Security - GSRP		-	-	-	-
11-266-3190-008-0035-02484-1240	35A	PS - Security - 35A		-	-	-	-
11-266-13190.006	31A	PS-Security - Afterschool Programs		-	-	-	-
11-266-3190-015-3439-02484-0000	GSRP P/Y	PS-Security-GSRP P/Y		-	-	-	-
11-266-3190-020-0000-02484-2130		PS-Security Benefits-Elem	4,149.31	(4,149.31)	-	-	-
11-266-3190-021-0000-02488-2130		PS-Security Benefits-MS	3,260.22	(3,260.22)	-	-	-
11-266-3190-022-3060-02484-2130	31A	PS-Security Benefits-Elem		1,226.67	1,226.67	7,263.32	8,490.00
11-266-3190-023-3060-02488-2130	31A	PS-Security Benefits-MS		(0.00)	(0.00)	6,446.84	6,446.83
11-266-3190-030-0000-02484-2830		PS-Security Social Security-Elem	4,091.96	(4,091.96)	-	-	-
11-266-3190-031-0000-02488-2830		PS-Security Social Security-MS	2,527.48	(2,527.48)	-	-	-
11-266-3190-040-0000-02484-2840		PS-Security Workers Comp-Elem	2,621.30	(2,621.30)	-	-	-
11-266-3190-041-0000-02488-2840		PS-Security Workers Comp-MS	1,610.17	(1,610.17)	-	-	-
11-266-3190-050-0000-02484-2850		PS-Security Unemployment-Elem	1,444.13	(1,444.13)	-	-	-
11-266-3190-051-0000-02488-2850		PS-Security Unemployment-MS	645.89	(645.89)	-	-	-
11-266-4910-000-0000-02484-0000		Security-Other Pur Svcs-Elem	3,684.80	-	3,684.80	-	3,684.80
11-266-4910-001-0000-02488-0000		Security-Other Pur Svcs-MS	2,895.20	-	2,895.20	-	2,895.20
11-266-14910.200		PS-Security-Other-Lobby Guard ID Badges-Elem	-	-	-	-	-
11-266-14910.201		PS-Security-Other-Lobby Guard ID Badges-MS	-	-	-	-	-
11-266-5990-000-7960-02484-0000	ESSER	PS - Supplies - Elem - ESSER		-	-	-	-
11-266-5990-001-7960-02488-0000	ESSER	PS - Supplies - MS - ESSER		-	-	-	-
11-266-6410-000-0000-02484-0000		Security-Equipment-Elem	-	-	-	-	-
11-266-6410-001-0000-02488-0000		Security-Equipment-MS	-	-	-	-	-
11-266-6410-100-7960-02484-0000	ESSER	Security-Equipment-ESSER - Elem	-	2,756.32	2,756.32	(2,756.32)	-
11-266-6410-101-7960-02488-0000	ESSER	Security-Equipment-ESSER - MS	-	2,165.68	2,165.68	(2,165.68)	-
11-266-7910-200-0000-02484-0000		PS-Security Other Svcs	4,800.00	(3,000.00)	1,800.00	-	1,800.00
11-266-7910-300-0000-02484-0000		PS-Security - Highland Park Police Patrol	-	-	-	-	-
11-266-17910.100		Staff Stipends - Security	-	-	-	-	-
Total Security Services			105,387.58	19,424.25	124,811.83	4,788.16	129,599.99

Pupil Transportation Services

11-271-3310-000-0000-02484-0000		Pupil Svcs Transportation-Elem	102,560.39	(13,464.39)	89,096.00	396.64	89,492.64
11-271-3310-001-0000-02488-0000		Pupil Svcs Transportation-MS	79,899.60	(9,895.60)	70,004.00	311.65	70,315.65
11-271-3310-002-0000-02488-0000		Pupil Svcs Transportation - Athletics	3,680.00	-	3,680.00	-	3,680.00
11-271-3310-003-3430-02484-1630	GSRP Trans	PS - Bus Driver Aides-GSRP	10,780.00	(1,780.00)	9,000.00	9,000.00	18,000.00
11-271-3310-005-0000-02484-2830		PS - Benefits	131.53	35.36	166.89	-	166.89
11-271-3310-010-3430-02484-0000	GSRP	PS-Preschool-Field Trip Transportation-GSRP	-	-	-	-	-
11-271-3310-015-3430-02484-0000	GSRP Trans	PS-Preschool Transportation-GSRP	24,120.00	23,130.00	47,250.00	17,750.00	65,000.00
11-271-	ESSER II B	Pupil Svcs Transportation - ESSER II B	-	-	-	40,871.71	40,871.71
11-271-3310-016-3439-02484-0000	GSRP Trans P/Y	PS-Preschool Transportation-GSRP P/Y	-	-	-	-	-

Acct #	Grant	Acct Name	2019-2020 Audited Final	YOY Change	2020-2021 Proj 2nd Rev Bdgt	YOY Change	2021-2022 Proj Orig Bdgt
Total Pupil Transportation Services			221,171.52	(1,974.63)	219,196.89	68,330.00	287,526.89

Support Services Central

11-281-4910-000-3430-02484-0000	GSRP	PS-Preschool Accreditation Fees-GSRP	-	-	-	-	-
Total Staff/Personnel Services			-	-	-	-	-

Communication Services

11-282-4910-000-3430-02484-0000	GSRP	PS-Printing-GSRP	-	-	-	-	-
11-282-4910-100-3430-02484-0000	GSRP	PS-Recruitment - GSRP	-	-	-	-	-
11-282-4910-200-3430-02484-0000	GSRP	PS-Postage - GSRP	-	-	-	-	-
Total Staff/Personnel Services			-	-	-	-	-

Staff/Personnell Services

11-283-13220.100	Title 2A	PS-Conferences-ASCD & Charter School Conf	-	-	-	-	-
11-283-13220.001	Title 2A PY	PS-Conferences-ASCD & Charter School Conf-Title 2A PY	-	-	-	-	-
11-283-3220-200-3430-02484-0000	GSRP	PS-CPR Training - GSRP	-	-	-	-	-
11-283-3220-210-3430-02484-0000	GSRP	PS- Fingerprinting, TB Testing etc- GSRP	25.00	170.00	195.00	(195.00)	-
11-283-3220-250-3430-02484-0000	GSRP	PS- Administrative Fees - GSRP	-	-	-	-	-
11-283-3220-300-7640-02484-0000	Title 2A	PS-AASA-Superintendent's Conf & Fees	490.00	1,680.00	2,170.00	(2,170.00)	-
11-283-3220-301-7649-02484-0000	Title 2A PY	PS-AASA-Superintendent's Conf & Fees PY	-	-	-	-	-
11-283-3220-310-7640-02488-0000	Title 2A	PS-AASA-Superintendent's Conf & Fees	385.00	1,320.00	1,705.00	(1,705.00)	-
11-283-13220.400	Title 2A	PS-Prof Dev - Alternatives to Suspension	-	-	-	-	-
11-283-3220-531-7640-02488-0000	Title 2A	Community Leaders Collaboration - Title 2 - MS	-	-	-	-	-
11-283-13220.600	Title 2A	PS-Prof Dev & Parent Empowerment Workshops	-	-	-	-	-
11-283-3220-800-7640-02484-0000	Title 2A	PS-Prof Dev - NAESP - Title 2A Elem	221.20	221.20	442.40	-	442.40
11-283-3220-801-7640-02488-0000	Title 2A	PS-Prof Dev - NAESP - Title 2A MS	173.80	173.80	347.60	-	347.60
11-283-14910.000	Title 2A	PS-Recruitment/Retaining Funding	-	-	-	-	-
11-283-4910-000-7640-02484-0000	Title 2A	PS-Conf-ASCD	-	-	-	-	-
11-283-5910-000-7640-02484-0000	Title 2A PY	PS-Conf-ASCD-Title 2A PY	-	-	-	-	-
Total Staff/Personnel Services			1,295.00	3,565.00	4,860.00	(4,070.00)	790.00

Support Services-Central

Support Services Technology

11-284-3160-000-0000-02484-0000		Suppt Svcs-MIS-Elem	36,880.03	(7,760.03)	29,120.00	(2,240.00)	26,880.00
11-284-3160-001-0000-02488-0000		Suppt Svcs-MIS-MS	30,276.92	(7,396.92)	22,880.00	(1,760.00)	21,120.00
11-284-3160-100-7960-02484-0000	ESSER	Suppt Svcs-MIS-Elem	-	34,160.00	34,160.00	(34,160.00)	-
11-284-3160-101-7960-02488-0000	ESSER	Suppt Svcs-MIS-MS	-	26,840.00	26,840.00	(26,840.00)	-
11-284-3160	ESSER II A	PS - Suppt Svcs-MIS-ESSER II A-Elem	-	-	-	50,736.00	50,736.00
11-284-3160	ESSER II A	PS - Suppt Svcs-MIS-ESSER II A-MS	-	-	-	39,864.00	39,864.00
11-284-3160-002-0000-02484-0000	Title 1	Suppt Svcs-Media Specialist-Elem Title 1	-	-	-	-	-
11-284-3160-003-0000-02484-0000	31A	Suppt Svcs-Media Specialist-Elem 31A	-	-	-	-	-
11-284-3160-110-7990-02484-0000	COVID Relief - Elem	Suppt Svcs-Tech Support-Elem	-	811.72	811.72	(811.72)	-
11-284-3160-111-7990-02488-0000	COVID Relief - MS	Suppt Svcs-Tech Support-MS	-	637.78	637.78	(637.78)	-
11-284-13160.003	Title 1 PY	Suppt Svcs-MIS-Title 1-Elem P/Y	-	-	-	-	-
11-284-13160.010	GSRP P/Y	Suppt Svcs-MIS-GSRP P/Y	-	-	-	-	-
11-284-5990-000-0000-02484-0000		PS-Hardware/Software Supplies-Elem	2,240.00	8,960.00	11,200.00	(11,200.00)	-
11-284-5990-001-0000-02488-0000		PS-Hardware/Software Supplies-Elem	1,760.00	7,040.00	8,800.00	(8,800.00)	-
11-284-5990-000-4830-02484-0000	MiConnect	MiConnect Exp	-	14,767.43	14,767.43	(14,767.43)	-
11-284-5990-100-7960-02484-0000	ESSER	PS-Hardware/Software Supplies-Elem	-	20,909.28	20,909.28	(20,909.28)	-
11-284-5990-101-7960-02488-0000	ESSER	PS-Hardware/Software Supplies-MS	-	16,428.72	16,428.72	(16,428.72)	-
11-284-5990	ESSER II A	PS - Hardware/Software Supplies-ESSER II A-Elem	-	-	-	14,105.00	14,105.00

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-284-5990	ESSER II A	PS - Hardware/Software Supplies-ESSER II A-MS		-	-	11,083.00	11,083.00
11-284-5990	ESSER II B	PS - Hardware/Software Supplies-ESSER II B-Elem		-	-	22,194.00	22,194.00
11-284-5990	ESSER II B	PS - Hardware/Software Supplies-ESSER II B-MS		-	-	18,806.00	18,806.00
11-284-5990-110-7990-02484-0000	COVID Relief - Elem	PS-Hardware/Software Supplies-Elem	-	1,064.14	1,064.14	(1,064.14)	-
11-284-5990-111-7990-02488-0000	COVID Relief - MS	PS-Hardware/Software Supplies-Elem		836.00	836.00	(836.00)	-
11-284-15990.005	TRIG Grant	TRIG Grant		-	-	-	-
Total Support Services Technology			71,156.95	117,298.12	188,455.07	16,332.93	204,788.00

Pupil Accounting

11-285-3180-000-0000-02484-0000		PS-Pupil Accting-Audit Services-Elem	1,705.48	1,176.00	2,881.48	31,954.57	34,836.05
11-285-3180-001-0000-02488-0000		PS-Pupil Accting-Audit Services-MS	1,340.02	924.00	2,264.02	25,107.17	27,371.19
11-285-3190-010-0000-02484-1240		PS-Pupil Accounting-Elem		-	-	-	-
11-285-3190-011-0000-02488-1240		PS-Pupil Accounting-MS		-	-	-	-
11-285-3190-022-0000-02484-2130		PS-Pupil Accounting Benefits-Elem		-	-	-	-
11-285-3190-023-0000-02488-2130		PS-Pupil Accounting Benefits-MS		-	-	-	-
11-285-3190-032-0000-02484-2830		PS-Pupil Accounting Social Security-Elem		-	-	-	-
11-285-3190-033-0000-02488-2830		PS-Pupil Accounting Social Security-MS		-	-	-	-
11-285-3190-042-0000-02484-2840		PS-Pupil Accounting Workers Comp-Elem		-	-	-	-
11-285-3190-043-0000-02488-2840		PS-Pupil Accounting Workers Comp-MS		-	-	-	-
11-285-3190-052-0000-02484-2850		PS-Pupil Accounting Unemployment-Elem		-	-	-	-
11-285-3190-053-0000-02488-2850		PS-Pupil Accounting Unemployment-MS		-	-	-	-
11-285-5990-000-7960-02484-0000	ESSER	PS - Supplies - School Pass - Elem - ESSER		5,370.40	5,370.40	(5,370.40)	-
11-285-5990-001-7960-02488-0000	ESSER	PS - Supplies - School Pass - MS - ESSER		4,219.60	4,219.60	(4,219.60)	-
11-284-5990	ESSER II A	PS - Supplies-School Pass-ESSER II A-Elem		-	-	4,402.00	4,402.00
11-284-5990	ESSER II A	PS - Supplies-School Pass-ESSER II A-MS		-	-	3,858.00	3,858.00
11-285-7910-000-0000-02484-0000		Pupil Accting-Other-Elem	7,664.68	4,114.64	11,779.32	-	11,779.32
11-285-7910-001-0000-02488-0000		Pupil Accting-Other-MS	6,555.49	2,699.69	9,255.18	-	9,255.18
11-285-17910.100		Staff Stipends - Pupil Acctg		-	-	-	-
Total Pupil Accounting			17,265.67	18,504.33	35,770.00	55,731.74	91,501.74

Central Services-Other

Central Services-Other

11-289-3190-000-0000-02484-0000		PS-Fingerprint Contractor - Elem	3,406.67	(606.67)	2,800.00	-	2,800.00
11-289-3190-001-0000-02488-0000		PS-Fingerprint Contractor - MS	2,133.39	66.61	2,200.00	-	2,200.00
11-289-3190-030-0000-02484-0000		PS-Fingerprint Contractor -Social Security - Elem	196.45	17.75	214.20	-	214.20
11-289-3190-031-0000-02488-0000		PS-Fingerprint Contractor -Social Security - MS	154.23	14.07	168.30	-	168.30
11-289-3190-050-0000-02484-0000		PS-Fingerprint Contractor - Unemployment - Elem	110.47	(1.61)	108.86	286.92	395.78
11-289-3190-051-0000-02488-0000		PS-Fingerprint Contractor - Unemployment - MS	81.89	3.65	85.54	225.43	310.97
11-289-7910-000-0000-02484-0000		Misc Exp-Fingerprinting/Background Check-Elem	292.46	935.90	1,228.36	-	1,228.36
11-289-7910-001-0000-02488-0000		Misc Exp-Fingerprinting/Background Check-MS	229.79	735.35	965.14	-	965.14
Total Central Services-Other			6,605.35	1,165.05	7,770.40	512.35	8,282.75

Support Services-Other

Pupil Activities

11-291-4910-002-0000-02484-0000		Afterschool (Dance, Drum, Choir)	251.05	4,748.95	5,000.00	-	5,000.00
11-291-4910-003-0000-02484-0000		Girls Mentoring Program		-	-	-	-
11-291-4910-004-0000-02484-0000		PS- Boys Mentoring Program		-	-	-	-
11-291-7410-000-0000-02484-0000		Pupil Activities-Dues & Fees	6,684.52	315.48	7,000.00	-	7,000.00
11-291-7410-001-3060-02484-0000	31A	Pupil Activities-Dues & Fees - 31A		-	-	-	-
Total Pupil Activities			6,935.57	5,064.43	12,000.00	-	12,000.00

Athletic Activities

11-293-3110-000-0000-02484-0000		Athletics-Purchased Svcs-Elem	1,486.32	(1,486.32)	-	1,260.00	1,260.00
11-293-3110-001-0000-02488-0000		Athletics-Purchased Svcs-MS	1,167.83	(1,167.83)	-	990.00	990.00

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-293-3110-010-0000-02484-0000		PS-Athletics Coaches-Elem	5,152.00	(5,152.00)	-	3,175.20	3,175.20
11-293-3110-011-0000-02488-0000		PS-Athletics Coaches-MS	4,048.00	(4,048.00)	-	2,409.80	2,409.80
11-293-4290-000-0000-02484-0000		Athletics-Gym Rental-Elem	3,033.52	(3,033.52)	-	2,632.00	2,632.00
11-293-4290-001-0000-02488-0000		Athletics-Gym Rental-MS	2,383.48	(2,383.48)	-	2,068.00	2,068.00
11-293-4290-010-0000-02484-0000		Athletics - Track-Elem	-	-	-	-	-
11-293-4290-011-0000-02488-0000		Athletics - Track-MS	-	-	-	-	-
11-293-4290-012-6980-02488-0000	Title IV	Athletics - Volleyball	-	-	-	-	-
11-293-4290-013-0000-02488-0000		Athletics - Volleyball	3,663.28	(3,663.28)	-	-	-
11-293-5990-000-0000-02484-0000		Athletics-Other Supplies-Elem	280.00	(280.00)	-	280.00	280.00
11-293-5990-001-0000-02488-0000		Athletics-Other Supplies-MS	220.00	(220.00)	-	220.00	220.00
Total Athletic Activities			21,434.43	(21,434.43)	-	13,035.00	13,035.00

Community Services Direction

11-311-5990-000-3430-02484-0000	GSRP	PS-Preschool Parent Supp & Materials-GSRP	-	-	-	-	-
11-311-5990-001-3139-02484-0000	GSRP P/Y	PS-Preschool Parent Supp & Materials-GSRP PY	-	-	-	-	-
11-311	GSRP	PS Parent Event Child Care - GSRP	-	-	-	-	-
11-311-5990-010-3430-02484-0000	GSRP	PS-Preschool Parent Event Food-GSRP	-	555.00	555.00	(355.00)	200.00
11-311-15990.11	GSRP P/Y	PS-Preschool Parent Event Food-GSRP PY	-	-	-	-	-
Total Pupil Activities			-	555.00	555.00	(355.00)	200.00

Civic Activities

Community Activites

11-331-3110-053-0000-02484-1240		PS-Dean of Culture -Elem		2,940.00	2,940.00	(2,940.00)	-
11-331-3110-054-6010-02484-1240	Title 1	PS-Dean of Culture -Title 1-Elem	48,491.12	(6,491.12)	42,000.00	1,680.00	43,680.00
11-331-3110-055-6010-02488-1240	Title 1	PS-Dean of Culture -Title 1-MS	5,100.17	36,899.83	42,000.00	1,260.00	43,260.00
11-331-3110-056-3060-02488-1240	31A	Dean of Students - MS 31A	42,000.00	(42,000.00)	-	-	-
11-331-3114-010-6010-02484-2130	Title 1	PS-Benefits - Title 1-Elem	10,972.30	1,324.24	12,296.54	984.09	13,280.63
11-331-3114-011-6010-02488-2130	Title 1	PS-Benefits - Title 1-MS	2,245.11	10,051.99	12,297.10	984.05	13,281.15
11-331-3114-012-3060-02488-2130	31A	PS-Benefits 31A-MS	13,732.32	(13,732.32)	-	-	-
11-331-3114-013-3069-02484-0000	31A P/Y	PS-Benefits - 31A PY	-	-	-	-	-
11-331-3114-014-0000-02484-0000		PS-Benefits	-	2,883.82	2,883.82	(2,883.82)	-
11-331-3115-010-6010-02484-2830	Title 1	PS-Social Security - Title 1	3,394.36	(181.36)	3,213.00	128.52	3,341.52
11-331-3115-011-6010-02488-2830	Title 1	PS-Social Security - Title 1-MS	695.23	2,517.77	3,213.00	96.39	3,309.39
11-331-3115-012-3060-02488-2830	31A	PS-Social Security 31A-MS	3,213.00	(3,213.00)	-	-	-
11-331-3116-010-6010-02484-2840	Title 1	PS-Workers Comp - Title 1	302.39	(16.79)	285.60	194.88	480.48
11-331-3116-011-6010-02488-2840	Title 1	PS-Workers Comp - Title 1-MS	61.93	223.67	285.60	190.26	475.86
11-331-3116-012-3060-02488-2840	31A	PS-Workers Comp 31A-MS	285.60	(285.60)	-	-	-
11-331-3117-010-6010-02484-2850	Title 1	PS-Unemployment - Title 1	734.04	(111.96)	622.08	84.67	706.75
11-331-3117-011-6010-02488-2850	Title 1	PS-Unemployment - Title 1-MS	150.35	471.73	622.08	84.67	706.75
11-331-3117-012-3060-02488-2850	31A	PS-Unemployment 31A-MS	622.08	(622.08)	-	-	-
11-331-4910-000-6010-02484-0000	Title 1	Parent Liaison-Title 1-Elem	20,188.00	(20,188.00)	-	-	-
11-331-4910-001-6010-02488-0000	Title 1	Parent Liaison-Title 1-MS	15,862.00	(15,862.00)	-	-	-
11-331-4910-002-6019-02484-1240	Title 1 PY	Parent Liaison - Title 1 PY	1,660.34	(1,660.34)	-	-	-
11-331-4910-100-6010-02484-0000	Title 1	Parent Liaison-Benefits -Title 1-Elem	2,562.47	(2,562.47)	-	-	-
11-331-4910-101-6010-02488-0000	Title 1	Parent Liaison-Benefits -Title 1-MS	2,021.10	(2,021.10)	-	-	-
11-331-4910-200-6010-02484-0000	Title 1	Parent Liaison- Social Security -Title 1-Elem	1,979.24	(1,979.24)	-	-	-
11-331-4910-201-6010-02488-0000	Title 1	Parent Liaison- Social Security -Title 1-MS	1,555.11	(1,555.11)	-	-	-
11-331-4910-300-6010-02484-0000	Title 1	Parent Liaison-Workman's Comp -Title 1-Elem	124.28	(124.28)	-	-	-
11-331-4910-301-6010-02488-0000	Title 1	Parent Liaison-Workman's Comp -Title 1-MS	97.64	(97.64)	-	-	-
11-331-4910-400-6010-02484-0000	Title 1	Parent Liaison- Unemployment -Title 1-Elem	211.21	(211.21)	-	-	-
11-331-4910-401-6010-02488-0000	Title 1	Parent Liaison- Unemployment -Title 1-MS	165.95	(165.95)	-	-	-
11-331-4910	ESSER II B	PS -Mentoring Programs-ESSER II B-Elem		-	-	52,162.50	52,162.50

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
11-331-7910-030-6010-02484-0000	Title 1	Parent Workshops-Title 1-Elem	3,596.00	-	3,596.00	-	3,596.00
11-331-7910-031-6010-02488-0000	Title 1	Parent Workshops-Title 1-MS	2,512.00	-	2,512.00	-	2,512.00
11-331-7910-050-6019-02484-0000	Title 1 PY	Parent Workshops-Title 1 P/Y	-	-	-	-	-
Total Community Activities			184,535.34	(55,768.52)	128,766.82	52,026.21	180,793.03

Welfare Activities

11-361	ESSER II A	PS - Homeless Liaison-ESSER II A-Elem	-	-	-	20,000.00	20,000.00
11-361-15990.000		Welfare ACT-Student Uniforms-Elem	-	-	-	-	-
11-361-15990.001		Welfare ACT-Student Uniforms-MS	-	-	-	-	-
11-361-7910-000-6010-02484-0000	Title 1	PS-Homeless Student's Needs - Title 1 - Elem	2,000.00	-	2,000.00	-	2,000.00
Total Welfare Activities			2,000.00	-	2,000.00	20,000.00	22,000.00

Site Improvement Services

11-456-16220.001	GSRP	PS-Repairs & Renovations - GSRP	-	-	-	-	-
11-456-6220-010-3439-02484-0000	GSRP P/Y	PS-Repairs & Renovations - GSRP P/Y	-	-	-	-	-
11-456-6220-011-0000-02484-0000		PS-Repairs & Renovations-Roof	177,350.10	(177,350.10)	-	-	-
			177,350.10	(177,350.10)	-	-	-

Prior Period Adjustment-Material Trans

11-491-18910.000		Prior Period Adjustment	-	-	-	-	-
Total Prior Period Adjustment-Material Trans			-	-	-	-	-

Other Financing Uses

Transfer To School Lunch Fund

11-625-8110-000-0000-02484-0000		Transfer To School Lunch Fund-Elem	-	-	-	-	-
11-625-8110-001-0000-02488-0000		Transfer To School Lunch Fund-MS	-	-	-	-	-
Total Transfer To School Lunch Fund			-	-	-	-	-

Transfer To Debt Service Fund

11-631-8110-000-0000-02484-0000		Transfer To Debt Service Fund-Elem	358,172.50	2,056.25	360,228.75	(1,767.50)	358,461.25
11-631-8110-001-0000-02488-0000		Transfer To Debt Service Fund-MS	281,421.25	1,615.63	283,036.88	(1,388.75)	281,648.13
Total Transfer To Capital Projects Fund			639,593.75	3,671.88	643,265.63	(3,156.25)	640,109.38

Transfer To Capital Projects Fund

11-641-8110-000-0000-02484-0000		Transfer To Capital Projects Fund	33,000.00	-	33,000.00	-	33,000.00
Total Transfer To Capital Projects Fund			-	-	-	-	-
Total Transfer To Debt Service Fund			33,000.00	-	33,000.00	-	33,000.00

Total Expenditures			5,917,525.12	512,439.74	6,429,964.86	744,962.39	7,174,927.25
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Change In Fund Equity	10,178.28	239,453.17	249,631.45	(498,631.46)	(249,000.00)
Beginning Fund Balance (July 1st)	1,079,117.96		1,096,071.00		1,345,702.45
Ending Fund Balance (June 30th)	1,089,296.24		1,345,702.45		1,096,702.45

Food Service Fund

Revenue:							
Local Sources							
25-000-0161.000		Food Sales to Pupils	-	-	-	-	-
Total Local Sources			-	-	-	-	-

State Sources

Acct #	Grant	Acct Name	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022
			Audited Final		Proj 2nd Rev Bdgt		Proj Orig Bdgt
25-312-0110-000-0000-0000-0000		State Reimbursement-Elem	12,025.72	(6,733.13)	5,292.59	-	5,292.59
25-312-0110-001-0000-02488-0000		State Reimbursement-MS	9,448.78	(5,290.32)	4,158.46	-	4,158.46
25-312-0110-010-0000-00000-0000		State Breakfast		1,083.80	1,083.80	-	1,083.80
Total Statel Sources			21,474.50	(10,939.65)	10,534.85	-	10,534.85

Federal Sources

25-414-0000-000-0000-00000-0000		Federal Reimbursement-Elem	130,229.15	(130,229.15)	-	-	-
25-414-0000-001-0000-02488-0000		Federal Reimbursement-MS	102,323.41	(102,323.41)	-	-	-
25-414-0000-020-0000-00000-0000		Federal Reimb NSLP-Breakfast-Elem	53,964.00	(53,964.00)	-	-	-
25-414-0000-021-0000-02488-0000		Federal Reimb NSLP-Breakfast-MS	42,215.00	(42,215.00)	-	-	-
25-414-0000-030-0000-00000-0000		Federal Reimb NSLP-Snack-Elem	2,280.00	(2,280.00)	-	-	-
25-414-0000-031-0000-02488-0000		Federal Reimb NSLP-Snack-MS	1,976.00	(1,976.00)	-	-	-
25-414-0000-040-0000-00000-0000	FFVP	Federal Reimb FFVP-Elem	9,100.00	(7,710.08)	1,389.92	-	1,389.92
25-414-0000-041-0000-02488-0000	FFVP	Federal Reimb FFVP-MS	7,150.00	(6,057.92)	1,092.08	-	1,092.08
25-414-0000-050-0019-02484-0000	SFSP Reimbursement	SFSP Reimbursement - Elem	53,716.10	195,226.07	248,942.17	-	248,942.17
25-414-0000-051-0019-02488-0000	SFSP Reimbursement	SFSP Reimbursement - MS	42,205.51	153,386.54	195,592.05	-	195,592.05
25-481-0000-000-0000-00000-0000		Entitlement Commodities-Elem	7,543.79	-	7,543.79	-	7,543.79
25-481-0000-001-0000-02488-0000		Entitlement Commodities-MS	5,927.28	-	5,927.28	-	5,927.28
Total Federal Sources			458,630.24	1,857.05	460,487.29	-	460,487.29

Incoming Transfers & Other Transactions

25-611-0000-000-0000-00000-0000		Transfer From General Fund-Elem	-	-	-	-	-
25-611-0000-001-0000-02488-0000		Transfer From General Fund-MS	-	-	-	-	-
Total Incoming Transfers & Other Transactions			-	-	-	-	-

Total Revenues

480,104.74 (9,082.60) 471,022.14 - 471,022.14

Expenditures:

Food Services

25-297-3190-000-0000-02484-1240		PS-Lunch Room Staff-Elem	40,231.37	16,190.97	56,422.34	-	56,422.34
25-297-3190-001-0000-02488-1240		PS-Lunch Room Staff-MS	31,610.36	12,721.47	44,331.83	-	44,331.83
25-297-3190-020-0000-02484-2130		PS-Lunch Room Benefits-Elem	13,000.00	(7,632.50)	5,367.50	429.40	5,796.90
25-297-3190-021-0000-02488-2130		PS-Lunch Room Benefits-MS	2,637.36	1,579.78	4,217.14	337.37	4,554.51
25-297-3190-030-0000-02484-2830		PS-Lunch Room Social Security	2,072.16	2,244.15	4,316.31	-	4,316.31
25-297-3190-031-0000-02488-2830		PS-Lunch Room Social Security	3,077.70	313.68	3,391.38	-	3,391.38
25-297-3190-040-0000-02484-2840		PS-Lunch Room Workers Comp	2,418.19	(1,611.35)	806.84	282.11	1,088.95
25-297-3190-041-0000-02488-2840		PS-Lunch Room Workers Comp	533.73	100.22	633.95	221.66	855.60
25-297-3190-050-0000-02484-2850		PS-Lunch Room Unemployment	419.36	974.10	1,393.46	189.66	1,583.12
25-297-3190-051-0000-02488-2850		PS-Lunch Room Unemployment	1,393.46	(298.60)	1,094.86	149.02	1,243.88
25-297-4910-000-0000-02484-0000		Food Svce-Purchased Svce Lunch-Elem	1,094.86	112,415.49	113,510.35	8,830.61	122,340.96
25-297-4910-001-0000-02488-0000		Food Svce-Purchased Svce Lunch-MS	67,115.80	17,206.17	84,321.97	11,803.07	96,125.04
25-297-4910-010-0000-02484-0000		Food Svce-Purchased Svce Breakfast-Elem	37,517.01	33,832.35	71,349.36	6,649.68	77,999.04
25-297-4910-020-0000-02488-0000		Food Svce-Purchased Svce Breakfast-MS	34,057.30	21,076.30	55,133.60	6,151.36	61,284.96
25-297-4910-030-3060-02484-0000	31A	Food Svce-Purchased Svce Breakfast-Elem -31A	26,088.80	(25,752.80)	336.00	-	336.00
25-297-4910-031-3060-02488-0000	31A	Food Svce-Purchased Svce Breakfast-MS - 31A	600.00	(336.00)	264.00	-	264.00
25-297-4910-040-0000-02484-0000	FFVP	Food Svce-Purchased Svce FFVP-Elem	9,100.00	(7,200.00)	1,900.00	-	1,900.00
25-297-4910-041-0000-02488-0000	FFVP	Food Svce-Purchased Svce FFVP-MS	7,150.00	(5,875.00)	1,275.00	-	1,275.00
25-297-4910-050-0000-02484-0000	SFSP Reimbursement	Purchased Svce - SFSP Reimb-Elem	47,968.35	(47,968.35)	-	-	-
25-297-4910-051-0000-02488-0000	SFSP Reimbursement	Purchased Svce -SFSP REimb-MS	37,281.98	(37,281.98)	-	-	-
25-297-5650-000-0000-02484-0000		USDA Commodities Usage-Elem	6,851.00	-	6,851.00	-	6,851.00
25-297-5650-001-0000-02488-0000		USDA Commodities Usage-MS	5,383.00	-	5,383.00	-	5,383.00
25-297-5990-000-0000-02484-0000		Misc. Supplies-Elem	8,052.45	40.20	8,092.65	(8,092.65)	-
25-297-5990-001-0000-02488-0000		Misc. Supplies-MS	8398.35	(40.20)	8,358.15	(7,431.35)	926.80
25-297-7910-000-3430-02484-0000	GSRP	PS-Preschool Food Expenses GSRP	-	-	-	-	-
25-297-17910.100		Staff Stipends - Lunch Staff	-	6,291.60	6,291.60	(6,291.60)	-
Total Expenditures			394,052.59	90,989.70	485,042.29	13,228.34	498,270.63

Acct #	Grant	Acct Name	2019-2020 Audited Final	YOY Change	2020-2021 Proj 2nd Rev Bdgt	YOY Change	2021-2022 Proj Orig Bdgt
		Change In Fund Equity	86,052.15	(100,072.30)	(14,020.15)	(13,228.34)	(27,248.49)

Student Fund Revenue:

Local Sources							
29-199-0000-000-0000-00000-0000		Donations		3,392.24	3,392.24	-	3,392.24
Total Local Sources			-	3,392.24	3,392.24	-	3,392.24

Incoming Transfers & Other Transactions							
29-611		Transfer From General Fund-Elem	-	-		-	
29-611		Transfer From General Fund-MS	-	-		-	
Total Incoming Transfers & Other Transactions			-	-	-	-	-

Total Revenues			-	3,392.24	3,392.24	-	3,392.24
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Expenditures:

Student Services							
29-296-7910-000-0000-02484-0000		PS-Robotics Tea	-	105.52	105.52	-	105.52
29-296-7910-001-0000-02484-0000		PS-PTO	-	1,065.72	1,065.72	-	1,065.72
29-296-7910-002-0000-02484-0000		PS-Volleyball	-	560.00	560.00	-	560.00
29-296-7910-003-0000-02484-0000		PS-Athletics	-	1,661.00	1,661.00	-	1,661.00
Total Expenditures			-	3,392.24	3,392.24	-	3,392.24

Change In Fund Equity		-	-	-	-	-
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