

George Washington Carver District
2019-2020 Orig Budget

Rev as of 6-18-20 11pm

| | | | | |
|--------------|-----------|--------------|--------------|--------------|
| 514.78 | no change | 502.32 | 512.43 | 509.41 |
| 479.07 | | 479.07 | 490.06 | 493.06 |
| 7,871.00 | | 7,871.00 | 8,111.00 | 8,111.00 |
| 4,023,726.04 | | 3,935,460.65 | 4,138,175.42 | 4,118,603.58 |
| 511.21 | | 500.00 | 510.19 | 507.78 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 Projected Final | YOY Change | 2019-2020 Budget | YOY Change | 2019-2020 1st Rev Bdg | YOY Change | 2019-2020 2nd Rev Bdg |
|---------------------------------|-------|-------------|-----------|----------------------------|------------------------------|------------|---------------------|-----------------|--------------------------|-------------------|--------------------------|
| General Fund | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | |
| Local Sources | | | | | | | | | | | |
| 11-199-0000-000-0000-00000-0000 | | | Elem | Misc Revenue-Elem | 2,500.00 | - | 2,500.00 | 1,680.00 | 4,180.00 | (2,447.51) | 1,732.49 |
| 11-199-0000-001-0000-00000-0000 | | | MS | Misc Revenue-MS | 2,500.00 | - | 2,500.00 | 1,320.00 | 3,820.00 | (2,458.76) | 1,361.24 |
| 11-199-0000-010-0000-00000-0000 | | | | Misc Revenue - Fundraising | 2,700.00 | - | 2,700.00 | - | 2,700.00 | (2,700.00) | - |
| Total Local Sources | | | | | 7,700.00 | - | 7,700.00 | 3,000.00 | 10,700.00 | (7,606.27) | 3,093.73 |
| Total General Revenues | | | | | | | | | | | |

Program Revenues

State Sources

| | | | | | | | | | | | |
|---------------------------------|----------------|--|------|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|
| 11-311-0000-000-0000-00000-0000 | 104d | | | Computer Adaptive Tests | 4,943.69 | - | 4,943.69 | (4,943.69) | - | - | - |
| 11-311-0000-002-0000-00000-0000 | | | Elem | Hold Harmless - Elem | 20,887.05 | (854.19) | 20,032.86 | 758.47 | 20,791.33 | (96.52) | 20,694.81 |
| 11-311-0000-003-0000-02488-0000 | | | MS | Hold Harmless - MS | 16,411.25 | (671.15) | 15,740.10 | 595.95 | 16,336.05 | (75.85) | 16,260.20 |
| 11-311-0000-006-0035-02484-0000 | 35A | | Elem | Early Literacy Targeted Instruction - Ele | 12,354.73 | - | 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) | - | - | - | - | - |
| 11-311-0010-000-0000-00000-0000 | | | Elem | Income State Sources-State Aid-Elem | 2,253,290.99 | (49,433.03) | 2,203,857.96 | 113,520.28 | 2,317,378.24 | (10,960.23) | 2,306,418.00 |
| 11-311-0010-001-0000-02488-0000 | | | MS | Income State Sources-State Aid-MS | 1,770,442.92 | (38,840.24) | 1,731,602.68 | 89,194.50 | 1,820,797.19 | (8,611.61) | 1,812,185.57 |
| 11-312-0000-140-0000-02484-0000 | | | | MPERS Cost Offset | 1,681.23 | - | 1,681.23 | 9.38 | 1,690.61 | - | 1,690.61 |
| 11-312-0000-141-0000-02484-0000 | | | | MPERS UAAL Rate Stab Payment | 15,572.38 | - | 15,572.38 | 41.48 | 15,613.86 | - | 15,613.86 |
| 11-312-0000-143-0000-02484-0000 | | | | MPERS Normal Cost Offset | 1,329.25 | - | 1,329.25 | 1,276.89 | 2,606.14 | - | 2,606.14 |
| 11-312-0020-010-3060-00000-0000 | 31A | | Elem | At-Risk - 31A-Elem | 227,577.94 | (0.00) | 227,577.94 | 27,263.40 | 254,841.34 | (1,377.66) | 253,463.68 |
| 11-312-0020-011-3060-02488-0000 | 31A | | MS | At-Risk - 31A-MS | 178,811.24 | 0.00 | 178,811.24 | 21,421.25 | 200,232.49 | (1,082.46) | 199,150.03 |
| 11-312-0020-020-3069-02484-0000 | 31A P/Y | | Elem | At-Risk - 31A P/Y | 79,568.76 | (58,871.14) | 20,697.62 | (5,737.12) | 14,960.50 | - | 14,960.50 |
| 11-312-0120-010-0000-00000-0000 | Spec Ed-State | | Elem | Special Education-Headley-Elem | 35,137.24 | 13,153.31 | 48,290.55 | (8,973.33) | 39,317.22 | (1,040.21) | 38,277.01 |
| 11-312-0120-011-0000-02488-0000 | Spec Ed-State | | MS | Special Education-Headley-MS | 29,242.37 | 8,700.21 | 37,942.58 | (7,050.48) | 30,892.10 | (817.31) | 30,074.79 |
| 11-000-0312.6 | | | | Technology Infrastructure Grant-P/Y | - | - | - | - | - | - | - |
| 11-317-0000-000-3430-00000-0000 | GSRP | | Elem | GSRP | 326,250.00 | 65,250.00 | 391,500.00 | (140,940.00) | 250,560.00 | - | 250,560.00 |
| 11-317-0000-005-3430-00000-0000 | GSRP Trans | | | GSRP Transportation | 36,307.00 | (3,307.00) | 33,000.00 | 21,900.00 | 54,900.00 | - | 54,900.00 |
| 11-317-0000-000-3438-00000-0000 | GSRP Carryover | | | GSRP Carryover | 38,727.00 | (38,727.00) | - | 5,369.00 | 5,369.00 | - | 5,369.00 |
| 11-317-0000-006-3439-00000-0000 | GSRP Trans P/Y | | | GSRP Transportation P/Y | 10,844.74 | - | 10,844.74 | (10,844.74) | - | - | - |
| 11-317-0000-010-3439-00000-0000 | GSRP P/Y | | | GSRP P/Y | 45,379.63 | (45,379.63) | - | - | - | - | - |
| 11-317-0000-011-0000-00000-0000 | PBIS | | | Positive Behavior Grant-PBIS-Wayne RESA | - | - | - | - | - | - | - |
| Total State Sources | | | | | 5,114,909.41 | (159,129.86) | 4,955,779.56 | 102,015.51 | 5,057,795.06 | (24,061.86) | 5,033,733.21 |

Federal Sources

| | | | | | | | | | | | |
|---------------------------------------|------------|--|------|-------------------|-----------|-------------|-----------|-----------|-----------|---|-----------|
| 11-414-0000-020-6019-00000-0000-Sales | Title 1 PY | | | Title 1 -PY Grant | 21,304.57 | (21,304.57) | - | 11,925.46 | 11,925.46 | - | 11,925.46 |
| 11-414-0000-030-7640-00000-0000-Sales | Title 2A | | Elem | Title IIA-Elem | 28,519.12 | (6,476.96) | 22,042.16 | 2,303.28 | 24,345.44 | - | 24,345.44 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | YOY Change | 2019-2020 | YOY Change | 2019-2020 | YOY Change | 2019-2020 |
|---------------------------------------|-------------|-------------|-----------|--|-------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | | | | Projected Final | | Budget | | 1st Rev Bdgt | | 2nd Rev Bdgt |
| 11-414-0000-031-7640-02488-0000-Sales | Title 2A | | MS | Title IIA-MS | 22,407.88 | (5,089.04) | 17,318.84 | 1,809.72 | 19,128.56 | - | 19,128.56 |
| 11-414-0000-040-7649-00000-0000-Sales | Title 2A PY | | | Title IIA - PY Grant | | - | | - | | - | |
| 11-414-0140-010-6010-00000-0000-Sales | Title 1 | | Elem | Title 1-Elem | 336,892.08 | (39,497.92) | 297,394.16 | 3,968.16 | 301,362.32 | - | 301,362.32 |
| 11-414-0140-011-6010-02488-0000-Sales | Title 1 | | MS | Title 1-MS | 264,700.92 | (31,034.08) | 233,666.84 | 3,117.84 | 236,784.68 | - | 236,784.68 |
| 11-417-0000-000-8010-00000-0000-Sales | IDEA | | Elem | IDEA-Elem | 50,223.60 | - | 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 | - | 39,461.40 | 9,830.92 | 49,292.32 | - | 49,292.32 |
| 11-417-0000-004-0000-00000-0000-Sales | PBIS | | | Positive Behavior Grant - PBIS-Wayne F | - | - | - | - | - | - | - |
| 11-417-0000-005-0000-00000-0000-PY | PBIS PY | | | Positive Behavior Grant - PBIS-Wayne F | 4,022.86 | (4,022.86) | - | - | - | - | - |
| 11-417-0000-000-6980-02484-0000 | Title IV | | | Title IV | 42,652.00 | (7,141.00) | 35,511.00 | 8,217.00 | 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 |
| Total Federal Sources | | | | | 810,184.43 | (114,566.43) | 695,618.00 | 66,384.40 | 762,002.40 | 125,151.74 | 887,154.14 |

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 S | | | | | - | - | - | - | - | 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 (273,696.29) 5,659,097.56 171,399.91 5,830,497.46 97,205.95 5,927,703.41

**Expenditures:
Basic Programs**

Elementary

| | | | | | | | | | | | |
|---------------------------------|----------------|-----------|------|--|------------|-------------|------------|-------------|------------|-------------|------------|
| 11-111-3110-012-0000-02484-1240 | | Salary | Elem | PS-Elementary Instruction | 618,400.00 | 76,623.00 | 695,023.00 | (79,688.20) | 615,334.80 | (9,643.32) | 605,691.48 |
| 11-111-3110.18 | Early Literacy | | | PS-Elementary School Instruction - MDI | - | - | - | - | - | - | - |
| 11-111-3110-013-0000-02484-0000 | | Contract | Elem | PS-Art | 20,686.20 | (3,886.20) | 16,800.00 | - | 16,800.00 | (217.00) | 16,583.00 |
| 11-111-3110-017-0000-02484-0000 | | Contract | Elem | PS-Language | 45,695.00 | 2,080.00 | 47,775.00 | - | 47,775.00 | 220.00 | 47,995.00 |
| 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 | (28,154.40) | 35,000.00 | - | 35,000.00 | (11,027.23) | 23,972.77 |
| 11-111-3114-001-0000-02484-2130 | | Health | Elem | Elementary Benefits | 42,170.83 | 28,368.29 | 70,539.12 | (15,246.75) | 55,292.37 | (3,042.37) | 52,250.00 |
| 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 | 8,253.16 | 51,991.16 | (6,059.21) | 45,931.95 | (1,982.04) | 43,949.91 |
| 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 | 750.35 | 4,621.44 | (538.60) | 4,082.84 | (176.15) | 3,906.69 |
| 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 | (324.07) | 9,494.52 | (1,716.00) | 7,778.52 | (1,292.75) | 6,485.77 |
| 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 |
| 11-111-3190-020-6980-02484-0000 | Title IV | | | PS-Dance- Title IV | | - | | - | | 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 |
| 11-111-4910-000-0000-02484-0000 | | | Elem | PS-Field Trip | | - | | 3,360.00 | 3,360.00 | (2,349.20) | 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 | PS-Science & SS Extended Learning - T | 8,000.00 | (8,000.00) | - | - | - | 3,201.00 | 3,201.00 |
| 11-111-4910-050-6010-02484-0000 | Title 1 | | Elem | PS-Chromebooks - Title 1 | | - | | - | | 22,957.00 | 22,957.00 |
| 11-111-4910-055-7640-02484-0000 | Title 2A | | Elem | PS-Chromebooks - Title 2A | | - | | - | | 14,113.00 | 14,113.00 |
| 11-111-4910-060-6980-02484-0000 | Title IV | | Elem | PS-Chromebooks- Title IV | | - | | - | | 13,500.00 | 13,500.00 |
| 11-111-5110-000-0000-02484-0000 | | | Elem | Elem Teaching Supplies | 15,000.00 | (5,000.00) | 10,000.00 | (792.19) | 9,207.81 | - | 9,207.81 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | | 2019-2020 | | 2019-2020 | | 2019-2020 | |
|---------------------------------|------------|-------------|-----------|---|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|--|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt | |
| 11-111-5110-030-0000-02484-0000 | | | Elem | Supplies & Materials -Curriculum | 55,000.00 | (30,000.00) | 25,000.00 | 23,613.10 | 48,613.10 | 3,953.98 | 52,567.08 | |
| 11-111-5110-111-0000-02484-0000 | | | Elem | PS-Supplies - Books Literacy Fund | 521.63 | - | 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 | 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 | Teacher Awards-Title 2A | 5,407.00 | 593.00 | 6,000.00 | 2,131.00 | 8,131.00 | (8,131.00) | - | |
| 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 | 29,050.33 | 972,765.87 | (73,781.64) | 898,984.22 | 24,813.92 | 923,798.14 | |

Middle/Junior High

| | | | | | | | | | | | | |
|---------------------------------|----------|-----------|----|---------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 11-112-3110-000-0000-02488-1240 | | Salary | MS | PS-Middle School Instruction | 321,028.00 | (72,428.00) | 248,600.00 | 132,760.16 | 381,360.16 | 2,000.00 | 383,360.16 | |
| 11-112-3110-013-0000-02488-0000 | | Contract | MS | PS-Art | 12,552.10 | 647.90 | 13,200.00 | - | 13,200.00 | (170.50) | 13,029.50 | |
| 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 | 5,143.58 | 31,000.00 | - | 31,000.00 | (23,750.00) | 7,250.00 | |
| 11-112-3114-000-0000-02488-2130 | | Health | MS | Middle School Benefits | 24,513.00 | (8,909.52) | 15,603.48 | 8,584.25 | 24,187.73 | 500.00 | 24,687.73 | |
| 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 | | Middle School Social Security | 22,865.00 | (4,772.75) | 18,092.25 | 11,081.80 | 29,174.05 | 500.00 | 29,674.05 | |
| 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 | | Middle School Workers Comp | 2,032.45 | (424.25) | 1,608.20 | 985.05 | 2,593.25 | 275.00 | 2,868.25 | |
| 11-112-3117-011-6010-02488-2850 | Title 1 | Unemp | MS | PS-Unemployment - Title 1-MS | - | - | - | - | - | - | - | |
| 11-112-3117-030-0000-02488-2850 | | Unemp | | Middle School Unemployment | 5,926.75 | (2,272.75) | 3,654.00 | 1,870.07 | 5,524.07 | (1,400.00) | 4,124.07 | |
| 11-112-3190-010-6980-02484-0000 | Title IV | | | PS-Art Classes- Title IV | - | - | - | - | - | 145.00 | 145.00 | |
| 11-112-3190-020-6980-02484-0000 | Title IV | | | PS-Dance- Title IV | - | - | - | - | - | 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 | |
| 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 - T | 6,000.00 | (6,000.00) | - | - | - | 5,377.00 | 5,377.00 | |
| 11-112-4910-051-6010-02488-0000 | Title 1 | | MS | PS-Chromebooks - Title 1 MS | - | - | - | - | - | 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 | - | 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 | (27,000.00) | 25,000.00 | (14,315.92) | 10,684.08 | - | 10,684.08 | |
| 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 | (250.00) | 4,000.00 | 1,532.00 | 5,532.00 | (5,532.00) | - | |
| 11-112-7910-035-0035-02484-0000 | 35A | | | Supplies & Materials LLI - 35A | 664.73 | (664.73) | - | 1,149.00 | 1,149.00 | - | 1,149.00 | |
| 11-112-17910.100 | | | MS | Staff Stipends - MS | - | - | - | - | - | - | - | |
| Total Middle/Junior High | | | | | 493,458.51 | (125,700.58) | 367,757.93 | 146,286.41 | 514,044.34 | (7,054.50) | 506,989.84 | |

Preschool

| | | | | | | | | | | | | |
|---------------------------------|----------------|--------|------|---|-----------|-------------|-----------|-------------|-----------|------------|-----------|--|
| 11-118-3110-000-3430-02484-1240 | GSRP | Salary | Elem | PS-Teacher - GSRP | 49,721.86 | 34,871.61 | 84,593.47 | (12,593.47) | 72,000.00 | 2,086.06 | 74,086.06 | |
| 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 | (21,917.10) | 78,000.08 | (26,960.08) | 51,040.00 | (2,086.06) | 48,953.94 | |
| 11-118-3110-020-3430-02484-1240 | GSRP | Salary | Elem | PS-Asst. Teacher - GSRP Noon Hour Ai | - | 10,515.00 | 10,515.00 | (10,515.00) | - | - | - | |
| 11-118-3110-035-3430-02484-1240 | GSRP | Salary | Elem | PS-Caregiver GSRP | 51,269.74 | 4,122.26 | 55,392.00 | (13,392.00) | 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 Page 3 of 19 | 2,930.00 | (930.00) | 2,000.00 | (1,000.00) | 1,000.00 | (1,000.00) | - | |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | YOY Change | 2019-2020 | YOY Change | 2019-2020 | YOY Change | 2019-2020 |
|----------------------------------|----------|-------------|-----------|---|-------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|
| | | | | | Projected Final | | Budget | 1st Rev Bdgt | 2nd Rev Bdgt | | |
| 11-118-3114-000-0000-02484-2130 | | Health | Elem | PS-Benefits | | - | | 27,685.36 | 27,685.36 | (2,186.71) | 25,498.65 |
| 11-118-3114-000-3430-02484-2130 | GSRP | Health | Elem | PS-Preschool - Benefits - GSRP | 20,717.57 | 10,135.15 | 30,852.72 | (21,735.31) | 9,117.41 | 8,913.39 | 18,030.80 |
| 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 | 1,933.49 | 18,236.99 | (14,141.30) | 4,095.69 | - | 4,095.69 |
| 11-118-3116-000-3430-02484-2840 | GSRP | Work Comp | Elem | PS-Preschool - Workers Comp - GSRP | 1,448.81 | 322.26 | 1,771.07 | (1,417.81) | 353.26 | - | 353.26 |
| 11-118-3117-000-3430-02484-2850 | GSRP | Unemp | Elem | PS-Preschool - Unemployment - GSRP | 8,698.26 | (3,140.76) | 5,557.50 | (4,873.86) | 683.64 | - | 683.64 |
| 11-118-4910-000-3430-02484-0000 | GSRP | | Elem | PS-Preschool Field Trip Fees - GSRP | 2,079.00 | (8.99) | 2,070.01 | 140.99 | 2,211.00 | (13.00) | 2,198.00 |
| 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 | 960.46 | 1,000.00 | (1,000.00) | - | - | - |
| 11-118-4910-002-3430-02484-0000 | GSRP | | Elem | PS-Preschool Home Visits-GSRP | - | 600.00 | 600.00 | (600.00) | - | - | - |
| 11-118-4910-025-3430-02484-0000 | GSRP | | Elem | PS-Preschool Food Expenses Other-GSRP | 832.81 | 667.19 | 1,500.00 | (1,500.00) | - | - | - |
| 11-118-5110-000-3430-02484-0000 | GSRP | | Elem | PS-Preschool Supplies - GSRP Teaching | 2,552.30 | (52.30) | 2,500.00 | 561.00 | 3,061.00 | 7,037.87 | 10,098.87 |
| 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 - | 1,043.67 | (351.95) | 691.72 | (691.72) | - | - | - |
| 11-118-5110-003-3439-02484-0000 | GSRP P/Y | | Elem | PS-Preschool Materials/Manipulatives - | 308.28 | (308.28) | | - | | - | |
| 11-118-5110-010-3430-02484-0000 | GSRP | | Elem | PS-Preschool Technology-GSRP | - | 200.00 | 200.00 | (200.00) | - | - | - |
| 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 | - | 5,000.00 | 5,000.00 | (5,000.00) | - | - | - |
| Total PreSchool | | | | | 291,482.08 | 8,998.48 | 300,480.56 | (87,233.20) | 213,247.36 | 12,751.55 | 225,998.91 |

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 | (18,890.20) | - | 4,975.09 | 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 | - | - | | - | | - | - |
| 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 | (66,802.20) | - | 17,188.26 | 17,188.26 | - | 17,188.26 |

Added Needs

Special Education

| | | | | | | | | | | | |
|---------------------------------|---------------|-----------|------|---------------------------------------|-----------|-------------|------------|-------------|------------|------------|------------|
| 11-122-3110-000-0000-02484-1240 | | Salary | Elem | PS Special ED-Elem | 48,496.01 | (28,896.01) | 19,600.00 | 17,014.82 | 36,614.82 | - | 36,614.82 |
| 11-122-3110-001-0000-02488-1240 | | Salary | MS | PS Special ED-MS | 38,104.01 | (22,704.01) | 15,400.00 | 12,677.49 | 28,077.49 | - | 28,077.49 |
| 11-122-3110-000-0018-02484-1630 | Act 18 | | Elem | PS - Special ED - ACT 18 - Elem | | - | | - | | 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 |
| 11-122-3110-010-8010-02484-1240 | IDEA | Salary | Elem | PS - Special ED-IDEA-Elem | 71,710.50 | 32,289.50 | 104,000.00 | 5,200.00 | 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 | (10,130.79) | 18,025.00 | (13,087.82) | 4,937.18 | - | 4,937.18 |
| 11-122-3110-031-2020-02488-1240 | Spec Ed-State | Salary | MS | PS-Special ED -State Spec Ed-MS | 11,698.44 | 6,326.56 | 18,025.00 | (13,454.49) | 4,570.51 | - | 4,570.51 |
| 11-122-3114-000-0000-02484-2130 | | Health | Elem | PS Special ED - Benefits-Elem | - | - | - | 551.27 | 551.27 | 1,857.52 | 2,408.79 |
| 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 | 6,025.20 | 15,015.60 | (15,015.60) | - | - | - |
| 11-122-3114-000-2020-02484-2130 | Spec Ed-State | Health | | Special ED Benefits-State Special Ed | | - | | 9,013.11 | 9,013.11 | (1,857.52) | 7,155.59 |
| 11-122-3115-010-8010-02484-2830 | IDEA | Soc Sec | | Special ED Social Security-IDEA | 5,326.55 | 5,693.28 | 11,019.83 | (11,019.83) | - | - | - |
| 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 | (53.51) | 829.77 | (829.77) | - | - | - |
| 11-122-3117-010-8010-02484-2850 | IDEA | Unemp | | Special ED Unemployment-IDEA | 2,223.00 | (396.00) | 1,827.00 | (1,827.00) | - | - | - |
| 11-122-5110-000-8010-02484-0000 | IDEA | | | Special ED-Teaching Splys & Materials | 551.27 | - | 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 | (58.95) | - | 4,183.00 | 4,183.00 | - | 4,183.00 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|--------------------------------|-------|-------------|-----------|-----------|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| Total Special Education | | | | | 218,211.89 | (13,918.43) | 204,293.47 | (4,318.09) | 199,975.38 | 5,214.36 | 205,189.74 |

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 | - | 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 | (33,990.00) | 66,000.00 | (10,510.64) | 55,489.36 | (10,652.37) | 44,837.00 |
| 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 | - | 50,000.00 | - | 50,000.00 |
| 11-125-3110-039-3060-02484-1240 | 31A | Salary | Elem | PS-Emotional & Social Program Intervent | 34,077.87 | (34,077.87) | - | - | - | - | - |
| 11-125-3110-040-3060-02484-1240 | 31A | Salary | Elem | Behavior Interventionist - Elem 31A | | 25,200.00 | 25,200.00 | (25,200.00) | - | - | - |
| 11-125-3110-041-3060-02488-1240 | 31A | Salary | MS | Dean of Students - MS 31A | | 19,800.00 | 19,800.00 | (19,800.00) | - | - | - |
| 11-125-3110-080-6010-02484-1240 | Title 1 | Salary | Elem | PS-Academic Interventionist-Title 1-Ele | 19,698.00 | 3,374.00 | 23,072.00 | (23,072.00) | - | - | - |
| 11-125-3110-081-6010-02488-1240 | Title 1 | Salary | MS | PS-Academic Interventionist-Title 1-MS | | 18,128.00 | 18,128.00 | (18,128.00) | - | - | - |
| 11-125-3110-101-6010-02488-1240 | Title 1 | Salary | MS | PS-Paraprofessional-Title 1-MS | | 33,000.00 | 33,000.00 | 2,992.36 | 35,992.36 | 2,111.65 | 38,104.00 |
| 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 | | - | | - | | - | |
| 11-125-3110-915-6010-02484-1240 | Title 1 | Salary | Elem | PS-Math Specialist - Elem -Title 1 | 60,148.00 | (148.00) | 60,000.00 | 33,600.00 | 93,600.00 | (26,400.00) | 67,200.00 |
| 11-125-3110-916-6010-02488-1240 | Title 1 | Salary | MS | PS-Math Specialist - MS-Title 1 | 59,998.00 | 2.00 | 60,000.00 | (33,600.00) | 26,400.00 | 26,400.00 | 52,800.00 |
| 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 | 3,750.63 | 9,290.59 | (4,581.07) | 4,709.52 | - | 4,709.52 |
| 11-125-3114-001-3060-02488-2130 | 31A | Health | MS | PS-Benefits 31A-MS | | 3,678.05 | 3,678.05 | (3,678.05) | - | - | - |
| 11-125-3114-010-6010-02484-2130 | Title 1 | Health | Elem | PS-Benefits - Title 1-Elem | 25,893.06 | 125.34 | 26,018.40 | (10,982.40) | 15,036.00 | (346.32) | 14,689.68 |
| 11-125-3114-011-6010-02488-2130 | Title 1 | Health | MS | PS-Benefits - Title 1-MS | 4,387.60 | 6,221.84 | 10,609.44 | (5,184.80) | 5,424.64 | 6,116.91 | 11,541.55 |
| 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 | Elem | PS-Social Security 31A-Elem | 8,782.20 | (3,029.40) | 5,752.80 | 596.70 | 6,349.50 | - | 6,349.50 |
| 11-125-3115-001-3060-02488-2830 | 31A | Soc Sec | MS | PS-Social Security 31A-MS | 1,323.71 | 2,715.49 | 4,039.20 | (4,039.20) | - | - | - |
| 11-125-3115-010-6010-02484-2830 | Title 1 | Soc Sec | Elem | PS-Social Security - Title 1 | 12,901.35 | (1,497.34) | 11,404.01 | 2.36 | 11,406.37 | (2,809.66) | 8,596.71 |
| 11-125-3115-011-6010-02488-2830 | Title 1 | Soc Sec | MS | PS-Social Security - Title 1-MS | 4,413.28 | 4,088.01 | 8,501.29 | (5,563.17) | 2,938.12 | 3,816.44 | 6,754.56 |
| 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 | (269.24) | 511.36 | 53.04 | 564.40 | - | 564.40 |
| 11-125-3116-001-3060-02488-2840 | 31A | Work Comp | MS | PS-Workers Comp 31A-MS | 117.69 | 241.35 | 359.04 | (359.04) | - | - | - |
| 11-125-3116-010-6010-02484-2840 | Title 1 | Work Comp | Elem | PS-Workers Comp - Title 1 | 1,146.82 | (133.13) | 1,013.69 | 0.13 | 1,013.82 | (250.83) | 762.99 |
| 11-125-3116-011-6010-02488-2840 | Title 1 | Work Comp | MS | PS-Workers Comp - Title 1-MS | 392.22 | 363.45 | 755.67 | (331.40) | 424.27 | 175.23 | 599.50 |
| 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 | (1,545.33) | 866.97 | 377.19 | 1,244.16 | - | 1,244.16 |
| 11-125-3117-001-3060-02488-2850 | 31A | Unemp | MS | PS-Unemployment 31A-MS | 676.31 | 123.97 | 800.28 | (800.28) | - | - | - |
| 11-125-3117-010-6010-02484-2850 | Title 1 | Unemp | Elem | PS-Unemployment - Title 1 | 3,621.77 | (1,098.77) | 2,523.00 | (159.10) | 2,363.90 | (899.49) | 1,464.41 |
| 11-125-3117-011-6010-02488-2850 | Title 1 | Unemp | MS | PS-Unemployment - Title 1-MS | 1,098.90 | 257.13 | 1,356.03 | (183.55) | 1,172.48 | (21.88) | 1,150.60 |
| 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 | (4,748.00) | 4,050.00 | - | 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 | 20.00 | 3,500.00 | (2,200.00) | 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 | 3,091.00 | 6,000.00 | 1,560.00 | 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 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|-------------------------------------|-------------|-------------|-----------|--|-------------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| 11-125-3120-410-6980-02484-0000 | Title IV | | | Youth Publisher's Program | | 4,000.00 | 4,000.00 | 1,000.00 | 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 | (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/Retaiing Funding-Title 1 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 11-125-4910-029-0035-02484-1240 | 35a | | | Afterschool CARE - 35A | 10,640.00 | 1,714.73 | 12,354.73 | (12,354.73) | - | - | - |
| 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 | - | - | - | 7,690.48 | 7,690.48 | (7,690.48) | - |
| 11-125-4910-041-6010-02488-000 | Title 1 | | Elem | PS-Science & SS Extended Learning - Title 1 | - | - | - | 6,042.52 | 6,042.52 | (6,042.52) | - |
| 11-125-5110-000-3060-02484-0000 | 31A | | | Supplies - 31A | 5,639.81 | (1,041.81) | 4,598.00 | 3,304.08 | 7,902.08 | 5,290.96 | 13,193.04 |
| 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 | - | 850.00 |
| 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 | (10,434.00) | | 12,506.20 | 12,506.20 | 1,279.80 | 13,786.00 |
| 11-125-5110-031-6010-02488-0000 | Title 1 | | MS | Supplies - Title 1 MS | 6,956.00 | (6,956.00) | - | 10,093.80 | 10,093.80 | (983.80) | 9,110.00 |
| 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 | 10,000.00 | 40,000.00 | (40,000.00) | - | - | - |
| 11-125-5110-201-6010-02484-0000 | Title 1 | | | Academic Coaching- GPS- Elem -Title 1 | | | | 16,559.73 | 16,559.73 | 0.27 | 16,560.00 |
| 11-125-5110-202-6010-02488-0000 | Title 1 | | | Academic Coaching- GPS-MS - Title 1 | | | | 13,010.80 | 13,010.80 | 0.20 | 13,011.00 |
| 11-125-15110.400 | 31A | | | Success For All - Intervention Program | - | - | - | - | - | - | - |
| 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 | 55,179.39 | 550,182.55 | (83,740.84) | 466,441.71 | (32,815.90) | 433,625.81 |

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 |
| Total Truancy/Absenteeism Services | | | | | - | - | - | - | - | 4,682.00 | 4,682.00 |

Guidance Services

| | | | | | | | | | | | |
|---------------------------------|----------|-----------|------|---|---|--------|--------|----------|---|---|---|
| 11-212-3110-054-6010-02484-1240 | Title 1 | Salary | Elem | PS-Behavior Interventionist Aide -Title | - | - | - | - | - | - | - |
| 11-212-3110-055-6010-02488-1240 | Title 1 | Salary | MS | PS-Behavior Interventionist Aide -Title | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 11-212-3190-010-6980-02484-0000 | Title IV | | | PS-Yoga Classes- Title IV | | | | - | - | - | - |
| 11-212-4910-000-6010-02488-0000 | Title 1 | | MS | Behavior Intervention Program - 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 | - | - | - | - | - | - | - |
| 11-212-5110-000-6980-02484-0000 | Title IV | | | PS-Supplies-Character Ed - Title IV | - | 500.00 | 500.00 | (500.00) | - | - | - |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | YOY Change | 2019-2020 | YOY Change | 2019-2020 | YOY Change | 2019-2020 |
|---------------------------------|-------------|-------------|-----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | | Projected Final | | Budget | 1st Rev Bdgt | 2nd Rev Bdgt | | |
| 11-212-5110-100-6980-02484-0000 | Title IV | | | Attendance Campaign Rewards - Title IV | 4,966.00 | (966.00) | 4,000.00 | 682.00 | 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 | (466.00) | 4,500.00 | 2,585.98 | 7,085.98 | (4,682.00) | 2,403.98 |

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 | - | 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 | - | 1,540.00 |
| 11-213-13130.20 | | | Elem | Pupil Services-Occupational Therapy-El | 1,029.81 | (1,029.81) | | - | | 1,991.88 | 1,991.88 |
| 11-213-13130.21 | | | MS | Pupil Services-Occupational Therapy-MS | | - | | - | | 1,565.05 | 1,565.05 |
| 11-213-3130-022-2020-02484-0000 | Spec Ed-State | Contract | Elem | Pupil Services-Occupational Therapy -St | 2,842.00 | 238.00 | 3,080.00 | - | 3,080.00 | - | 3,080.00 |
| 11-213-3130-023-2020-02488-0000 | Spec Ed-State | Contract | MS | Pupil Services-Occupational Therapy -St | 2,235.00 | 185.00 | 2,420.00 | - | 2,420.00 | - | 2,420.00 |
| 11-213-3130-024-0000-02484-0000 | | Contract | | Pupil Services- Vision & Hearing Screen | 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 Consultan | | - | | - | | - | |
| 11-213-3130-028-3060-02488-0000 | 31A | | MS | Pupil Services - School Nurse Consultan | | - | | - | | - | |
| 11-213-3130-030-6010-02484-0000 | Title 1 | Contract | Elem | Pupil Services - School Nurse Consultan | 1,800.00 | - | 1,800.00 | - | 1,800.00 | - | 1,800.00 |
| 11-213-3130-031-6010-02488-0000 | Title 1 | Contract | MS | Pupil Services - School Nurse Consultan | 1,200.00 | - | 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 | (1,133.37) | 12,400.00 | 850.00 | 13,250.00 | 3,156.93 | 16,406.93 |

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 | - | 2,800.00 |
| 11-214-3130-011-0000-02488-0000 | | Contract | MS | Pupil Services-Psychological-MS | 795.20 | 1,404.80 | 2,200.00 | - | 2,200.00 | - | 2,200.00 |
| Total Psychological Services | | | | | 1,796.00 | 3,204.00 | 5,000.00 | - | 5,000.00 | - | 5,000.00 |

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- | 10,019.89 | 14,974.48 | 24,994.37 | - | 24,994.37 | - | 24,994.37 |
| 11-215-3130-011-2020-02488-0000 | Spec Ed-State | Contract | MS | Pupil Services-Pathology-State Spec Ed- | 9,428.49 | 11,765.66 | 21,194.15 | - | 21,194.15 | - | 21,194.15 |
| 11-215-3130-020-6010-02484-0000 | Title 1 | | Elem | Pupil Services-Pathology-Title 1 -Elem | | 8,000.00 | 8,000.00 | 8,390.49 | 16,390.49 | (13,760.49) | 2,630.00 |
| 11-215-3130-021-6010-02484-0000 | Title 1 | | MS | Pupil Services-Pathology-Title 1 -MS | | 5,113.86 | 5,113.86 | 6,478.67 | 11,592.53 | (9,850.53) | 1,742.00 |
| 11-215-3130-030-3060-02484-0000 | 31A | | Elem | Pupil Services-Pathology-Elem-31A | 6,849.71 | (6,849.71) | | 2,962.94 | 2,962.94 | (1,377.67) | 1,585.27 |
| 11-215-3130-031-3060-02488-0000 | 31A | | MS | Pupil Services-Pathology-MS-31A | 5,381.91 | (5,381.91) | | 2,328.02 | 2,328.02 | (1,082.45) | 1,245.57 |
| 11-215-3130-032-3069-02484-0000 | 31A P/Y | | Elem | Pupil Services-Pathology-Elem-31A PY | 33,799.78 | (13,102.16) | 20,697.62 | (20,697.62) | | - | - |
| 11-215-3130-040-0000-02484-0000 | | Contract | Elem | Pupil Services-Pathology-Elem | | - | | - | - | 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 |
| 11-215-5110-100-3060-02484-0000 | 31A | Contract | | Speech - 31A | 15,000.00 | (15,000.00) | - | - | - | - | - |
| Total Speech Pathology & Audiovisual | | | | | 80,479.78 | (479.78) | 80,000.00 | (537.50) | 79,462.50 | (22,082.55) | 57,379.95 |

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 | | 65,520.00 | 65,520.00 | (65,520.00) | | - | - |
| 11-216-3114-011-6010-02488-2130 | Title 1 | Health | MS | PS-Benefits - Title 1-MS | | 39,480.00 | 39,480.00 | (39,480.00) | | - | - |
| 11-216-3115-010-6010-02484-2830 | Title 1 | Soc Sec | Elem | PS-Social Security - Title 1 | | 6,881.52 | 6,881.52 | (6,881.52) | | - | - |
| 11-216-3115-011-6010-02488-2830 | Title 1 | Soc Sec | MS | PS-Social Security - Title 1-MS | | 5,406.96 | 5,406.96 | (5,406.96) | | - | - |
| 11-216-3116-010-6010-02484-2840 | Title 1 | Work Comp | Elem | PS-Workers Comp - Title 1 | | 1,799.28 | 1,799.28 | (1,799.28) | | - | - |
| 11-216-3116-011-6010-02488-2840 | Title 1 | Work Comp | MS | PS-Workers Comp - Title 1-MS | | 1,413.72 | 1,413.72 | (1,413.72) | | - | - |
| 11-216-3117-010-6010-02484-2850 | Title 1 | Unemp | Elem | PS-Unemployment - Title 1 | | 159.94 | 159.94 | (159.94) | | - | - |
| 11-216-3117-011-6010-02488-2850 | Title 1 | Unemp | MS | PS-Unemployment - Title 1-MS | | 125.66 | 125.66 | (125.66) | | - | - |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|-----------------------------------|-------------|-------------|-----------|--|-------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| 11-216-3130-020-6010-02484-1240 | Title 1 | | Elem | PS-Social Worker-Title 1 - Elem | | 359.52 | 359.52 | (359.52) | - | - | |
| 11-216-3130-021-6010-02484-1240 | Title 1 | | MS | PS-Social Worker-Title 1 - MS | | 291.48 | 291.48 | (291.48) | - | - | |
| 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 | 7,176.92 | 69,948.00 | (19,800.00) | 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 | (29,718.14) | 19,602.00 | 19,800.00 | 39,402.00 | 39,402.00 | |
| 11-216-3130-010-3060-02484-2130 | 31A | Health | Elem | Group Health Benefits | | 12,002.64 | 12,002.64 | (2,244.72) | 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 | 3,442.50 | |
| 11-216-3130-010-3060-02484-2840 | 31A | Work Comp | Elem | Workers Comp | | 306.00 | 306.00 | - | 306.00 | 306.00 | |
| 11-216-3130-010-3060-02484-2850 | 31A | Unemp | Elem | Unemployment | | 602.70 | 602.70 | 19.38 | 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 | |
| 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 - E | 11,935.00 | (11,935.00) | | 6,651.12 | 6,651.12 | 6,651.00 | |
| 11-216-4910-007-6010-02484-0000 | Title 1 | | MS | PS- Boys Mentoring Program - Title 1 - E | 9,765.00 | (9,765.00) | | 5,225.88 | 5,225.88 | 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 | 11,200.00 | |
| 11-216-4910-009-3060-02488-0000 | 31A | | MS | Girls Mentoring Program - 31A - MS | | 8,800.00 | 8,800.00 | - | 8,800.00 | 8,800.00 | |
| 11-216-4910-010-3060-02484-0000 | 31A | | Elem | PS- Boys Mentoring Program - 31A - Elem | | 7,280.00 | 7,280.00 | - | 7,280.00 | (1,767.92) | |
| 11-216-4910-011-3060-02488-0000 | 31A | | MS | PS- Boys Mentoring Program - 31A - MS | | 5,720.00 | 5,720.00 | - | 5,720.00 | (1,389.08) | |
| 11-216-4910-012-0000-02484-0000 | | | Elem | PS- Boys Mentoring Program - Elem | | 6,651.12 | 6,651.12 | (6,651.12) | - | - | |
| 11-216-4910-013-0000-02488-0000 | | | MS | PS- Boys Mentoring Program - MS | | 5,225.88 | 5,225.88 | (5,225.88) | - | - | |
| 11-216-5110-100-6980-02484-0000 | Title IV | | | In School Solutions (ISS) Materials & Su | 4,364.00 | (2,364.00) | 2,000.00 | (1,000.00) | 1,000.00 | (1,000.00) | |
| 11-216-5110-101-6989-02484-0000 | Title IV PY | | | In School Solutions (ISS) Materials & Su | - | - | - | 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 | (1,539.00) | 5,461.00 | - | 5,461.00 | (75.00) | |
| 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 | 48,552.70 | 279,679.92 | (118,255.32) | 161,424.60 | (1,256.82) | 160,167.78 |

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 | | | | PS-Professional Development - ELEM | | - | | - | | 4,702.36 | 4,702.36 |
|---------------------------------|--|--|--|------------------------------------|--|---|--|---|--|----------|----------|

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 Projected Final | YOY Change | 2019-2020 Budget | YOY Change | 2019-2020 1st Rev Bdgt | YOY Change | 2019-2020 2nd Rev Bdgt |
|---|-------------|-------------|-----------|--|------------------------------|--------------------|---------------------|-----------------|---------------------------|-----------------|---------------------------|
| 11-221-3110-010-0000-02488-0000 | | | | PS - Professional Development - MS | | - | | - | | | 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 | (25,469.04) | 14,530.96 | (3,330.96) | 11,200.00 | | 11,200.00 |
| 11-221-3120-001-7640-02488-0000 | Title 2A | | MS | Training & Dev - Title 2A-MS | | 13,560.04 | 13,560.04 | (4,760.04) | 8,800.00 | | 8,800.00 |
| 11-221-3120-004-7640-02484-0000 | Title 2A | | Elem | Prof Dev Climate/Culture - Title 2A-Elem | | | | 4,782.96 | 4,782.96 | (252.00) | 4,530.96 |
| 11-221-3120-005-7640-02488-0000 | Title 2A | | MS | Prof Dev Climate/Culture - Title 2A-MS | | | | 3,758.04 | 3,758.04 | (198.00) | 3,560.04 |
| 11-221-3120-014-3430-02484-0000 | GSRP | | Elem | PS-Professional Dev-Onsite - GSRP | 528.34 | 581.75 | 1,110.09 | (210.09) | 900.00 | (775.00) | 125.00 |
| 11-221-3120-015-3430-02484-0000 | GSRP | | Elem | PS-Professional Dev Offsite- GSRP | 6,333.03 | (5,112.41) | 1,220.62 | 3,579.38 | 4,800.00 | (2,600.00) | 2,200.00 |
| 11-221-3120-017-3430-02484-0000 | GSRP | | | PS-Online Professional Development - GSRP | | - | 3,000.00 | (3,000.00) | | - | - |
| 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 (Marzanos) | | - | | - | | | - |
| 11-221-3120-104-6010-02484-0000 | Title 1 | | Elem | Training & Dev - Title 1-Elem | | - | | 4,589.20 | 4,589.20 | (0.20) | 4,589.00 |
| 11-221-3120-105-6010-02484-0000 | Title 1 | | MS | Training & Dev - Title 1-MS | | - | | 3,605.81 | 3,605.81 | 0.19 | 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 | - | 68,836.00 |
| 11-221-3120-109-0000-02484-0000 | | | | PS - Training & Dev -Acad Coaching | | 9,000.00 | 9,000.00 | (9,000.00) | | | - |
| 11-221-3120-110-3060-02484-0000 | 31A | | | PS - Academic Coaching- GPS | | - | | 10,429.27 | 10,429.27 | | 10,429.27 |
| 11-221-3120-500-6980-02484-0000 | Title IV | | | PS-Professional Dev - Instructional Prog | 6,000.00 | - | 6,000.00 | - | 6,000.00 | 3,000.00 | 9,000.00 |
| 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 | (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 | (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 | 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 | (22,137.25) | 126,487.71 | 2,263.57 | 128,751.28 | 7,572.06 | 136,323.34 |

Educational Media Services

| | | | | | | | | | | | |
|---------------------------------|---------|--|------|--|--|-----------|-----------|-------------|--|------------|------------|
| 11-222-3490-000-0019-02484-0000 | ESSER | | | PS - Internet - ESSER | | - | | - | | | - |
| 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 |
| 11-222-5110-030-6010-02484-0000 | Title 1 | | Elem | Supplies - Title 1 Elem | | 12,329.00 | 12,329.00 | (12,329.00) | | | - |
| 11-222-5110-031-6010-02488-0000 | Title 1 | | MS | Supplies - Title 1 MS | | 6,956.00 | 6,956.00 | (6,956.00) | | | - |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 Projected Final | YOY Change | 2019-2020 Budget | YOY Change | 2019-2020 1st Rev Bdg | YOY Change | 2019-2020 2nd Rev Bdg |
|---|-------|-------------|-----------|-----------|------------------------------|------------|---------------------|-------------|--------------------------|------------|--------------------------|
| Total Educational Media Services | | | | | - | 19,285.00 | 19,285.00 | (19,285.00) | - | 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 |
| 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 |

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 - GS | - | - | - | - | | - | - |
| 11-226-3150-015-3430-02484-1240 | GSRP Trans | Salary | | PS - Transportation Supervisor-GSRP | - | - | - | 17,000.00 | 17,000.00 | - | 17,000.00 |
| 11-226-3150-016-3430-02484-0000 | GSRP | | Elem | PS-Early Childhood Specialist - GSRP | 9,787.50 | 2,212.50 | 12,000.00 | 2,500.00 | 14,500.00 | (2,000.00) | 12,500.00 |
| 11-226-3150-018-3430-02484-1240 | GSRP | Salary | Elem | GSRP Site Supervisor/Program Director | 13,164.34 | 18,710.66 | 31,875.00 | 8,125.00 | 40,000.00 | (7,969.71) | 32,030.29 |
| 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 | 31,875.00 | (31,875.00) | - | 5,369.00 | 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 | - | - | - | 2,000.00 | 2,000.00 | 1,079.45 | 3,079.45 |
| 11-226-3150-020-3430-02484-2130 | GSRP Trans | Benefits | | GSRP Trans Benefits | - | - | - | 1,000.00 | 1,000.00 | 508.02 | 1,508.02 |
| 11-226-3150-021-0000-02484-2130 | | Benefits | | PS-Benefits | - | - | - | 9,469.04 | 9,469.04 | (1,079.45) | 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 | | | | | 54,826.84 | (10,951.84) | 43,875.00 | 45,463.04 | 89,338.04 | (9,461.69) | 79,876.35 |

Academic Student Assessment

| | | | | | | | | | | | |
|--|---------|-----------|------|--|------------------|--------------------|-----------------|------------------|------------------|--------------|------------------|
| 11-227-3110-080-6010-02484-1240 | Title 1 | Salary | Elem | PS-Assessment Coordinator-Title 1-Elem | - | - | - | 23,072.00 | 23,072.00 | (887.00) | 22,185.00 |
| 11-227-3110-081-6010-02488-1240 | Title 1 | Salary | MS | PS-Assessment Coordinator-Title 1-MS | - | - | - | 18,128.00 | 18,128.00 | 887.00 | 19,015.00 |
| 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 | - | - | - | 1,765.01 | 1,765.01 | 0.10 | 1,765.11 |
| 11-227-3115-011-6010-02488-2830 | Title 1 | Soc Sec | MS | PS-Social Security - Title 1-MS | 1,312.36 | (1,312.36) | - | 1,386.79 | 1,386.79 | 0.08 | 1,386.87 |
| 11-227-3116-010-6010-02484-2840 | Title 1 | Work Comp | Elem | PS-Workers Comp - Title 1-Elem | 118.84 | (118.84) | - | 156.89 | 156.89 | (95.28) | 61.61 |
| 11-227-3116-011-6010-02488-2840 | Title 1 | Work Comp | MS | PS-Workers Comp - Title 1-MS | 323.80 | (323.80) | - | 123.27 | 123.27 | (74.86) | 48.41 |
| 11-227-3117-010-6010-02484-2850 | Title 1 | Unemp | Elem | PS-Unemployment - Title 1-Elem | - | - | - | 348.36 | 348.36 | (348.36) | - |
| 11-227-3117-011-6010-02488-2850 | Title 1 | Unemp | MS | PS-Unemployment - Title 1-MS | - | - | - | 273.72 | 273.72 | (273.72) | - |
| 11-227-5110-017-3060-02484-0000 | 31A | | Elem | Standardized Testing - NWEA-31A | - | - | - | 4,240.17 | 4,240.17 | 1,137.50 | 5,377.67 |
| 11-227-5110-018-0000-02484-0000 | 104d | | | Computer Adaptive Tests - NWEA | 4,943.69 | 2,043.81 | 6,987.50 | (6,987.50) | - | - | - |
| 11-227-5110-019-3069-02484-0000 | 31A P/Y | | Elem | Computer Adaptive Tests - NWEA -31A | - | - | - | 2,747.33 | 2,747.33 | - | 2,747.33 |
| 11-227-7910-000-3430-02484-0000 | GSRP | | Elem | Online Lisenses - GSRP | - | 483.00 | 483.00 | (160.00) | 323.00 | (323.00) | - |
| Total Academic Student Assessment | | | | | 22,698.69 | (15,228.19) | 7,470.50 | 45,094.04 | 52,564.54 | 22.46 | 52,587.00 |

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 | - | 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 | - | 25,585.08 |
| 11-231-3170-000-0000-02484-0000 | | | Elem | Board of ED-Attorney-Elem | 28,000.00 | - | 28,000.00 | - | 28,000.00 | - | 28,000.00 |
| 11-231-3170-001-0000-02488-0000 | | | MS | Board of ED-Attorney-MS | 22,000.00 | - | 22,000.00 | - | 22,000.00 | - | 22,000.00 |
| 11-231-3180-000-0000-02484-0000 | | | Elem | Board of ED-Audit-Elem | 8,680.00 | 280.00 | 8,960.00 | - | 8,960.00 | - | 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 | - | 7,040.00 |
| 11-231-3220-000-0000-02484-0000 | | | Elem | Board of ED-Workshops & Conferences | 2,921.61 | 4,078.39 | 7,000.00 | - | 7,000.00 | - | 7,000.00 |
| 11-231-3220-001-0000-02488-0000 | | | MS | Board of ED-Workshops & Conferences | 2,295.54 | 3,204.46 | 5,500.00 | - | 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 | - | 1,120.00 |
| 11-231-3510-001-0000-02488-0000 | | | MS | Board of ED-Advertising-MS | 445.00 | 435.00 | 880.00 | - | 880.00 | - | 880.00 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|---------------------------------|-------|-------------|-----------|--------------------------------------|-------------------|------------------|-------------------|------------|-------------------|-----------------|-------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| 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 | - | 1,132.00 | - | 1,132.00 | (126.59) | |
| 11-231-7910-001-0000-02484-0000 | | | MS | Board of ED-Misc Exp-MS | 890.00 | - | 890.00 | - | 890.00 | (104.39) | |
| Total Board of Education | | | | | 131,942.19 | 10,684.94 | 142,627.13 | - | 142,627.13 | (230.98) | 142,396.15 |

Executive Administration

| | | | | | | | | | | | |
|---------------------------------------|--|--|------|---------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| 11-232-3150-020-0000-02484-0000 | | | Elem | Exec Admin- Bay Mills Oversight Fee-E | 79,164.28 | (1,457.66) | 77,706.62 | 1,599.60 | 79,306.23 | (377.29) | 78,928.94 |
| 11-232-3150-021-0000-02488-0000 | | | MS | Exec AdminBay Mills Oversight Fee-MS | 63,015.68 | (1,960.48) | 61,055.20 | 1,256.83 | 62,312.04 | (296.44) | 62,015.59 |
| Total Executive Administration | | | | | 142,179.96 | (3,418.14) | 138,761.83 | 2,856.43 | 141,618.26 | (673.73) | 140,944.53 |

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 | - | 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 | - | 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 | - | 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 | - | 54,384.00 |
| 11-241-3150-040-0000-02484-1240 | | Salary | Elem | PS-Administrator | 82,074.83 | (35,930.83) | 46,144.00 | (0.06) | 46,143.94 | - | 46,143.94 |
| 11-241-3150-050-0000-02488-1240 | | Salary | MS | PS-Administrator | - | 36,256.00 | 36,256.00 | (0.04) | 36,255.96 | - | 36,255.96 |
| 11-241-3190-000-0000-02484-1240 | | Salary | Elem | PS-Admin Salaries-Elem | 14,854.67 | 1,295.73 | 16,150.40 | 10,156.22 | 26,306.62 | - | 26,306.62 |
| 11-241-3190-001-0000-02488-1240 | | Salary | MS | PS-Admin Salaries-MS | 12,270.50 | 419.10 | 12,689.60 | 7,979.88 | 20,669.48 | - | 20,669.48 |
| 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 | (583.54) | 15,985.92 | 2,008.56 | 17,994.48 | - | 17,994.48 |
| 11-241-3190-021-0000-02488-2130 | | Health | MS | PS-Admin Benefits-MS | 5,621.12 | 6,939.28 | 12,560.40 | (7,075.92) | 5,484.48 | - | 5,484.48 |
| 11-241-3190-030-0000-02484-2830 | | Soc Sec | Elem | PS-Admin Social Security-Elem | 14,993.57 | (2,791.02) | 12,202.55 | 3,550.53 | 15,753.07 | - | 15,753.07 |
| 11-241-3190-031-0000-02488-2830 | | Soc Sec | MS | PS-Admin Social Security-MS | 6,930.88 | 2,656.83 | 9,587.71 | (2,163.12) | 7,424.59 | - | 7,424.59 |
| 11-241-3190-040-0000-02484-2840 | | Work Comp | Elem | PS-Admin Workmans Comp-Elem | 595.37 | (161.96) | 433.41 | 746.06 | 1,179.47 | - | 1,179.47 |
| 11-241-3190-041-0000-02488-2840 | | Work Comp | MS | PS-Admin Workmans Comp-MS | 164.16 | 176.38 | 340.54 | 275.42 | 615.96 | - | 615.96 |
| 11-241-3190-050-0000-02484-2850 | | Unemp | Elem | PS-Admin Unemployment-Elem | 2,587.86 | (1,198.08) | 1,389.78 | 899.47 | 2,289.25 | - | 2,289.25 |
| 11-241-3190-051-0000-02488-2850 | | Unemp | MS | PS-Admin Unemployment-MS | 1,195.62 | (29.70) | 1,165.92 | 277.31 | 1,443.23 | - | 1,443.23 |
| 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 | - | 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 | - | 22,000.00 |
| 11-241-3510-000-0000-02484-0000 | | | Elem | School Admin-Advertising-Elem | 32,166.33 | 9,833.67 | 42,000.00 | 0.10 | 42,000.10 | - | 42,000.10 |
| 11-241-3510-001-0000-02488-0000 | | | MS | School Admin-Advertising-MS | 25,282.76 | 7,717.24 | 33,000.00 | 0.05 | 33,000.05 | - | 33,000.05 |
| 11-241-5910-000-0000-02484-0000 | | | Elem | School Admin-Office Supplies-Elem | 11,287.69 | (8,500.00) | 2,787.69 | 915.50 | 3,703.19 | - | 3,703.19 |
| 11-241-5910-001-0000-02488-0000 | | | MS | School Admin-Office Supplies-MS | 9,342.34 | (6,500.00) | 2,842.34 | 67.30 | 2,909.64 | 92.84 | 3,002.48 |
| 11-241-5910-002-0019-02484-0000 | ESSER | | | PS - School Admin - Office Supplies - ESSER | - | - | - | - | - | - | - |
| 11-241-5910-010-3430-02484-0000 | GSRP | | | PS-Supplies-GSRP | 3,866.02 | - | 3,866.02 | (3,666.02) | 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 | 0 | - | - | 2,000.00 | 2,000.00 | (508.02) | 1,491.98 |
| 11-241-7910-000-0000-02484-0000 | | | Elem | School Admin-Misc Exp-Elem | 3,475.39 | (675.39) | 2,800.00 | 3,360.00 | 6,160.00 | 968.93 | 7,128.93 |
| 11-241-7910-001-0000-02488-0000 | | | MS | School Admin-Misc Exp-MS | 2,730.67 | (530.67) | 2,200.00 | 2,640.00 | 4,840.00 | 761.30 | 5,601.30 |
| 11-241-7910-002-0000-02484-0000 | | | Elem | School Admin-Misc Exp - Absopure Wa | 940.72 | (548.72) | 392.00 | - | 392.00 | 45.34 | 437.34 |
| 11-241-7910-003-0000-02488-0000 | | | MS | School Admin-Misc Exp - Absopure Wa | 687.24 | (379.24) | 308.00 | - | 308.00 | 35.63 | 343.63 |
| 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 | - | 1,000.00 |
| 11-241-17910.100 | | | | Staff Stipends - Administration | - | - | - | - | - | - | - |
| 11-241-17910.300 | | | Elem | School Admin-Misc Exp -Staff Retreat F | - | - | - | - | - | - | - |
| 11-241-17910.301 | | | MS | School Admin-Misc Exp -Staff Retreat F | - | - | - | - | - | - | - |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|--------------------------------------|-------|-------------|-----------|---|-------------------|--------------------|-------------------|------------------|-------------------|-----------------|-------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| 11-241-7910-400-0000-02484-0000 | | | Elem | School Admin-Academic Incentives | 13,620.00 | (11,802.00) | 1,818.00 | 1,680.00 | 3,498.00 | 290.76 | 3,788.76 |
| 11-241-7910-401-0000-02488-0000 | | | MS | School Admin-Academic Incentives | 9,630.00 | (8,148.00) | 1,482.00 | 1,320.00 | 2,802.00 | 228.46 | 3,030.46 |
| 11-241-7910-419-0000-02484-0000 | ESSER | | | PS - School Admin - Student Incentives - ESSER-ELEM | - | - | - | - | - | - | - |
| 11-241-7910-419-0000-02488-0000 | ESSER | | | PS - School Admin - Student Incentives - ESSER-MS | - | - | - | - | - | - | - |
| 11-241-7910-500-0000-02484-0000 | | | Elem | School Admin - Misc Exp - Preplan Wee | 1,305.80 | - | 1,305.80 | 250.00 | 1,555.80 | - | 1,555.80 |
| 11-241-7910-501-0000-02488-0000 | | | MS | School Admin - Misc Exp - Preplan Wee | 1,312.28 | - | 1,312.28 | - | 1,312.28 | - | 1,312.28 |
| 11-241-7910-600-0000-02484-0000 | | | | School Admin - Misc Exp - Anti-Bully | 250.00 | - | 250.00 | (250.00) | - | - | - |
| Total Office of the Principal | | | | | 499,759.61 | (13,753.25) | 486,006.36 | 24,971.24 | 510,977.60 | 1,715.24 | 512,692.84 |

Other School Administration

| | | | | | | | | | | | |
|--|----------|--|------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|-----------------|
| 11-249-3220-300-7640-02484-0000 | Title 2A | | Elem | PS-AASA-Superintendent's Conf & Fees | - | - | - | - | - | - | - |
| 11-249-5910-000-0000-02484-0000 | | | Elem | School Admin-Office Supplies-Elem | 3,077.58 | (501.58) | 2,576.00 | (550.45) | 2,025.55 | - | 2,025.55 |
| 11-249-5910-001-0000-02488-0000 | | | MS | School Admin-Office Supplies-MS | 2,418.10 | (394.10) | 2,024.00 | (432.50) | 1,591.50 | - | 1,591.50 |
| Total Other School Administration | | | | | 5,495.68 | (895.68) | 4,600.00 | (982.95) | 3,617.05 | - | 3,617.05 |

Support Services-Business

Fiscal Services

| | | | | | | | | | | | |
|---------------------------------|------|--|------|-------------------------------|-------------------|-----------------|-------------------|------------|-------------------|----------|-------------------|
| 11-252-3190-000-0000-02484-0000 | | | Elem | Fiscal Svcs-Accounting-Elem | 48,866.40 | - | 48,866.40 | 1,680.00 | 50,546.40 | - | 50,546.40 |
| 11-252-3190-001-0000-02488-0000 | | | MS | Fiscal Svcs-Accounting-MS | 38,394.96 | - | 38,394.96 | 1,320.00 | 39,714.96 | - | 39,714.96 |
| 11-252-3190-002-3430-02484-0000 | GSRP | | | PS-Fiscal Svcs-GSRP | 3,000.00 | - | 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 | - | 42,280.00 | - | 42,280.00 |
| 11-252-4910-001-0000-02488-0000 | | | MS | Payroll Leasing Services-MS | 22,074.99 | 11,145.01 | 33,220.00 | - | 33,220.00 | - | 33,220.00 |
| Total Fiscal Services | | | | | 163,844.65 | 1,916.71 | 165,761.36 | - | 165,761.36 | - | 165,761.36 |

Internal Services

| | | | | | | | | | | | |
|---------------------------------|-------|--|------|---|------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|
| 11-257-3430-000-0000-02484-0000 | | | Elem | Bus Support Svcs-Mailing & Postage-El | 1,400.00 | - | 1,400.00 | - | 1,400.00 | - | 1,400.00 |
| 11-257-3430-001-0000-02488-0000 | | | MS | Bus Support Svcs-Mailing & Postage-M | 1,100.00 | - | 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 |
| 11-257-4220-000-0000-02484-0000 | | | Elem | Bus Support Svcs-Equip Rental-Elem | 20,995.65 | (4,255.65) | 16,740.00 | - | 16,740.00 | 777.82 | 17,517.82 |
| 11-257-4220-001-0000-02488-0000 | | | MS | Bus Support Svcs-Equip Rental-MS | 16,679.72 | (3,419.72) | 13,260.00 | - | 13,260.00 | 503.97 | 13,763.97 |
| 11-257-5910-001-3430-02484-0000 | GSRP | | | PS-Supplies-GSRP | 3,555.92 | 44.08 | 3,600.00 | (3,600.00) | - | - | - |
| Total Internal Services | | | | | 43,731.29 | (7,631.29) | 36,100.00 | (3,600.00) | 32,500.00 | 8,281.79 | 40,781.79 |

Other Business Services

| | | | | | | | | | | | |
|--------------------------------------|--|--|------|--------------------------------|------------------|---------------|------------------|----------|------------------|-------------------|------------------|
| 11-259-4910-000-0000-02484-0000 | | | Elem | Business Svcs-Bank Charge-Elem | 217.25 | 62.75 | 280.00 | - | 280.00 | 126.59 | 406.59 |
| 11-259-4910-001-0000-02488-0000 | | | MS | Business Svcs-Bank Charge-MS | 170.71 | 49.29 | 220.00 | - | 220.00 | 104.39 | 324.39 |
| 11-259-7210-000-0000-02484-0000 | | | Elem | Interest Expense-Elem | 3,052.15 | - | 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 | - | 2,398.11 |
| 11-259-7410-000-0000-02484-0000 | | | Elem | Business Svcs-Dues & Fees-Elem | 7,284.59 | - | 7,284.59 | - | 7,284.59 | (777.82) | 6,506.77 |
| 11-259-7410-001-0000-02488-0000 | | | MS | Business Svcs-Dues & Fees-MS | 5,723.61 | - | 5,723.61 | - | 5,723.61 | (503.97) | 5,219.64 |
| Total Other Business Services | | | | | 18,846.42 | 112.04 | 18,958.46 | - | 18,958.46 | (1,050.81) | 17,907.65 |

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 | - | 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 | - | 20,394.00 |
| 11-261-3190-002-3430-02484-2130 | GSRP | | | PS-Maintenance-GSRP (Salary & Benef | - | - | - | - | - | - | - |
| 11-261-3190-003-3438-02484-1240 | GSRP Carryover | | | PS-Maintenance (Salary)-GSRP Carryov | 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 Servi | 86,760.00 | 64,800.00 | 151,560.00 | (28,320.00) | 123,240.00 | 3,426.57 | 126,666.57 |
| 11-261-3190-020-0000-02484-2130 | | Health | Elem | PS-Maintenance Benefits-Elem | 6,591.35 | (1,092.23) | 5,499.12 | 574.32 | 6,073.44 | - | 6,073.44 |
| 11-261-3190-021-0000-02488-2130 | | Health | MS | PS-Maintenance Benefits-MS | 5,178.97 | (858.25) | 4,320.72 | 451.20 | 4,771.92 | - | 4,771.92 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | | 2019-2020 | | 2019-2020 | | 2019-2020 | |
|--|----------|-------------|-----------|---|-------------------|---------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-----------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt | |
| 11-261-3190-030-0000-02484-2830 | | Soc Sec | Elem | PS-Maintenance Social Security-Elem | 3,689.77 | (1,704.14) | 1,985.63 | - | 1,985.63 | - | - | 1,985.63 |
| 11-261-3190-031-0000-02488-2830 | | Soc Sec | MS | PS-Maintenance Social Security-MS | 2,899.13 | (1,338.99) | 1,560.14 | - | 1,560.14 | - | 50.00 | 1,610.14 |
| 11-261-3190-040-0000-02484-2840 | | Work Comp | Elem | PS-Maintenance Workers Comp-Elem | 2,332.38 | (1,076.11) | 1,256.27 | - | 1,256.27 | - | 98.12 | 1,354.39 |
| 11-261-3190-041-0000-02488-2840 | | Work Comp | MS | PS-Maintenance Workers Comp-MS | 1,832.61 | (845.54) | 987.07 | - | 987.07 | - | 98.42 | 1,085.49 |
| 11-261-3190-050-0000-02484-2850 | | Unemp | Elem | PS-Maintenance Unemployment | 2,012.25 | (1,652.73) | 359.52 | (11.16) | 348.36 | (148.12) | - | 200.24 |
| 11-261-3190-051-0000-02488-2850 | | Unemp | MS | PS-Maintenance Unemployment | 1,589.33 | (1,297.85) | 291.48 | (17.76) | 273.72 | (94.82) | - | 178.90 |
| 11-261-3410-000-0000-02484-0000 | | | Elem | Operations & Maint-Telephone-Elem | 11,153.97 | 3,273.03 | 14,427.00 | 9,185.25 | 23,612.25 | - | - | 23,612.25 |
| 11-261-3410-001-0000-02488-0000 | | | MS | Operations & Maint-Telephone-MS | 8,764.13 | 3,048.87 | 11,813.00 | 7,216.98 | 19,029.98 | - | - | 19,029.98 |
| 11-261-3410-002-3430-02484-0000 | GSRP | | | Operations & Maint-Telephone-GSRP | 2,880.00 | - | 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-El | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | 22.50 | 2,022.50 |
| 11-261-3411-000-0000-02484-0000 | | | Elem | Operations & Maint-Internet-Elem | 6,566.24 | (4,214.24) | 2,352.00 | - | 2,352.00 | (1,962.30) | - | 389.70 |
| 11-261-3411-001-0000-02488-0000 | | | MS | Operations & Maint-Internet-MS | 5,158.26 | (3,310.26) | 1,848.00 | - | 1,848.00 | (1,541.81) | - | 306.19 |
| 11-261-3830-000-0000-02484-0000 | | | Elem | Operations & Maint-Water and Sewage- | 11,677.66 | (35.80) | 11,641.86 | - | 11,641.86 | - | - | 11,641.86 |
| 11-261-3830-001-0000-02488-0000 | | | MS | Operations & Maint-Water and Sewage- | 9,175.30 | (20.69) | 9,154.61 | - | 9,154.61 | - | - | 9,154.61 |
| 11-261-3830-002-3430-02484-0000 | GSRP | | | Operations & Maint-Water and Sewage- | 2,282.00 | - | 2,282.00 | (2,282.00) | - | - | - | - |
| 11-261-3840-000-0000-02484-0000 | | | Elem | Operations & Maint-Waste & Trash Dis | 10,218.99 | (2,570.29) | 7,648.70 | - | 7,648.70 | - | - | 7,648.70 |
| 11-261-3840-001-0000-02488-0000 | | | MS | Operations & Maint-Waste & Trash Dis | 8,029.17 | (2,019.47) | 6,009.70 | - | 6,009.70 | - | - | 6,009.70 |
| 11-261-3910-000-0000-02484-0000 | | | Elem | Operations & Maint-Insurance-Elem | 17,580.98 | (254.41) | 17,326.57 | - | 17,326.57 | 4,075.99 | - | 21,402.56 |
| 11-261-3910-001-0000-02488-0000 | | | MS | Operations & Maint-Insurance-MS | 13,813.61 | (199.87) | 13,613.74 | - | 13,613.74 | 3,202.56 | - | 16,816.30 |
| 11-261-4110-000-0000-02484-0000 | | | Elem | Maint & Cust-Blding Maint & Repair-El | 24,419.65 | (3,619.65) | 20,800.00 | - | 20,800.00 | - | - | 20,800.00 |
| 11-261-4110-001-0000-02488-0000 | | | MS | Maint & Cust-Blding Maint & Repair-M | 20,044.02 | (2,844.02) | 17,200.00 | - | 17,200.00 | - | - | 17,200.00 |
| 11-261-4110-005-3439-02484-0000 | GSRP P/Y | | Elem | Maint & Cust-Blding Maint & Repair-GSRP P/Y | - | - | - | - | - | - | - | - |
| 11-261-4190-000-0000-02484-0000 | | | Elem | Operations & Maint-Other Repairs-Elem | 64,196.06 | (43,330.03) | 20,866.03 | - | 20,866.03 | (3,016.78) | - | 17,849.25 |
| 11-261-4190-001-0000-02488-0000 | | | MS | Operations & Maint-Other Repairs-MS | 46,859.13 | (30,464.39) | 16,394.74 | - | 16,394.74 | (2,370.32) | - | 14,024.42 |
| 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 | - | - | 13,626.32 |
| 11-261-5510-001-0000-02488-0000 | | | MS | Operations & Maint-Heat-MS | 11,082.15 | - | 11,082.15 | - | 11,082.15 | - | - | 11,082.15 |
| 11-261-5510-002-3430-02484-0000 | GSRP | | | Operations & Maint-Heat-GSRP | 1,125.00 | - | 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 | - | - | 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 | - | - | 22,482.00 |
| 11-261-5520-002-3430-02484-0000 | GSRP | | | Operations & Maint-Electricity-GSRP | 5,436.00 | - | 5,436.00 | (5,436.00) | - | - | - | - |
| 11-261-5990-000-0000-02484-0000 | | | Elem | Maint & Cust-Supplies & Materials-El | 10,073.25 | (5,000.00) | 5,073.25 | - | 5,073.25 | - | - | 5,073.25 |
| 11-261-5990-001-0000-02488-0000 | | | MS | Maint & Cust-Supplies & Materials-MS | 10,303.44 | (5,000.00) | 5,303.44 | - | 5,303.44 | - | - | 5,303.44 |
| 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 |
| 11-261-5990-101-0019-02488-0000 | ESSER | | MS | PS - Sanitation Supplies - ESSER - MS | - | - | - | - | - | 2,332.00 | - | 2,332.00 |
| 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 | (11,472.64) | 875.00 | (875.00) | - | - | - | - |
| 11-261-7910-012-3430-02484-0000 | GSRP | | Elem | PS - Fees & Supplies - GSRP Licensing | 556.00 | (556.00) | - | 625.00 | 625.00 | (525.00) | - | 100.00 |
| 11-261-7910-013-3439-02484-0000 | GSRP P/Y | | | Fees & Supplies-GSRP P/Y Licensing F | 125.00 | (125.00) | - | - | - | - | - | - |
| 11-261-17910.100 | | | | Staff Stipends - Maintenance | - | - | - | - | - | - | - | - |
| Total Operating Building Services | | | | | 680,974.84 | (196,497.78) | 484,477.07 | (22,894.17) | 461,582.90 | 6,615.01 | 468,197.91 | |

Security Services

| | | | | | | | | | | | | |
|---------------------------------|---------|--------|------|------------------------------------|-----------|-------------|-----------|-------------|-----------|------------|---|-----------|
| 11-266-3190-000-0000-02484-1240 | | Salary | Elem | PS-Security-Elem | 6,579.14 | 33,647.56 | 40,226.70 | (19,699.68) | 20,527.02 | (9,000.00) | - | 11,527.02 |
| 11-266-3190-001-0000-02488-1240 | | Salary | MS | PS-Security-MS | 5,703.14 | 25,903.56 | 31,606.70 | (24,466.91) | 7,139.79 | - | - | 7,139.79 |
| 11-266-3190-002-3060-02484-1240 | 31A | Salary | Elem | PS-Security-Elem-31A | 6,241.96 | (6,241.96) | - | 32,626.59 | 32,626.59 | (1,832.02) | - | 30,794.57 |
| 11-266-3190-003-3060-02488-1240 | 31A | Salary | MS | PS-Security-MS-31A | 4,904.39 | (4,904.39) | - | 25,635.18 | 25,635.18 | (1,439.44) | - | 24,195.74 |
| 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 | (3,000.00) | - | - | - | - |
| 11-266-3190-008-0035-02484-1240 | 35A | | | PS - Security - 35A | - | - | - | - | - | - | - | - |
| 11-266-13190.006 | 31A | | | PS-Security - Afterschool Programs | - | - | - | - | - | - | - | - |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 Projected Final | YOY Change | 2019-2020 Budget | YOY Change | 2019-2020 1st Rev Bdg | YOY Change | 2019-2020 2nd Rev Bdg |
|---------------------------------|----------|-------------|-----------|---|------------------------------|--------------------|---------------------|------------------|--------------------------|--------------------|--------------------------|
| 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 | 3,127.96 | 5,581.20 | (1,431.89) | 4,149.31 | - | 4,149.31 |
| 11-266-3190-021-0000-02488-2130 | | Health | MS | PS-Security Benefits-MS | 2,439.77 | 2,588.47 | 5,028.24 | (1,768.02) | 3,260.22 | - | 3,260.22 |
| 11-266-3190-030-0000-02484-2830 | | Soc Sec | | PS-Security Social Security-Elem | 805.16 | 2,272.18 | 3,077.34 | 1,014.61 | 4,091.96 | - | 4,091.96 |
| 11-266-3190-031-0000-02488-2830 | | Soc Sec | | PS-Security Social Security-MS | 632.61 | 1,785.30 | 2,417.91 | 109.57 | 2,527.48 | - | 2,527.48 |
| 11-266-3190-040-0000-02484-2840 | | Work Comp | | PS-Security Workers Comp-Elem | 4,141.64 | (2,563.91) | 1,577.73 | 1,043.57 | 2,621.30 | - | 2,621.30 |
| 11-266-3190-041-0000-02488-2840 | | Work Comp | | PS-Security Workers Comp-MS | 1,973.89 | (734.24) | 1,239.65 | 370.52 | 1,610.17 | - | 1,610.17 |
| 11-266-3190-050-0000-02484-2850 | | Unemp | | PS-Security Unemployment-Elem | 1,553.93 | (475.37) | 1,078.56 | 365.57 | 1,444.13 | - | 1,444.13 |
| 11-266-3190-051-0000-02488-2850 | | Unemp | | PS-Security Unemployment-MS | 1,334.37 | (459.93) | 874.44 | (228.55) | 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 | - | 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 | - | 2,895.20 |
| 11-266-14910.200 | | | Elem | PS-Security-Other-Lobby Guard ID Badg | 1,760.00 | (1,760.00) | - | - | - | - | - |
| 11-266-14910.201 | | | MS | PS-Security-Other-Lobby Guard ID Badg | - | - | - | - | - | - | - |
| 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 | - | 4,800.00 | - | 4,800.00 |
| 11-266-7910-300-0000-02484-0000 | | | | PS-Security - Highland Park Police Patr | - | - | - | - | - | - | - |
| 11-266-17910.100 | | | | Staff Stipends - Security | - | - | - | - | - | - | - |
| Total Security Services | | | | | 124,630.53 | (17,542.06) | 107,088.47 | 10,570.56 | 117,659.04 | (12,271.46) | 105,387.58 |

Pupil Transportation Services

| | | | | | | | | | | | |
|--|----------------|--|------|--|-------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|
| 11-271-3310-000-0000-02484-0000 | | | Elem | Pupil Svcs Transportation-Elem | 94,807.60 | 13,216.40 | 108,024.00 | (7,924.01) | 100,099.99 | 2,460.40 | 102,560.39 |
| 11-271-3310-001-0000-02488-0000 | | | MS | Pupil Svcs Transportation-MS | 73,991.69 | 10,884.31 | 84,876.00 | (6,226.00) | 78,650.00 | 1,249.60 | 79,899.60 |
| 11-271-3310-002-0000-02488-0000 | | | | Pupil Svcs Transportation - Athletics | 3,680.00 | - | 3,680.00 | - | 3,680.00 | - | 3,680.00 |
| 11-271-3310-003-3430-02484-1630 | GSRP Trans | | Elem | PS - Bus Driver Aides-GSRP | | 1,500.00 | 1,500.00 | 9,280.00 | 10,780.00 | - | 10,780.00 |
| 11-271-3310-005-0000-02484-2830 | | | Elem | PS - Benefits | | - | | 131.53 | 131.53 | - | 131.53 |
| 11-271-3310-010-3430-02484-0000 | GSRP | | Elem | PS-Preschool -Field Trip Transportation- | 275.00 | (275.00) | - | 1,175.00 | 1,175.00 | (1,175.00) | - |
| 11-271-3310-015-3430-02484-0000 | GSRP Trans | | Elem | PS-Preschool Transportation-GSRP | 36,307.00 | (3,307.00) | 33,000.00 | (8,880.00) | 24,120.00 | - | 24,120.00 |
| 11-271-3310-016-3439-02484-0000 | GSRP Trans P/Y | | | PS-Preschool Transportation-GSRP PY | 10,844.74 | - | 10,844.74 | (10,844.74) | - | - | - |
| Total Pupil Transportation Services | | | | | 219,906.03 | 22,018.71 | 241,924.74 | (23,288.22) | 218,636.52 | 2,535.00 | 221,171.52 |

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 | 100.00 | 150.00 | (150.00) | - | - | - |
| 11-282-4910-100-3430-02484-0000 | GSRP | | | PS-Recruitment - GSRP | 100.00 | 550.00 | 650.00 | (650.00) | - | - | - |
| 11-282-4910-200-3430-02484-0000 | GSRP | | | PS-Postage - GSRP | 100.00 | - | 100.00 | (100.00) | - | - | - |
| Total Staff/Personnel Services | | | | | 250.00 | 650.00 | 900.00 | (900.00) | - | - | - |

Staff/Personnell Services

| | | | | | | | | | | | |
|---------------------------------|-------------|--|------|--|----------|------------|----------|------------|--------|----------|--------|
| 11-283-13220.100 | Title 2A | | Elem | PS-Conferences-ASCD & Charter Scho | - | - | - | - | - | - | - |
| 11-283-13220.001 | Title 2A PY | | Elem | PS-Conferences-ASCD & Charter Scho | - | - | - | - | - | - | - |
| 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 | - | - | - | 175.00 | 175.00 | (150.00) | 25.00 |
| 11-283-3220-250-3430-02484-0000 | GSRP | | | PS- Administrative Fees - GSRP | 2,300.00 | (1,300.00) | 1,000.00 | (1,000.00) | - | - | - |
| 11-283-3220-300-7640-02484-0000 | Title 2A | | Elem | PS-AASA-Superintendent's Conf & Fees | 875.00 | - | 875.00 | (385.00) | 490.00 | - | 490.00 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|---------------------------------------|-------------|-------------|-----------|--|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| 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 | - | 385.00 | |
| 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 | - | 221.20 | |
| 11-283-3220-801-7640-02488-0000 | Title 2A | | MS | PS-Prof Dev - NAESP - Title 2A MS | - | 173.80 | 173.80 | 173.80 | - | 173.80 | |
| 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 | (1,300.00) | 2,270.00 | (825.00) | 1,445.00 | (150.00) | 1,295.00 |

Support Services-Central

Support Services Technology

| | | | | | | | | | | | |
|--|------------|--|------|--------------------------------------|------------------|---------------|------------------|----------|------------------|----------|------------------|
| 11-284-3160-000-0000-02484-0000 | | | Elem | Suppt Svcs-MIS-Elem | 36,880.03 | - | 36,880.03 | - | 36,880.03 | - | 36,880.03 |
| 11-284-3160-001-0000-02488-0000 | | | MS | Suppt Svcs-MIS-MS | 30,276.92 | - | 30,276.92 | - | 30,276.92 | - | 30,276.92 |
| 11-284-4910-005-6010-02484-0000 | Title 1 | | | Girls Mentoring Program - Title 1 | - | - | - | - | - | - | - |
| 11-284-13160.003 | Title 1 PY | | Elem | Suppt Svcs-MIS-Title 1-Elem P/Y | - | - | - | - | - | - | - |
| 11-284-4910-006-6010-02484-0000 | 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 | - | 2,240.00 | - | 2,240.00 |
| 11-284-5990-001-0000-02488-0000 | | | | PS-Hardware/Software Supplies-Elem | 1,348.02 | 411.98 | 1,760.00 | - | 1,760.00 | - | 1,760.00 |
| 11-284-15990.005 | TRIG Grant | | | TRIG Grant | - | - | - | - | - | - | - |
| Total Support Services Technology | | | | | 70,220.63 | 936.32 | 71,156.95 | - | 71,156.95 | - | 71,156.95 |

Pupil Accounting

| | | | | | | | | | | | |
|---------------------------------|--|-----------|------|--|------------------|--------------------|-----------------|-----------------|------------------|--------------|------------------|
| 11-285-3180-000-0000-02484-0000 | | | Elem | PS-Pupil Accting-Audit Services-Elem | 700.11 | (282.63) | 417.48 | 2,464.00 | 2,881.48 | (1,176.00) | 1,705.48 |
| 11-285-3180-001-0000-02488-0000 | | | MS | PS-Pupil Accting-Audit Services-MS | 550.09 | (222.07) | 328.02 | 1,936.00 | 2,264.02 | (924.00) | 1,340.02 |
| 11-285-3190-010-0000-02484-1240 | | Salary | Elem | PS-Pupil Accounting-Elem | 8,163.96 | (8,163.96) | - | - | - | - | - |
| 11-285-3190-011-0000-02488-1240 | | Salary | MS | PS-Pupil Accounting-MS | 6,414.54 | (6,414.54) | - | - | - | - | - |
| 11-285-3190-022-0000-02484-2130 | | Health | Elem | PS-Pupil Accounting Benefits-Elem | 449.93 | (449.93) | - | - | - | - | - |
| 11-285-3190-023-0000-02488-2130 | | Health | MS | PS-Pupil Accounting Benefits-MS | 353.55 | (353.55) | - | - | - | - | - |
| 11-285-3190-032-0000-02484-2830 | | Soc Sec | Elem | 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 Accting-Other-Elem | 27,135.72 | (22,183.92) | 4,951.80 | 1,787.52 | 6,739.32 | 925.36 | 7,664.68 |
| 11-285-7910-001-0000-02488-0000 | | | MS | Pupil Accting-Other-MS | 18,192.83 | (14,302.13) | 3,890.70 | 1,404.48 | 5,295.18 | 1,260.31 | 6,555.49 |
| 11-285-17910.100 | | | | Staff Stipends - Pupil Acctg | - | - | - | - | - | - | - |
| Total Pupil Accounting | | | | | 63,819.71 | (54,231.71) | 9,588.00 | 7,592.00 | 17,180.00 | 85.67 | 17,265.67 |

Central Services-Other

Central Services-Other

| | | | | | | | | | | | |
|---------------------------------|--|---------|------|--|----------|----------|----------|--------|----------|----------|----------|
| 11-289-3190-000-0000-02484-0000 | | Salary | Elem | PS-Fingerprint Contractor - Elem | 2,800.08 | (116.90) | 2,683.18 | 349.98 | 3,033.16 | 373.51 | 3,406.67 |
| 11-289-3190-001-0000-02488-0000 | | Salary | MS | PS-Fingerprint Contractor - MS | 2,200.08 | (91.67) | 2,108.41 | 275.01 | 2,383.42 | (250.03) | 2,133.39 |
| 11-289-3190-030-0000-02484-0000 | | Soc Sec | Elem | PS-Fingerprint Contractor -Social Security | 214.21 | (8.82) | 205.39 | 26.79 | 232.18 | (35.73) | 196.45 |
| 11-289-3190-031-0000-02488-0000 | | Soc Sec | MS | PS-Fingerprint Contractor -Social Security | 168.31 | (7.08) | 161.23 | 21.03 | 182.26 | (28.03) | 154.23 |
| 11-289-3190-050-0000-02484-0000 | | Unemp | Elem | PS-Fingerprint Contractor - Unemployment | 311.22 | (133.75) | 177.47 | - | 177.47 | (67.00) | 110.47 |
| 11-289-3190-051-0000-02488-0000 | | Unemp | MS | PS-Fingerprint Contractor - Unemployment | 244.52 | (105.16) | 139.36 | - | 139.36 | (57.47) | 81.89 |
| 11-289-7910-000-0000-02484-0000 | | | Elem | Misc Exp-Fingerprinting/Background Ch | 1,228.36 | - | 1,228.36 | - | 1,228.36 | (935.90) | 292.46 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | YOY Change | 2019-2020 | YOY Change | 2019-2020 | YOY Change | 2019-2020 |
|-------------------------------------|-------|-------------|-----------|---------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-------------------|-----------------|
| | | | | | Projected Final | | Budget | 1st Rev Bdg | 2nd Rev Bdg | | |
| 11-289-7910-001-0000-02488-0000 | | | MS | Misc Exp-Fingerprinting/Background Ch | 965.14 | - | 965.14 | - | 965.14 | (735.35) | 229.79 |
| Total Central Services-Other | | | | | 8,131.92 | (463.38) | 7,668.54 | 672.81 | 8,341.35 | (1,736.00) | 6,605.35 |

Support Services-Other

Pupil Activities

| | | | | | | | | | | | |
|---------------------------------|--|--|--|----------------------------------|------------------|-----------------|------------------|----------|------------------|-------------------|-----------------|
| 11-291-4910-002-0000-02484-0000 | | | | Afterschool (Dance, Drum, Choir) | 8,981.00 | (3,981.00) | 5,000.00 | - | 5,000.00 | (4,748.95) | 251.05 |
| 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 | 5,601.20 | 7,000.00 | - | 7,000.00 | (315.48) | 6,684.52 |
| Total Pupil Activities | | | | | 10,379.80 | 1,620.20 | 12,000.00 | - | 12,000.00 | (5,064.43) | 6,935.57 |

Athletic Activities

| | | | | | | | | | | | |
|----------------------------------|----------|--|------|-------------------------------|------------------|---------------|------------------|-----------------|------------------|-----------------|------------------|
| 11-293-3110-000-0000-02484-0000 | | | Elem | Athletics-Purchased Svcs-Elem | 1,610.00 | 680.40 | 2,290.40 | (1,030.40) | 1,260.00 | 226.32 | 1,486.32 |
| 11-293-3110-001-0000-02488-0000 | | | MS | Athletics-Purchased Svcs-MS | 1,265.00 | 534.60 | 1,799.60 | (809.60) | 990.00 | 177.83 | 1,167.83 |
| 11-293-3110-010-0000-02484-0000 | | | Elem | PS-Athletics Coaches-Elem | 2,940.00 | 300.00 | 3,240.00 | (64.80) | 3,175.20 | 1,976.80 | 5,152.00 |
| 11-293-3110-011-0000-02488-0000 | | | MS | PS-Athletics Coaches-MS | 2,310.00 | 450.00 | 2,760.00 | (350.20) | 2,409.80 | 1,638.20 | 4,048.00 |
| 11-293-4290-000-0000-02484-0000 | | | Elem | Athletics-Gym Rental-Elem | 1,669.52 | (765.52) | 904.00 | 1,728.00 | 2,632.00 | 401.52 | 3,033.52 |
| 11-293-4290-001-0000-02488-0000 | | | MS | Athletics-Gym Rental-MS | 1,097.48 | (601.48) | 496.00 | 1,572.00 | 2,068.00 | 315.48 | 2,383.48 |
| 11-293-4290-010-0000-02484-0000 | | | Elem | Athletics - Track-Elem | 658.56 | (48.16) | 610.40 | (610.40) | - | - | - |
| 11-293-4290-011-0000-02488-0000 | | | MS | Athletics - Track-MS | 517.44 | (37.84) | 479.60 | (479.60) | - | - | - |
| 11-293-4290-012-6980-02488-0000 | Title IV | | MS | Athletics - Volleyball | | - | | 4,675.00 | 4,675.00 | (4,675.00) | - |
| 11-293-4290-013-0000-02488-0000 | | | MS | Athletics - Volleyball | | - | | - | | 3,663.28 | 3,663.28 |
| 11-293-5990-000-0000-02484-0000 | | | Elem | Athletics-Other Supplies-Elem | 62.30 | 192.50 | 254.80 | 25.20 | 280.00 | - | 280.00 |
| 11-293-5990-001-0000-02488-0000 | | | MS | Athletics-Other Supplies-MS | 48.94 | 151.26 | 200.20 | 19.80 | 220.00 | - | 220.00 |
| Total Athletic Activities | | | | | 12,179.24 | 855.76 | 13,035.00 | 4,675.00 | 17,710.00 | 3,724.43 | 21,434.43 |

Community Services Direction

| | | | | | | | | | | | |
|---------------------------------|----------|--|--|--|-----------------|-----------------|-----------------|-------------------|---------------|-----------------|----------|
| 11-311-5990-000-3430-02484-0000 | GSRP | | | PS-Preschool Parent Supp & Materials-C | 1,926.61 | (44.90) | 1,881.71 | (1,681.71) | 200.00 | (200.00) | - |
| 11-311-5990-001-3139-02484-0000 | GSRP P/Y | | | PS-Preschool Parent Supp & Materials-C | - | - | - | - | - | - | - |
| 11-311 | GSRP | | | PS Parent Event Child Care - GSRP | | | 0 | - | - | - | - |
| 11-311-5990-010-3430-02484-0000 | GSRP | | | PS-Preschool Parent Event Food-GSRP | - | 1,555.00 | 1,555.00 | (1,455.00) | 100.00 | (100.00) | - |
| 11-311-15990.11 | GSRP P/Y | | | PS-Preschool Parent Event Food-GSRP | - | - | - | - | - | - | - |
| Total Pupil Activities | | | | | 1,926.61 | 1,510.10 | 3,436.71 | (3,136.71) | 300.00 | (300.00) | - |

Civic Activities

Community Activites

| | | | | | | | | | | | |
|---------------------------------|---------|-----------|------|----------------------------------|-----------|-------------|--|-----------|-----------|------------|-----------|
| 11-331-3110-054-6010-02484-1240 | Title 1 | Salary | Elem | PS-Dean of Culture -Title 1-Elem | 23,576.00 | (23,576.00) | | 42,000.00 | 42,000.00 | 6,491.12 | 48,491.12 |
| 11-331-3110-055-6010-02488-1240 | Title 1 | Salary | MS | PS-Dean of Culture -Title 1-MS | 17,964.00 | (17,964.00) | | 11,591.29 | 11,591.29 | (6,491.12) | 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 | (7,179.61) | | 7,395.65 | 7,395.65 | 3,576.65 | 10,972.30 |
| 11-331-3114-011-6010-02488-2130 | Title 1 | Health | MS | PS-Benefits - Title 1-MS | 5,641.18 | (5,641.18) | | 5,810.87 | 5,810.87 | (3,565.76) | 2,245.11 |
| 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 | | - | | - | - | - | - |
| 11-331-3114-014-0000-02484-0000 | | Health | Elem | PS-Benefits | | - | | - | - | - | - |
| 11-331-3115-010-6010-02484-2830 | Title 1 | Soc Sec | Elem | PS-Social Security - Title 1 | 1,803.49 | (1,803.49) | | 2,295.97 | 2,295.97 | 1,098.39 | 3,394.36 |
| 11-331-3115-011-6010-02488-2830 | Title 1 | Soc Sec | MS | PS-Social Security - Title 1-MS | 1,419.02 | (1,419.02) | | 1,803.74 | 1,803.74 | (1,108.51) | 695.23 |
| 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 | (160.30) | | 204.09 | 204.09 | 98.30 | 302.39 |
| 11-331-3116-011-6010-02488-2840 | Title 1 | Work Comp | MS | PS-Workers Comp - Title 1-MS | 125.88 | (125.88) | | 160.35 | 160.35 | (98.42) | 61.93 |
| 11-331-3116-012-3060-02488-2840 | 31A | Work Comp | MS | PS-Workers Comp 31A-MS | | - | | 285.60 | 285.60 | - | 285.60 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | YOY Change | 2019-2020 | YOY Change | 2019-2020 | YOY Change | 2019-2020 |
|-----------------------------------|------------|-------------|-----------|--|-------------------|--------------------|------------------|-------------------|-------------------|---------------|-------------------|
| | | | | | Projected Final | | Budget | | 1st Rev Bdgt | | 2nd Rev Bdgt |
| 11-331-3117-010-6010-02484-2850 | Title 1 | Unemp | Elem | PS-Unemployment - Title 1 | 373.60 | (373.60) | | 630.43 | 630.43 | 103.61 | 734.04 |
| 11-331-3117-011-6010-02488-2850 | Title 1 | Unemp | MS | PS-Unemployment - Title 1-MS | 291.92 | (291.92) | | 495.34 | 495.34 | (344.99) | 150.35 |
| 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 | - | 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 | - | 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 | (26.84) | 2,467.44 | 94.22 | 2,561.66 | 0.81 | 2,562.47 |
| 11-331-4910-101-6010-02488-0000 | Title 1 | Health | MS | Parent Liaison-Benefits -Title 1-MS | 1,959.79 | (21.07) | 1,938.72 | 74.02 | 2,012.74 | 8.36 | 2,021.10 |
| 11-331-4910-200-6010-02484-0000 | Title 1 | Soc Sec | Elem | Parent Liaison- Social Security -Title 1-E | 1,539.10 | 5.28 | 1,544.38 | - | 1,544.38 | 434.86 | 1,979.24 |
| 11-331-4910-201-6010-02488-0000 | Title 1 | Soc Sec | MS | Parent Liaison- Social Security -Title 1-M | 1,209.23 | 4.21 | 1,213.44 | - | 1,213.44 | 341.67 | 1,555.11 |
| 11-331-4910-300-6010-02484-0000 | Title 1 | Work Comp | Elem | Parent Liaison-Workman's Comp -Title 1 | 96.63 | 0.27 | 96.90 | - | 96.90 | 27.38 | 124.28 |
| 11-331-4910-301-6010-02488-0000 | Title 1 | Work Comp | MS | Parent Liaison-Workman's Comp -Title 1 | 75.87 | 0.27 | 76.14 | - | 76.14 | 21.50 | 97.64 |
| 11-331-4910-400-6010-02484-0000 | Title 1 | Unemp | Elem | Parent Liaison- Unemployment -Title 1-E | 583.56 | (272.34) | 311.22 | 37.14 | 348.36 | (137.15) | 211.21 |
| 11-331-4910-401-6010-02488-0000 | Title 1 | Unemp | MS | Parent Liaison- Unemployment -Title 1-M | 458.54 | (214.01) | 244.53 | 29.19 | 273.72 | (107.77) | 165.95 |
| 11-331-7910-030-6010-02484-0000 | Title 1 | | Elem | Parent Workshops-Title 1-Elem | 3,597.00 | - | 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 | - | 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 | (65,387.23) | 49,937.78 | 134,248.64 | 184,186.42 | 348.92 | 184,535.34 |

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 - | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| Total Welfare Activities | | | | | 2,000.00 | - | 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 | | - | | 171,963.00 | 171,963.00 | 5,387.10 | 177,350.10 |
| | | | | | | - | | 171,963.00 | 171,963.00 | 5,387.10 | 177,350.10 |

Prior Period Adjustment-Material Trans

| | | | | | | | | | | | |
|---|--|--|--|-------------------------|----------|----------|----------|----------|----------|----------|----------|
| 11-491-18910.000 | | | | Prior Period Adjustment | | - | | - | - | - | - |
| Total Prior Period Adjustment-Material T | | | | | - | - | - | - | - | - | - |

Other Financing Uses

Transfer To School Lunch Fund

| | | | | | | | | | | | |
|--|--|--|------|------------------------------------|----------|------------------|------------------|--------------------|----------|----------|----------|
| 11-625-8110-000-0000-02484-0000 | | | Elem | Transfer To School Lunch Fund-Elem | - | 6,459.62 | 6,459.62 | (6,459.62) | - | - | - |
| 11-625-8110-001-0000-02488-0000 | | | MS | Transfer To School Lunch Fund-MS | - | 5,075.41 | 5,075.41 | (5,075.41) | - | - | - |
| Total Transfer To School Lunch Fund | | | | | - | 11,535.03 | 11,535.03 | (11,535.03) | - | - | - |

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 | - | 358,172.50 | - | 358,172.50 |
| 11-631-8110-001-0000-02488-0000 | | | MS | Transfer To Debt Service Fund-MS | 281,201.25 | 220.00 | 281,421.25 | - | 281,421.25 | - | 281,421.25 |
| Total Transfer To Capital Projects Fund | | | | | 639,093.75 | 500.00 | 639,593.75 | - | 639,593.75 | - | 639,593.75 |

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 | - | 33,000.00 |
| Total Transfer To Capital Projects Fund | | | | | - | - | - | - | - | - | - |
| Total Transfer To Debt Service Fund | | | | | 33,000.00 | - | 33,000.00 | - | 33,000.00 | - | 33,000.00 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|
| Total Expenditures | | | | | 6,070,404.56 | (413,798.89) | 5,656,605.67 | 162,967.32 | 5,819,573.00 | 97,952.13 | 5,917,525.13 |
|---------------------------|--|--|--|--|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|--------|-------|-------------|-----------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdg | YOY Change | 2nd Rev Bdg |
| | | | | Change In Fund Equity | (137,610.72) | 140,102.61 | 2,491.88 | 8,432.58 | 10,924.47 | (746.19) | 10,178.28 |
| | | | | Beginning Fund Balance (July 1st) | 1,216,728.68 | | 1,079,117.96 | | 1,079,117.96 | | 1,081,609.84 |
| | | | | Ending Fund Balance (June 30th) | 1,079,117.96 | | 1,081,609.84 | | 1,090,042.42 | | 1,091,788.12 |

Food Service Fund Revenue:

Local Sources

| | | | | | | | | | | | |
|----------------------------|--|--|--|----------------------|----------|----------|----------|----------|----------|----------|----------|
| 25-000-0161.000 | | | | Food Sales to Pupils | - | - | - | - | - | - | - |
| Total Local Sources | | | | | - | - | - | - | - | - | - |

State Sources

| | | | | | | | | | | | |
|---------------------------------|--|--|------|--------------------------|------------------|--------------------|-----------------|-------------------|-----------------|------------------|------------------|
| 25-312-0110-000-0000-00000-0000 | | | Elem | State Reimbursement-Elem | 14,212.13 | (10,611.33) | 3,600.80 | (711.20) | 2,889.60 | 9,136.12 | 12,025.72 |
| 25-312-0110-001-0000-02488-0000 | | | MS | State Reimbursement-MS | 11,166.67 | (8,337.47) | 2,829.20 | (558.80) | 2,270.40 | 7,178.38 | 9,448.78 |
| Total Statel Sources | | | | | 25,378.80 | (18,948.80) | 6,430.00 | (1,270.00) | 5,160.00 | 16,314.50 | 21,474.50 |

Federal Sources

| | | | | | | | | | | | |
|---------------------------------|--------------------|--|------|-----------------------------------|-------------------|----------|-------------------|-------------------|-------------------|------------------|-------------------|
| 25-414-0000-000-0000-00000-0000 | | | Elem | Federal Reimbursement-Elem | 130,229.15 | - | 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 | - | 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 | - | 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 | - | 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 | - | 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 | - | 1,976.00 |
| 25-414-0000-040-0000-00000-0000 | FFVP | | Elem | Federal Reimb FFVP-Elem | 11,172.00 | - | 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 | - | 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 |
| 25-414-0000-051-0019-02488-0000 | SFSP Reimbursement | | MS | SFSP Reimbursement - MS | - | - | - | - | - | 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 | - | 7,543.79 |
| 25-481-0000-001-0000-02488-0000 | | | MS | Entitlement Commodities-MS | 5,927.28 | - | 5,927.28 | - | 5,927.28 | - | 5,927.28 |
| Total Federal Sources | | | | | 366,408.63 | - | 366,408.63 | (3,700.00) | 362,708.63 | 95,921.61 | 458,630.24 |

Incoming Transfers & Other Transactions

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

Total Revenues

| | | | | | | |
|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| 403,322.46 | (18,948.80) | 384,373.66 | (16,505.03) | 367,868.63 | 112,236.11 | 480,104.74 |
|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|

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 | - | 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 | - | 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 | - | 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 | - | 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 | - | 3,077.70 | - | 3,077.70 | - | 3,077.70 |
| 25-297-3190-031-0000-02488-2830 | | Soc Sec | MS | PS-Lunch Room Social Security | 2,418.19 | - | 2,418.19 | - | 2,418.19 | - | 2,418.19 |
| 25-297-3190-040-0000-02484-2840 | | Work Comp | Elem | PS-Lunch Room Workers Comp | 533.73 | - | 533.73 | 0.00 | 533.73 | - | 533.73 |
| 25-297-3190-041-0000-02488-2840 | | Work Comp | MS | PS-Lunch Room Workers Comp | 419.36 | - | 419.36 | (0.00) | 419.36 | - | 419.36 |
| 25-297-3190-050-0000-02484-2850 | | Unemp | Elem | PS-Lunch Room Unemployment | 1,244.88 | - | 1,244.88 | 148.58 | 1,393.46 | - | 1,393.46 |
| 25-297-3190-051-0000-02488-2850 | | Unemp | MS | PS-Lunch Room Unemployment | 978.12 | - | 978.12 | 116.74 | 1,094.86 | - | 1,094.86 |
| 25-297-4910-000-0000-02484-0000 | | | Elem | Food Svce-Purchased Svce Lunch-Elem | 97,723.27 | (4,376.34) | 93,346.93 | (685.80) | 92,661.13 | (25,545.33) | 67,115.80 |

| Acct # | Grant | Description | Bldg Code | Acct Name | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
|---------------------------------|--------------------|-------------|-----------|---|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|
| | | | | | Projected Final | YOY Change | Budget | YOY Change | 1st Rev Bdgt | YOY Change | 2nd Rev Bdgt |
| 25-297-4910-001-0000-02488-0000 | | | MS | Food Svce-Purchased Svce Lunch-MS | 65,857.56 | (4,000.00) | 61,857.56 | (4,676.64) | 57,180.92 | (19,663.91) | 37,517.01 |
| 25-297-4910-010-0000-02484-0000 | | | Elem | Food Svce-Purchased Svce Breakfast-El | 53,561.04 | - | 53,561.04 | (3,416.54) | 50,144.50 | (16,087.20) | 34,057.30 |
| 25-297-4910-020-0000-02488-0000 | | | MS | Food Svce-Purchased Svce Breakfast-MS | 41,369.38 | - | 41,369.38 | (2,640.65) | 38,728.73 | (12,639.93) | 26,088.80 |
| 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 | - | 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 | - | 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 |
| 25-297-4910-051-0000-02488-0000 | SFSP Reimbursement | | MS | Purchased Svce -SFSP REimb-MS | - | - | - | - | - | 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 | - | 6,851.00 |
| 25-297-5650-001-0000-02488-0000 | | | MS | USDA Commodities Usage-MS | 5,383.00 | - | 5,383.00 | - | 5,383.00 | - | 5,383.00 |
| 25-297-5990-000-0000-02484-0000 | | | Elem | Misc. Supplies-Elem | 5,000.00 | - | 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 | - | 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 | (8,376.34) | 384,373.66 | (14,635.03) | 369,738.63 | 24,313.96 | 394,052.59 |

| | | | | | | | |
|-----------------------|-----------|-------------|------|------------|------------|-----------|-----------|
| Change In Fund Equity | 10,572.46 | (10,572.46) | 0.00 | (1,870.00) | (1,870.00) | 87,922.15 | 86,052.15 |
|-----------------------|-----------|-------------|------|------------|------------|-----------|-----------|