

George Washington Carver District
2020-2021 Orig Budget

Rev As of 6-18-20 11pm

514.78	Oct-19	502.32	497.00
479.07	Feb-19	479.07	498.00
7,871.00	no change	7,871.00	7,361.00
4,023,726.04		3,935,460.65	3,659,153.10
511.21		500.00	497.10

Acct #	Grant	Description	Bldg Code	Acct Name	2018-2019 Projected Final	YOY Change	2019-2020 Budget	YOY Change	2020-2021 Prelim Orig Prop Bdgt
General Fund Revenue:									
Local Sources									
11-199-0000-000-0000-0000-0000			Elem	Misc Revenue-Elem	2,500.00	(767.51)	1,732.49	2,447.51	4,180.00
11-199-0000-001-0000-0000-0000			MS	Misc Revenue-MS	2,500.00	(1,138.76)	1,361.24	2,458.76	3,820.00
11-199-0000-010-0000-0000-0000				Misc Revenue - Fundraising	2,700.00	(2,700.00)	-	2,700.00	2,700.00
Total Local Sources					7,700.00	(4,606.27)	3,093.73	7,606.27	10,700.00
Total General Revenues									

State Sources					Program Revenues				
11-311-0000-000-0000-0000-0000	104d			Computer Adaptive Tests	4,943.69	(4,943.69)	-	-	-
11-311-0000-002-0000-0000-0000			Elem	Hold Harmless - Elem	20,887.05	(192.24)	20,694.81	96.52	20,791.33
11-311-0000-003-0000-02488-0000			MS	Hold Harmless - MS	16,411.25	(151.05)	16,260.20	75.85	16,336.05
11-311-0000-006-0035-02484-0000	35A		Elem	Early Literacy Targeted Instruction - Elem	12,354.73	(5,909.69)	6,445.04	-	6,445.04
11-311-0000-007-0035-02488-0000	35A			Early Literacy Targeted Instruction - MS	-	5,063.96	5,063.96	-	5,063.96
11-000-0311.007	35A P/Y		MS	Early Literacy Targeted Instruction P/Y	10,150.00	(10,150.00)	-	-	-
11-311-0010-000-0000-0000-0000			Elem	Income State Sources-State Aid-Elem	2,253,290.99	53,127.01	2,306,418.00	(257,292.26)	2,049,125.74
11-311-0010-001-0000-02488-0000			MS	Income State Sources-State Aid-MS	1,770,442.92	41,742.65	1,812,185.57	(202,158.21)	1,610,027.36
11-312-0000-140-0000-02484-0000				MPSERS Cost Offset	1,681.23	9.38	1,690.61	-	1,690.61
11-312-0000-141-0000-02484-0000				MPSERS UAAL Rate Stab Payment	15,572.38	41.48	15,613.86	-	15,613.86
11-312-0000-143-0000-02484-0000				MPSERS Normal Cost Offset	1,329.25	1,276.89	2,606.14	-	2,606.14
11-312-0020-010-3060-0000-0000	31A		Elem	At-Risk - 31A-Elem	227,577.94	25,885.74	253,463.68	1,377.66	254,841.34
11-312-0020-011-3060-02488-0000	31A		MS	At-Risk - 31A-MS	178,811.24	20,338.79	199,150.03	1,082.46	200,232.49
11-312-0020-020-3069-02484-0000	31A P/Y		Elem	At-Risk - 31A P/Y	79,568.76	(64,608.26)	14,960.50	(14,960.50)	-
11-312-0120-010-0000-0000-0000	Spec Ed-State		Elem	Special Education-Headley-Elem	35,137.24	3,139.77	38,277.01	1,040.21	39,317.22
11-312-0120-011-0000-02488-0000	Spec Ed-State		MS	Special Education-Headley-MS	29,242.37	832.42	30,074.79	817.31	30,892.10
11-000-0312.6				Technology Infrastructure Grant-P/Y	-	-	-	-	-
11-317-0000-000-3430-0000-0000	GSRP		Elem	GSRP	326,250.00	(75,690.00)	250,560.00	-	250,560.00
11-317-0000-005-3430-0000-0000	GSRP Trans			GSRP Transportation	36,307.00	18,593.00	54,900.00	-	54,900.00
11-317-0000-000-3438-0000-0000	GSRP Carryover			GSRP Carryover	38,727.00	(33,358.00)	5,369.00	(5,369.00)	-
11-317-0000-006-3439-0000-0000	GSRP Trans P/Y			GSRP Transportation P/Y	10,844.74	(10,844.74)	-	-	-
11-317-0000-010-3439-0000-0000	GSRP P/Y			GSRP P/Y	45,379.63	(45,379.63)	-	-	-
11-317-0000-011-0000-0000-0000	PBIS			Positive Behavior Grant-PBIS-Wayne RESA	-	-	-	-	-
Total State Sources					5,114,909.41	(81,176.21)	5,033,733.20	(475,289.96)	4,558,443.24

Federal Sources									
11-414-0000-020-6019-0000-0000-Sales	Title 1 P/Y			Title 1 -PY Grant	21,304.57	(9,379.11)	11,925.46	(11,925.46)	-
11-414-0000-030-7640-0000-0000-Sales	Title 2A		Elem	Title IIA-Elem	28,519.12	(4,173.68)	24,345.44	(258.16)	24,087.28
11-414-0000-031-7640-02488-0000-Sales	Title 2A		MS	Title IIA-MS	22,407.88	(3,279.32)	19,128.56	(202.84)	18,925.72
11-414-0000-040-7649-0000-0000-Sales	Title 2A P/Y			Title IIA - PY Grant	-	-	-	-	-
11-414-0140-010-6010-0000-0000-Sales	Title I		Elem	Title 1-Elem	336,892.08	(35,529.76)	301,362.32	(3,968.72)	297,393.60
11-414-0140-011-6010-02488-0000-Sales	Title I		MS	Title 1-MS	264,700.92	(27,916.24)	236,784.68	(3,118.28)	233,666.40
11-417-0000-000-8010-0000-0000-Sales	IDEA		Elem	IDEA-Elem	50,223.60	12,512.08	62,735.68	-	62,735.68
11-417-0000-001-8010-02488-0000-Sales	IDEA		MS	IDEA-MS	39,461.40	9,830.92	49,292.32	-	49,292.32
11-417-0000-004-0000-0000-0000-Sales	PBIS			Positive Behavior Grant - PBIS-Wayne RESA	-	-	-	-	-
11-417-0000-005-0000-0000-0000-PY	PBIS PY			Positive Behavior Grant - PBIS-Wayne RESA PY	4,022.86	(4,022.86)	-	-	-
11-417-0000-000-6980-02484-0000	Title IV			Title IV	42,652.00	1,076.00	43,728.00	-	43,728.00
11-417-0000-001-6989-02484-0000	Title IV PY			Title IV - PY	-	12,699.94	12,699.94	(12,699.94)	-
11-419-0000-000-0019-02484-0000	ESSER			COVID Revenue	-	125,151.74	125,151.74	184,317.52	309,469.26
Total Federal Sources					810,184.43	76,969.71	887,154.14	152,144.12	1,039,298.26

Payments Received from Other Schools

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

5,932,793.84 (5,090.44) 5,927,703.40 (319,261.90) 5,608,441.50

Expenditures:

Basic Programs

Elementary

11-111-3110-012-0000-02484-1240		Salary	Elem	PS-Elementary Instruction	618,400.00	(12,708.52)	605,691.48	(73,528.48)	532,163.00
11-111-3110.18	Early Literacy			PS-Elementary School Instruction - MDE Grant	-	-	-	-	-
11-111-3110-013-0000-02484-0000		Contract	Elem	PS-Art	20,686.20	(4,103.20)	16,583.00	217.00	16,800.00
11-111-3110-017-0000-02484-0000		Contract	Elem	PS-Language	45,695.00	2,300.00	47,995.00	(220.00)	47,775.00
11-111-3110-915-6010-02484-1240	Title 1	Salary	Elem	PS-Math Specialist - Elem - Title 1	-	-	-	-	-
11-111-3113-000-0000-02484-0000		Contract	Elem	PS-Subs	63,154.40	(39,181.63)	23,972.77	2,627.23	26,600.00
11-111-3114-001-0000-02484-2130		Health	Elem	Elementary Benefits	42,170.83	10,079.17	52,250.00	(993.47)	51,256.53
11-111-3114-100-6010-02484-2130	Title 1	Health	Elem	PS-Benefits - Title 1	-	-	-	-	-
11-111-3115-000-0000-02484-2830		Soc Sec	Elem	Elementary Social Security	43,738.00	211.91	43,949.91	(3,239.44)	40,710.47
11-111-3115-100-6010-02484-2830	Title 1	Soc Sec	Elem	PS-Social Security - Title 1	-	-	-	-	-
11-111-3116-020-0000-02484-2840		Work Comp	Elem	Elementary Workers Comp	3,871.09	35.60	3,906.69	(287.98)	3,618.71
11-111-3116-100-6010-02484-2840	Title 1	Work Comp	Elem	PS-Workers Comp - Title 1	-	-	-	-	-
11-111-3117-030-0000-02484-2850		Unemp	Elem	Elementary Unemployment	9,818.59	(3,332.82)	6,485.77	609.69	7,095.46
11-111-3117-100-6010-02484-2850	Title 1	Unemp	Elem	PS-Unemployment - Title 1	-	-	-	-	-
11-111-3190-010-6980-02484-0000	Title IV			PS-Art Classes- Title IV	-	185.00	185.00	(185.00)	-
11-111-3190-020-6980-02484-0000	Title IV			PS-Dance- Title IV	-	2,845.00	2,845.00	(2,845.00)	-
11-111-3190-030-6980-02484-0000	Title IV			PS-Writing Workshops- Title IV	-	1,700.00	1,700.00	(1,700.00)	-
11-111-4910-000-0000-02484-0000			Elem	PS-Field Trip	-	1,010.80	1,010.80	(1,010.80)	-
11-111-4910-035-0035-02484-0000	35A		Elem	PS-Supplies & Materials - 35A	-	-	-	-	-
11-111-4910-040-6010-02484-0000	Title 1	Elem	Elem	PS-Science & SS Extended Learning - Title 1	8,000.00	(4,799.00)	3,201.00	2,410.56	5,611.56
11-111-4910-050-6010-02484-0000	Title 1	Elem	Elem	PS-Chromebooks - Title 1	22,957.00	22,957.00	22,957.00	(22,957.00)	-
11-111-4910-055-7640-02484-0000	Title 2A	Elem	Elem	PS-Chromebooks - Title 2A	14,113.00	14,113.00	14,113.00	(14,113.00)	-
11-111-4910-060-6980-02484-0000	Title IV	Elem	Elem	PS-Chromebooks- Title IV	13,500.00	13,500.00	13,500.00	(13,500.00)	-
11-111-5110-000-0000-02484-0000			Elem	Elem Teaching Supplies	15,000.00	(5,792.19)	9,207.81	(9,207.81)	-
11-111-5110-030-0000-02484-0000			Elem	Supplies & Materials -Curriculum	55,000.00	(2,432.92)	52,567.08	(12,953.28)	39,613.80
11-111-5110-111-0000-02484-0000			Elem	PS-Supplies - Books Literacy Fund	521.63	-	521.63	-	521.63
11-111-5110-120-6010-02484-0000	Title 1		Elem	PS-Supplies & Materials - Title 1 Elem	-	-	-	-	-
11-111-5110-400-0000-02484-0000			Elem	PS-Playground Equipment - Elem	-	-	-	-	-
11-111-5110-500-6010-02484-0000	Title 1		Elem	PS-Supplies & Materials -Chromebooks Title 1 Elem	10,000.00	(10,000.00)	-	-	-
11-111-5110-501-6019-02484-0000	Title 1 PY		Elem	PS-Supplies & Materials - Title 1 Elem PY	-	1,155.20	1,155.20	(1,155.20)	-
11-111-5210.000			Elem	Elem Textbooks	-	-	-	-	-
11-111-7910-010-7640-02484-0000	Title 2A	Elem	Elem	Teacher Awards-Title 2A	5,407.00	(5,407.00)	-	5,000.00	5,000.00
11-111-7910-005-0000-02484-0000	PBIS		Elem	PS-PBIS - Elem	-	-	-	-	-
11-111-7910-006-0000-02484-0000	PBIS PY		Elem	PS - PBIS-Elem PY	2,252.80	(2,252.80)	-	-	-
11-111-17910.100			Elem	Staff Stipends - Elem	-	-	-	-	-
Total Elementary					943,715.54	(19,917.40)	923,798.14	(147,031.98)	776,766.16

Middle/Junior High

11-112-3110-000-0000-02488-1240		Salary	MS	PS-Middle School Instruction	321,028.00	62,332.16	383,360.16	10,000.00	393,360.16
11-112-3110-013-0000-02488-0000		Contract	MS	PS-Art	12,552.10	477.40	13,029.50	170.50	13,200.00
11-112-3110.14			MS	PS-Building Sub	-	-	-	-	-
11-112-3110-916-6010-02488-1240	Title 1	Salary	MS	PS-Math Specialist - MS-Title 1	-	-	-	-	-
11-112-3113-000-0000-02488-0000		Contract	MS	PS-Middle School Subs	25,856.42	(18,606.42)	7,250.00	17,150.00	24,400.00
11-112-3114-000-0000-02488-2130		Health	MS	Middle School Benefits	24,513.00	174.73	24,687.73	(500.00)	24,187.73
11-112-3114-011-6010-02488-2130	Title 1	Health	MS	PS-Benefits - Title 1-MS	-	-	-	-	-
11-112-3115-010-0000-02488-2830		Soc Sec	MS	Middle School Social Security	22,865.00	6,809.05	29,674.05	418.00	30,092.05
11-112-3115-011-6010-02488-2830	Title 1	Soc Sec	MS	PS-Social Security - Title 1-MS	-	-	-	-	-
11-112-3116-011-6010-02488-2840	Title 1	Work Comp	MS	PS-Workers Comp - Title 1-MS	-	-	-	-	-
11-112-3116-020-0000-02488-2840		Work Comp	MS	Middle School Workers Comp	2,032.45	835.80	2,868.25	(193.40)	2,674.85
11-112-3117-011-6010-02488-2850	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS	-	-	-	-	-
11-112-3117-030-0000-02488-2850		Unemp	MS	Middle School Unemployment	5,926.75	(1,802.68)	4,124.07	1,400.00	5,524.07
11-112-3190-010-6980-02484-0000	Title IV			PS-Art Classes- Title IV	-	145.00	145.00	(145.00)	-
11-112-3190-020-6980-02484-0000	Title IV			PS-Dance- Title IV	-	2,235.00	2,235.00	(2,235.00)	-
11-112-3190-030-6980-02488-0000	Title IV			PS-Mosaic Youth Theater- Title IV	-	4,050.00	4,050.00	(4,050.00)	-
11-112-4910-010-0000-02488-0000			MS	PS - Field Trip - MS	-	2,640.00	2,640.00	(2,640.00)	-
11-112-4910-041-6010-02488-0000	Title 1		MS	PS-Science & SS Extended Learning - Title 1 MS	6,000.00	(623.00)	5,377.00	(967.91)	4,409.09

11-112-4910-051-6010-02488-0000	Title 1		MS		PS-Chromebooks - Title 1 MS		8,716.00	8,716.00	(8,716.00)	
11-112-5110-000-0000-02488-0000			MS		Middle School Supplies	12,000.00	(5,000.00)	7,000.00	(7,000.00)	-
11-112-5110.12			MS		PS-Supplies - Books - Literacy Fund			-	-	-
11-112-5110-030-6010-02488-0000	Title 1		MS		Supplies & Materials - Title 1	2,000.00	(2,000.00)	-	-	-
11-112-5110-050-0000-02488-0000			MS		Supplies & Materials - Curriculu,	52,000.00	(41,315.92)	10,684.08	20,440.42	31,124.50
11-112-5210.000			MS		Middle School Textbooks	-	-	-	-	-
11-112-7910-005-0000-02488-0000	PBIS		MS		PS-PBIS - MS			-	-	-
11-112-7910-006-0000-02488-0000	PBIS PY				PS - PBIS-MS PY	1,770.06	(1,770.06)	-	-	-
11-112-7910-010-7640-02488-0000	Title 2A		MS		Teacher Awards-Title 2A	4,250.00	(4,250.00)	-	5,000.00	5,000.00
11-112-7910-035-0035-02484-0000	35A				Supplies & Materials LLI - 35A	664.73	484.27	1,149.00	-	1,149.00
11-112-17910.100			MS		Staff Stipends - MS	-	-	-	-	-
Total Middle/Junior High						493,458.51	13,531.33	506,989.84	28,131.61	535,121.45

Preschool										
11-118-3110-000-3430-02484-1240	GSRP	Salary	Elem		PS-Teacher - GSRP	49,721.86	24,364.20	74,086.06	(2,086.06)	72,000.00
11-118-3110.001-3439-02484-1240	GSRP P/Y	Salary	Elem		PS-Teacher - GSRP P/Y	22,207.05	(22,207.05)	-	-	-
11-118-3110-002-3438-02484-1240	GSRP Carryover	Salary	Elem		PS-Teacher - GSRP Carryover	-	-	-	-	-
11-118-3110-010-3430-02484-1240	GSRP	Salary	Elem		PS Assoc. Teacher- GSRP	99,917.18	(50,963.24)	48,953.94	2,086.06	51,040.00
11-118-3110-020-3430-02484-1240	GSRP	Salary	Elem		PS-Asst. Teacher - GSRP Noon Hour Aide	-	-	-	-	-
11-118-3110-035-3430-02484-1240	GSRP	Salary	Elem		PS-Caregiver GSRP	51,269.74	(9,269.74)	42,000.00	-	42,000.00
11-118-3110		Salary	Elem		PS-Assoc Teacher	-	-	-	-	-
11-118-3113-000-3430-02484-0000	GSRP		Elem		PS-Preschool -Substitutes - GSRP	2,930.00	(2,930.00)	-	1,000.00	1,000.00
11-118-3114-000-0000-02484-2130		Health	Elem		PS-Benefits	25,498.65	25,498.65	25,498.65	(25,498.65)	-
11-118-3114-000-3430-02484-2130	GSRP	Health	Elem		PS-Preschool - Benefits - GSRP	20,717.57	(2,686.77)	18,030.80	(8,913.39)	9,117.41
11-118-3114-001-3439-02484-2130	GSRP P/Y	Health	Elem		PS-Preschool - Benefits - GSRP P/Y	6,026.12	(6,026.12)	-	-	-
11-118-3115-000-3430-02484-2830	GSRP	Soc Sec	Elem		PS-Preschool - Social Security - GSRP	16,303.50	(12,207.81)	4,095.69	(0.00)	4,095.69
11-118-3116-000-3430-02484-2840	GSRP	Work Comp	Elem		PS-Preschool - Workers Comp - GSRP	1,448.81	(1,095.55)	353.26	(0.01)	353.26
11-118-3117-000-3430-02484-2850	GSRP	Unemp	Elem		PS-Preschool - Unemployment - GSRP	8,698.26	(8,014.62)	683.64	0.00	683.64
11-118-4910-000-3430-02484-0000	GSRP		Elem		PS-Preschool Field Trip Fees - GSRP	2,079.00	119.00	2,198.00	13.00	2,211.00
11-118-4910-001-3439-02484-0000	GSRP P/Y		Elem		PS-Preschool Field Trip Fees - GSRP P/Y	579.99	(579.99)	-	-	-
11-118-4910-001-3430-02484-0000	GSRP		Elem		PS-Preschool Furniture- GSRP	39.54	(39.54)	-	-	-
11-118-4910-002-3430-02484-0000	GSRP		Elem		PS-Preschool Home Visits-GSRP	-	-	-	-	-
11-118-4910-025-3430-02484-0000	GSRP		Elem		PS-Preschool Food Expenses Other-GSRP	832.81	(832.81)	-	-	-
11-118-5110-000-3430-02484-0000	GSRP		Elem		PS-Preschool Supplies - GSRP Teaching	2,552.30	7,546.57	10,098.87	(7,037.86)	3,061.01
11-118-15110.001-3439-02484-0000	GSRP P/Y		Elem		PS-Preschool Supplies - GSRP P/Y	4,806.40	(4,806.40)	-	-	-
11-118-5110-002-3430-02484-0000	GSRP		Elem		PS-Preschool Materials/Manipulatives - GSRP	1,043.67	(1,043.67)	-	-	-
11-118-5110-003-3439-02484-0000	GSRP P/Y		Elem		PS-Preschool Materials/Manipulatives - GSRP P/Y	308.28	(308.28)	-	-	-
11-118-5110-010-3430-02484-0000	GSRP		Elem		PS-Preschool Technology-GSRP	-	-	-	-	-
11-118-15110.11	GSRP P/Y				PS-Preschool Technology - GSRP PY	-	-	-	-	-
11-118-5110-015-3430-02484-0000	GSRP		Elem		PS-Preschool Playground Equip-GSRP	-	-	-	-	-
Total PreSchool						291,482.08	(65,483.17)	225,998.91	(40,436.91)	185,562.00

Summer School										
11-119-3110-000-6010-02484-1240	Title 1		Elem		Summer School - Title 1-Elem	16,762.00	(16,762.00)	-	-	-
11-119-3110-020-6019-02484-1240	Title 1 PY				Summer School - Title 1 - P/Y	18,890.20	(13,915.11)	4,975.09	(4,975.09)	-
11-119-3110-030-3060-02484-1240	31A				PS-Summer School - 31A	17,000.00	(17,000.00)	-	-	-
11-119-3110-031-3069-02484-1240	31A P/Y				PS-Summer School-31A - PY	-	12,213.17	12,213.17	(12,213.17)	-
11-119-3110-040-0019-02484-0000	ESSER				PS - Summerschool - ESSER	-	-	-	6,000.00	6,000.00
11-119-3110-111-6010-02488-1240	Title 1		MS		Summer School - Title 1-MS	4,000.00	(4,000.00)	-	-	-
11-119-5110.001	Title 2A PY		Elem		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	10,150.00	(10,150.00)	-	-	-
Total Summer School						66,802.20	(49,613.94)	17,188.26	(11,188.26)	6,000.00

Added Needs										
Special Education										
11-122-3110-000-0000-02484-1240		Salary	Elem		PS Special ED-Elem	48,496.01	(11,881.19)	36,614.82	(24,994.34)	11,620.48
11-122-3110-001-0000-02488-1240		Salary	MS		PS Special ED-MS	38,104.01	(10,026.52)	28,077.49	(21,194.15)	6,883.34
11-122-3110-000-0018-02484-1630	Act 18		Elem		PS - Special ED - ACT 18 - Elem	-	2,919.85	2,919.85	(2,919.85)	-
11-122-3110-001-0018-02488-1630	Act 18		MS		PS - Special ED - ACT 18 - MS	-	2,294.51	2,294.51	(2,294.51)	-
11-122-3110-010-8010-02484-1240	IDEA	Salary	Elem		PS - Special ED-IDEA-Elem	71,710.50	37,489.50	109,200.00	-	109,200.00
11-122-3110-030-2020-02484-1240	Spec Ed-State	Salary	Elem		PS-Special ED -State Spec Ed-Elem	28,155.79	(23,218.61)	4,937.18	24,994.37	29,931.55
11-122-3110-031-2020-02488-1240	Spec Ed-State	Salary	MS		PS-Special ED -State Spec Ed-MS	11,698.44	(7,127.93)	4,570.51	21,194.15	25,764.66
11-122-3114-000-0000-02484-2130		Health	Elem		PS Special ED - Benefits-Elem	-	2,408.79	2,408.79	(1,857.52)	551.27
11-122-3114-001-0000-02488-2130		Health	MS		PS Special ED - Benefits-MS	-	-	-	-	-
11-122-3114-010-8010-02484-2130	IDEA	Health			Special ED Benefits-IDEA	8,990.40	(8,990.40)	-	-	-
11-122-3114-000-2020-02484-2130	Spec Ed-State	Health			Special ED Benefits-State Special Ed	-	7,155.59	7,155.59	1,857.52	9,013.11
11-122-3115-010-8010-02484-2830	IDEA	Soc Sec			Special ED Social Security-IDEA	5,326.55	(5,326.55)	-	-	-
11-122-3115-011-0000-02484-2830		Soc Sec			Special ED Social Security	1,237.46	(1,237.46)	-	-	-
11-122-3116-010-8010-02484-2840	IDEA	Work Comp			Special ED Workers Comp-IDEA	883.28	(883.28)	-	-	-

11-122-3117-010-8010-02484-2850	IDEA	Unemp		Special ED Unemployment-IDEA	2,223.00	(2,223.00)	-	-	-
11-122-5110-000-8010-02484-0000	IDEA			Special ED-Teaching Splys & Materials-IDEA	551.27	2,276.73	2,828.00	-	2,828.00
11-122-5110-000-0000-02484-0000				Special ED-Supplies	776.23	(776.23)	-	-	-
11-122-7910-000-0000-02484-0000				PS - Special ED - Misc	58.95	4,124.05	4,183.00	-	4,183.00
Total Special Education					218,211.89	(13,022.15)	205,189.74	(5,214.33)	199,975.41

Compensatory Education

11-125-3110-000-3060-02484-1240	31A	Salary	Elem	PS - Paraprofessional - 31A	14,063.02	18,936.98	33,000.00	(33,000.00)	-
11-125-3110-001-3060-02488-1240	31A	Salary	MS	PS - Paraprofessional - 31A-MS	11,049.52	(11,049.52)	-	-	-
11-125-3110-010-6010-02484-1240	Title 1	Salary	Elem	PS-Paraprofessional-Title 1-Elem	99,990.00	(55,153.00)	44,837.00	(33,301.00)	11,536.00
11-125-3110.13	Title 1 PY	Salary		PS-Instructional Aides-Title 1-PY		944.60	944.60	(944.60)	-
11-125-3110-022-3060-02484-1240	31A	Salary	Elem	PS-Reading Specialist = 31A	40,499.17	9,500.83	50,000.00	55,000.00	105,000.00
11-125-3110-039-3060-02484-1240	31A	Salary	Elem	PS-Emotional & Social Program Interventionist - 31A	34,077.87	(34,077.87)	-	-	-
11-125-3110-040-3060-02484-1240	31A	Salary	Elem	Behavior Interventionist - Elem 31A		-	-	-	-
11-125-3110-041-3060-02488-1240	31A	Salary	MS	Dean of Students - MS 31A		-	-	-	-
11-125-3110-080-6010-02484-1240	Title 1	Salary	Elem	PS-Academic Interventionist-Title 1-Elem	19,698.00	(19,698.00)	-	-	-
11-125-3110-081-6010-02488-1240	Title 1	Salary	MS	PS-Academic Interventionist-Title 1-MS		-	-	-	-
11-125-3110-101-6010-02488-1240	Title 1	Salary	MS	PS-Paraprofessional-Title 1-MS		38,104.00	38,104.00	(29,040.00)	9,064.00
11-125-3110-300-0035-02484-1240	35A		Elem	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	Salary	Elem	PS-Math Specialist - Elem - Title 1	60,148.00	7,052.00	67,200.00	26,400.00	93,600.00
11-125-3110-916-6010-02488-1240	Title 1	Salary	MS	PS-Math Specialist - MS-Title 1	59,998.00	(7,198.00)	52,800.00	(26,400.00)	26,400.00
11-125-3110-917-6010-02488-1240		Salary	MS	PS-Math Specialist - MS-		-	-	-	-
11-125-3114-000-3060-02484-2130	31A	Health	Elem	PS-Benefits 31A-Elem	5,539.96	(830.44)	4,709.52	12,000.00	16,709.52
11-125-3114-001-3060-02488-2130	31A	Health	MS	PS-Benefits 31A-MS		-	-	-	-
11-125-3114-010-6010-02484-2130	Title 1	Health	Elem	PS-Benefits - Title 1-Elem	25,893.06	(11,203.38)	14,689.68	(6,861.84)	7,827.84
11-125-3114-011-6010-02488-2130	Title 1	Health	MS	PS-Benefits - Title 1-MS	4,387.60	7,153.95	11,541.55	(8,283.87)	3,257.68
11-125-3114-020-6019-02484-2130	Title 1 PY	Health	Elem	PS-Benefits - Title 1 PY		2,340.23	2,340.23	(2,340.23)	-
11-125-3114.3		Health		PS-Benefits		-	-	-	-
11-125-3114.31		Health		PS-Benefits-MS		-	-	-	-
11-125-3114-032-3069-02484-0000	31A P/Y		Elem	PS-Benefits - 31A PY		-	-	-	-
11-125-3115-000-3060-02484-2830	31A	Soc Sec		PS-Social Security 31A-Elem	8,782.20	(2,432.70)	6,349.50	1,683.00	8,032.50
11-125-3115-001-3060-02488-2830	31A	Soc Sec	MS	PS-Social Security 31A-MS	1,323.71	(1,323.71)	-	-	-
11-125-3115-010-6010-02484-2830	Title 1	Soc Sec	Elem	PS-Social Security - Title 1	12,901.35	(4,304.64)	8,596.71	(553.81)	8,042.90
11-125-3115-011-6010-02488-2830	Title 1	Soc Sec	MS	PS-Social Security - Title 1-MS	4,413.28	2,341.28	6,754.56	(4,526.69)	2,227.87
11-125-3115.3		Soc Sec	Elem	PS-Social Security - Elem		-	-	-	-
11-125-3115.31		Soc Sec	MS	PS-Social Security - MS		-	-	-	-
11-125-3116-000-3060-02484-2840	31A	Work Comp	Elem	PS-Workers Comp 31A-Elem	780.60	(216.20)	564.40	149.60	714.00
11-125-3116-001-3060-02488-2840	31A	Work Comp	MS	PS-Workers Comp 31A-MS	117.69	(117.69)	-	-	-
11-125-3116-010-6010-02484-2840	Title 1	Work Comp	Elem	PS-Workers Comp - Title 1	1,146.82	(383.83)	762.99	(48.07)	714.92
11-125-3116-011-6010-02488-2840	Title 1	Work Comp	MS	PS-Workers Comp - Title 1-MS	392.22	207.28	599.50	(358.34)	241.16
11-125-3116.3		Work Comp	Elem	PS-Workers Comp - Elem		-	-	-	-
11-125-3116.31		Work Comp	MS	PS-Workers Comp - MS		-	-	-	-
11-125-3117-000-3060-02484-2850	31A	Unemp	Elem	PS-Unemployment 31A-Elem	2,412.30	(1,168.14)	1,244.16	-	1,244.16
11-125-3117-001-3060-02488-2850	31A	Unemp	MS	PS-Unemployment 31A-MS	676.31	(676.31)	-	-	-
11-125-3117-010-6010-02484-2850	Title 1	Unemp	Elem	PS-Unemployment - Title 1	3,621.77	(2,157.36)	1,464.41	(145.60)	1,318.81
11-125-3117-011-6010-02488-2850	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS	1,098.90	51.70	1,150.60	(603.17)	547.43
11-125-3117.3		Unemp	Elem	PS-Unemployment - Elem		-	-	-	-
11-125-3117.31		Unemp	MS	PS-Unemployment - MS		-	-	-	-
11-125-3120-000-6980-02484-0000	Title IV			PS-Prof Dev-Book Study-Title IV	1,360.00	(1,360.00)	-	-	-
11-125-3120-001-6989-02484-0000	Title IV PY			PS-Prof Dev-Book Study-Title IV-PY		200.40	200.40	(200.40)	-
11-125-3120-100-6980-02484-0000	Title IV			Theatre Program - Mosaic - Title IV	8,798.00	(8,798.00)	-	4,050.00	4,050.00
11-125-3120-101-6989-02484-0000	Title IV PY			Theatre Program - Mosaic - Title IV-PY		698.00	698.00	(698.00)	-
11-125-3120-200-6980-02484-0000	Title IV			African Dance - Title IV	3,480.00	(3,480.00)	-	1,300.00	1,300.00
11-125-3120-201-6989-02484-0000	Title IV PY			African Dance - Title IV-PY		2,589.46	2,589.46	(2,589.46)	-
11-125-3120-300-6980-02484-0000	Title IV			Jazz Dance - Title IV	2,909.00	(2,909.00)	-	7,560.00	7,560.00
11-125-3120-400-6980-02484-0000	Title IV			PBIS Rewards App - Title IV	1,775.00	(1,775.00)	-	-	-
11-125-3120-401-6989-02484-0000	Title IV PY			PBIS Rewards App - Title IV-PY		400.00	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		-	-	4,000.00	4,000.00
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		Elem	PS-Recruitment/Retaing Funding-Title 2A P/Y		-	-	-	-
11-125-4910.24	Title 1		MS	PS-Afterschool Academic Enrichment Program Title 1		-	-	-	-
11-125-4910.25	Title 1		Elem	PS-Afterschool Academic Enrichment Program Title 1		-	-	-	-
11-125-4910-027-3060-02484-0000	31A			PS-Afterschool Academic Enrichment Program-31A		-	-	-	-
11-125-4910-029-0035-02484-1240	35a			Afterschool CARE - 35A	10,640.00	(10,640.00)	-	-	-
11-125-4910-030-0035-02484-0000	35A			PS - Afterschool Reading - 35A		9,310.00	9,310.00	-	9,310.00
11-125-14910.30	31A			PS-Project U-turn - 31A		-	-	-	-
11-125-4910-040-6010-02484-000	Title 1		Elem	PS-Science & SS Extended Learning - Title 1		-	-	-	-
11-125-4910-041-6010-02488-000	Title 1		Elem	PS-Science & SS Extended Learning - Title 1		-	-	-	-

11-125-5110-000-3060-02484-0000	31A			Supplies - 31A	5,639.81	7,553.23	13,193.04	7,171.41	20,364.45
11-125-5110-010-3060-02484-0000	31A			PS-Reading Fluency - IXL		2,396.00	2,396.00	(2,396.00)	-
11-125-5110-015-3060-02484-0000	31A			PS-Career Cruising 31A		850.00	850.00	(50.00)	800.00
11-125-5110-020-3060-02484-0000	31A		Elem	PS-HSA Testing - 31A		3,868.50	3,868.50	(3,868.50)	-
11-125-5110-030-6010-02484-0000	Title 1		Elem	Supplies - Title 1 Elem	10,434.00	3,352.00	13,786.00	(4,215.60)	9,570.40
11-125-5110-031-6010-02488-0000	Title 1		MS	Supplies - Title 1 MS	6,956.00	2,154.00	9,110.00	(1,590.40)	7,519.60
11-125-5110.101-6019-02484-0000	Title 1 PY			Supplies & Materials - Title 1-Homeless Student's Needs PY		-	-	-	-
11-125-5110-200-3060-02484-0000	31A			Academic Coaching- GPS	30,000.00	(30,000.00)	-	-	-
11-125-5110-201-6010-02484-0000	Title 1			Academic Coaching- GPS- Elem -Title 1		16,560.00	16,560.00	28,236.64	44,796.64
11-125-5110-202-6010-02488-0000	Title 1			Academic Coaching- GPS-MS - Title 1		13,011.00	13,011.00	22,186.36	35,197.36
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	-	-	-	-	-
11-125-7910.2	Title 1 PY			Set Aside for Improvement - Title 1-PY Grant	-	-	-	-	-
Total Compensatory Education					495,003.16	(61,377.35)	433,625.81	12,321.43	445,947.24

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	(4,682.00)	-
Total Truancy/Absenteeism Services					-	4,682.00	4,682.00	(4,682.00)	-

Guidance Services

11-212-3110-054-6010-02484-1240	Title 1	Salary	Elem	PS-Behavior Interventionist Aide -Title 1-Elem	-	-	-	-	-
11-212-3110-055-6010-02488-1240	Title 1	Salary	MS	PS-Behavior Interventionist Aide -Title 1-MS	-	-	-	-	-
11-212-3114-010-6010-02484-2130	Title 1	Health	Elem	PS-Benefits - Title 1-Elem	-	-	-	-	-
11-212-3114-011-6010-02488-2130	Title 1	Health	MS	PS-Benefits - Title 1-MS	-	-	-	-	-
11-212-3115-010-6010-02484-2830	Title 1	Soc Sec	Elem	PS-Social Security - Title 1	-	-	-	-	-
11-212-3115-011-6010-02488-2830	Title 1	Soc Sec	MS	PS-Social Security - Title 1-MS	-	-	-	-	-
11-212-3116-010-6010-02484-2840	Title 1	Work Comp	Elem	PS-Workers Comp - Title 1	-	-	-	-	-
11-212-3116-011-6010-02488-2840	Title 1	Work Comp	MS	PS-Workers Comp - Title 1-MS	-	-	-	-	-
11-212-3117-010-6010-02484-2850	Title 1	Unemp	Elem	PS-Unemployment - Title 1	-	-	-	-	-
11-212-3117-011-6010-02488-2850	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS	-	-	-	-	-
11-212-4910-000-6010-02488-0000	Title 1		MS	Behavior Intervention Program - Title 1 MS - Project U Turn	-	-	-	-	-
11-212-3117-011-6010-02488-2850	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS	-	-	-	-	-
11-212-4910-000-6010-02488-0000	Title 1		MS	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	4,966.00	(4,966.00)	-	4,682.00	4,682.00
11-212-5110-101-6989-02484-0000	Title IV PY			Attendance Campaign Rewards - Title IV-PY	-	2,403.98	2,403.98	(2,403.98)	-
Total Guidance Services					4,966.00	(2,562.02)	2,403.98	2,278.02	4,682.00

Health Services

11-213-3130-000-0000-02484-0000		Contract	Elem	Pupil Services-Health-Elem	2,531.56	(571.56)	1,960.00	-	1,960.00
11-213-3130-001-0000-02488-0000		Contract	MS	Pupil Services-Health-MS	1,495.00	45.00	1,540.00	-	1,540.00
11-213-13130.20			Elem	Pupil Services-Occupational Therapy-Elem	1,029.81	962.07	1,991.88	(1,991.88)	-
11-213-13130.21			MS	Pupil Services-Occupational Therapy-MS	-	1,565.05	1,565.05	(1,565.05)	-
11-213-3130-022-2020-02484-0000	Spec Ed-State	Contract	Elem	Pupil Services-Occupational Therapy -State Spec Ed-Elem	2,842.00	238.00	3,080.00	-	3,080.00
11-213-3130-023-2020-02488-0000	Spec Ed-State	Contract	MS	Pupil Services-Occupational Therapy -State Spec Ed-MS	2,235.00	185.00	2,420.00	-	2,420.00
11-213-3130-024-0000-02484-0000		Contract		Pupil Services- Vision & Hearing Screenings	400.00	(400.00)	-	400.00	400.00
11-213-3130-025-0000-02484-0000		Contract	Elem	Pupil Services - School Nurse Consultant Services - Elem	-	-	-	-	-
11-213-3130-026-0000-02488-0000		Contract	MS	Pupil Services - School Nurse Consultant Services - MS	-	-	-	-	-
11-213-3130-027-3060-02484-0000	31A		Elem	Pupil Services - School Nurse Consultant Services - Elem 31A	-	-	-	-	-
11-213-3130-028-3060-02488-0000	31A		MS	Pupil Services - School Nurse Consultant Services - MS 31A	-	-	-	-	-
11-213-3130-030-6010-02484-0000	Title 1	Contract	Elem	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	Contract	MS	Pupil Services - School Nurse Consultant Services - Title 1	1,200.00	-	1,200.00	-	1,200.00
11-213-3130-032-6019-02484-0000	Title 1 PY	Contract	Elem	PS - School Nurse Consultant Services - Title 1 PY	-	850.00	850.00	(850.00)	-
Total Health Services					13,533.37	2,873.56	16,406.93	(4,006.93)	12,400.00

Psychological Services

11-214-3130-010-0000-02484-0000		Contract	Elem	Pupil Services-Psychological-Elem	1,000.80	1,799.20	2,800.00	2,800.00	5,600.00
11-214-3130-011-0000-02488-0000		Contract	MS	Pupil Services-Psychological-MS	795.20	1,404.80	2,200.00	2,200.00	4,400.00
Total Psychological Services					1,796.00	3,204.00	5,000.00	5,000.00	10,000.00

Speech Pathology & Audiovisual

11-215-13130.000	IDEA			Pupil Services-Pathology-IDEA	-	-	-	-	-
11-215-3130-010-2020-02484-0000	Spec Ed-State	Contract	Elem	Pupil Services-Pathology-State Spec Ed-Elem	10,019.89	14,974.48	24,994.37	(24,994.37)	-
11-215-3130-011-2020-02488-0000	Spec Ed-State	Contract	MS	Pupil Services-Pathology-State Spec Ed-MS	9,428.49	11,765.66	21,194.15	(21,194.15)	-
11-215-3130-020-6010-02484-0000	Title 1		Elem	Pupil Services-Pathology-Title 1 -Elem	-	2,630.00	2,630.00	36,780.70	39,410.70

11-215-3130-021-6010-02484-0000	Title 1		MS		Pupil Services-Pathology-Title 1 -MS		1,742.00	1,742.00	27,937.84	29,679.84
11-215-3130-030-3060-02484-0000	31A		Elem		Pupil Services-Pathology-Elem-31A	6,849.71	(5,264.44)	1,585.27	(1,585.27)	-
11-215-3130-031-3060-02488-0000	31A		MS		Pupil Services-Pathology-MS-31A	5,381.91	(4,136.34)	1,245.57	(1,245.57)	-
11-215-3130-032-3069-02484-0000	31A P/Y		Elem		Pupil Services-Pathology-Elem-31A PY	33,799.78	(33,799.78)	-	-	-
11-215-3130-040-0000-02484-0000		Contract	Elem		Pupil Services-Pathology-Elem		2,233.61	2,233.61	(2,233.61)	-
11-215-3130-041-0000-02488-0000		Contract	MS		Pupil Services-Pathology-MS		1,754.98	1,754.98	(1,754.98)	-
11-215-5110-100-3060-02484-0000	31A	Contract			Speech - 31A	15,000.00	(15,000.00)	-	-	-
Total Speech Pathology & Audiovisual						80,479.78	(23,099.83)	57,379.95	11,710.59	69,090.54

Social Work Services

11-216-3110-052-6010-02484-1240	Title 1	Salary	Elem		PS-MTSS Behavior Coach-Title 1-Elem		-	-	-	-
11-216-3110-053-6010-02488-1240	Title 1	Salary	MS		PS-MTSS Behavior Coach-Title 1-MS		-	-	-	-
11-216-3110-054-6010-02484-1240	Title 1	Salary	Elem		PS-Dean of Culture -Title 1-Elem	42,964.00	(42,964.00)	-	-	-
11-216-3110-055-6010-02488-1240	Title 1	Salary	MS		PS-Dean of Culture -Title 1-MS	21,008.00	(21,008.00)	-	-	-
11-216-3114-010-6010-02484-2130	Title 1	Health	Elem		PS-Benefits - Title 1-Elem		-	-	-	-
11-216-3114-011-6010-02488-2130	Title 1	Health	MS		PS-Benefits - Title 1-MS		-	-	-	-
11-216-3115-010-6010-02484-2830	Title 1	Soc Sec	Elem		PS-Social Security - Title 1		-	-	-	-
11-216-3115-011-6010-02488-2830	Title 1	Soc Sec	MS		PS-Social Security - Title 1-MS		-	-	-	-
11-216-3116-010-6010-02484-2840	Title 1	Work Comp	Elem		PS-Workers Comp - Title 1		-	-	-	-
11-216-3116-011-6010-02488-2840	Title 1	Work Comp	MS		PS-Workers Comp - Title 1-MS		-	-	-	-
11-216-3117-010-6010-02484-2850	Title 1	Unemp	Elem		PS-Unemployment - Title 1		-	-	-	-
11-216-3117-011-6010-02488-2850	Title 1	Unemp	MS		PS-Unemployment - Title 1-MS		-	-	-	-
11-216-3130-020-6010-02484-1240	Title 1		Elem		PS-Social Worker-Title 1 - Elem		-	-	-	-
11-216-3130-021-6010-02484-1240	Title 1		MS		PS-Social Worker-Title 1 - MS		-	-	-	-
11-216-3130-000-0000-02484-1240		Salary	Elem		Pur Svcs - Social Worker		-	-	-	-
11-216-3130-000-0000-02484-2130		Health	Elem		PS-Benefits		-	-	-	-
11-216-3130-000-0000-02484-2830		Soc Sec	Elem		PS-Social Security		-	-	-	-
11-216-3130-000-0000-02484-2840		Work Comp	Elem		PS-Workers Comp		-	-	-	-
11-216-3130-000-0000-02484-2850		Unemp	Elem		PS-Unemployment		-	-	-	-
11-216-3130-000-0000-02488-1240		Salary	MS		Pur Svcs - Social Worker		-	-	-	-
11-216-3130-000-0000-02488-2130		Health	MS		PS-Benefits		-	-	-	-
11-216-3130-000-0000-02488-2830		Soc Sec	MS		PS-Social Security		-	-	-	-
11-216-3130-000-0000-02488-2840		Work Comp	MS		PS-Workers Comp		-	-	-	-
11-216-3130-000-0000-02488-2850		Unemp	MS		PS-Unemployment		-	-	-	-
11-216-3130-010-3060-02484-1240	31A	Salary	Elem		Pur Svcs - Social Worker -31A-Elem	62,771.08	(12,623.08)	50,148.00	-	50,148.00
11-216-3130-011-3060-02488-1240	31A	Salary	MS		Pur Svcs - Social Worker -31A-MS	49,320.14	(9,918.14)	39,402.00	-	39,402.00
11-216-3130-010-3060-02484-2130	31A	Health	Elem		Group Health Benefits		9,757.92	9,757.92	-	9,757.92
11-216-3130-010-3060-02484-2830	31A	Soc Sec	Elem		Social Security		3,442.50	3,442.50	-	3,442.50
11-216-3130-010-3060-02484-2840	31A	Work Comp	Elem		Workers Comp		306.00	306.00	-	306.00
11-216-3130-010-3060-02484-2850	31A	Unemp	Elem		Unemployment		622.08	622.08	-	622.08
11-216-3130-020-6010-02484-1240	Title 1		Elem		PS-Social Worker-Title 1 - Elem		-	-	-	-
11-216-3130-021-6010-02484-1240	Title 1		MS		PS-Social Worker-Title 1 - MS		-	-	-	-
11-216-3190-000-0019-02484-0000	ESSER		Elem		PS - Essential Pay - ESSER		2,975.18	2,975.18	(225.18)	2,750.00
11-216-4910-004-6010-02484-0000	Title 1		Elem		Girls Mentoring Program - Title 1 - Elem	11,000.00	(11,000.00)	-	-	-
11-216-4910-005-6010-02484-0000	Title 1		MS		Girls Mentoring Program - Title 1 - MS	9,000.00	(9,000.00)	-	-	-
11-216-4910-006-6010-02484-0000	Title 1		Elem		PS- Boys Mentoring Program - Title 1 - Elem	11,935.00	(5,284.00)	6,651.00	(6,651.00)	-
11-216-4910-007-6010-02484-0000	Title 1		MS		PS- Boys Mentoring Program - Title 1 - MS	9,765.00	(4,539.00)	5,226.00	(5,226.00)	-
11-216-4910-008-3060-02484-0000	31A		Elem		Girls Mentoring Program - 31A - Elem		11,200.00	11,200.00	(11,200.00)	-
11-216-4910-009-3060-02488-0000	31A		MS		Girls Mentoring Program - 31A - MS		8,800.00	8,800.00	(8,800.00)	-
11-216-4910-010-3060-02484-0000	31A		Elem		PS- Boys Mentoring Program - 31A - Elem		5,512.08	5,512.08	(5,512.08)	-
11-216-4910-011-3060-02488-0000	31A		MS		PS- Boys Mentoring Program - 31A - MS		4,330.92	4,330.92	(4,330.92)	-
11-216-4910-012-0000-02484-0000			Elem		PS- Boys Mentoring Program - Elem		-	-	-	-
11-216-4910-013-0000-02488-0000			MS		PS- Boys Mentoring Program - MS		-	-	-	-
11-216-5110-100-6980-02484-0000	Title IV				In School Solutions (ISS) Materials & Supplies - Title IV	4,364.00	(4,364.00)	-	1,000.00	1,000.00
11-216-5110-101-6989-02484-0000	Title IV PY				In School Solutions (ISS) Materials & Supplies - Title IV-PY	-	4,364.00	4,364.00	(4,364.00)	-
11-216-5110-200-6980-02484-0000	Title IV				PBIS Incentives - Title IV	7,000.00	(1,614.00)	5,386.00	75.00	5,461.00
11-216-5110-201-6989-02484-0000	Title IV PY				PBIS Incentives - Title IV-PY		44.10	44.10	(44.10)	-
11-216-5110-300-6980-02484-0000	Title IV				BASC Inventory - Title IV	2,000.00	(2,000.00)	-	-	-
11-216-5110-301-6989-02484-0000	Title IV PY				BASC Inventory - Title IV-PY		2,000.00	2,000.00	(2,000.00)	-
Total Social Work Services						231,127.22	(70,959.44)	160,167.78	(47,278.28)	112,889.50

Other Pupil Support Services

11-219-3190-000-0000-02484-1240		Salary	Elem		PS-Latchkey Salaries-Elem	2,692.23	(2,692.23)	-	-	-
11-219-3190-001-0000-02488-1240		Salary	MS		PS-Latchkey Salaries-MS	2,115.32	(2,115.32)	-	-	-
11-219-3190-030-0000-02484-2830		Soc Sec	Elem		PS-Latchkey Room Social Security-Elem	205.97	(205.97)	-	-	-
11-219-3190-031-0000-02488-2830		Soc Sec	MS		PS-Latchkey Room Social Security-MS	161.81	(161.81)	-	-	-
11-219-3190-040-0000-02484-2840		Work Comp	Elem		PS-Latchkey Room Workers Comp-Elem	12.92	(12.92)	-	-	-
11-219-3190-041-0000-02488-2840		Work Comp	MS		PS-Latchkey Room Workers Comp-MS	10.15	(10.15)	-	-	-
11-219-3190-050-0000-02484-2850		Unemp	Elem		PS-Latchkey Room Unemployment-Elem	148.46	(148.46)	-	-	-
11-219-3190-051-0000-02488-2850		Unemp	MS		PS-Latchkey Room Unemployment-MS	116.66	(116.66)	-	-	-
11-219-7910-000-0000-02484-0000					PS-Latchkey Services	7,006.94	(7,006.94)	-	-	-

Total Other Support Services **12,470.46** **(12,470.46)** - - -

Support Services-Instructional Staff

				Improvement of Instruction						
11-221-3110-000-0000-02484-0000			Elem		PS-Professional Development - ELEM		4,702.36	4,702.36	(4,702.36)	-
11-221-3110-010-0000-02488-0000			MS		PS - Professional Development - MS		3,694.71	3,694.71	(3,694.71)	-
11-221-13110.10	Title 1	Salary	Elem		Reading Specialist-Title 1-Elem		-	-	-	-
11-221-13110.11	Title 1	Salary	MS		Reading Specialist-Title 1-MS		-	-	-	-
11-221-13114.001	Title 1	Health	MS		Benefits - Title 1-MS		-	-	-	-
11-221-13115.000	Title 1	Soc Sec	Elem		Social Security-Title 1-Elem		-	-	-	-
11-221-13115.001	Title 1	Soc Sec	MS		Social Security-Title 1-MS		-	-	-	-
11-221-13116.000	Title 1	Work Comp	Elem		Workers Comp-Title 1-Elem		-	-	-	-
11-221-13116.001	Title 1	Work Comp	MS		Workers Comp-Title 1-MS		-	-	-	-
11-221-13117.001	Title 1	Unemp	MS		Unemployment-Title 1-MS		-	-	-	-
11-221-3120-000-7640-02484-0000	Title 2A		Elem		Training & Dev - Title 2A-Elem	40,000.00	(28,800.00)	11,200.00	4,256.60	15,456.60
11-221-3120-001-7640-02488-0000	Title 2A		MS		Training & Dev - Title 2A-MS		8,800.00	8,800.00	3,344.47	12,144.47
11-221-3120-004-7640-02484-0000	Title 2A		Elem		Prof Dev Climate/Culture - Title 2A-Elem		4,530.96	4,530.96	(4,112.68)	418.28
11-221-3120-005-7640-02488-0000	Title 2A		MS		Prof Dev Climate/Culture - Title 2A-MS		3,560.04	3,560.04	(3,231.39)	328.65
11-221-3120-014-3430-02484-0000	GSRP		Elem		PS-Professional Dev-Onsite- GSRP	528.34	(403.34)	125.00	775.00	900.00
11-221-3120-015-3430-02484-0000	GSRP		Elem		PS-Professional Dev Offsite- GSRP	6,333.03	(4,133.03)	2,200.00	2,600.00	4,800.00
11-221-3120-017-3430-02484-0000	GSRP				PS-Online Professional Development - GSRP	-	-	-	-	-
11-221-3120-018-3439-02484-0000	GSRP P/Y		Elem		PS-Professional Dev - GSRP P/Y	11,247.59	(11,247.59)	-	-	-
11-221-3120-030-0035-02484-0000	35A				PS - Training & Dev - 35A		-	-	-	-
11-221-3120-102-6010-02484-0000	Title 1		Elem		Training & Dev - Title 1-Elem (Eureka Math)		-	-	-	-
11-221-3120-103-6010-02484-0000	Title 1		MS		Training & Dev - Title 1-MS (Marzano 9)		-	-	-	-
11-221-3120-104-6010-02484-0000	Title 1		Elem		Training & Dev - Title 1-Elem		4,589.00	4,589.00	(4,589.00)	-
11-221-3120-105-6010-02484-0000	Title 1		MS		Training & Dev - Title 1-MS		3,606.00	3,606.00	(3,606.00)	-
11-221-3120-305-0035-02484-0000	35A				LLI Professional Learning - 35A	1,050.00	(1,050.00)	-	-	-
11-221-3120-306-0035-02484-0000	35A				PS - Professional Learning Fee - 35A		700.00	700.00	-	700.00
11-221-3120-307-0035-02484-0000	35A				PS - Stipend for Professional Learning - 35A		350.00	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	-	68,836.00	-	68,836.00
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	10,429.27	17,860.73	28,290.00
11-221-3120-500-6980-02484-0000	Title IV				PS-Professional Dev - Instructional Prog - Title IV	6,000.00	3,000.00	9,000.00	(3,000.00)	6,000.00
11-221-4910.41	31A		Elem		PS - Study Island - Elem		-	-	-	-
11-221-4910.61	31A		MS		PS - Study Island - MS		-	-	-	-
11-221-4910-092-3060-02484-0000	31A				PS-Career Cruising 31A	800.00	(800.00)	-	-	-
11-221-4910-093-3060-02484-0000	31A		Elem		PS-HSA Testing - 31A		-	-	-	-
11-221-5110.15	Title 2A PY				PS-Supplies & Materials - Title 2A-PY		-	-	-	-
11-221-5110.300	31A		Elem		PS-Supplies & Materials - A-NET - Elem - 31A		-	-	-	-
11-221-5110.301	31A		MS		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		-	-	-	-
11-221-7410-000-3430-02484-0000	GSRP				Dues & Fees - GSRP	8,430.00	(8,430.00)	-	-	-
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	5,400.00	(5,400.00)	-	-	-
11-221-3220-250-3430-02484-0000	GSRP				PS- Administrative Fees - GSRP		-	-	-	-
11-221-17910.4	GSRP		Elem		PS-Misc - GSRP		-	-	-	-
Total Improvement of Instruction						148,624.96	(12,301.62)	136,323.34	1,900.66	138,224.00

				Educational Media Services						
11-222-5110-000-6010-02484-0000	Title 1		Elem		PS-Supplies & Materials - Title 1 Elem (Chromebooks)		-	-	-	-
11-222-5110-001-6010-02488-0000	Title 1		MS		PS-Supplies & Materials - Title 1 MS (Chromebooks)		-	-	-	-
11-222-15110.002	Title 1		MS		Supplies - Title 1 Flocabulary		-	-	-	-
11-222-5110-002-0019-02484-0000	ESSER				PS - Chromebooks - ESSER		109,446.00	109,446.00	(109,446.00)	-
11-222-5110-030-6010-02484-0000	Title 1		Elem		Supplies - Title 1 Elem		-	-	-	-
11-222-5110-031-6010-02488-0000	Title 1		MS		Supplies - Title 1 MS		-	-	-	-
Total Educational Media Services						-	109,446.00	109,446.00	(109,446.00)	-

				Technology Assisted Instruction						
11-225-3490-000-0019-02484-0000	ESSER		Elem		PS - Internet - ESSER		430.56	430.56	295,188.70	295,619.26
11-225-15110.002	Title 1		MS		PS-Supplies & Materials-Title 1-MS		-	-	-	-
11-225-15110.004	31A				PS-Supplies & Materials - 31A (SmartBoards)		-	-	-	-
Total Technology Assisted Instruction						-	430.56	430.56	295,188.70	295,619.26

				Supervision & Direction of Instruction						
11-226-13110.8	Title 1		MS		PS-Academic Interventionist - Title 1		-	-	-	-
11-226-13150.36	Title 1	Soc Sec	MS		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	Salary			PS - Transportation Supervisor-GSRP		17,000.00	17,000.00	8,000.00	25,000.00

11-226-3150-016-3430-02484-0000	GSRP		Elem		PS-Early Childhood Specialist - GSRP	9,787.50	2,712.50	12,500.00	2,000.00	14,500.00
11-226-3150-018-3430-02484-1240	GSRP	Salary	Elem		GSRP Site Supervisor/Program Director	13,164.34	18,865.95	32,030.29	7,969.71	40,000.00
11-226-3150-020-3430-02484-1240	GSRP	Salary	Elem		GSRP Site Supervisor/Program Director					
11-226-3150-000-3438-02484-1240	GSRP Carryover	Salary			GSRP Site Supervisor/Program Director-GSRP Carryover	31,875.00	(26,506.00)	5,369.00	(5,369.00)	-
11-226.03	GSRP Trans	Salary			GSRP Transportation Clerical Support					
11-226-3150-019-3430-02484-2130	GSRP	Benefits			GSRP Benefits		3,079.45	3,079.45	(1,079.45)	2,000.00
11-226-3150-020-3430-02484-2130	GSRP Trans	Benefits			GSRP Trans Benefits		1,508.02	1,508.02	3,491.98	5,000.00
11-226-3150-021-3430-02484-2130		Benefits			PS-Benefits		8,389.59	8,389.59	(8,389.59)	-
11-226-13150.26	Title 1	Health	MS		PS-Benefits-Title 1-MS					
11-226-13150.46	Title 1	Work Comp	MS		PS-Workers Comp-Title 1-MS					
11-226-13150.56	Title 1	Unemp	MS		PS-Unemployment-Title 1-MS					
Total Supervision & Direction of Instruction						54,826.84	25,049.51	79,876.35	6,623.65	86,500.00

Academic Student Assessment

11-227-3110-080-6010-02484-1240	Title 1	Salary	Elem		PS-Assessment Coordinator-Title 1-Elem		22,185.00	22,185.00	887.00	23,072.00
11-227-3110-081-6010-02488-1240	Title 1	Salary	MS		PS-Assessment Coordinator-Title 1-MS		19,015.00	19,015.00	(887.00)	18,128.00
11-227-3114-011-6010-02488-2130	Title 1	Health	MS		PS-Benefits - Title 1-MS	16,000.00	(16,000.00)	-	-	-
11-227-3115-010-6010-02484-2830	Title 1	Soc Sec	Elem		PS-Social Security - Title 1-Elem		1,765.11	1,765.11	(0.10)	1,765.01
11-227-3115-011-6010-02488-2830	Title 1	Soc Sec	MS		PS-Social Security - Title 1-MS	1,312.36	74.51	1,386.87	(0.08)	1,386.79
11-227-3116-010-6010-02484-2840	Title 1	Work Comp	Elem		PS-Workers Comp - Title 1-Elem	118.84	(57.23)	61.61	95.28	156.89
11-227-3116-011-6010-02488-2840	Title 1	Work Comp	MS		PS-Workers Comp - Title 1-MS	323.80	(275.39)	48.41	74.86	123.27
11-227-3117-010-6010-02484-2850	Title 1	Unemp	Elem		PS-Unemployment - Title 1-Elem	-	-	-	348.36	348.36
11-227-3117-011-6010-02488-2850	Title 1	Unemp	MS		PS-Unemployment - Title 1-MS	-	-	-	273.72	273.72
11-227-5110-017-3060-02484-0000	31A		Elem		Standardized Testing - NWEA-31A	-	5,377.67	5,377.67	622.33	6,000.00
11-227-5110-018-0000-02484-0000	104d				Computer Adaptive Tests - NWEA	4,943.69	(4,943.69)	-	-	-
11-227-5110-019-3069-02484-0000	31A P/Y		Elem		Computer Adaptive Tests - NWEA -31A PY	-	2,747.33	2,747.33	(2,747.33)	-
11-227-7910-000-3430-02484-0000	GSRP		Elem		Online Licenses - GSRP	-	-	-	323.00	323.00
Total Academic Student Assessment						22,698.69	29,888.31	52,587.00	(1,009.96)	51,577.04

Support Services-General Administration

Board of Education

11-231-3150-000-0000-02484-0000			Elem		Board of ED-Compliance-Elem	32,562.96	-	32,562.96	-	32,562.96
11-231-3150-001-0000-02488-0000			MS		Board of ED-Compliance-MS	25,585.08	-	25,585.08	-	25,585.08
11-231-3170-000-0000-02484-0000			Elem		Board of ED-Attorney-Elem	28,000.00	-	28,000.00	(2,800.00)	25,200.00
11-231-3170-001-0000-02488-0000			MS		Board of ED-Attorney-MS	22,000.00	-	22,000.00	(2,200.00)	19,800.00
11-231-3180-000-0000-02484-0000			Elem		Board of ED-Audit-Elem	8,680.00	280.00	8,960.00	-	8,960.00
11-231-3180-001-0000-02488-0000			MS		Board of ED-Audit-MS	6,820.00	220.00	7,040.00	-	7,040.00
11-231-3220-000-0000-02484-0000			Elem		Board of ED-Workshops & Conferences-Elem	2,921.61	4,078.39	7,000.00	-	7,000.00
11-231-3220-001-0000-02488-0000			MS		Board of ED-Workshops & Conferences-MS	2,295.54	3,204.46	5,500.00	-	5,500.00
11-231-3510-000-0000-02484-0000			Elem		Board of ED-Advertising-Elem	510.00	610.00	1,120.00	-	1,120.00
11-231-3510-001-0000-02488-0000			MS		Board of ED-Advertising-MS	445.00	435.00	880.00	-	880.00
11-231-5910-000-0000-02484-0000			Elem		Board of ED-Splys, Mtrl, & Trng-Elem	-	-	-	-	-
11-231-5910-001-0000-02488-0000			MS		Board of ED-Splys, Mtrl, & Trng-MS	-	-	-	-	-
11-231-7410-000-0000-02484-0000			Elem		Board of ED-Dues & Fees-Elem	56.00	1,023.94	1,079.94	-	1,079.94
11-231-7410-001-0000-02488-0000			MS		Board of ED-Dues & Fees-MS	44.00	833.15	877.15	-	877.15
11-231-7910-000-0000-02484-0000			Elem		Board of ED-Misc Exp-Elem	1,132.00	(126.59)	1,005.41	126.59	1,132.00
11-231-7910-001-0000-02484-0000			MS		Board of ED-Misc Exp-MS	890.00	(104.39)	785.61	104.39	890.00
Total Board of Education						131,942.19	10,453.96	142,396.15	(4,769.02)	137,627.13

Executive Administration

11-232-3150-020-0000-02484-0000			Elem		Exec Admin- Bay Mills Oversight Fee-Elem	79,164.28	(235.34)	78,928.94	(7,452.55)	71,476.39
11-232-3150-021-0000-02488-0000			MS		Exec AdminBay Mills Oversight Fee-MS	63,015.68	(1,000.09)	62,015.59	(5,855.57)	56,160.02
Total Executive Administration						142,179.96	(1,235.43)	140,944.53	(13,308.12)	127,636.41

Support Services-School Administration

Office of the Principal

11-241-2820-000-0000-02484-2810		MPSERS	Elem		PS-Contribution to Retirement - Elem	28,076.00	-	28,076.00	-	28,076.00
11-241-2820-001-0000-02488-2810		MPSERS	MS		PS-Contribution to Retirement - MS	22,060.00	-	22,060.00	-	22,060.00
11-241-3150-000-0000-02484-1240		Salary	Elem		PS-Superintendent-Elem	68,880.00	336.00	69,216.00	-	69,216.00
11-241-3150-001-0000-02488-1240		Salary	MS		PS-Superintendent-MS	54,120.00	264.00	54,384.00	-	54,384.00
11-241-3150-040-0000-02484-1240		Salary	Elem		PS-Administrator	82,074.83	(35,930.89)	46,143.94	0.00	46,143.94
11-241-3150-050-0000-02488-1240		Salary	MS		PS-Administrator		36,255.96	36,255.96	(0.00)	36,255.96
11-241-3190-000-0000-02484-1240		Salary	Elem		PS-Admin Salaries-Elem	14,854.67	11,451.95	26,306.62	(10,626.62)	15,680.00
11-241-3190-001-0000-02488-1240		Salary	MS		PS-Admin Salaries-MS	12,270.50	8,398.98	20,669.48	(8,349.48)	12,320.00
11-241-3190-002-3438-02484-1240	GSRP Carryover				PS-Clerical Suppt	3,426.00	(3,426.00)	-	-	-
11-241-3190-020-0000-02484-2130		Health	Elem		PS-Admin Benefits-Elem	16,569.46	1,425.02	17,994.48	-	17,994.48
11-241-3190-021-0000-02488-2130		Health	MS		PS-Admin Benefits-MS	5,621.12	(136.64)	5,484.48	-	5,484.48
11-241-3190-030-0000-02484-2830		Soc Sec	Elem		PS-Admin Social Security-Elem	14,993.57	759.50	15,753.07	(812.93)	14,940.14
11-241-3190-031-0000-02488-2830		Soc Sec	MS		PS-Admin Social Security-MS	6,930.88	493.71	7,424.59	(638.73)	6,785.86
11-241-3190-040-0000-02484-2840		Work Comp	Elem		PS-Admin Workmans Comp-Elem	595.37	584.10	1,179.47	(72.26)	1,107.21

11-241-3190-041-0000-02488-2840		Work Comp	MS		PS-Admin Workmans Comp-MS	164.16	451.80	615.96	(56.77)	559.19
11-241-3190-050-0000-02484-2850		Unemp	Elem		PS-Admin Unemployment-Elem	2,587.86	(298.61)	2,289.25	(348.36)	1,940.89
11-241-3190-051-0000-02488-2850		Unemp	MS		PS-Admin Unemployment-MS	1,195.62	247.61	1,443.23	(273.72)	1,169.51
11-241-3190-100-0000-02484-1240		Salary	Elem		PS-Executive Assistant/Compliance-Elem	27,083.27	916.73	28,000.00	-	28,000.00
11-241-3190-101-0000-02488-1240		Salary	MS		PS-Executive Assistant/Compliance-MS	21,279.86	720.14	22,000.00	-	22,000.00
11-241-3510-000-0000-02484-0000			Elem		School Admin-Advertising-Elem	32,166.33	9,833.77	42,000.10	(21,000.10)	21,000.00
11-241-3510-001-0000-02488-0000			MS		School Admin-Advertising-MS	25,282.76	7,717.29	33,000.05	(16,500.05)	16,500.00
11-241-5910-000-0000-02484-0000			Elem		School Admin-Office Supplies-Elem	11,287.69	(7,584.50)	3,703.19	-	4,263.19
11-241-5910-001-0000-02488-0000			MS		School Admin-Office Supplies-MS	9,342.34	(6,339.86)	3,002.48	347.16	3,349.64
11-241-5910-010-3430-02484-0000		GSRP			PS-Supplies-GSRP	3,866.02	(3,866.02)	-	200.00	200.00
11-241-5910-011-3439-02484-0000		GSRP P/Y			PS-Supplies-GSRP P/Y	79.20	(79.20)	-	-	-
11-241-5910-012-3430-02484-0000		GSRP Trans			PS-Supplies-GSRP Trans		1,491.98	1,491.98	508.02	2,000.00
11-241-7910-000-0000-02484-0000			Elem		School Admin-Misc Exp-Elem	3,475.39	3,653.54	7,128.93	(1,528.93)	5,600.00
11-241-7910-001-0000-02488-0000			MS		School Admin-Misc Exp-MS	2,730.67	2,870.63	5,601.30	(1,201.30)	4,400.00
11-241-7910-002-0000-02484-0000			Elem		School Admin-Misc Exp - Absopure Water Elem	940.72	(503.38)	437.34	346.66	784.00
11-241-7910-003-0000-02488-0000			MS		School Admin-Misc Exp - Absopure Water MS	687.24	(343.61)	343.63	272.37	616.00
11-241-7910-004-0000-02484-0000			Elem		School Admin-Misc Exp - Direct TV Elem	-	-	-	-	-
11-241-7910-005-0000-02488-0000			MS		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			Elem		School Admin-Misc Exp -Staff Retreat Prof Dev -Elem	-	-	-	-	-
11-241-17910.301			MS		School Admin-Misc Exp -Staff Retreat Prof Dev -MS	-	-	-	-	-
11-241-7910-400-0000-02484-0000			Elem		School Admin-Academic Incentives	13,620.00	(9,831.23)	3,788.77	9,337.63	13,126.40
11-241-7910-401-0000-02488-0000			MS		School Admin-Academic Incentives	9,630.00	(6,599.54)	3,030.46	7,283.14	10,313.60
11-241-7910-500-0000-02484-0000			Elem		School Admin - Misc Exp - Preplan Week - Elem	1,305.80	250.00	1,555.80	2,364.20	3,920.00
11-241-7910-501-0000-02488-0000			MS		School Admin - Misc Exp - Preplan Week - MS	1,312.28	-	1,312.28	1,767.72	3,080.00
11-241-7910-600-0000-02484-0000					School Admin - Misc Exp - Anti-Bully	250.00	(250.00)	-	-	-
Total Office of the Principal						499,759.61	12,933.23	512,692.84	(38,422.36)	474,270.48

Other School Administration

11-249-3220-300-7640-02484-0000	Title 2A		Elem		PS-AASA-Superintendent's Conf & Fees - Elem	-	-	-	-	-
11-249-5910-000-0000-02484-0000			Elem		School Admin-Office Supplies-Elem	3,077.58	(1,052.03)	2,025.55	7,408.28	9,433.83
11-249-5910-001-0000-02488-0000			MS		School Admin-Office Supplies-MS	2,418.10	(826.60)	1,591.50	5,820.79	7,412.29
Total Other School Administration						5,495.68	(1,878.63)	3,617.05	13,229.07	16,846.12

Support Services-Business

Fiscal Services

11-252-3190-000-0000-02484-0000			Elem		Fiscal Svcs-Accounting-Elem	48,866.40	1,680.00	50,546.40	(5,600.00)	44,946.40
11-252-3190-001-0000-02488-0000			MS		Fiscal Svcs-Accounting-MS	38,394.96	1,320.00	39,714.96	(4,400.00)	35,314.96
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			Elem		Payroll Leasing Services-Elem	51,508.30	(9,228.30)	42,280.00	(3,080.00)	39,200.00
11-252-4910-001-0000-02488-0000			MS		Payroll Leasing Services-MS	22,074.99	11,145.01	33,220.00	(2,420.00)	30,800.00
Total Fiscal Services						163,844.65	1,916.71	165,761.36	(15,500.00)	150,261.36

Internal Services

11-257-3430-000-0000-02484-0000			Elem		Bus Support Svcs-Mailing & Postage-Elem	1,400.00	-	1,400.00	-	1,400.00
11-257-3430-001-0000-02488-0000			MS		Bus Support Svcs-Mailing & Postage-MS	1,100.00	-	1,100.00	-	1,100.00
11-257-3430-002-0019-02484-0000	ESSER				PS - Bus Support Svcs - Mailing & Postage - ESSER		7,000.00	7,000.00	(7,000.00)	-
11-257-4220-000-0000-02484-0000			Elem		Bus Support Svcs-Equip Rental-Elem	20,995.65	(3,477.83)	17,517.82	1,182.18	18,700.00
11-257-4220-001-0000-02488-0000			MS		Bus Support Svcs-Equip Rental-MS	16,679.72	(2,915.75)	13,763.97	1,036.03	14,800.00
11-257-5910-001-3430-02484-0000		GSRP			PS-Supplies-GSRP	3,555.92	(3,555.92)	-	-	-
Total Internal Services						43,731.29	(2,949.50)	40,781.79	(4,781.79)	36,000.00

Other Business Services

11-259-4910-000-0000-02484-0000			Elem		Business Svcs-Bank Charge-Elem	217.25	189.34	406.59	(126.59)	280.00
11-259-4910-001-0000-02488-0000			MS		Business Svcs-Bank Charge-MS	170.71	153.68	324.39	(104.39)	220.00
11-259-7210-000-0000-02484-0000			Elem		Interest Expense-Elem	3,052.15	-	3,052.15	-	3,052.15
11-259-7210-001-0000-02488-0000			MS		Interest Expense-MS	2,398.11	-	2,398.11	-	2,398.11
11-259-7410-000-0000-02484-0000			Elem		Business Svcs-Dues & Fees-Elem	7,284.59	(777.82)	6,506.77	(2,022.18)	4,484.59
11-259-7410-001-0000-02488-0000			MS		Business Svcs-Dues & Fees-MS	5,723.61	(503.97)	5,219.64	(1,696.03)	3,523.61
Total Other Business Services						18,846.42	(938.77)	17,907.65	(3,949.19)	13,958.46

Operation & Maintenance of Plant

Operating Building Services

11-261-3190-000-0000-02484-1240		Salary	Elem		PS-Maintenance-Elem	57,941.81	(31,985.81)	25,956.00	-	25,956.00
11-261-3190-001-0000-02488-1240		Salary	MS		PS-Maintenance-MS	58,421.00	(38,027.00)	20,394.00	-	20,394.00
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	3,426.00	(3,426.00)	-	-	-
11-261-3190-004-0000-02488-1240		Contract			PS-Maintenance-Outside Services	75,357.61	(75,357.61)	-	-	-
11-261-3190-005-0000-02488-1240					PS-Maintenance-Outside Cleaning Services	86,760.00	39,906.57	126,666.57	(316.57)	126,350.00
11-261-3190-020-0000-02484-2130		Health	Elem		PS-Maintenance Benefits-Elem	6,591.35	(517.91)	6,073.44	-	6,073.44

11-261-3190-021-0000-02488-2130		Health	MS		PS-Maintenance Benefits-MS	5,178.97	(407.05)	4,771.92	-	4,771.92
11-261-3190-030-0000-02484-2830		Soc Sec	Elem		PS-Maintenance Social Security-Elem	3,689.77	(1,704.14)	1,985.63	0.00	1,985.63
11-261-3190-031-0000-02488-2830		Soc Sec	MS		PS-Maintenance Social Security-MS	2,899.13	(1,288.99)	1,610.14	(50.00)	1,560.14
11-261-3190-040-0000-02484-2840		Work Comp	Elem		PS-Maintenance Workers Comp-Elem	2,332.38	(977.99)	1,354.39	(98.12)	1,256.27
11-261-3190-041-0000-02488-2840		Work Comp	MS		PS-Maintenance Workers Comp-MS	1,832.61	(747.12)	1,085.49	(98.42)	987.07
11-261-3190-050-0000-02484-2850		Unemp	Elem		PS-Maintenance Unemployment	2,012.25	(1,812.01)	200.24	148.12	348.36
11-261-3190-051-0000-02488-2850		Unemp	MS		PS-Maintenance Unemployment	1,589.33	(1,410.43)	178.90	94.82	273.72
11-261-3410-000-0000-02484-0000			Elem		Operations & Maint-Telephone-Elem	11,153.97	12,458.28	23,612.25	(3,780.13)	19,832.12
11-261-3410-001-0000-02488-0000			MS		Operations & Maint-Telephone-MS	8,764.13	10,265.85	19,029.98	(2,970.10)	16,059.88
11-261-3410-002-3430-02484-0000	GSRP				Operations & Maint-Telephone-GSRP	2,880.00	(2,880.00)	-	-	-
11-261-3410-005-3439-02484-0000	GSRP P/Y		Elem		Operations & Maint-Telephone-GSRP P/Y	-	-	-	-	-
11-261-3410-020-0000-02484-0000			Elem		Operations & Maint-ERATE Internet-Elem	2,000.00	22.50	2,022.50	(22.50)	2,000.00
11-261-3411-000-0000-02484-0000			Elem		Operations & Maint-Internet-Elem	6,566.24	(6,176.54)	389.70	1,962.30	2,352.00
11-261-3411-001-0000-02488-0000			MS		Operations & Maint-Internet-MS	5,158.26	(4,852.07)	306.19	1,541.81	1,848.00
11-261-3830-000-0000-02484-0000			Elem		Operations & Maint-Water and Sewage-Elem	11,677.66	(35.80)	11,641.86	-	11,641.86
11-261-3830-001-0000-02488-0000			MS		Operations & Maint-Water and Sewage-MS	9,175.30	(20.69)	9,154.61	-	9,154.61
11-261-3830-002-3430-02484-0000	GSRP				Operations & Maint-Water and Sewage-GSRP	2,282.00	(2,282.00)	-	-	-
11-261-3840-000-0000-02484-0000			Elem		Operations & Maint-Waste & Trash Disposal-Elem	10,218.99	(2,570.29)	7,648.70	-	7,648.70
11-261-3840-001-0000-02488-0000			MS		Operations & Maint-Waste & Trash Disposal-MS	8,029.17	(2,019.47)	6,009.70	-	6,009.70
11-261-3910-000-0000-02484-0000			Elem		Operations & Maint-Insurance-Elem	17,580.98	3,821.58	21,402.56	(4,075.99)	17,326.57
11-261-3910-001-0000-02488-0000			MS		Operations & Maint-Insurance-MS	13,813.61	3,002.69	16,816.30	(3,202.56)	13,613.74
11-261-4110-000-0000-02484-0000			Elem		Maint & Cust-Bldg Maint & Repair-Elem	24,419.65	(3,619.65)	20,800.00	-	20,800.00
11-261-4110-001-0000-02488-0000			MS		Maint & Cust-Bldg Maint & Repair-MS	20,044.02	(2,844.02)	17,200.00	-	17,200.00
11-261-4110-005-3439-02484-0000	GSRP P/Y		Elem		Maint & Cust-Bldg Maint & Repair-GSRP P/Y	-	-	-	-	-
11-261-4190-000-0000-02484-0000			Elem		Operations & Maint-Other Repairs-Elem	64,196.06	(46,346.81)	17,849.25	3,016.78	20,866.03
11-261-4190-001-0000-02488-0000			MS		Operations & Maint-Other Repairs-MS	46,859.13	(32,834.71)	14,024.42	2,270.32	16,294.74
11-261-4190-002-3430-02484-0000	GSRP				Operations & Maint - Other Repairs - GSRP	-	-	-	-	-
11-261-5510-000-0000-02484-0000			Elem		Operations & Maint-Heat-Elem	13,626.32	-	13,626.32	-	13,626.32
11-261-5510-001-0000-02488-0000			MS		Operations & Maint-Heat-MS	11,082.15	-	11,082.15	-	11,082.15
11-261-5510-002-3430-02484-0000	GSRP				Operations & Maint-Heat-GSRP	1,125.00	(1,125.00)	-	-	-
11-261-5520-000-0000-02484-0000			Elem		Operations & Maint-Electricity-Elem	24,331.26	2,714.74	27,046.00	-	27,046.00
11-261-5520-001-0000-02488-0000			MS		Operations & Maint-Electricity-MS	19,117.40	3,364.60	22,482.00	-	22,482.00
11-261-5520-002-3430-02484-0000	GSRP				Operations & Maint-Electricity-GSRP	5,436.00	(5,436.00)	-	-	-
11-261-5990-000-0000-02484-0000			Elem		Maint & Cust-Supplies & Materials-Elem	10,073.25	(5,000.00)	5,073.25	(1,400.00)	3,673.25
11-261-5990-001-0000-02488-0000			MS		Maint & Cust-Supplies & Materials-MS	10,303.44	(5,000.00)	5,303.44	(1,100.00)	4,203.44
11-261-5990-010-3430-02484-0000	GSRP		Elem		PS-Misc Supplies-GSRP	-	-	-	-	-
11-261-5990-100-0019-02484-0000	ESSER		Elem		PS - Sanitation Supplies - ESSER - Elem	2,968.00	2,968.00	(112.00)	2,856.00	2,856.00
11-261-5990-101-0019-02488-0000	ESSER		MS		PS - Sanitation Supplies - ESSER - MS	2,332.00	2,332.00	(88.00)	2,244.00	2,244.00
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	12,347.64	(12,347.64)	-	-	-
11-261-7910-012-3430-02484-0000	GSRP		Elem		PS - Fees & Supplies - GSRP Licensing Fees	556.00	(456.00)	100.00	525.00	625.00
11-261-7910-013-3439-02484-0000	GSRP P/Y				Fees & Supplies-GSRP P/Y Licensing Fees	125.00	(125.00)	-	-	-
11-261-17910.100					Staff Stipends - Maintenance	-	-	-	-	-
Total Operating Building Services						680,974.84	(212,776.94)	468,197.90	(7,755.24)	460,442.67

Security Services

11-266-3190-000-0000-02484-1240		Salary	Elem		PS-Security-Elem	6,579.14	4,947.88	11,527.02	(11,527.02)	-
11-266-3190-001-0000-02488-1240		Salary	MS		PS-Security-MS	5,703.14	1,436.65	7,139.79	(7,139.79)	-
11-266-3190-002-3060-02484-1240	31A	Salary	Elem		PS-Security-Elem-31A	6,241.96	24,552.61	30,794.57	10,746.45	41,541.02
11-266-3190-003-3060-02488-1240	31A	Salary	MS		PS-Security-MS-31A	4,904.39	19,291.35	24,195.74	8,443.64	32,639.38
11-266-3190-004-3069-02484-1240	31A P/Y	Salary	Elem		PS-Security - 31A P/Y	45,768.98	(45,768.98)	-	-	-
11-266-3190-005-3430-02484-1240	GSRP	Salary			PS-Security - GSRP	3,000.00	(3,000.00)	-	-	-
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		Elem		PS-Security-GSRP P/Y	-	-	-	-	-
11-266-3190-020-0000-02484-2130		Health	Elem		PS-Security Benefits-Elem	2,453.24	1,696.07	4,149.31	(4,149.31)	-
11-266-3190-021-0000-02488-2130		Health	MS		PS-Security Benefits-MS	2,439.77	820.45	3,260.22	(3,260.22)	-
11-266-3190-022-3060-02484-2130	31A	Benefits			PS-Security Benefits-Elem	-	-	15,624.30	15,624.30	15,624.30
11-266-3190-030-0000-02484-2830		Soc Sec			PS-Security Social Security-Elem	805.16	3,286.80	4,091.96	(4,091.96)	-
11-266-3190-031-0000-02488-2830		Soc Sec			PS-Security Social Security-MS	632.61	1,894.87	2,527.48	(2,527.48)	-
11-266-3190-040-0000-02484-2840		Work Comp			PS-Security Workers Comp-Elem	4,141.64	(1,520.34)	2,621.30	(2,621.30)	-
11-266-3190-041-0000-02488-2840		Work Comp			PS-Security Workers Comp-MS	1,973.89	(363.72)	1,610.17	(1,610.17)	-
11-266-3190-050-0000-02484-2850		Unemp			PS-Security Unemployment-Elem	1,553.93	(109.80)	1,444.13	(1,444.13)	-
11-266-3190-051-0000-02488-2850		Unemp			PS-Security Unemployment-MS	1,334.37	(688.48)	645.89	(645.89)	-
11-266-4910-000-0000-02484-0000			Elem		Security-Other Pur Svcs-Elem	1,048.49	2,636.31	3,684.80	-	3,684.80
11-266-4910-001-0000-02488-0000			MS		Security-Other Pur Svcs-MS	2,240.00	655.20	2,895.20	-	2,895.20
11-266-14910.200			Elem		PS-Security-Other-Lobby Guard ID Badges-Elem	1,760.00	(1,760.00)	-	-	-
11-266-14910.201			MS		PS-Security-Other-Lobby Guard ID Badges-MS	-	-	-	-	-
11-266-6410-000-0000-02484-0000			Elem		Security-Equipment-Elem	16,237.71	(16,237.71)	-	-	-
11-266-6410-001-0000-02488-0000			MS		Security-Equipment-MS	12,758.17	(12,758.17)	-	-	-
11-266-7910-200-0000-02484-0000					PS-Security Other Svcs	3,053.94	1,746.06	4,800.00	(3,000.00)	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					124,630.53	(19,242.95)	105,387.58	(7,202.88)	98,184.70

Pupil Transportation Services									
11-271-3310-000-0000-02484-0000			Elem	Pupil Svcs Transportation-Elem	94,807.60	7,752.79	102,560.39	(13,464.39)	89,096.00
11-271-3310-001-0000-02488-0000			MS	Pupil Svcs Transportation-MS	73,991.69	5,907.91	79,899.60	(9,895.60)	70,004.00
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		Elem	PS - Bus Driver Aides-GSRP	-	10,780.00	10,780.00	(10,780.00)	-
11-271-3310-005-0000-02484-2830			Elem	PS - Benefits	-	131.53	131.53	0.00	131.53
11-271-3310-010-3430-02484-0000	GSRP		Elem	PS-Preschool -Field Trip Transportation-GSRP	275.00	(275.00)	-	1,175.00	1,175.00
11-271-3310-015-3430-02484-0000	GSRP Trans		Elem	PS-Preschool Transportation-GSRP	36,307.00	(12,187.00)	24,120.00	(1,220.00)	22,900.00
11-271-3310-016-3439-02484-0000	GSRP Trans P/Y			PS-Preschool Transportation-GSRP PY	10,844.74	(10,844.74)	-	-	-
Total Pupil Transportation Services					219,906.03	1,265.49	221,171.52	(34,184.99)	186,986.53

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	50.00	(50.00)	-	-	-
11-282-4910-100-3430-02484-0000	GSRP			PS-Recruitment - GSRP	100.00	(100.00)	-	-	-
11-282-4910-200-3430-02484-0000	GSRP			PS-Postage - GSRP	100.00	(100.00)	-	-	-
Total Staff/Personnel Services					250.00	(250.00)	-	-	-

Staff/Personnel Services									
11-283-13220.100	Title 2A		Elem	PS-Conferences-ASCD & Charter School Conf	-	-	-	-	-
11-283-13220.001	Title 2A PY		Elem	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	25.00	150.00	175.00
11-283-3220-250-3430-02484-0000	GSRP			PS- Administrative Fees - GSRP	2,300.00	(2,300.00)	-	-	-
11-283-3220-300-7640-02484-0000	Title 2A		Elem	PS-AASA-Superintendent's Conf & Fees	875.00	(385.00)	490.00	1,680.00	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		MS	PS-AASA-Superintendent's Conf & Fees	-	385.00	385.00	1,320.00	1,705.00
11-283-13220.400	Title 2A			PS-Prof Dev - Alternatives to Suspension	-	-	-	-	-
11-283-3220-531-7640-02488-0000	Title 2A		MS	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		MS	PS-Prof Dev - NAESP - Title 2A MS	395.00	(173.80)	221.20	221.20	442.40
11-283-3220-801-7640-02488-0000	Title 2A		MS	PS-Prof Dev - NAESP - Title 2A MS	-	173.80	173.80	173.80	347.60
11-283-14910.000	Title 2A			PS-Recruitment/Retaining Funding	-	-	-	-	-
11-283-4910-000-7640-02484-0000	Title 2A		Elem	PS-Conf-ASCD	-	-	-	-	-
11-283-5910-000-7640-02484-0000	Title 2A PY		Elem	PS-Conf-ASCD-Title 2A PY	-	-	-	-	-
Total Staff/Personnel Services					3,570.00	(2,275.00)	1,295.00	3,545.00	4,840.00

Support Services-Central									
Support Services Technology									
11-284-3160-000-0000-02484-0000			Elem	Suppt Svcs-MIS-Elem	36,880.03	-	36,880.03	(7,760.03)	29,120.00
11-284-3160-001-0000-02488-0000			MS	Suppt Svcs-MIS-MS	30,276.92	-	30,276.92	(7,396.92)	22,880.00
11-284-3160-002-0000-02484-0000	Title 1		Elem	Suppt Svcs-Media Specialist-Elem Title 1	-	-	-	15,000.00	15,000.00
11-284-3160-003-0000-02484-0000	31A		Elem	Suppt Svcs-Media Specialist-Elem 31A	-	-	-	5,000.00	5,000.00
11-291-4910-005-6010-02484-0000	Title 1			Girls Mentoring Program - Title 1	-	-	-	-	-
11-284-13160.003	Title 1 PY		Elem	Suppt Svcs-MIS-Title 1-Elem P/Y	-	-	-	-	-
11-291-4910-006-6010-02484-0000	Title 1			PS- Boys Mentoring Program - Title 1	-	-	-	-	-
11-284-13160.010	GSRP P/Y		Elem	Suppt Svcs-MIS-GSRP P/Y	-	-	-	-	-
11-284-5990-000-0000-02484-0000				PS-Hardware/Software Supplies-Elem	1,715.66	524.34	2,240.00	8,960.00	11,200.00
11-284-5990-001-0000-02488-0000				PS-Hardware/Software Supplies-Elem	1,348.02	411.98	1,760.00	7,040.00	8,800.00
11-284-15990.005	TRIG Grant			TRIG Grant	-	-	-	-	-
Total Support Services Technology					70,220.63	936.32	71,156.95	20,843.05	92,000.00

Pupil Accounting									
11-285-3180-000-0000-02484-0000			Elem	PS-Pupil Actcing-Audit Services-Elem	700.11	1,005.37	1,705.48	1,176.00	2,881.48
11-285-3180-001-0000-02488-0000			MS	PS-Pupil Actcing-Audit Services-MS	550.09	789.93	1,340.02	924.00	2,264.02
11-285-3190-010-0000-02484-1240			Salary	PS-Pupil Accounting-Elem	8,163.96	(8,163.96)	-	-	-
11-285-3190-011-0000-02488-1240			Salary	PS-Pupil Accounting-MS	6,414.54	(6,414.54)	-	-	-
11-285-3190-022-0000-02484-2130			Health	PS-Pupil Accounting Benefits-Elem	449.93	(449.93)	-	-	-
11-285-3190-023-0000-02488-2130			Health	PS-Pupil Accounting Benefits-MS	353.55	(353.55)	-	-	-
11-285-3190-032-0000-02484-2830			Soc Sec	PS-Pupil Accounting Social Security-Elem	624.53	(624.53)	-	-	-

11-285-3190-033-0000-02488-2830		Soc Sec	MS		PS-Pupil Accounting Social Security-MS	490.72	(490.72)	-	-	-
11-285-3190-042-0000-02484-2840		Work Comp	Elem		PS-Pupil Accounting Workers Comp-Elem	39.19	(39.19)	-	-	-
11-285-3190-043-0000-02488-2840		Work Comp	MS		PS-Pupil Accounting Workers Comp-MS	30.78	(30.78)	-	-	-
11-285-3190-052-0000-02484-2850		Unemp	Elem		PS-Pupil Accounting Unemployment-Elem	377.30	(377.30)	-	-	-
11-285-3190-053-0000-02488-2850		Unemp	MS		PS-Pupil Accounting Unemployment-MS	296.46	(296.46)	-	-	-
11-285-7910-000-0000-02484-0000			Elem		Pupil Acctng-Other-Elem	27,135.72	(19,471.04)	7,664.68	4,114.64	11,779.32
11-285-7910-001-0000-02488-0000			MS		Pupil Acctng-Other-MS	18,192.83	(11,637.34)	6,555.49	2,699.69	9,255.18
11-285-17910.100					Staff Stipends - Pupil Acctg	-	-	-	-	-
Total Pupil Accounting						63,819.71	(46,554.04)	17,265.67	8,914.33	26,180.00

Central Services-Other

Central Services-Other

11-289-3190-000-0000-02484-0000		Salary	Elem		PS-Fingerprint Contractor - Elem	2,800.08	606.59	3,406.67	(373.51)	3,033.16
11-289-3190-001-0000-02488-0000		Salary	MS		PS-Fingerprint Contractor - MS	2,200.08	(66.69)	2,133.39	250.03	2,383.42
11-289-3190-030-0000-02484-0000		Soc Sec	Elem		PS-Fingerprint Contractor -Social Security - Elem	214.21	(17.76)	196.45	35.73	232.18
11-289-3190-031-0000-02488-0000		Soc Sec	MS		PS-Fingerprint Contractor -Social Security - MS	168.31	(14.08)	154.23	28.03	182.26
11-289-3190-050-0000-02484-0000		Unemp	Elem		PS-Fingerprint Contractor - Unemployment - Elem	311.22	(200.75)	110.47	67.00	177.47
11-289-3190-051-0000-02488-0000		Unemp	MS		PS-Fingerprint Contractor - Unemployment - MS	244.52	(162.63)	81.89	57.47	139.36
11-289-7910-000-0000-02484-0000			Elem		Misc Exp-Fingerprinting/Background Check-Elem	1,228.36	(935.90)	292.46	935.90	1,228.36
11-289-7910-001-0000-02488-0000			MS		Misc Exp-Fingerprinting/Background Check-MS	965.14	(735.35)	229.79	735.35	965.14
Total Central Services-Other						8,131.92	(1,526.57)	6,605.35	1,736.00	8,341.35

Support Services-Other

Pupil Activities

11-291-4910-002-0000-02484-0000					Afterschool (Dance, Drum, Choir)	8,981.00	(8,729.95)	251.05	4,748.95	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	1,398.80	5,285.72	6,684.52	315.48	7,000.00
11-291-7410-001-3060-02484-0000	31A				Pupil Activities-Dues & Fees - 31A	-	-	-	-	-
Total Pupil Activities						10,379.80	(3,444.23)	6,935.57	5,064.43	12,000.00

Athletic Activities

11-293-3110-000-0000-02484-0000			Elem		Athletics-Purchased Svcs-Elem	1,610.00	(123.68)	1,486.32	(226.32)	1,260.00
11-293-3110-001-0000-02488-0000			MS		Athletics-Purchased Svcs-MS	1,265.00	(97.17)	1,167.83	(177.83)	990.00
11-293-3110-010-0000-02484-0000			Elem		PS-Athletics Coaches-Elem	2,940.00	2,212.00	5,152.00	(1,976.80)	3,175.20
11-293-3110-011-0000-02488-0000			MS		PS-Athletics Coaches-MS	2,310.00	1,738.00	4,048.00	(1,638.20)	2,409.80
11-293-4290-000-0000-02484-0000			Elem		Athletics-Gym Rental-Elem	1,669.52	1,364.00	3,033.52	(401.52)	2,632.00
11-293-4290-001-0000-02488-0000			MS		Athletics-Gym Rental-MS	1,097.48	1,286.00	2,383.48	(315.48)	2,068.00
11-293-4290-010-0000-02484-0000			Elem		Athletics - Track-Elem	658.56	(658.56)	-	-	-
11-293-4290-011-0000-02488-0000			MS		Athletics - Track-MS	517.44	(517.44)	-	-	-
11-293-4290-012-6980-02488-0000	Title IV		MS		Athletics - Volleyball	-	-	-	4,675.00	4,675.00
11-293-4290-013-0000-02488-0000			MS		Athletics - Volleyball	-	3,663.28	3,663.28	(3,663.28)	-
11-293-5990-000-0000-02484-0000			Elem		Athletics-Other Supplies-Elem	62.30	217.70	280.00	-	280.00
11-293-5990-001-0000-02488-0000			MS		Athletics-Other Supplies-MS	48.94	171.06	220.00	-	220.00
Total Athletic Activities						12,179.24	9,255.19	21,434.43	(3,724.43)	17,710.00

Community Services Direction

11-311-5990-000-3430-02484-0000	GSRP				PS-Preschool Parent Supp & Materials-GSRP	1,926.61	(1,926.61)	-	200.00	200.00
11-311-5990-001-3139-02484-0000	GSRP P/Y				PS-Preschool Parent Supp & Materials-GSRP PY	-	-	-	-	-
11-311-5990-010-3430-02484-0000	GSRP				PS Parent Event Child Care - GSRP	-	-	0	-	-
11-311-5990-010-3430-02484-0000	GSRP				PS-Preschool Parent Event Food-GSRP	-	-	-	100.00	100.00
11-311-15990.11	GSRP P/Y				PS-Preschool Parent Event Food-GSRP PY	-	-	-	-	-
Total Pupil Activities						1,926.61	(1,926.61)	-	300.00	300.00

Civic Activities

Community Activities

11-331-3110-054-6010-02484-1240	Title 1	Salary	Elem		PS-Dean of Culture -Title 1-Elem	23,576.00	24,915.12	48,491.12	35,508.88	84,000.00
11-331-3110-055-6010-02488-1240	Title 1	Salary	MS		PS-Dean of Culture -Title 1-MS	17,964.00	(12,863.83)	5,100.17	(5,100.17)	-
11-331-3110-056-3060-02488-1240	31A	Salary	MS		Dean of Students - MS 31A	-	42,000.00	42,000.00	(42,000.00)	-
11-331-3114-010-6010-02484-2130	Title 1	Health	Elem		PS-Benefits - Title 1-Elem	7,179.61	3,792.69	10,972.30	9,699.63	20,671.93
11-331-3114-011-6010-02488-2130	Title 1	Health	MS		PS-Benefits - Title 1-MS	5,641.18	(3,396.07)	2,245.11	3,565.76	5,810.87
11-331-3114-012-3060-02488-2130	31A	Health	MS		PS-Benefits 31A-MS	-	13,732.32	13,732.32	(13,732.32)	-
11-331-3114-013-3069-02484-0000	31A P/Y	Health	Elem		PS-Benefits - 31A PY	-	-	-	-	-
11-331-3115-010-6010-02484-2830	Title 1	Soc Sec	Elem		PS-Social Security - Title 1	1,803.49	1,590.87	3,394.36	1,227.90	4,622.26
11-331-3115-011-6010-02488-2830	Title 1	Soc Sec	MS		PS-Social Security - Title 1-MS	1,419.02	(723.79)	695.23	1,108.51	1,803.74
11-331-3115-012-3060-02488-2830	31A	Soc Sec	MS		PS-Social Security 31A-MS	-	3,213.00	3,213.00	(3,213.00)	-
11-331-3116-010-6010-02484-2840	Title 1	Work Comp	Elem		PS-Workers Comp - Title 1	160.30	142.09	302.39	108.46	410.85

11-331-3116-011-6010-02488-2840	Title 1	Work Comp	MS		PS-Workers Comp - Title 1-MS	125.88	(63.95)	61.93	98.42	160.35
11-331-3116-012-3060-02488-2840	31A	Work Comp	MS		PS-Workers Comp 31A-MS		285.60	285.60	(285.60)	-
11-331-3117-010-6010-02484-2850	Title 1	Unemp	Elem		PS-Unemployment - Title 1	373.60	360.44	734.04	14.78	748.82
11-331-3117-011-6010-02488-2850	Title 1	Unemp	MS		PS-Unemployment - Title 1-MS	291.92	(141.57)	150.35	344.99	495.34
11-331-3117-012-3060-02488-2850	31A	Unemp	MS		PS-Unemployment 31A-MS		622.08	622.08	(622.08)	-
11-331-4910-000-6010-02484-0000	Title 1	Salary	Elem		Parent Liaison-Title 1-Elem	22,689.00	(2,501.00)	20,188.00	(20,188.00)	-
11-331-4910-001-6010-02488-0000	Title 1	Salary	MS		Parent Liaison-Title 1-MS	19,689.00	(3,827.00)	15,862.00	(15,862.00)	-
11-331-4910-002-6019-02484-1240	Title 1 PY	Salary	Elem		Parent Liaison - Title 1 PY		1,660.34	1,660.34	(1,660.34)	-
11-331-4910-100-6010-02484-0000	Title 1	Health	Elem		Parent Liaison-Benefits -Title 1-Elem	2,494.28	68.19	2,562.47	(2,562.47)	-
11-331-4910-101-6010-02488-0000	Title 1	Health	MS		Parent Liaison-Benefits -Title 1-MS	1,959.79	61.31	2,021.10	(2,021.10)	-
11-331-4910-200-6010-02484-0000	Title 1	Soc Sec	Elem		Parent Liaison- Social Security -Title 1-Elem	1,539.10	440.14	1,979.24	(1,979.24)	-
11-331-4910-201-6010-02488-0000	Title 1	Soc Sec	MS		Parent Liaison- Social Security -Title 1-MS	1,209.23	345.88	1,555.11	(1,555.11)	-
11-331-4910-300-6010-02484-0000	Title 1	Work Comp	Elem		Parent Liaison-Workman's Comp -Title 1-Elem	96.63	27.65	124.28	(124.28)	-
11-331-4910-301-6010-02488-0000	Title 1	Work Comp	MS		Parent Liaison-Workman's Comp -Title 1-MS	75.87	21.77	97.64	(97.64)	-
11-331-4910-400-6010-02484-0000	Title 1	Unemp	Elem		Parent Liaison- Unemployment -Title 1-Elem	583.56	(372.35)	211.21	(211.21)	-
11-331-4910-401-6010-02488-0000	Title 1	Unemp	MS		Parent Liaison- Unemployment -Title 1-MS	458.54	(292.59)	165.95	(165.95)	-
11-331-7910-030-6010-02484-0000	Title 1		Elem		Parent Workshops-Title 1-Elem	3,597.00	(1.00)	3,596.00	-	3,596.00
11-331-7910-031-6010-02488-0000	Title 1		MS		Parent Workshops-Title 1-MS	2,398.00	114.00	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						115,325.00	69,210.34	184,535.34	(59,703.18)	124,832.16

Welfare Activities

11-361-15990.000			Elem		Welfare ACT-Student Uniforms-Elem	-	-	-	-	-
11-361-15990.001			MS		Welfare ACT-Student Uniforms-MS	-	-	-	-	-
11-361-7910-000-6010-02484-0000	Title 1		Elem		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	-	2,000.00

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

Transfer To Debt Service Fund

11-631-8110-000-0000-02484-0000			Elem		Transfer To Debt Service Fund-Elem	357,892.50	280.00	358,172.50	2,056.25	360,228.75
11-631-8110-001-0000-02488-0000			MS		Transfer To Debt Service Fund-MS	281,201.25	220.00	281,421.25	1,615.63	283,036.88
Total Transfer To Capital Projects Fund						639,093.75	500.00	639,593.75	3,671.88	643,265.63

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

						6,070,404.56	(152,879.44)	5,917,525.12	(320,487.51)	5,597,037.61
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Change In Fund Equity

						(137,610.72)	147,789.00	10,178.28	1,225.61	11,403.89
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Beginning Fund Balance (July 1st)

						1,216,728.68		1,079,117.96		1,079,117.96
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Ending Fund Balance (June 30th)

						1,079,117.96		1,089,296.24		1,090,521.85
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Food Service Fund

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

State Sources									
25-312-0110-000-0000-0000-0000			Elem	State Reimbursement-Elem	14,212.13	(2,186.41)	12,025.72	(9,136.12)	2,889.60
25-312-0110-001-0000-02488-0000			MS	State Reimbursement-MS	11,166.67	(1,717.89)	9,448.78	(7,178.38)	2,270.40
Total Statal Sources					25,378.80	(3,904.30)	21,474.50	(16,314.50)	5,160.00

Federal Sources									
25-414-0000-000-0000-00000-0000			Elem	Federal Reimbursement-Elem	130,229.15	-	130,229.15	-	130,229.15
25-414-0000-001-0000-02488-0000			MS	Federal Reimbursement-MS	102,323.41	-	102,323.41	-	102,323.41
25-414-0000-020-0000-00000-0000			Elem	Federal Reimb NSLP-Breakfast-Elem	53,964.00	-	53,964.00	-	53,964.00
25-414-0000-021-0000-02488-0000			MS	Federal Reimb NSLP-Breakfast-MS	42,215.00	-	42,215.00	-	42,215.00
25-414-0000-030-0000-00000-0000			Elem	Federal Reimb NSLP-Snack-Elem	2,280.00	-	2,280.00	-	2,280.00
25-414-0000-031-0000-02488-0000			MS	Federal Reimb NSLP-Snack-MS	1,976.00	-	1,976.00	-	1,976.00
25-414-0000-040-0000-00000-0000	FFVP		Elem	Federal Reimb FFVP-Elem	11,172.00	(2,072.00)	9,100.00	-	9,100.00
25-414-0000-041-0000-02488-0000	FFVP		MS	Federal Reimb FFVP-MS	8,778.00	(1,628.00)	7,150.00	-	7,150.00
25-414-0000-050-0019-02484-0000	SFSP Reimbursement		Elem	SFSP Reimbursement - Elem		53,716.10	53,716.10	(53,716.10)	
25-414-0000-051-0019-02488-0000	SFSP Reimbursement		MS	SFSP Reimbursement - MS		42,205.51	42,205.51	(42,205.51)	
25-481-0000-000-0000-00000-0000			Elem	Entitlement Commodities-Elem	7,543.79	-	7,543.79	-	7,543.79
25-481-0000-001-0000-02488-0000			MS	Entitlement Commodities-MS	5,927.28	-	5,927.28	-	5,927.28
Total Federal Sources					366,408.63	92,221.61	458,630.24	(95,921.61)	362,708.63

Incoming Transfers & Other Transactions									
25-611-0000-000-0000-00000-0000			Elem	Transfer From General Fund-Elem	6,459.62	(6,459.62)	-	-	
25-611-0000-001-0000-02488-0000			MS	Transfer From General Fund-MS	5,075.41	(5,075.41)	-	-	
Total Incoming Transfers & Other Transactions					11,535.03	(11,535.03)	-	-	-

Total Revenues					403,322.46	76,782.28	480,104.74	(112,236.11)	367,868.63
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Expenditures:				Food Services					
25-297-3190-000-0000-02484-1240		Salary	Elem	PS-Lunch Room Staff-Elem	40,231.37	-	40,231.37	-	40,231.37
25-297-3190-001-0000-02488-1240		Salary	MS	PS-Lunch Room Staff-MS	31,610.36	-	31,610.36	-	31,610.36
25-297-3190-002-0000-02488-1240				PS- Essential Pay - COVID		13,000.00		(13,000.00)	
25-297-3190-020-0000-02484-2130		Health	Elem	PS-Lunch Room Benefits-Elem	5,543.04	(2,905.68)	2,637.36	-	2,637.36
25-297-3190-021-0000-02488-2130		Health	MS	PS-Lunch Room Benefits-MS	4,998.00	(2,925.84)	2,072.16	-	2,072.16
25-297-3190-030-0000-02484-2830		Soc Sec	Elem	PS-Lunch Room Social Security	3,077.70	0.00	3,077.70	(0.00)	3,077.70
25-297-3190-031-0000-02488-2830		Soc Sec	MS	PS-Lunch Room Social Security	2,418.19	(0.00)	2,418.19	0.00	2,418.19
25-297-3190-040-0000-02484-2840		Work Comp	Elem	PS-Lunch Room Workers Comp	533.73	0.00	533.73	(0.00)	533.73
25-297-3190-041-0000-02488-2840		Work Comp	MS	PS-Lunch Room Workers Comp	419.36	0.00	419.36	(0.00)	419.36
25-297-3190-050-0000-02484-2850		Unemp	Elem	PS-Lunch Room Unemployment	1,244.88	148.58	1,393.46	(0.00)	1,393.46
25-297-3190-051-0000-02488-2850		Unemp	MS	PS-Lunch Room Unemployment	978.12	116.74	1,094.86	0.00	1,094.86
25-297-4910-000-0000-02484-0000			Elem	Food Svce-Purchased Svce Lunch-Elem	97,723.27	(30,607.47)	67,115.80	25,545.33	92,661.13
25-297-4910-001-0000-02488-0000			MS	Food Svce-Purchased Svce Lunch-MS	65,857.56	(28,340.55)	37,517.01	19,663.91	57,180.92
25-297-4910-010-0000-02484-0000			Elem	Food Svce-Purchased Svce Breakfast-Elem	53,561.04	(19,503.74)	34,057.30	16,087.20	50,144.50
25-297-4910-020-0000-02488-0000			MS	Food Svce-Purchased Svce Breakfast-MS	41,369.38	(15,280.58)	26,088.80	12,639.93	38,728.73
25-297-4910-030-3060-02488-0000	31A		Elem	Food Svce-Purchased Svce Breakfast-Elem		600.00	600.00	-	600.00
25-297-4910-040-0000-02484-0000	FFVP		Elem	Food Svce-Purchased Svce FFVP-Elem	11,172.00	(2,072.00)	9,100.00	-	9,100.00
25-297-4910-041-0000-02488-0000	FFVP		MS	Food Svce-Purchased Svce FFVP-MS	8,778.00	(1,628.00)	7,150.00	-	7,150.00
25-297-4910-050-0000-02484-0000	SFSP Reimbursement		Elem	Purchased Svce - SFSP Reimb-Elem		47,968.35	47,968.35	(47,968.35)	
25-297-4910-051-0000-02488-0000	SFSP Reimbursement		MS	Purchased Svce -SFSP REimb-MS		37,281.98	37,281.98	(37,281.98)	
25-297-5650-000-0000-02484-0000			Elem	USDA Commodities Usage-Elem	6,851.00	-	6,851.00	-	6,851.00
25-297-5650-001-0000-02488-0000			MS	USDA Commodities Usage-MS	5,383.00	-	5,383.00	-	5,383.00
25-297-5990-000-0000-02484-0000			Elem	Misc. Supplies-Elem	5,000.00	3,052.45	8,052.45	-	8,052.45
25-297-5990-001-0000-02488-0000			MS	Misc. Supplies-MS	6,000.00	2,398.35	8,398.35	-	8,398.35
25-297-7910-000-3430-02484-0000	GSRP		Elem	PS-Preschool Food Expenses GSRP	-	-	-	-	-
25-297-17910.100				Staff Stipends - Lunch Staff	-	-	-	-	-
Total Expenditures					392,750.00	1,302.59	394,052.59	(24,313.96)	369,738.63

Change In Fund Equity	10,572.46	75,479.69	86,052.15	(87,922.15)	(1,870.00)
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