

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 Bdgt	YOY Change	2019-2020 2nd Rev Bdgt
<b>General Fund</b>											
<b>Revenue:</b>											
<b>Local Sources</b>											
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)	-
<b>Total Local Sources</b>					<b>7,700.00</b>	<b>-</b>	<b>7,700.00</b>	<b>3,000.00</b>	<b>10,700.00</b>	<b>(7,606.27)</b>	<b>3,093.73</b>
<b>Total General Revenues</b>											

**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	-	-	-	-	-	-	-
<b>Total State Sources</b>					<b>5,114,909.41</b>	<b>(159,129.86)</b>	<b>4,955,779.56</b>	<b>102,015.51</b>	<b>5,057,795.06</b>	<b>(24,061.86)</b>	<b>5,033,733.21</b>

**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
<b>Total Federal Sources</b>					<b>810,184.43</b>	<b>(114,566.43)</b>	<b>695,618.00</b>	<b>66,384.40</b>	<b>762,002.40</b>	<b>125,151.74</b>	<b>887,154.14</b>

**Payments Received from Other Schools**

11-513-0000-0000-0000-00000-0000	Act 18			Act 18		-		-		3,722.33	3,722.33
<b>Total Payments Received from Other S</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,722.33</b>	<b>3,722.33</b>

**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		-		-		-	-
<b>Total Other Sources</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	-	-	-	-	-	-	-	
<b>Total Elementary</b>					<b>943,715.54</b>	<b>29,050.33</b>	<b>972,765.87</b>	<b>(73,781.64)</b>	<b>898,984.22</b>	<b>24,813.92</b>	<b>923,798.14</b>	

**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	-	-	-	-	-	-	-
<b>Total Middle/Junior High</b>					<b>493,458.51</b>	<b>(125,700.58)</b>	<b>367,757.93</b>	<b>146,286.41</b>	<b>514,044.34</b>	<b>(7,054.50)</b>	<b>506,989.84</b>

**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)	-	-	-
<b>Total PreSchool</b>					<b>291,482.08</b>	<b>8,998.48</b>	<b>300,480.56</b>	<b>(87,233.20)</b>	<b>213,247.36</b>	<b>12,751.55</b>	<b>225,998.91</b>

**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)		-		-	
<b>Total Summer School</b>					<b>66,802.20</b>	<b>(66,802.20)</b>	<b>-</b>	<b>17,188.26</b>	<b>17,188.26</b>	<b>-</b>	<b>17,188.26</b>

**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
<b>Total Special Education</b>					<b>218,211.89</b>	<b>(13,918.43)</b>	<b>204,293.47</b>	<b>(4,318.09)</b>	<b>199,975.38</b>	<b>5,214.36</b>	<b>205,189.74</b>

**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 Intervener	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-Elem	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	-	-	-	-	-	-	-
<b>Total Compensatory Education</b>					<b>495,003.16</b>	<b>55,179.39</b>	<b>550,182.55</b>	<b>(83,740.84)</b>	<b>466,441.71</b>	<b>(32,815.90)</b>	<b>433,625.81</b>

**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
<b>Total Truancy/Absenteeism Services</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,682.00</b>	<b>4,682.00</b>

**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	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
11-212-5110-100-6980-02484-0000	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
<b>Total Guidance Services</b>					<b>4,966.00</b>	<b>(466.00)</b>	<b>4,500.00</b>	<b>2,585.98</b>	<b>7,085.98</b>	<b>(4,682.00)</b>	<b>2,403.98</b>

**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
<b>Total Health Services</b>					<b>13,533.37</b>	<b>(1,133.37)</b>	<b>12,400.00</b>	<b>850.00</b>	<b>13,250.00</b>	<b>3,156.93</b>	<b>16,406.93</b>

**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
<b>Total Psychological Services</b>					<b>1,796.00</b>	<b>3,204.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>

**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)	-	-	-	-	-
<b>Total Speech Pathology &amp; Audiovisual</b>					<b>80,479.78</b>	<b>(479.78)</b>	<b>80,000.00</b>	<b>(537.50)</b>	<b>79,462.50</b>	<b>(22,082.55)</b>	<b>57,379.95</b>

**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	5,512.08	
11-216-4910-011-3060-02488-0000	31A		MS	PS- Boys Mentoring Program - 31A - MS		5,720.00	5,720.00	-	5,720.00	4,330.92	
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	
<b>Total Social Work Services</b>					<b>231,127.22</b>	<b>48,552.70</b>	<b>279,679.92</b>	<b>(118,255.32)</b>	<b>161,424.60</b>	<b>(1,256.82)</b>	<b>160,167.78</b>

**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)		-	-	-
<b>Total Other Support Services</b>					<b>12,470.46</b>	<b>(12,470.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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							
<b>Total Improvement of Instruction</b>					<b>148,624.96</b>	<b>(22,137.25)</b>	<b>126,487.71</b>	<b>2,263.57</b>	<b>128,751.28</b>	<b>7,572.06</b>	<b>136,323.34</b>

**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
<b>Total Educational Media Services</b>					-	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)	-	-	-	-	-	-	-
<b>Total Technology Assisted Instruction</b>					-	-	-	-	-	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	-	-	-	-	-	-	-
<b>Total Supervision &amp; Direction of</b>					<b>54,826.84</b>	<b>(10,951.84)</b>	<b>43,875.00</b>	<b>45,463.04</b>	<b>89,338.04</b>	<b>(9,461.69)</b>	<b>79,876.35</b>

**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)	-
<b>Total Academic Student Assessment</b>					<b>22,698.69</b>	<b>(15,228.19)</b>	<b>7,470.50</b>	<b>45,094.04</b>	<b>52,564.54</b>	<b>22.46</b>	<b>52,587.00</b>

**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)	
<b>Total Board of Education</b>					<b>131,942.19</b>	<b>10,684.94</b>	<b>142,627.13</b>	<b>-</b>	<b>142,627.13</b>	<b>(230.98)</b>	<b>142,396.15</b>

**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
<b>Total Executive Administration</b>					<b>142,179.96</b>	<b>(3,418.14)</b>	<b>138,761.83</b>	<b>2,856.43</b>	<b>141,618.26</b>	<b>(673.73)</b>	<b>140,944.53</b>

**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	0	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)	-	-	-
<b>Total Office of the Principal</b>					<b>499,759.61</b>	<b>(13,753.25)</b>	<b>486,006.36</b>	<b>24,971.24</b>	<b>510,977.60</b>	<b>1,715.24</b>	<b>512,692.84</b>

**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
<b>Total Other School Administration</b>					<b>5,495.68</b>	<b>(895.68)</b>	<b>4,600.00</b>	<b>(982.95)</b>	<b>3,617.05</b>	<b>-</b>	<b>3,617.05</b>

**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
<b>Total Fiscal Services</b>					<b>163,844.65</b>	<b>1,916.71</b>	<b>165,761.36</b>	<b>-</b>	<b>165,761.36</b>	<b>-</b>	<b>165,761.36</b>

**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)	-	-	-
<b>Total Internal Services</b>					<b>43,731.29</b>	<b>(7,631.29)</b>	<b>36,100.00</b>	<b>(3,600.00)</b>	<b>32,500.00</b>	<b>8,281.79</b>	<b>40,781.79</b>

**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
<b>Total Other Business Services</b>					<b>18,846.42</b>	<b>112.04</b>	<b>18,958.46</b>	<b>-</b>	<b>18,958.46</b>	<b>(1,050.81)</b>	<b>17,907.65</b>

**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	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	-	-	-	-	-	-	-
<b>Total Operating Building Services</b>					<b>680,974.84</b>	<b>(196,497.78)</b>	<b>484,477.07</b>	<b>(22,894.17)</b>	<b>461,582.90</b>	<b>6,615.01</b>	<b>468,197.91</b>

**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	-	-	-	-	-	-	-
<b>Total Security Services</b>					<b>124,630.53</b>	<b>(17,542.06)</b>	<b>107,088.47</b>	<b>10,570.56</b>	<b>117,659.04</b>	<b>(12,271.46)</b>	<b>105,387.58</b>

**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)	-	-	-
<b>Total Pupil Transportation Services</b>					<b>219,906.03</b>	<b>22,018.71</b>	<b>241,924.74</b>	<b>(23,288.22)</b>	<b>218,636.52</b>	<b>2,535.00</b>	<b>221,171.52</b>

**Support Services Central**

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

**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)	-	-	-
<b>Total Staff/Personnel Services</b>					<b>250.00</b>	<b>650.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Staff/Personnell Services**

11-283-13220.100	Title 2A		Elem	PS-Conferences-ASCD & Charter Schoo	-	-	-	-	-	-	-
11-283-13220.001	Title 2A PY		Elem	PS-Conferences-ASCD & Charter Schoo	-	-	-	-	-	-	-
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	-	-	-	-	-	-	
<b>Total Staff/Personnel Services</b>					<b>3,570.00</b>	<b>(1,300.00)</b>	<b>2,270.00</b>	<b>(825.00)</b>	<b>1,445.00</b>	<b>(150.00)</b>	<b>1,295.00</b>

**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	-	-	-	-	-	-	-
<b>Total Support Services Technology</b>					<b>70,220.63</b>	<b>936.32</b>	<b>71,156.95</b>	<b>-</b>	<b>71,156.95</b>	<b>-</b>	<b>71,156.95</b>

**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	-	-	-	-	-	-	-
<b>Total Pupil Accounting</b>					<b>63,819.71</b>	<b>(54,231.71)</b>	<b>9,588.00</b>	<b>7,592.00</b>	<b>17,180.00</b>	<b>85.67</b>	<b>17,265.67</b>

**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
<b>Total Central Services-Other</b>					<b>8,131.92</b>	<b>(463.38)</b>	<b>7,668.54</b>	<b>672.81</b>	<b>8,341.35</b>	<b>(1,736.00)</b>	<b>6,605.35</b>

**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
<b>Total Pupil Activities</b>					<b>10,379.80</b>	<b>1,620.20</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>(5,064.43)</b>	<b>6,935.57</b>

**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
<b>Total Athletic Activities</b>					<b>12,179.24</b>	<b>855.76</b>	<b>13,035.00</b>	<b>4,675.00</b>	<b>17,710.00</b>	<b>3,724.43</b>	<b>21,434.43</b>

**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		-	-	-	-	-	-
<b>Total Pupil Activities</b>					<b>1,926.61</b>	<b>1,510.10</b>	<b>3,436.71</b>	<b>(3,136.71)</b>	<b>300.00</b>	<b>(300.00)</b>	<b>-</b>

**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	-	-	-	-	-	-	-
<b>Total Community Activities</b>					<b>115,325.00</b>	<b>(65,387.23)</b>	<b>49,937.78</b>	<b>134,248.64</b>	<b>184,186.42</b>	<b>348.92</b>	<b>184,535.34</b>

**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
<b>Total Welfare Activities</b>					<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>

**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
						-		<b>171,963.00</b>	<b>171,963.00</b>	<b>5,387.10</b>	<b>177,350.10</b>

**Prior Period Adjustment-Material Trans**

11-491-18910.000				Prior Period Adjustment		-		-	-	-	-
<b>Total Prior Period Adjustment-Material T</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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)	-	-	-
<b>Total Transfer To School Lunch Fund</b>					<b>-</b>	<b>11,535.03</b>	<b>11,535.03</b>	<b>(11,535.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>Total Transfer To Capital Projects Fund</b>					<b>639,093.75</b>	<b>500.00</b>	<b>639,593.75</b>	<b>-</b>	<b>639,593.75</b>	<b>-</b>	<b>639,593.75</b>

**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
<b>Total Transfer To Capital Projects Fund</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfer To Debt Service Fund</b>					<b>33,000.00</b>	<b>-</b>	<b>33,000.00</b>	<b>-</b>	<b>33,000.00</b>	<b>-</b>	<b>33,000.00</b>

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

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
				<b>Change In Fund Equity</b>	(137,610.72)	140,102.61	2,491.88	8,432.58	10,924.47	(746.19)	10,178.28
				<b>Beginning Fund Balance (July 1st)</b>	<b>1,216,728.68</b>		<b>1,079,117.96</b>		<b>1,079,117.96</b>		<b>1,081,609.84</b>
				<b>Ending Fund Balance (June 30th)</b>	<b>1,079,117.96</b>		<b>1,081,609.84</b>		<b>1,090,042.42</b>		<b>1,091,788.12</b>

**Food Service Fund Revenue:**

**Local Sources**

25-000-0161.000				Food Sales to Pupils	-	-	-	-	-	-	-
<b>Total Local Sources</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>Total Statel Sources</b>					<b>25,378.80</b>	<b>(18,948.80)</b>	<b>6,430.00</b>	<b>(1,270.00)</b>	<b>5,160.00</b>	<b>16,314.50</b>	<b>21,474.50</b>

**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
<b>Total Federal Sources</b>					<b>366,408.63</b>	<b>-</b>	<b>366,408.63</b>	<b>(3,700.00)</b>	<b>362,708.63</b>	<b>95,921.61</b>	<b>458,630.24</b>

**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)	-	-	-
<b>Total Incoming Transfers &amp; Other Transa</b>					<b>11,535.03</b>	<b>-</b>	<b>11,535.03</b>	<b>(11,535.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Revenues**

<b>403,322.46</b>	<b>(18,948.80)</b>	<b>384,373.66</b>	<b>(16,505.03)</b>	<b>367,868.63</b>	<b>112,236.11</b>	<b>480,104.74</b>
-------------------	--------------------	-------------------	--------------------	-------------------	-------------------	-------------------

**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	-	-	-	-	-	-	-
<b>Total Expenditures</b>					<b>392,750.00</b>	<b>(8,376.34)</b>	<b>384,373.66</b>	<b>(14,635.03)</b>	<b>369,738.63</b>	<b>24,313.96</b>	<b>394,052.59</b>

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