

Ida Public Schools  
 General Fund Revenue & Expenditures  
 2021-2022 Final Budget & 2022-2023 Original Budget

June 27th, 2022

RET RATE	28.93%	28.93%	28.93%	28.93%	29.13%
FICA RATE	8%	8%	8%	8%	8%
MEDICAL INSURANCE	Legislative Cap	Legislative Cap	Legislative Cap	Legislative Cap	Legislative Cap
OTHER HEALTH INSURANCE INC	5%	5%	5%	5%	5%
COLA CHANGE					
FOUNDATION ALLOWANCE	8,311	8,700	8,700	8,700	9,135
STUDENT FTE	1,411	1,411	1,430	1,430	1,447

	2021-2022 Original	2021-2022 November Amendment	2021-2022 February Amendment	2021-2022 June Amendment	2022-2023 Original	Difference 2022 to 2023
<b>LOCAL</b>						
Eighteen Mills in 1994-95, part of Foundation Grant*	652,696	729,972	729,972	709,410	709,410	-
Delinquent Taxes/Interest	5,000	5,000	5,000	5,000	5,000	-
Penalties/Interest	92	92	92	92	92	-
Interest on Investments	5,500	5,500	5,500	5,500	5,500	-
Rental Fees	7,000	7,000	9,000	9,000	9,000	-
Contributions-DW	-	-	-	-	-	-
Contributions E.S.	-	-	-	-	-	-
REMC Grant	-	-	-	-	-	-
LITERACY FOUNDATION	-	4,000	4,000	4,000	-	(4,000)
Contributions M.S.	-	-	-	-	-	-
Contributions H.S.	-	-	-	-	-	-
MCCAN Reach Higher Grant	-	-	-	-	-	-
AWS Grant	-	-	-	-	-	-
Sale of Buses/Dr. Ed Cars/Equipment	3,500	3,500	3,500	2,000	2,000	-
Miscellaneous Revenues	15,000	15,000	15,000	33,000	15,000	(18,000)
Insurance Rebate (SET-SEG)	12,000	12,000	12,000	12,000	12,000	-
MEDC Grant CAD	-	-	-	-	-	-
MEDC Grant Welding	-	-	-	-	-	-
MEDC Grant Woodworking	-	-	-	-	-	-
School Bus Grant	-	-	-	-	-	-
SEC 74 Funds	1,500	1,500	1,500	1,500	1,500	-
Safe School Routes	2,430	1,100	1,600	1,600	-	(1,600)
<b>LOCAL SUBTOTAL without athletics</b>	<b>704,718</b>	<b>784,664</b>	<b>787,164</b>	<b>783,102</b>	<b>759,502</b>	<b>(23,600)</b>
Athletic Income	131,373	132,492	133,131	127,615	130,000	2,385
<b>LOCAL SUBTOTAL</b>	<b>836,091</b>	<b>917,156</b>	<b>920,295</b>	<b>910,717</b>	<b>889,502</b>	<b>(21,215)</b>

**STATE AID (Three Divisions)**

Foundation Grant						-
Categoricals 22a, 22b, 22n	11,075,024	11,545,437	11,714,042	11,735,855	12,292,734	556,879
Other Categoricals						-
Section 51C -Special Education (Headlee) (*)	434,416	415,733	415,733	415,732	415,732	-
51F SPEC ED COST REIMB	24,000	36,156	36,156	33,667	37,500	3,833
Section 31A-At-Risk Funding (Free Lunch Count)	235,000	228,891	228,891	228,819	230,000	1,181
Great Start Readiness Program (New in 12-13)	101,968	130,927	131,502	128,589	134,242	5,653
Section 147a-MPSERS Cost Offset	250,000	250,000	250,000	293,000	293,000	-
Section 147e-MPSERS Reform DC	18,000	25,000	25,000	44,400	45,000	600
Section 147c-MPSERS Flow-through (UAAL)	1,021,405	1,021,405	1,211,887	1,183,145	1,183,145	-
Section 147c(2)-MPSERS One Time Deposit						-
Section 147d-MPSERS Flow-through						-
Section 31o		77,961	77,961	44,435	71,128	26,693
Literacy Essentials	3,927	3,927	3,927	3,927	-	(3,927)
Headlee Obligation for Data Collection Sec 152a	34,794	37,662	38,625	38,625	38,700	75
Section 104d-Computer Adaptive Tests						-
Section 102d-Data Analytics Tool						-
Section 35a5-Early Literacy Targeted Instruct	22,000	23,623	23,623	23,623	20,500	(3,123)
First Robotics						-
Section 61D CTE Incentive	500	500	50	152	500	348
ORS Forfeiture				5,196	5,500	304
Section 64B-Dual Enrollment Incentive						-
State Equalization 11r(4)	186,552	231,664	231,664	231,664	-	(231,664)
	<b>1,874,146</b>	<b>2,031,560</b>	<b>2,223,130</b>	<b>2,225,575</b>	<b>2,021,715</b>	<b>(203,860)</b>
<b>STATE AID SUBTOTAL</b>	<b>13,407,586</b>	<b>14,028,886</b>	<b>14,389,061</b>	<b>14,410,829</b>	<b>14,767,681</b>	<b>356,852</b>

**FEDERAL (Compensatory) AID**

Title I	31,322	57,757	57,757	57,757	27,800	(29,957)
Title I Carryover	7,590	4,454	1,709	1,709	-	(1,709)
Title II Carryover	1,888	2,126	1,844	1,844	1,500	(344)
Title I Homeless				87	-	(87)
Title II-Teacher and Principal Training and Recruiting	19,659	22,725	22,725	17,505	16,855	(650)
Title III						-
Title IV - Student Support & Academic Success	10,000	10,000	10,000	10,000	10,000	-
11P Corona Virus Relief						-
Corona Virus Relief						-
CARES Act ESSER I						-
ESSER II	60,439	117,108	117,108	98,688	21,522	(77,166)
ESSER III	91,793	-	62,756	107,443	162,722	55,279
ESSER III-11t				15,808	188,959	173,151
SUMMER SCHOOL 23B	47,861	62,209	62,209	79,587	34,904	(44,683)
PANDEMIC EBT			614	614	-	(614)
<b>FEDERAL AID SUBTOTAL</b>	<b>270,552</b>	<b>276,379</b>	<b>336,722</b>	<b>391,042</b>	<b>464,262</b>	<b>73,220</b>
<b>COUNTY SPECIAL EDUCATION PROPERTY TAX (*)</b>						-
<b>(I.S.D. Reimbursement)</b>						-
Medicaid Outreach	5,000	5,000	5,000	5,000	5,000	-
Resource Room/Special Ed. Transportation	430,000	455,940	477,419	488,767	475,000	(13,767)
Sp Ed Transportation Consortium	-	-	-	-	-	-
<b>SPECIAL ED SUBTOTAL</b>	<b>435,000</b>	<b>460,940</b>	<b>482,419</b>	<b>493,767</b>	<b>480,000</b>	<b>(13,767)</b>
<b>Revenue Total (*)</b>	<b>14,949,229.00</b>	<b>15,683,361.00</b>	<b>16,128,497.00</b>	<b>16,206,355.00</b>	<b>16,601,445.00</b>	<b>395,090.00</b>
June 30 Cash Fund Balance	3,505,882	3,730,051	3,730,051	3,730,051	3,408,577	(321,474)
<b>AVAILABLE FUNDS</b>	<b>18,455,111</b>	<b>19,413,412</b>	<b>19,858,548</b>	<b>19,936,406</b>	<b>20,010,022</b>	<b>73,616</b>

Code

110	General Ed. Classroom Instruction	8,367,471.06	8,629,457.00	8,748,591.00	8,825,233.00	8,829,472.00	4,239.00
120	Sp. Ed. Classrooms/Hear. Imp./Compensatory Ed	1,037,870.16	1,017,655.00	1,033,285.00	1,054,099.00	1,085,939.72	31,840.72
210	Student Support Services	1,086,285.60	1,149,597.60	1,185,165.60	1,099,481.60	1,283,751.24	184,269.64
220	Instructional Staff Support Services	194,096.00	199,638.00	198,686.00	195,627.00	215,218.00	19,591.00
230	Support Services General Administration	430,410.00	438,966.00	464,670.00	452,197.00	445,596.00	(6,601.00)
240	Support Services School Administration	1,257,690.00	1,298,105.00	1,351,288.00	1,380,975.10	1,348,020.86	(32,954.24)
250	Support Services Business	303,833.00	305,199.00	336,077.00	332,887.00	326,376.00	(6,511.00)
260	Operations and Maintenance	1,157,745.20	1,211,065.20	1,225,030.20	1,304,310.20	1,342,811.59	38,501.39
270	Pupil Transportation, New Buses	984,911.00	991,686.00	987,301.00	981,641.00	1,018,855.00	37,214.00
280	Support Services Central	15,400.00	20,900.00	21,155.00	17,555.00	15,400.00	(2,155.00)
293	Athletics	323,969.00	322,115.00	311,067.00	353,209.00	350,000.00	(3,209.00)
297	Food Service	-	-	-	-	-	-
300	Community Services	-	-	25.00	37.00	-	(37.00)
400	Specified Mills, other transfers	502,760.00	532,011.00	532,011.00	530,577.00	530,577.00	-
	<b>Total Expenditures</b>	<b>15,662,441.02</b>	<b>16,116,394.80</b>	<b>16,394,351.80</b>	<b>16,527,828.90</b>	<b>16,792,017.41</b>	<b>264,188.51</b>
	<b>ENDING FUND BALANCE</b>	<b>2,792,670</b>	<b>3,297,017</b>	<b>3,464,196</b>	<b>3,408,577</b>	<b>3,218,005</b>	<b>(190,573)</b>

FUNCTION						
111 Salaries, ES Teachers	1,638,298	1,729,917	1,712,880	1,695,880	1,695,880	-
111 Salaries, ES GenEd Assistants	189,793	161,500	176,200	170,700	199,719	29,019
111 OTHER SPECIAL PYMT	-	-	-	-	-	-
111 Salaries, Substitute Teachers	800	800	800	800	1,000	200
111 Hourly Substitutes	1,500	2,500	2,500	2,500	2,500	-
111 Activity Advisor	-	-	-	-	-	-
111 C-SIP/Sponsors	-	-	-	-	-	-
111 Teacher Sponsor	500	14,961	14,961	15,461	15,461	-
111 Mentoring Program	3,000	3,000	3,000	6,000	6,000	-
111 Tutoring	-	-	-	-	-	-
111 Term Life	1,857	1,560	1,605	1,605	1,685	80
111 Group Disability	8,737	7,800	8,556	8,556	8,984	428
111 MESSA Health	372,603	351,477	347,477	352,477	363,051	10,574
111 Dental	25,812	24,000	44,355	44,355	46,573	2,218
111 Vision	5,132	4,680	4,811	4,811	5,052	241
111 Reimbursed College Credits	1,800	1,800	1,800	800	1,000	200
111 Retirement	530,545	553,338	549,338	549,338	559,459	10,121
111 FICA (7.65%)	140,293	146,320	139,020	144,320	146,923	2,603
111 Workers Comp	1,500	1,500	1,500	1,510	1,550	40
111 Unemployment	-	153	153	153	-	(153)
111 Cash in Lieu of Health Insurance	15,000	14,136	16,436	25,336	26,000	664
111 EduStaff-Substitute Teachers	48,000	48,000	48,000	48,000	48,000	-
111 Workshops/Conferences	-	-	-	-	-	-
111 Hearing/Vision Testing	-	-	-	-	-	-
111 Teacher Travel-Local	300	300	300	-	-	-
111 ED-Line	-	-	-	-	-	-
111 Handbooks	-	-	-	-	-	-
111 Contracted Instructional Equip. Repair	-	-	-	-	-	-
111 Rental/Lease Copier	11,000	11,000	11,000	11,800	11,800	-
111 Printing & Toner	1,500	1,500	1,500	1,250	1,250	-
111 Teaching Supplies	18,000	18,000	18,000	24,700	32,000	7,300
111 Testing Supplies	5,580	5,580	5,580	6,015	6,000	(15)
111 Specified Donations	-	-	-	-	-	-
111 Science Supplies	650	650	650	150	700	550
111 Physical Education Supples	50	50	50	-	100	100
111 Music Supplies	180	180	180	-	200	200
111 Remedial Reading Supplies	50	50	50	-	100	100
111 Art Supplies	875	951	951	1,056	1,000	(56)
111 Textbooks	10,000	5,500	800	800	51,610	50,810
111 Miscellaneous Supplies	50	50	50	50	50	-
111 First Aid Supplies	300	300	300	400	400	-
111 Equipment & Furniture >\$1500	-	-	-	-	-	-
111 Equipment & Furniture<\$1500	-	-	-	-	8,000	8,000
111 Replacement Equipment & Furniture >\$1500	-	-	-	-	-	-
111 Fees and Dues	50	50	50	-	-	-
111 Miscellaneous Expense	150	150	150	150	150	-
111 Retirement 147c	248,000	248,000	293,013	280,664	280,664	-
111 SOFTWARE<1500	-	-	-	-	-	-
111 Teacher	-	1,099	1,099	1,099	1,099	-
111 READING COORDINATOR	13,760	11,260	11,260	14,536	14,536	-
111 Term Life	13	-	-	-	-	-
111 Group Disability	59	-	-	-	-	-
111 MESSA Health	4,511	-	-	-	-	-
111 Dental	315	-	-	-	-	-
111 Vision	105	-	-	-	-	-

111 MI RETIRE	3,981	7,515	7,515	5,015	5,015	-
111 FICA	1,053	1,995	1,995	1,495	1,495	-
111 WRK COMP	55	56	56	56	56	-
111 Teaching Supplies-Title III	-	-	-	-	-	-
111 Teaching Supplies	90	276	276	-	-	-
111 ES STATE AID EQUALIZATIONOTHER SPECIAL PYMT	-	-	-	-	-	-
111 ES STATE AID EQUALIZATIONOTHER HOURLY SUB	-	-	5,150	5,920	-	(5,920)
111 ES STATE AID EQUALIZATIONMI RETIRE	-	108	1,598	1,598	-	(1,598)
111 ES STATE AID EQUALIZATIONFICA	-	421	815	815	-	(815)
111 ES STATE AID EQUALIZATIONWRK COMP	-	-	5	5	-	(5)
111 ES STATE AID EQUALIZATIONSOFTWARE LICENSE/AGREEMEN	-	1,000	200	200	-	(200)
111 ES STATE AID EQUALIZATIONED-LINE	-	4,500	4,000	6,500	-	(6,500)
111 ES STATE AID EQUALIZATIONED VIRTUAL	-	-	13,008	10,508	-	(10,508)
111 ES STATE AID EQUALIZATIONMISCELLANEOUS SUPPLIES	10,000	5,517	17	17	-	(17)
111 ES STATE AID EQUALIZATIONNEW EQUIP/FURNITURE <1500	10,000	5,500	-	-	-	-
111 ES Tutoring	-	2,700	2,700	-	-	-
111 ES Tutoring Retire	-	805	805	-	-	-
111 ES Tutoring FICA	-	207	207	-	-	-
111 Title IV Elem	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Other Payments	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Retirement	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS FICA	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Workers Comp	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Edustaff	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Software	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS WiFi	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Virtual	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Textbook	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS Misc Expense	-	-	-	-	-	-
111 ES INSTR 11P CORONAVIRUS New Equipment	-	-	-	-	-	-
111 Literacy Foundation Grant	-	4,000	4,000	4,000	-	(4,000)
111 REMC Grant Travel/Wksp	-	-	-	-	-	-
111 REMC Grant Supplies	-	-	-	-	-	-
	3,325,846.64	3,406,712.00	3,460,722.00	3,451,401.00	3,545,062.00	93,661.00
112 Salaries, MS Teachers	1,243,367	1,263,454	1,270,412	1,293,412	1,285,767	(7,645)
112 Before School Asst	-	-	-	-	-	-
112 Salaries, MS GenEd Assistants	16,500	18,050	18,050	18,050	21,119	3,069
112 OTHER SPECIAL PYMT	-	-	-	-	-	-
112 Salaries, Substitute Teachers	2,500	2,500	2,500	2,500	2,500	-
112 Hourly Substitutes	2,000	3,000	3,000	3,000	3,000	-
112 Student Council Advisor	300	300	300	300	300	-
112 C-SIP	-	-	-	-	-	-
112 Teacher Sponsor	6,900	19,696	19,696	20,196	21,000	804
112 Mentoring Program	3,000	3,000	3,000	3,000	3,000	-
112 Tutoring	8,300	5,300	5,300	4,300	4,300	-
112 Group Life	1,813	1,500	1,350	1,350	1,418	68
112 Group Disability	6,708	6,900	6,650	6,650	6,983	333
112 MESSA Health	232,548	228,000	237,000	245,500	252,865	7,365
112 Dental	18,596	18,596	25,651	25,651	26,934	1,283
112 Vision	3,753	3,753	3,845	3,845	4,037	192
112 Termination Payouts	-	-	-	-	-	-
112 Reimbursed College Credits	3,500	4,000	4,000	3,250	3,250	-
112 Retirement	371,133	380,516	382,528	389,028	390,629	1,601
112 Retirement-Tutoring	-	-	-	-	-	-
112 FICA	98,139	100,620	99,620	102,620	102,585	(35)
112 FICA-Tutoring	-	-	-	-	-	-

112 Workers Comp	775	775	775	775	800	25
112 Workers Comp- Tutoring	-	-	-	-	-	-
112 Unemployment	-	-	-	-	-	-
112 Cash-In-Lieu of Health Insurance	16,000	21,200	21,745	39,245	39,245	-
112 EduStaff-Substitute Teachers	31,000	31,000	31,000	28,500	28,500	-
112 Testing Assistant	-	-	-	-	-	-
112 Hearing/Vision Testing	-	-	-	-	-	-
112 Workshops/Conferences	360	360	360	-	-	-
112 Postage	200	200	200	200	200	-
112 ED-Line	-	-	-	-	-	-
112 Handbooks	-	-	-	-	-	-
112 Contracted Instructional Equip. Repair	-	-	-	-	-	-
112 Rental/Lease Copier	8,000	8,000	8,000	7,250	7,250	-
112 Printing & Toner	2,000	2,000	2,000	1,125	1,125	-
112 Teaching Supplies	12,950	12,950	12,950	5,450	14,245	8,795
112 Testing Supplies	6,000	6,000	6,000	5,250	6,000	750
112 Specified Donations	-	-	-	-	-	-
112 General Science Supplies	2,250	2,250	2,250	1,500	2,750	1,250
112 Physical Education Supplies	360	360	360	360	396	36
112 English Supplies	230	316	316	316	348	32
112 History Supplies	830	830	830	-	913	913
112 Home Economic Supplies	-	-	-	-	-	-
112 Art Supplies	1,000	1,000	1,000	1,000	1,100	100
112 Family Living Supplies	-	-	-	-	-	-
112 Band Supplies	725	725	725	1,260	800	(460)
112 Choir Supplies	450	90	90	90	100	10
112 Math Supplies	275	275	278	383	425	42
112 Wood Shop/Industrial Arts Supplies	2,250	2,250	2,250	2,750	2,500	(250)
112 Metal Shop	-	-	-	-	-	-
112 DARE Supplies	-	-	-	-	-	-
112 Textbooks	10,000	14,500	21,600	21,600	12,425	(9,175)
112 Miscellaneous Supplies	270	270	270	270	270	-
112 First Aid Supplies	450	450	450	450	450	-
112 Equipment & Furniture >\$1500	-	-	-	-	-	-
112 Equipment & Furniture <\$1500	-	361	361	361	2,000	1,639
112 Software <\$1500	-	-	-	-	-	-
112 Fees and Dues	800	800	800	800	800	-
112 Miscellaneous Expense	500	500	500	500	500	-
112 MS STATE AID EQUALIZATIONOTHER SPECIAL PYMT	-	-	-	-	-	-
112 MS STATE AID EQUALIZATIONOTHER HOURLY SUB	-	-	4,750	6,750	-	(6,750)
112 MS STATE AID EQUALIZATIONMI RETIRE	-	283	1,657	1,657	-	(1,657)
112 MS STATE AID EQUALIZATIONFICA	-	306	669	669	-	(669)
112 MS STATE AID EQUALIZATIONWRK COMP	-	-	5	5	-	(5)
112 MS STATE AID EQUALIZATIONSFTWARE LICENSE/AGRE	-	4,000	4,000	4,000	-	(4,000)
112 MS STATE AID EQUALIZATIONED-LINE	-	5,900	5,900	7,400	-	(7,400)
112 MS STATE AID EQUALIZATION VIRTUAL	-	-	5,914	4,142	-	(4,142)
112 MS STATE AID EQUALIZATIONINST EQUIP REPAIR	-	-	-	-	-	-
112 MS STATE AID EQUALIZATIONMISCELLANEOUS SUPPLIES	10,000	2,517	17	67	-	(67)
112 MS STATE AID EQUALIZATIONNEW EQUIP/FURNITURE <15	10,000	4,100	-	-	-	-
112 MS Tutoring	-	2,700	2,700	5,400	-	(5,400)
112 MS Tutoring Retire	-	805	805	1,610	-	(1,610)
112 MS Tutoring FICA	-	207	207	414	-	(414)
112 MS Tutoring WK COMP	-	-	3	3	-	(3)
112 MS Tutoring After School	-	-	-	5,000	5,000	-
112 MS Tutoring Retire	-	-	-	1,447	1,447	-
112 MS Tutoring FICA	-	-	-	1,447	1,447	-
112 MS Tutoring WK COMP	-	-	-	10	10	-

112 Title IV MS	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Other Payments	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Retirement	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS FICA	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Workers Comp	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Edustaff	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Software	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS WIFI	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Virtual	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Textbooks	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS Misc Expense	-	-	-	-	-	-
112 MS INSTR 11P CORONAVIRUS New Equipment	-	-	-	-	-	-
112 Retirement 147c	172,000	172,000	200,334	199,822	199,822	-
	<u>2,308,732.42</u>	<u>2,359,465.00</u>	<u>2,424,973.00</u>	<u>2,481,930.00</u>	<u>2,460,554.60</u>	<u>(21,375.40)</u>
113 Salaries, H.S. Teachers	1,267,691	1,251,120	1,251,120	1,258,120	1,279,981	21,861
113 Salaries, HS GenEd Assistants	-	-	2,530	3,230	-	(3,230)
113 Salaries, Substitute Teachers	800	67,500	67,500	42,650	1,000	(41,650)
113 Hourly Subs	2,800	4,000	4,000	4,000	4,000	-
113 Activity Advisor	3,400	3,400	3,400	3,400	3,400	-
113 Summer School Teachers	2,500	2,500	-	-	-	-
113 C-SIP	-	-	-	-	-	-
113 Teacher Sponsor	2,750	16,057	16,057	21,057	21,100	43
113 Mentoring Program	2,400	2,400	2,400	2,400	2,400	-
113 Drama Club Stipend	3,190	3,190	3,190	3,190	3,190	-
113 Tutoring/Prep	7,200	3,700	3,700	1,700	-	(1,700)
113 Group Life	1,268	1,268	1,325	1,250	1,313	63
113 Group Disability	5,816	5,816	5,566	5,566	5,844	278
113 MESSA Health	213,666	210,566	172,566	173,566	178,773	5,207
113 Dental	16,133	16,133	22,088	22,088	23,192	1,104
113 Vision	3,197	3,197	3,197	3,197	3,357	160
113 Reimbursed College Credits	3,000	3,000	3,000	1,250	3,000	1,750
113 Retirement	373,987	391,674	392,406	388,906	383,080	(5,826)
113 FICA	98,894	103,571	99,071	102,571	100,603	(1,968)
113 Workers Compensation	1,000	1,000	1,000	1,000	1,000	-
113 Unemployment	-	-	-	-	-	-
113 Cash-In-Lieu of Health Insurance	21,000	22,400	20,200	33,200	33,200	-
113 Other Benefit	-	-	-	-	-	-
113 Edustaff-Substitute Teachers	32,500	32,500	32,500	33,200	33,200	-
113 Contracted Services.	-	-	-	-	-	-
113 Hearing/Vision Tests	-	-	-	-	-	-
113 Workshops/Conferences	500	500	500	500	-	(500)
113 ED-Line	-	-	-	-	-	-
113 Diplomas/Handbooks	500	500	500	500	500	-
113 Dual Enrollment (College Tuition)	145,000	145,000	135,000	135,000	145,000	10,000
113 Contracted Instructional Equipment Repair	-	-	-	-	-	-
113 Contracted Musical Instrument Repair	2,500	2,500	2,500	2,500	2,500	-
113 Rental/Lease Copier	8,000	8,000	8,000	8,000	8,000	-
113 Printing & Toner	1,500	1,500	1,500	800	1,200	400
113 Teaching Supplies	5,400	5,400	5,400	3,900	5,940	2,040
113 Testing Supplies	1,350	1,350	1,350	850	1,485	635
113 Physical Education Supplies	450	450	450	650	495	(155)
113 English Supplies	900	900	900	990	990	-
113 History Supplies	-	-	-	-	-	-
113 Art Supplies	2,700	2,700	2,755	2,805	2,970	165
113 Family Living Supplies	-	-	-	-	-	-



113 Band Supplies	1,620	1,620	1,620	1,620	1,782	162
113 Choir Supplies	405	486	986	986	446	(541)
113 Math Supplies	775	775	775	775	853	78
113 Wood Shop Supplies	4,050	4,050	4,050	4,050	4,455	405
113 Metal Shop	1,670	1,697	1,697	1,697	1,837	140
113 Biology Supplies	900	900	900	900	990	90
113 Physics Supplies	900	1,035	1,035	1,035	990	(45)
113 Chemistry Supplies	1,350	1,350	1,350	1,350	1,485	135
113 Business Education Supplies	-	-	-	-	-	-
113 Social Studies Supplies	180	180	180	180	198	18
113 Spanish Supplies	180	180	180	185	198	13
113 Drafting Supplies	756	756	756	756	832	76
113 Auto-Eng-Power	900	900	900	900	990	90
113 Welding Supplies	3,690	3,690	3,690	3,690	4,059	360
113 Drama Supplies	383	383	383	383	421	38
113 Home Maintenance	585	585	585	587	644	57
113 Student Reimbursable Supplies	-	-	-	-	-	-
113 Textbooks	10,000	10,000	4,600	4,950	10,000	5,050
113 Miscellaneous Supplies	145	145	145	145	150	5
113 First Aid Supplies	250	250	250	250	250	-
113 New Equipment & Furniture >\$1500	-	1,975	1,975	23,475	-	(23,475)
113 New Equipment & Furniture <=\$1500	-	361	361	361	2,000	1,639
113 Software	-	-	-	-	-	-
113 Fees and Dues	2,500	2,500	2,500	2,500	2,500	-
113 Miscellaneous Expense	1,500	1,500	1,500	2,200	2,200	-
113 Extended Day Tuition	-	-	-	-	-	-
113 Co-Op Tuition	125,000	125,000	125,000	125,000	125,000	-
113 Retirement 147c	177,000	177,000	206,196	199,028	199,028	-
113 HS STATE AID EQUALIZATIONOTHER SPECIAL PYMT	-	-	-	-	-	-
113 HS STATE AID EQUALIZATIONOTHER HOURLY SUB	-	-	8,300	8,300	-	(8,300)
113 HS STATE AID EQUALIZATIONSUBSTITUTE TEACHERS	-	-	-	-	-	-
113 HS STATE AID EQUALIZATIONMI RETIRE	-	-	2,401	2,401	-	(2,401)
113 HS STATE AID EQUALIZATIONFICA	-	153	788	788	-	(788)
113 HS STATE AID EQUALIZATIONWRK COMP	-	-	5	5	-	(5)
113 HS STATE AID EQUALIZATIONSOFTWARE LICENSE/AGREEMEN	-	500	300	300	-	(300)
113 HS STATE AID EQUALIZATIONED-LINE	-	5,850	4,350	10,050	-	(10,050)
113 HS STATE AID EQUALIZATION VIRTUAL	-	-	9,320	7,483	-	(7,483)
113 HS STATE AID EQUALIZATIONMISCELLANEOUS SUPPLIES	10,000	6,017	1,517	17	-	(17)
113 HS STATE AID EQUALIZATIONNEW EQUIP/FURNITURE <1500	10,000	4,150	3,150	718	-	(718)
113 HS Tutoring	-	2,700	2,700	3,450	-	(3,450)
113 HS Tutoring Retire	-	805	805	980	-	(980)
113 HS Tutoring FICA	-	207	207	257	-	(257)
113 HS Tutoring WK COMP	-	-	3	3	-	(3)
113 HS Tutoring After School	-	-	-	5,000	5,000	-
113 HS Tutoring Retire	-	-	-	1,447	1,447	-
113 HS Tutoring FICA	-	-	-	1,447	1,447	-
113 HS Tutoring WK COMP	-	-	-	10	10	-
113 MEDC Grant CAD Textbooks	-	-	-	-	-	-
113 MEDC Grant CAD New Equip > \$1500	-	-	-	-	-	-
113 MEDC Grant Welding New Equip > \$1500	-	-	-	-	-	-
113 MEDC Grant Woodworking New Equip > \$1500	-	-	-	-	-	-
113 MEDC Grant Woodworking New Equip < \$1500	-	-	-	-	-	-
113 Title IV HS	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Other Payments	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Sub Teacher	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Retirement	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS FICA	-	-	-	-	-	-

113 HS INSTR 11P CORONAVIRUS Workers Comp	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Edustaff	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Software	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS WIFI	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Virtual	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Textbooks	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS Misc Expense	-	-	-	-	-	-	-
113 HS INSTR 11P CORONAVIRUS New Equipment	-	-	-	-	-	-	-
113 HS INST COVID 19	-	-	-	-	-	-	-
113 HS MCCAN REACH HIGHER	-	-	-	-	-	-	-
113 AWS GRANT	-	-	-	-	-	-	-
113 AWS GRANT	-	-	-	-	-	-	-
113 AWS GRANT	-	-	-	-	-	-	-
113 Substitute Teach-MCAN Reach Higher	-	-	-	-	-	-	-
	<u>2,586,731.00</u>	<u>2,671,492.00</u>	<u>2,661,140.00</u>	<u>2,681,704.00</u>	<u>2,619,923.40</u>		<u>(61,780.60)</u>
118 Readiness Instructor / Coordinator	37,375	62,425	62,425	58,145	59,886		1,741
118 Assistants	25,581	21,277	21,277	21,277	25,500		4,223
118 Sub Aides / Assistants	-	-	-	-	-		-
118 Group Life	249	388	388	213	224		11
118 Group Disability	694	890	890	490	515		25
118 Medical Insurance	4,895	1,252	1,252	1,252	1,290		38
118 Dental	1,713	3,329	3,329	1,529	1,605		76
118 Vision	337	680	680	320	336		16
118 Retirement	18,213	23,028	23,028	23,028	24,873		1,845
118 Retirement 147c	9,557	9,557	12,723	11,653	11,653		-
118 FICA	4,816	6,459	6,459	6,209	6,532		323
118 Workers Compensation	170	182	182	182	182		-
118 Cash In-Lieu	4,400	8,170	8,170	8,170	8,170		-
118 EduStaff-Substitute Teachers	-	-	-	-	-		-
118 Parental Involvement	-	-	-	-	-		-
118 Travel/Workshop	-	-	-	-	-		-
118 Teaching Supplies	275	100	100	-	225		225
118 Catering Food	2,000	1,897	1,897	1,442	2,000		558
118 Miscellaneous Supplies	1,250	850	850	344	1,000		656
118 Computer Supplies	-	-	-	-	-		-
118 New Equipment & Furniture <\$1500	-	-	-	-	-		-
118 Miscellaneous Supplies	-	-	58	58	-		(58)
118 Carryover New Equip/Furniture >\$1500	-	-	-	-	-		-
118 Carryover New Equip/Furniture <\$1500	-	-	518	518	-		(518)
	<u>111,525.00</u>	<u>140,484.00</u>	<u>144,226.00</u>	<u>134,830.00</u>	<u>143,991.00</u>		<u>9,161.00</u>
SUMMER SCHOOL PROGRAM							
119 ES TEACHERS EARLY LITERACY				3,927.00	-		(3,927.00)
119 ES TEACHERS	14,820.00	17,821.00	17,821.00	17,894.00	17,894.00		-
119 ES ASSISTANTS	6,100.00	6,279.00	6,279.00	8,279.00	8,279.00		-
119 ES OTHE SPECIAL PAYMENTS		5,500.00	5,500.00	5,500.00	-		(5,500.00)
119 ES MI RETIRE	5,902.00	6,774.00	6,774.00	8,510.00	8,510.00		-
119 ES FICA	1,600.00	1,803.00	1,803.00	2,262.00	2,262.00		-
119 ES WRK COMP	10.00	10.00	10.00	20.00	20.00		-
119 HS TEACHERS	2,280.00	3,615.00	3,615.00	7,115.00	7,115.00		-
119 HS ASSISTANTS							-
119 HS OTHE SPECIAL PAYMENTS		2,000.00	2,000.00	2,000.00	-		(2,000.00)
119 HS MI RETIRE	643.00	927.00	927.00	3,027.00	3,027.00		-
119 HS FICA	174.00	226.00	226.00	776.00	776.00		-
119 HS WRK COMP	5.00	5.00	5.00	35.00	35.00		-
119 MS TEACHERS	2,280.00	1,748.00	1,748.00	3,248.00	3,248.00		-
119 MS OTHE SPECIAL PAYMENTS		4,000.00	4,000.00	4,000.00	-		(4,000.00)

119 MS ASSISTANTS								
119 MS MI RETIRE	643.00	493.00	493.00	928.00	928.00			
119 MS FICA	174.00	102.00	102.00	217.00	217.00			
119 MS WRK COMP	5.00	1.00	1.00	6.00	6.00			
119 SUMMER SCHOOL 147C UAAL			6,226.00	7,624.00	7,624.00			
	34,636	51,304	57,530	75,368	59,941			(15,427)
SPECIAL EDUCATION PROGRAM								
122 Salaries, Resource Room Teachers/Elem	56,847	55,219	55,219	64,719	54,660			(10,059)
122 Salary teacher assistant	-	1,095	1,095	1,285	1,503			218
122 Substitute Teachers/Elementary	-	-	-	-	-			-
122 Teacher Sponsor	-	-	-	-	-			-
122 Mentoring/Elem	-	-	-	-	-			-
122 Group Life	66	66	66	66	69			3
122 Group Disability	287	287	287	287	301			14
122 Elem MESSA Health	15,435	15,435	15,435	15,285	15,898			613
122 Dental	984	984	984	984	1,033			49
122 Vision	198	198	198	198	208			10
122 Reim Tuition-Elem	-	-	-	-	-			-
122 Retirement/E.S.	16,446	16,292	16,292	19,192	16,241			(2,951)
122 FICA/E.S.	4,349	4,308	4,308	5,058	4,265			(793)
122 Workers Comp-Elem	60	60	60	60	60			-
122 Cash-In-Lieu, ES	-	-	-	-	-			-
122 EduStaff-Substitute Teachers-ES	550	550	800	1,400	550			(850)
122 Travel	-	-	-	-	-			-
122 Contracted Instructional Equipment Repair-E.S.	-	-	-	-	-			-
122 Teaching Supplies/Elem	300	400	658	678	400			(278)
122 Salaries, Resource Room Teachers/HS	82,377	46,910	46,910	36,410	81,068			44,658
122 Substitute Teachers/HS	-	-	-	-	-			-
122 Hourly Substitutes	-	20,482	20,482	20,482	-			(20,482)
122 Mentoring/H.S.	-	-	-	-	-			-
122 Stipend, PD & Other	1,500	-	-	-	-			-
122 Group Life	105	50	50	50	110			60
122 Group Disability	392	200	200	200	412			212
122 HS MESSA Health	15,664	9,750	9,750	9,750	16,134			6,384
122 Dental	1,198	750	750	750	1,258			508
122 Vision	303	150	150	150	318			168
122 Reim Tuition-H.S.	300	300	300	-	-			-
122 Retirement/H.S.	23,832	17,861	17,861	17,011	23,797			6,786
122 FICA/H.S.	6,302	5,156	5,156	4,656	6,250			1,594
122 Workers Comp-H.S.	50	59	59	59	60			1
122 Cash-In-Lieu, HS	-	-	-	-	-			-
122 EduStaff-Substitute Teachers-HS	1,000	1,000	1,000	2,750	1,000			(1,750)
122 Contracted Instructional Equipment Repair-H.S.	-	-	-	-	-			-
122 Teaching Supplies/H.S.	300	362	362	622	300			(322)
122 Textbooks-HS	-	-	-	-	-			-
122 Office supplies	50	50	50	-	-			-
122 Salaries, Resource Room Teachers/MS	84,729	74,381	74,381	115,381	77,484			(37,897)
122 Salary teacher assistant	-	-	-	-	-			-
122 Substitute Teachers/MS	-	-	-	-	-			-
122 Teacher Sponsor	-	670	670	1,320	1,320			-
122 Mentoring/M.S.	-	-	-	-	-			-
122 Group Life	110	110	110	110	116			6
122 Group Disability	477	477	427	427	501			74
122 MS MESSA Health	12,201	12,201	12,201	11,976	12,567			591
122 Dental	1,279	1,279	1,279	1,279	1,343			64
122 Vision	303	303	303	303	318			15
122 Reim Tuition-M.S.	-	-	-	-	-			-

122 Retirement/M.S.	24,512	21,712	21,712	34,212	22,766	(11,446)
122 FICA/M.S.	6,482	5,741	5,741	9,241	5,979	(3,262)
122 Workers Comp-M.S.	90	90	90	90	90	-
122 Cash-In-Lieu, MS	1,700	1,700	2,495	3,195	1,700	(1,495)
122 EduStaff-Substitute Teachers-MS	1,800	1,800	1,800	1,950	1,800	(150)
122 Workshop.Conf / Outside PD	-	-	-	-	-	-
122 Contracted Instructional Equipment Repair-M.S.	-	-	-	-	-	-
122 Teaching Supplies/M.S.	300	300	300	300	300	-
122 Textbooks-MS	-	-	-	-	-	-
122 Miscellaneous Supplies	-	-	-	-	-	-
122 Salary, E.S. Inclusive- (16 Assistants)	225,716	225,716	213,716	193,716	226,648	32,932
122 Substitute Assistants/Elementary	-	-	-	-	-	-
122 Retirement/Inclusive Assistant-E.S.	65,300	65,300	61,828	57,078	66,023	8,945
122 FICA/E.S. Inclusive Assistants	17,267	17,267	16,349	16,349	17,339	990
122 Workers Comp-Inclusive Elem	500	500	500	760	760	-
122 EduStaff-Substitute Teachers-MS	-	-	-	71	-	(71)
122 Teaching Supplies/Inclusive	450	450	200	-	-	-
122 Salary, H.S. Inclusive-(2 Assistant)	34,565	35,910	28,910	28,135	32,918	4,783
122 Substitute Assistants/HS	-	-	-	-	-	-
122 Assistants/Aides OT	-	-	-	-	-	-
122 Retirement/Inclusive Assistant-H.S.	10,000	10,389	8,364	8,364	9,589	1,225
122 FICA/H.S. Inclusive Assistants	2,644	2,747	2,211	2,211	2,518	307
122 Workers Comp-Inclusive HS	250	250	250	250	250	-
122 Salary, M.S. Inclusive- (1 Assistants)	15,500	34,675	34,675	34,675	40,570	5,895
122 Substitute Assistants/MS	-	-	-	-	-	-
122 Retirement/Inclusive Assitant-M.S	4,484	10,031	10,031	10,031	11,818	1,787
122 FICA/M.S. Inclusive Assistants	1,186	2,653	2,653	2,653	3,104	451
122 Workers Comp-Inclusive M.S.	125	125	125	150	150	-
122 Retirement 147c	53,000	53,000	75,248	72,792	72,792	-
	<b>793,865</b>	<b>777,751</b>	<b>775,051</b>	<b>809,121</b>	<b>836,658</b>	<b>27,537</b>
125 Retirement 147c	17,500	17,500	22,129	21,053	21,053	-
125 At-Risk Teacher	58,658	56,273	61,093	54,843	57,037	2,194
125 Social Work Services	-	-	-	-	-	-
125 Assistants	-	-	-	-	-	-
125 Sub Teacher	-	-	-	-	-	-
125 At-Risk Teacher	-	-	-	-	-	-
125 Group Life	78	78	82	82	86	4
125 Group Disability	331	331	346	351	369	18
125 MESSA Health/At Risk EL	16,455	-	684	-	-	-
125 Dental	1,080	1,347	1,347	1,467	1,540	73
125 Vision	237	231	231	257	270	13
125 MI Retire At Risk - EL	16,970	15,925	17,099	16,224	16,615	391
125 FICA-At Risk - EL	4,487	4,316	4,660	4,410	4,363	(47)
125 Workers Comp-At Risk - EL	65	67	62	62	65	3
125 Cash-In-Lieu, ES At-Risk	-	4,285	3,600	7,300	7,300	-
125 EduStaff Sub-At-Risk	-	-	-	-	-	-
125 Teaching Supplies - At Risk	1,200	-	-	-	-	-
125 At-Risk Teacher Middle School	47,138	44,936	54,176	46,467	47,920	1,453
125 Sub Teacher	-	-	-	-	-	-
125 Mentoring-At Risk	-	-	-	-	-	-
125 Tutoring-At Risk	-	-	-	-	-	-
125 Group Life	56	41	41	41	43	2
125 Group Disability	232	211	211	211	222	11
125 MESSA Health/At Risk	10,868	10,395	10,395	10,595	10,707	112
125 Dental	854	775	775	775	814	39
125 Vision	166	147	147	147	154	7

125 MI Retire At Risk - MS	13,637	15,640	15,640	13,916	13,959	43
125 FICA-At Risk - MS	3,606	4,069	4,069	4,100	3,666	(434)
125 Workers Comp-At Risk - MS	50	53	53	53	55	2
125 Cash-In-Lieu, MS At-Risk	-	-	-	-	-	-
125 EduStaff-Sub-At-Risk	250	27	727	727	727	-
125 Supplies/Materials-At-Risk	-	-	-	-	-	-
125 Title 1 Teacher	27,841	43,469	41,266	41,266	42,917	1,651
125 Group Life	61	42	42	42	44	2
125 Group Disability	158	163	163	168	176	8
125 MESSA Health/Title I	-	-	-	-	-	-
125 Dental	516	635	635	680	714	34
125 Vision	137	110	110	125	131	6
125 MI Retirement-Title I	8,054	12,271	12,271	12,621	12,502	(119)
125 FICA-Title I	5	3,279	3,279	3,294	3,283	(11)
125 Workers Comp-Title I	40	46	46	46	50	4
125 Unemployment-Title I	-	-	-	-	-	-
125 Cash-In-Lieu, Title I	2,100	2,016	1,629	2,429	2,500	71
125 EduStaff-Sub-Title I	-	-	-	-	-	-
125 Title I Teaching Supplies	-	-	-	-	-	-
125 Supplies/Material-Title I	-	-	-	-	-	-
125 Misc Supplies-Title I	-	-	-	-	-	-
125 Title IIA Teacher PT	7,656	911	911	911	-	(911)
125 MI Retirement-Title IIA	2,215	257	257	257	-	(257)
125 FICA-Title IIA	586	57	57	57	-	(57)
125 Workers Comp Title IIA	10	1	1	1	-	(1)
125 Cash-In-Lieu, Title II	500	-	-	-	-	-
125 Supplies/Material-Title IIA	-	-	-	-	-	-
125 Group Life	11	-	-	-	-	-
125 Group Disability	37	-	-	-	-	-
125 MESSA Health/Title IIA	-	-	-	-	-	-
125 Dental	133	-	-	-	-	-
125 Vision	27	-	-	-	-	-
125 Supplies/Material-Title IIA	-	-	-	-	-	-
125 Tutoring-Title III	-	-	-	-	-	-
125 MI Retirement-Title III	-	-	-	-	-	-
125 FICA-Title III	-	-	-	-	-	-
125 Workers Comp Title III	-	-	-	-	-	-
	244,005.16	239,904.00	258,234.00	244,978.00	249,281.72	4,303.72
211 Retirement 147c	138	138	152	147	147	-
211 Assitant Detention	1,000	1,000	1,000	1,000	1,000	-
211 MI RETIRE	289	289	289	289	289	-
211 FICA	77	77	77	77	77	-
211 WRK COMP	2	2	2	2	2	-
211 Assitant Detention HS	-	-	-	-	-	-
211 MI RETIRE HS	-	-	-	-	-	-
211 FICA HS	-	-	-	-	-	-
211 WRK COMP HS	-	-	-	-	-	-
	1,506	1,506	1,520	1,515	1,515	-
212 Retirement 147c	24,900	24,900	43,323	40,127	40,127	-
212 Salary, Guidance-Elementary School	-	15,166	15,166	17,561	-	(17,561)
212 Hourly Sub	-	-	-	30	-	(30)
212 ES Group Life	-	21	21	26	-	(26)
212 ES Group Disability	-	107	107	107	-	(107)
212 ES Health	-	-	-	-	-	-
212 ES Dental	-	396	396	321	-	(321)

212 ES Vision		75	75	75		(75)
212 Retirement -ES		4,574	4,574	5,419		(5,419)
212 FICA/E.S.		1,160	1,160	1,545		(1,545)
212 Workers Comp-E.S.		19	19	19		(19)
212 Cash-In-Lieu,		1,224	1,854	4,804		(4,804)
212 New Equipment & Furniture <\$1500		699	699	699		(699)
212 Salary, Guidance-Elementary School	51,291	-	-	-	46,429	46,429
212 ES Group Life	62	-	-	-	65	65
212 ES Group Disability	315	-	-	-	331	331
212 ES Health	19,922	-	-	-	20,520	20,520
212 ES Dental	1,165	-	-	-	1,223	1,223
212 ES Vision	220	-	-	-	231	231
212 Retirement -ES	14,839	-	-	-	13,525	13,525
212 FICA/E.S.	3,925	-	-	-	3,552	3,552
212 Workers Comp-E.S.	54	-	-	-	55	55
212 Salary, Guidance-Elementary School		29,440	29,440	29,440	-	(29,440)
212 Hourly Sub		-	-	45	-	(45)
212 ES Group Life		41	41	41	-	(41)
212 ES Group Disability		208	208	208	-	(208)
212 ES Health		-	-	-	-	-
212 ES Dental		769	769	769	-	(769)
212 ES Vision		145	145	145	-	(145)
212 Retirement -ES		8,879	8,879	8,879	-	(8,879)
212 FICA/E.S.		2,252	2,252	2,257	-	(2,257)
212 Workers Comp-E.S.		36	36	36	-	(36)
212 Cash-In-Lieu,		2,376	2,376	-	-	-
212 Salary, Guidance-High School	117,063	117,063	117,063	120,563	122,000	1,437
212 Mentoring	500	500	500	500	500	-
212 HS Group Life	160	160	160	160	168	8
212 HS Group Disability	689	689	639	639	723	84
212 HS Health	37,752	37,752	37,752	38,752	38,885	133
212 HS Dental	2,489	2,489	2,489	2,489	2,613	124
212 HS Vision	497	497	497	497	522	25
212 Reim Tuition-H.S.	-	-	-	-	-	-
212 Retirement -HS	33,866	33,866	33,866	34,881	35,539	658
212 FICA/H.S.	8,955	8,955	8,955	9,225	9,333	108
212 Workers Comp-H.S.	90	90	90	90	95	5
212 Cash-In-Lieu, HS	-	-	-	-	-	-
212 Pupil Service Contracted-HS	-	-	-	-	-	-
212 Tuition/Wkshp	-	-	-	-	-	-
212 Workshop/Conf/ PD	-	-	-	-	-	-
212 Counseling Supplies	-	54	54	54	-	(54)
212 Student Incentives-MCAN Reach Higher	-	-	-	-	-	-
212 Salary, Guidance-Middle School	76,826	76,826	76,826	75,326	78,339	3,013
212 Teacher Sponsor	-	1,420	1,420	1,420	1,420	-
212 Mentoring	-	-	-	-	-	-
212 MS Group Life	85	85	85	85	89	4
212 MS Group Disability	360	360	360	360	378	18
212 MS Health	20,385	20,385	20,385	20,550	20,997	447
212 MS Dental	1,296	1,296	1,296	1,296	1,361	65
212 MS Vision	243	243	243	243	255	12
212 Reim Tuition-M.S.	-	-	-	-	-	-
212 Retirement-MS	22,226	22,636	22,636	22,361	22,820	459
212 FICA/M.S.	5,877	5,997	5,997	5,997	5,993	(4)
212 Workers Comp-M.S.	80	80	80	80	80	-
212 Cash-In-Lieu, MS	-	-	-	-	-	-
212 EduStaff-Counselor-MS	-	-	-	-	-	-

212 Pupil Service Contracted-MS	-	-	-	-	-	-
212 Fees & Dues	-	-	-	-	-	-
212 Salary, Guidance-Middle School	44,605	44,605	44,605	28,605	48,860	20,255
212 MS Group Life	62	62	62	39	65	26
212 MS Group Disability	315	315	315	195	331	136
212 MS Health	14,678	14,678	14,678	-	-	-
212 MS Dental	1,165	1,165	1,165	265	1,223	958
212 MS Vision	220	220	220	50	231	181
212 Reim Tuition-M.S.	-	-	-	-	-	-
212 Retirement-MS	13,453	13,453	13,453	7,953	14,233	6,280
212 FICA/M.S.	3,413	3,413	3,413	2,313	3,738	1,425
212 Workers Comp-M.S.	50	50	50	15	50	35
212 Cash-In-Lieu, MS	-	-	-	5,000	5,400	400
	446,132	501,891	520,894	492,556	542,299	49,743
213 Retirement 147c	6,900	6,900	6,856	6,010	6,010	-
213 School Nurse	-	-	-	-	10,910	10,910
213 School Nurse Term Life	-	-	-	-	29	29
213 School Nurse Group Disability	-	-	-	-	103	103
213 School Nurse Health	-	-	-	-	4,257	4,257
213 School Nurse Dental	-	-	-	-	232	232
213 School Nurse Vision	-	-	-	-	56	56
213 School Nurse Retirement	-	-	-	-	3,178	3,178
213 School Nurse FICA	-	-	-	-	835	835
213 School Nurse Workers Comp	-	-	-	-	5	5
213 School Nurse Cash In Lieu	-	-	-	-	-	-
213 School Nurse Title IV	6,120	6,120	6,120	6,480	6,480	-
213 School Nurse Title IV Term Life	7	7	7	7	7	-
213 School Nurse Title IV Group Disability	35	35	35	35	35	-
213 School Nurse Title IV Health	1,802	1,802	1,802	1,402	1,402	-
213 School Nurse Title IV Dental	77	77	77	77	77	-
213 School Nurse Title IV Vision	17	17	17	17	17	-
213 School Nurse Title IV Retirement	1,534	1,534	1,534	1,774	1,774	-
213 School Nurse Title IV FICA	406	406	406	206	206	-
213 School Nurse Title IV Workers Comp	3	3	3	3	3	-
213 School Nurse Title IV Cash In Lieu	-	-	-	-	-	-
213 NURSE EDU STABILIZATION	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Term Life	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Group Disability	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Health	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Dental	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Vision	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Retirement	-	-	-	-	-	-
213 NURSE EDU STABILIZATION FICA	-	-	-	-	-	-
213 NURSE EDU STABILIZATION Workers Comp	-	-	-	-	-	-
213 NURSE ESSER II	34,680	38,985	38,985	34,485	32,730	(1,755)
213 NURSE ESSER II Term Life	49	110	110	35	86	52
213 NURSE ESSER II Group Disability	235	392	392	159	308	149
213 NURSE ESSER II Health	11,849	16,533	16,533	8,456	12,771	4,316
213 NURSE ESSER II Dental	514	885	885	450	697	247
213 NURSE ESSER II Vision	112	213	213	88	168	80
213 NURSE ESSER II Retirement	10,269	12,456	12,456	10,256	9,534	(722)
213 NURSE ESSER II FICA	2,715	3,369	3,369	2,919	2,504	(416)
213 NURSE ESSER II Workers Comp	17	20	20	20	15	(5)
	77,339.60	89,862.60	89,818.60	72,877.60	94,427.20	21,549.60
215 Retirement 147c	18,000	18,000	20,707	19,996	19,996	-

215 Audiology Supplies	-	-	-	-	-	-
215 Salaries, Speech Teacher/LUSKY	63,523	64,678	64,678	64,678	67,603	2,925
215 Hourly Subs	-	-	-	55	-	(55)
215 Mentoring/E.S.	-	-	-	-	-	-
215 Group Life	88	88	88	88	92	4
215 Group Disability	360	360	360	360	378	18
215 ES MESSA Health	3,798	-	-	-	-	-
215 Dental	1,264	1,264	1,264	1,264	1,327	63
215 Vision	273	75	212	212	223	11
215 Reim Tuition	-	-	-	-	-	-
215 Retirement/Speech/Lusky	18,377	18,377	18,377	18,727	19,693	966
215 FICA/ Speech ES	4,860	4,860	4,860	4,952	5,172	220
215 Workers Comp-Elem	65	65	65	40	65	25
215 Cash-In-Lieu, ES	3,600	3,600	3,600	5,400	5,400	-
215 Travel/Wkshp-ES	200	200	200	-	-	-
215 Speech Supplies/Luski	150	150	150	150	150	-
215 Salaries, Speech Teacher/REDMON	73,042	70,156	70,156	70,156	70,156	-
215 Substitute, Speech	-	-	-	-	-	-
215 Teacher Sponsor	-	1,395	1,395	1,395	1,395	-
215 Group Life	88	88	88	88	92	4
215 Group Disability	360	360	360	360	378	18
215 MS MESSA Health	20,036	20,036	20,036	20,036	20,637	601
215 Dental	1,269	1,269	1,269	1,269	1,332	63
215 Vision	243	243	243	243	255	12
215 Retirement/Speech/Redmon	21,131	21,131	21,131	20,931	20,843	(88)
215 FICA/ Speech MS	5,588	5,588	5,588	5,588	54,474	48,886
215 Workers Comp-M.S.	75	75	75	75	75	-
215 Contracted Substitutes	-	-	-	-	-	-
215 Speech Supplies/Redmon	-	-	-	-	-	-
	<b>236,390.00</b>	<b>232,058.00</b>	<b>234,902.00</b>	<b>236,063.00</b>	<b>289,736.00</b>	<b>53,673.00</b>
216 Retirement 147c	6,500	6,500	5,966	6,126	6,126	-
216 Social Work Services/Banker	-	-	-	-	-	-
216 Social Work Services/Banker - Title IV A	-	-	-	-	-	-
216 Social Work Services/Banker - At-Risk	39,250	39,250	41,542	41,752	42,587	835
216 Group Life	-	-	-	-	-	-
216 Group Life-At Risk	67	67	78	78	82	4
216 LTD	-	-	-	-	-	-
216 LTD-At Risk	377	377	444	444	466	22
216 Health	-	-	-	-	-	-
216 Health-At-Risk	3,910	9,953	10,118	7,618	7,847	229
216 Dental	-	-	-	-	-	-
216 Dental-At-Risk	440	440	500	500	525	25
216 Vision	-	-	-	-	-	-
216 Vision-At-Risk	75	75	85	85	89	4
216 Retirement	-	-	-	-	-	-
216 Retirement - Title IV A	-	-	-	-	-	-
216 Retirement - At-Risk	11,355	11,355	13,753	12,803	12,406	(397)
216 FICA	-	-	-	-	-	-
216 FICA - Title IV A	-	-	-	-	-	-
216 FICA - At Risk	3,003	3,003	3,641	3,391	3,258	(133)
216 Workers Comp	-	-	-	-	-	-
216 Workers Comp-At-Risk	40	40	49	49	50	1
216 Cash-In-Lieu	-	-	-	-	-	-
216 Wkshp/Conf/PD Outside	-	-	-	-	-	-
216 DARE	7,300	7,300	7,300	7,700	7,700	-
	<b>72,317.00</b>	<b>78,360.00</b>	<b>83,476.00</b>	<b>80,546.00</b>	<b>81,136.00</b>	<b>590.00</b>



218 TC 147C UAAL	17,500	17,500	14,478	7,447	7,447	-
218 TC ELEM	16,981	16,495	16,495	7,495	16,328	8,833
218 Teacher Sponsor		330	330	330	330	-
218 Term Life	18	18	18	18	19	1
218 LTD	79	79	79	79	83	4
218 Health	4,611	4,611	4,611	4,891	5,038	147
218 Dental	284	284	284	284	298	14
218 Vision	56	56	56	56	59	3
218 Retirement	4,913	4,867	4,867	2,867	4,756	1,889
218 FICA	1,299	1,287	1,287	837	1,249	412
218 Workers Comp	10	10	10	10	10	-
218 Contracted Substitutes	300	300	300	475	300	(175)
218 TC HIGH SCHOOL	38,358	-	-	4,500	40,548	36,048
218 Substitute Teacher	-	26,068	26,068	24,568	-	(24,568)
218 Term Life	44	44	44	44	48	4
218 LTD	223	223	223	223	234	11
218 Health	11,439	11,439	11,439	11,439	11,782	343
218 Dental	710	710	710	710	746	36
218 Vision	139	139	139	139	146	7
218 Retirement	11,097	5,460	5,460	8,460	11,812	3,352
218 FICA	2,934	1,993	1,993	2,224	3,102	878
218 Workers Comp	25	11	11	16	25	9
218 Cash-In-Lieu	-	-	-	-	-	-
218 Contracted Substitutes	300	300	300	1,050	300	(750)
218 TC MIDDLE	43,271	51,605	51,605	13,105	52,330	39,225
218 Substitute Teacher	-	-	-	-	-	-
218 Teacher Sponsor		755	755	755	755	-
218 Term Life	128	128	128	128	128	-
218 LTD	215	215	215	215	226	11
218 Health	7,953	7,953	7,953	8,753	8,192	(561)
218 Dental	660	660	660	660	693	33
218 Vision	131	131	131	131	138	7
218 Retirement	12,518	15,148	15,148	5,148	15,464	10,316
218 FICA	3,310	4,006	4,006	2,506	4,061	1,555
218 Workers Comp	30	30	30	30	30	-
218 Cash-In-Lieu	530	530	530	530	530	-
218 Contracted Substitutes	300	300	300	1,500	300	(1,200)
	180,366.00	173,685.00	170,663.00	111,623.00	187,507.00	75,884.00
219 Retirement 147c	8,500	8,500	7,043	9,227	9,227	-
219 <b>H.S. Lunch Supervision (tchr)</b>	7,000	7,000	7,000	4,800	7,000	2,200
219 Retirement	2,025	2,025	2,025	1,500	2,039	539
219 FICA	536	536	536	536	536	-
219 Workers Comp	30	30	30	30	30	-
219 <b>M.S. Lunch Supervision (tchr)</b>	17,300	17,300	17,300	26,800	17,300	(9,500)
219 Retirement	5,005	5,005	5,005	14,605	5,039	(9,566)
219 FICA	1,323	1,323	1,323	3,723	1,323	(2,400)
219 Workers Comp	35	35	35	35	35	-
219 <b>Crossing Guards</b>	22,035	21,155	31,155	30,405	32,400	1,995
219 Retirement	6,375	6,375	9,268	9,018	9,438	420
219 FICA	1,686	1,686	1,907	2,357	2,479	122
219 Workers Comp	285	285	285	285	285	-
219 MISCELLANEOUS SUPPLIES	100	100	100	100	-	(100)
219 SAFE ROUTES TO SCHOOL	-	-	-	-	-	-
219 SAFE ROUTES TO SCHOOL	-	880	880	880	-	(880)
219 SAFE ROUTES TO SCHOOL	-	-	-	-	-	-

219 SAFE ROUTES TO SCHOOL  
 219 SAFE ROUTES TO SCHOOL

	-	-	-	-	-	-
	-	-	-	-	-	-
	72,235.00	72,235.00	83,892.00	104,301.00	87,131.00	(17,170.00)
221 PD In-House-District	-	-	-	-	-	-
221 Wksp	-	-	-	-	-	-
221 PD Supplies	-	-	-	-	-	-
221 Curriculum Coordinator	69,338	70,725	70,725	72,448	80,800	8,352
221 Group Life	198	198	198	198	208	10
221 Group Disability	386	386	386	386	405	19
221 Health	-	-	-	-	-	-
221 Dental	1,458	1,458	1,408	1,408	1,478	70
221 Vision	319	319	319	319	335	16
221 Retirement	20,059	20,461	20,461	20,961	23,537	2,576
221 FICA	5,304	5,410	5,950	5,575	61	(5,514)
221 Workers Comp	75	75	75	75	80	5
221 Cash-In-Lieu	3,600	3,600	3,655	3,580	4,320	740
221 EduStaff-Contracted Costs	-	-	-	-	-	-
221 Travel	-	-	-	-	-	-
221 Travel	125	125	-	1,378	1,378	-
221 Office Supplies	-	-	-	-	-	-
221 Computer Supplies	-	-	-	-	-	-
221 New Equipment <\$1,500	-	-	-	-	-	-
221 Fees and Dues	-	-	-	-	-	-
221 Misc Expense	-	-	-	-	-	-
221 Software	-	-	-	-	-	-
221 Retirement 147c	13,100	13,100	10,750	10,630	10,630	-
221 Stipend for PD	-	-	-	-	-	-
221 Substitute Teachers-Elem	-	-	-	-	-	-
221 Wkshp/Conf/PD Outside ES	-	-	-	-	-	-
221 Retirement	-	-	-	-	-	-
221 FICA	-	-	-	-	-	-
221 Workers Comp	-	-	-	-	-	-
221 Substitute Teachers-HS	-	-	-	-	-	-
221 North Central	-	-	-	-	-	-
221 Wkshp/Conf PD Outside District	-	-	-	-	-	-
221 Wkshp/Conf/PD Outside HS	-	-	-	-	-	-
221 Substitute Teachers-MS	-	-	-	-	-	-
221 Wkshp/Conf/PD Outside MS	-	-	-	-	-	-
221 Substitute Teachers-RR	-	-	-	-	-	-
221 Wkshp/Conf/PD Outside ES-RR	-	-	-	-	-	-
221 Wkshp/Conf/PD Outside HS-RR	-	-	-	-	-	-
221 Wkshp/Conf/PD Outside MS-RR	-	-	-	-	-	-
221 Retirement 147c	-	-	-	-	-	-
221 Wkshp/Conf Princ Educ Eval	-	-	-	-	-	-
221 Travel	-	-	-	-	-	-
221 Miscellaneous SuppliesGSRP	-	-	-	-	-	-
221 Substitute Teacher -Title II Part D	-	-	-	-	-	-
221 PD In House - Title IID	5,000	8,000	7,000	1,500	1,500	-
221 Wkshp/Conf PD Outside Title II	-	-	-	-	-	-
221 Miscellaneous Supplies-Title II Elem	500	1,175	2,175	2,205	2,205	-
221 Stipend for PD	-	-	-	-	-	-
221 Retirement	-	-	-	-	-	-
221 FICA	-	-	-	-	-	-
221 Workers Comp	-	-	-	-	-	-
221 Teacher	-	-	-	-	-	-
221 Term Life	-	-	-	-	-	-

221 LTD	-	-	-	-	-	-
221 Health	-	-	-	-	-	-
221 Dental	-	-	-	-	-	-
221 Vision	-	-	-	-	-	-
221 Retirement	-	-	-	-	-	-
221 FICA	-	-	-	-	-	-
221 Workers Comp	-	-	-	-	-	-
221 Cash-In-Lieu	-	-	-	-	-	-
221 Substitute Teachers-Title II-ES	2,000	3,500	3,500	1,500	1,500	-
221 PD In-House-ES-Title II	-	-	-	-	-	-
221 Wkshp/Conf PD Outside ES-Title II	1,500	3,200	3,200	3,200	3,200	-
221 Stipend for PD	-	-	-	-	-	-
221 Miscellaneous Supplies-Title II Elem	-	-	-	-	-	-
221 Substitute Teachers-Title II-HS	1,500	2,500	2,500	1,000	1,000	-
221 PD In-House-HS-Title II	-	-	-	-	-	-
221 Wkshp/Conf PD Outside HS-Title II	2,000	3,500	3,500	4,700	4,700	-
221 Substitute Teacher Title IIA MS	-	-	-	-	-	-
221 Workers Comp	-	-	-	-	-	-
221 Retirement	-	-	-	-	-	-
221 FICA	-	-	-	-	-	-
221 Substitute Teachers-Title II-MS	-	-	100	800	800	-
221 PD In-House-MS-Title II	-	-	-	-	-	-
221 Wkshp/Conf PD Outside MS-Title II	1,000	1,750	1,650	3,450	3,450	-
221 Miscellaneous Supplies-Title II MS	-	-	-	-	-	-
221 Wksp-MCAN Reach Higher	-	-	-	-	-	-
	<b>127,462.00</b>	<b>139,482.00</b>	<b>137,552.00</b>	<b>135,313.00</b>	<b>141,587.00</b>	<b>6,274.00</b>
222 Retirement 147c	4,200	4,200	4,666	5,022	5,022	-
222 Salary, Library Assistant-Elementary	11,700	11,900	11,900	11,525	13,484	1,959
222 Retirement -ES	3,385	3,443	3,443	3,443	3,928	485
222 FICA/Elem	895	910	910	910	1,032	122
222 Workers Comp-Elem	2	50	50	50	50	-
222 Library Books-Elementary	80	880	880	880	950	70
222 Library Supplies-Elementary	264	264	264	189	265	76
222 Periodicals-Elementary	175	175	175	175	175	-
222 Audio-Visual Supplies-Elementary	-	-	-	-	-	-
222 Miscellaneous Expense	236	236	236	236	200	(36)
222 Salary, Librarian	-	-	-	-	-	-
222 Salary, Library Assistant-High School	12,900	7,300	7,300	11,200	13,104	1,904
222 Group Life	-	-	-	-	-	-
222 Group Disability	-	-	-	-	-	-
222 MESSA Health/LTD/Term Life/Dental/Vision	-	-	-	-	-	-
222 Dental	-	-	-	-	-	-
222 Vision	-	-	-	-	-	-
222 Reim Tuition	-	-	-	-	-	-
222 Retirement -HS	3,732	2,112	2,112	3,362	3,817	455
222 FICA/High School	987	558	558	883	1,002	119
222 Workers Comp-H.S.	60	60	60	60	60	-
222 Library Books-High School	630	630	630	180	690	510
222 Library Supplies-High School	189	189	189	189	195	6
222 Periodicals-High School	-	-	-	-	-	-
222 Audio-Visual Supplies-High School	-	-	-	-	-	-
222 Miscellaneous Expense	380	380	380	155	200	45
222 Salary, Library Assistant-Middle School	11,500	11,500	11,500	11,500	13,455	1,955
222 Retirement -MS	3,327	3,327	3,327	3,327	3,919	592
222 FICA/Middle	880	880	880	880	1,029	149
222 Workers Comp-M.S.	-	50	50	50	50	-

222 Library Books-Middle School	750	750	750	750	825	75
222 Library Supplies-Middle School	143	143	143	143	160	17
222 Periodicals-Middle School						-
222 Audio-Visual Supplies-Middle School						-
222 Miscellaneous Expense	380	380	380	205	200	(5)
	<u>56,795.00</u>	<u>50,317.00</u>	<u>50,783.00</u>	<u>55,314.00</u>	<u>63,812.00</u>	<u>8,498.00</u>
226 Software Renewal License	5,000	5,000	5,000	5,000	5,000	-
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
227 Student Assessment Asst	3,500	3,500	3,500	-	3,500	3,500
227 Retirement	1,013	1,013	1,013	-	1,013	1,013
227 FICA	268	268	268	-	268	268
227 Workers Comp	38	38	38	-	38	38
227 Assessment Services	-	-	-	-	-	-
227 Retirement 147c	20	20	532	-	-	-
227 Title III	-	-	-	-	-	-
	<u>4,839</u>	<u>4,839</u>	<u>5,351</u>	<u>-</u>	<u>4,819</u>	<u>4,819</u>
231 Financial Report						-
231 Salaries, Board of Education						-
231 Committee Endeavors						-
231 Merit Pay Policy	8,600	8,600	8,600	8,600	8,600	-
231 Secretary Salary/Bd Minutes	-	-	-	-	-	-
231 Retirement	2,488	2,488	2,488	2,488	2,505	17
231 FICA	658	658	658	658	658	-
231 Workers Comp	56	56	56	56	56	-
231 Other Benefit	-	-	-	-	-	-
231 Management Services	6,500	11,500	11,500	8,500	10,500	2,000
231 Fingerprinting	900	900	900	900	900	-
231 Legal Services	60,000	60,000	54,000	34,000	50,000	16,000
231 Audit Services	21,700	21,700	21,700	21,700	23,900	2,200
231 Prof & Tech Services (Kohler)	-	-	6,000	6,800	6,000	(800)
231 Travel Expenses	1,500	1,500	500	375	500	125
231 Wkshp/Conferences	1,000	1,000	500	250	500	250
231 Election Expenses	-	-	23,000	26,000	-	(26,000)
231 Miscellaneous Supplies	700	700	700	325	700	375
231 Equipment	-	-	-	-	-	-
231 Fees and Dues	6,000	6,000	6,000	6,000	5,000	(1,000)
231 Miscellaneous Expense	250	250	250	600	250	(350)
231 Retirement 147c	90	90	1,307	1,262	1,262	-
	<u>110,442</u>	<u>115,442</u>	<u>138,159</u>	<u>118,514</u>	<u>111,331</u>	<u>(7,183)</u>
232 Salary, Superintendent	117,811	120,120	120,120	122,170	120,000	(2,170)
232 Salary, Secretaries	59,068	59,068	60,460	62,470	62,470	-
232 Central Office Overtime	300	1,300	1,300	2,050	1,500	(550)
232 Group Life	1,838	1,838	1,388	1,428	1,499	71
232 Group Disability	1,068	1,068	918	918	964	46
232 Health/LTD/Term Life/Dental/Vision	23,696	19,200	15,900	16,900	20,000	3,100
232 Dental	2,263	1,963	1,963	1,963	2,061	98
232 Vision	471	471	396	396	416	20
232 Annuity/Supt	5,891	8,409	8,409	8,409	6,000	(2,409)
232 Reimburse Tuition	-	-	-	-	-	-
232 Retirement	51,258	52,215	52,215	53,515	53,590	75
232 FICA	13,554	13,807	13,807	14,157	14,074	(83)
232 Workers Comp	150	150	150	150	150	-
232 Cash-In-Lieu	3,600	3,600	7,836	6,886	6,750	(136)

232 Central Office Travel	3,000	3,000	1,000	600	2,000	1,400
232 Conference	1,200	1,200	1,200	1,025	2,000	975
232 Training, CyberSecurity	-	-	-	-	-	-
232 Phone	3,000	3,000	3,000	3,000	3,000	-
232 Postage	1,050	1,050	1,050	1,050	1,050	-
232 Rental/Lease	150	150	150	150	150	-
232 Printing & Toner	150	150	150	190	150	(40)
232 Office Supplies	1,260	1,260	1,260	1,260	1,250	(10)
232 Miscellaneous Supplies	90	90	90	90	100	10
232 New Equipment	-	-	-	-	-	-
232 New Equipment	-	1,315	1,315	1,315	1,500	185
232 Software <1500	-	-	-	1,500	1,500	-
232 Fees and Dues	3,000	3,000	3,000	3,000	3,000	-
232 Miscellaneous Expense	2,000	2,000	2,000	2,000	2,000	-
232 Retirement 147c	24,100	24,100	27,434	27,091	27,091	-
	319,968	323,524	326,511	333,683	334,265	582
241 Retirement 147c	89,000	89,000	109,809	114,924	114,924	-
241 Salary, Principal-Elementary	90,000	99,480	99,480	99,480	100,000	520
241 Salary/Assistant Principal	-	-	-	-	-	-
241 Salary, Secretaries-Elementary	81,078	81,078	85,293	91,793	93,629	1,836
241 Secretaries/Elem/Overtime	100	600	600	1,350	1,000	(350)
241 Group Life	309	309	259	259	272	13
241 Group Disability	1,112	1,112	937	937	984	47
241 Elem Health	54,151	54,151	46,151	47,651	49,081	1,430
241 Dental	3,249	3,249	3,249	3,249	3,411	162
241 Vision	602	602	602	602	632	30
241 Retirement/Elem	49,522	52,409	53,628	55,728	56,695	967
241 FICA/Elem	13,095	13,859	14,181	14,756	14,889	133
241 Workers Comp E.S.	190	190	190	190	190	-
241 Cash-In-Lieu, ES	-	-	-	-	-	-
241 Travel, Principal-Elementary	200	200	200	200	200	-
241 Conferences - E.S.	-	-	-	84	-	(84)
241 Phone/Elem	3,500	3,500	3,500	3,700	3,700	-
241 Postage-Elementary	950	950	950	950	950	-
241 Rental-Copier-ES	-	-	-	-	-	-
241 Printing & Toner EL	-	-	-	-	-	-
241 Office Supplies-Elementary	1,620	1,620	1,620	1,620	1,700	80
241 Equipment-EL	-	2,000	2,000	2,000	2,000	-
241 Software <1500	-	-	-	200	200	-
241 Fees and Dues-Elementary	600	600	600	100	600	500
241 Miscellaneous Expense-Elementary	100	100	100	100	100	-
241 PRIN ES STATE AID EQUALIZ OTHER SPECIAL PMT	-	-	1,200	900	-	(900)
241 PRIN ES STATE AID EQUALIZ MI RETIRE	-	-	347	247	-	(247)
241 PRIN ES STATE AID EQUALIZ FICA	-	-	92	92	-	(92)
241 Salary, Principal-High School	101,721	103,296	103,296	103,296	106,000	2,704
241 Salary/Assistant & Virtual Principal	86,672	100,821	100,821	100,821	93,000	(7,821)
241 Salary, Secretaries-High School	75,438	77,650	77,650	78,465	80,141	1,676
241 Secretaries/HS/Overtime	100	400	400	400	500	100
241 Group Life	501	501	501	501	526	25
241 Group Disability	1,728	1,728	1,578	1,578	1,657	79
241 HS Health	61,356	49,060	50,260	49,885	51,382	1,497
241 Dental	5,792	4,875	4,953	4,953	5,201	248
241 Vision	1,082	1,082	1,032	1,032	1,084	52
241 Reimburse Tuition	-	-	-	-	-	-
241 Retirement/HS	76,355	81,631	81,631	81,871	81,459	(412)
241 FICA/HS	20,191	21,586	21,586	21,651	21,393	(258)

241 Workers Comp H.S.	280	280	280	280	280	-
241 Cash-In-Lieu.HS	3,600	3,600	3,375	3,576	3,600	24
241 Travel, Principal-High School	300	300	300	300	300	-
241 Conferences - H.S.	-	-	-	40	-	(40)
241 Phone/H.S.	2,500	2,500	2,500	2,825	2,900	75
241 Postage-High School	3,000	3,000	3,000	2,300	3,000	700
241 Rental-Copier-HS	-	-	-	-	-	-
241 Printing & Toner HS	-	-	-	-	-	-
241 Office Supplies-High School	2,250	2,250	2,250	2,050	2,250	200
241 Miscellaneous Supplies	-	-	-	150	150	-
241 Equipment-HS	-	1,500	1,500	1,500	2,000	500
241 Software <1500	-	-	-	-	-	-
241 Fees and Dues-H.S.	300	300	300	-	300	300
241 Miscellaneous Expense-High School	100	100	100	1,100	-	(1,100)
241 PRIN HS STATE AID EQUALIZ ADMINISTRATION	76,745	77,000	77,000	12,480	-	(12,480)
241 PRIN HS STATE AID EQUALIZOTHER SPECIAL PYMT	-	-	3,000	1,400	-	(1,400)
241 PRIN HS STATE AID EQUALIZSUBSTITUTE ADMIN	-	7,500	32,500	41,011	-	(41,011)
241 PRIN HS STATE AID EQUALIZMI LIFE	61	61	122	13	-	(13)
241 PRIN HS STATE AID EQUALIZMI LTD	315	315	315	27	-	(27)
241 PRIN HS STATE AID EQUALIZMI HEALTH	19,900	19,900	19,900	615	-	(615)
241 PRIN HS STATE AID EQUALIZMI DENTAL	1,163	1,163	663	36	-	(36)
241 PRIN HS STATE AID EQUALIZMI VISION	220	220	220	8	-	(8)
241 PRIN HS STATE AID EQUALIZMI MI RETIRE	22,202	22,202	22,202	4,015	-	(4,015)
241 PRIN HS STATE AID EQUALIZFICA	5,871	5,871	5,871	4,199	-	(4,199)
241 PRIN HS STATE AID EQUALIZWRK COMP	75	275	325	152	-	(152)
241 PRIN HS STATE AID EQUALIZ ED-LINE	-	-	257	857	-	(857)
241 PRIN ES ESSER III	-	-	-	71,655	87,000	15,345
241 PRIN ES ESSER III LIFE	-	-	-	76	76	-
241 PRIN ES ESSER III LTD	-	-	-	185	231	46
241 PRIN ES ESSER III HEALTH	-	-	-	4,459	20,497	16,038
241 PRIN ES ESSER III DENTAL	-	-	-	238	1,221	983
241 PRIN ES ESSER III VISION	-	-	-	48	231	183
241 PRIN ES ESSER III MI RETIRE	-	-	-	18,648	25,343	6,695
241 PRIN ES ESSER III FICA	-	-	-	8,135	6,656	(1,479)
241 PRIN ES ESSER III COMP	-	-	-	560	290	(270)
241 Salary, Principal-Middle School	103,072	104,674	104,674	104,674	96,000	(8,674)
241 Salary, Secretaries-Middle School	69,740	69,740	69,740	72,840	76,935	4,095
241 Secretaries/MS/Overtime	100	200	200	700	500	(200)
241 Group Life	330	330	330	330	347	17
241 Group Disability	1,133	1,133	1,083	1,083	1,137	54
241 MS Health	47,964	47,964	47,464	46,614	48,012	1,398
241 Dental	3,758	3,758	3,793	3,793	3,983	190
241 Vision	681	681	716	716	752	36
241 Reimburse Tuition	-	-	-	-	-	-
241 Retirement/MS	50,023	50,516	50,516	51,616	50,522	(1,094)
241 FICA/MS	13,228	13,358	13,358	13,658	13,268	(390)
241 Workers Comp M.S.	140	140	140	140	140	-
241 Cash-In-Lieu. MS	-	-	-	-	-	-
241 Contracted Staff, EduStaff - MS	-	-	-	-	-	-
241 Travel, Principal-Middle School	350	350	-	-	-	-
241 Conferences - M.S.	-	-	-	25	-	(25)
241 Phone/M.S.	3,500	3,500	3,500	3,900	3,900	-
241 Postage-Middle School	1,500	2,150	2,150	2,150	1,500	(650)
241 Rental-Copier-MS	-	-	-	-	-	-
241 Printing & Toner MS	-	-	-	-	-	-
241 Office Supplies-Middle School	2,100	2,100	2,100	2,110	2,100	(10)
241 Equipment-MS	-	-	700	1,350	2,000	650

241 Software <1500	-	-	-	-	-	-	-
241 Fees and Dues-M.S.	775	1,435	1,085	1,085	1,200	115	-
241 Miscellaneous Expense-Middle School	100	100	100	100	100	-	-
241 Salary, Lunch Time Secretary-M.S.	-	-	-	-	-	-	-
241 PRIN MS STATE AID EQUALIZOTHER SPECIAL PYMT	-	-	3,000	1,400	-	(1,400)	-
241 PRIN MS STATE AID EQUALIZMI RETIRE	-	-	868	418	-	(418)	-
241 PRIN MS STATE AID EQUALIZFICA	-	-	230	105	-	(105)	-
241 PRIN MS STATE AID EQUALIZWRK COMP	-	-	1	1	-	(1)	-
241 PRIN MS STATE AID EQUALIZ ED-LINE	-	-	250	1,250	-	(1,250)	-
241 OFF OF PRIN MS EBT	-	-	614	614	-	(614)	-
249 High School Graduation	-	-	-	1,800	1,800	-	-
	<u>1,257,690.00</u>	<u>1,298,105.00</u>	<u>1,351,288.00</u>	<u>1,380,975.10</u>	<u>1,348,020.86</u>	<u>(32,954.24)</u>	
252 Salary,Business Manager	-	-	-	-	-	-	-
252 Salary, Bookkeeper	48,331	48,831	48,831	42,331	49,796	7,465	-
252 Salary, Payroll Clerk	48,331	48,831	69,282	72,282	49,796	(22,486)	-
252 Business Office, Overtime	1,000	1,000	1,000	1,700	1,500	(200)	-
252 Group Life	144	144	144	144	151	7	-
252 Group Disability	747	747	697	697	732	35	-
252 Medical / Rx	30,006	30,006	30,806	30,806	31,730	924	-
252 Dental	2,084	2,084	2,084	2,434	2,556	122	-
252 Vision	390	390	390	430	452	22	-
252 Retirement	28,254	28,543	34,459	33,459	29,448	(4,011)	-
252 FICA	7,471	7,548	9,113	8,863	7,734	(1,129)	-
252 Workers Comp	80	80	80	80	80	-	-
252 Cash-In-Lieu	-	-	-	1,215	5,400	4,185	-
252 Travel	-	-	-	-	-	-	-
252 Conferences	-	-	-	-	-	-	-
252 Business Office Phone	350	350	350	365	375	10	-
252 Postage	1,500	1,500	1,500	500	1,500	1,000	-
252 Copier Rental	875	875	875	1,000	1,000	-	-
252 Printing & Toner	-	-	-	60	-	(60)	-
252 Paper Supplies	50	50	50	50	50	-	-
252 Business Office Supplies	1,700	1,239	1,239	1,239	1,500	261	-
252 New Equip/Furniture>\$1500	-	-	-	-	-	-	-
252 New Equip/Furniture<\$1500	-	461	461	461	2,000	1,539	-
252 Software <1500	-	-	-	195	200	5	-
252 Fees and Dues	1,500	1,500	1,500	1,500	1,500	-	-
252 Miscellaneous Expense	250	250	250	250	250	-	-
252 Contracted Service - Shared Business Manager	100,470	100,470	100,470	100,470	104,500	4,030	-
252 Retirement 147c	12,800	12,800	14,996	16,626	16,626	-	-
252 Bookkeeper-GSRP	-	-	-	-	-	-	-
252 Retirement-GSRP	-	-	-	-	-	-	-
252 FICA-GSRP	-	-	-	-	-	-	-
252 Workers Comp-GSRP	-	-	-	-	-	-	-
	<u>286,333</u>	<u>287,699</u>	<u>318,577</u>	<u>317,157</u>	<u>308,876</u>	<u>(8,281)</u>	
259 Tax Note Opinion	-	-	-	-	-	-	-
259 Publication/Legal Notices	-	-	-	-	-	-	-
259 Legal Liability	-	-	-	-	-	-	-
259 Bond Premium	-	-	-	-	-	-	-
259 Student Insurance	-	-	-	-	-	-	-
259 Ath/Liability	-	-	-	-	-	-	-
259 Interest on Loan	-	-	-	-	-	-	-
259 Bank Fees	-	-	-	-	-	-	-
259 Taxes Written Off	15,000	15,000	15,000	13,500	15,000	1,500	-
259 Property Taxes on Vacant Lot	2,500	2,500	2,500	2,230	2,500	270	-

	17,500	17,500	17,500	15,730	17,500	1,770
261 Contracted Services	-	-	-	-	-	-
261 Custodial Supplies GSRP	-	-	-	-	-	-
261 Miscellaneous Supplies	-	-	-	-	-	-
261 Fees & Dues GSRP	-	-	-	-	-	-
261 Salary, Custodian Supervisor	-	-	-	-	-	-
261 Salaries, Custodians	282,917	295,552	295,552	300,702	348,272	47,570
261 Painters	4,000	-	-	-	6,500	6,500
261 Groundskeepers	47,746	47,746	47,746	49,346	50,827	1,480
261 Salary, General Maintenance	56,905	56,905	56,905	57,660	58,813	1,153
261 Custodian Substitutes	28,500	28,500	28,500	27,000	28,500	1,500
261 Custodian Overtime	3,000	3,000	3,000	3,000	3,000	-
261 General Maintenance Overtime	1,700	1,700	1,700	2,500	2,500	-
261 Group Life	641	641	641	641	673	32
261 Group Disability	8,178	8,178	8,028	8,108	8,513	405
261 Health	93,515	97,250	96,750	97,455	100,379	2,924
261 Dental	6,011	6,011	6,161	6,306	6,621	315
261 Vision	1,167	1,167	1,192	1,222	1,283	61
261 Physicals	-	-	-	-	-	-
261 Retirement	122,885	125,384	120,384	127,384	145,187	17,803
261 FICA	32,495	33,155	33,155	33,685	38,128	4,443
261 Workers Comp	2,500	2,500	2,500	2,500	2,500	-
261 Cash In Lieu of Health	9,500	10,900	13,293	13,294	13,500	206
261 WKSP/Conf/PD/Outside	-	50	50	100	-	(100)
261 Travel	-	-	-	-	-	-
261 Phone	3,000	3,000	3,000	-	-	-
261 Contracted Sewer Bills	7,200	7,200	7,200	7,200	7,200	-
261 Water	15,000	15,000	15,000	16,000	16,000	-
261 Trash Disposal	5,100	5,100	5,100	5,150	5,200	50
261 SMP	73,144	73,144	73,144	73,144	73,250	106
261 Boiler Insurance	4,327	4,327	4,327	4,327	4,500	173
261 Maintenance Vehicle Insurance	8,454	8,454	8,454	8,454	8,500	46
261 Contracted Building Maintenance	6,500	6,500	6,500	6,500	6,500	-
261 Instr. Equip Repair	1,500	1,500	1,500	-	-	-
261 Contracted Grounds Maintenance	5,000	8,500	8,500	7,500	7,500	-
261 Electricity	100,000	100,000	100,000	104,500	107,000	2,500
261 Heating Fuel	70,000	70,000	60,000	87,000	90,000	3,000
261 Custodial Supplies	40,000	38,500	38,500	43,000	40,000	(3,000)
261 Supplies for Grounds Maintenance	13,000	12,000	12,000	12,000	12,000	-
261 Equipment Maintenance Supplies	2,300	2,300	2,300	2,300	2,000	(300)
261 Supplies for Building Maintenance	15,000	14,000	14,000	10,500	12,000	1,500
261 Miscellaneous Supplies	500	500	500	500	500	-
261 New Equipment >\$1500	-	6,121	6,121	6,121	6,000	(121)
261 New Equipment <\$1500	-	-	800	800	1,000	200
261 Fees & Dues	900	1,400	1,400	1,400	1,400	-
261 Miscellaneous Expense	850	550	1,020	1,020	1,000	(20)
261 Retirement 147c	53,600	53,600	65,877	67,156	67,156	-
261 Safe Routes Building Maint	-	-	500	500	-	(500)
261 Safe Routes Repair	-	-	-	-	-	-
261 Safe Routes Misc Supplies	-	220	220	220	-	(220)
261 Custodian CORONAVIRUS RELIEF	-	-	-	17,500	-	(17,500)
261 MI RETIRE CORONAVIRUS RELIEF	-	-	-	9,200	-	(9,200)
261 FICA CORONAVIRUS RELIEF	-	-	-	2,500	-	(2,500)
261 WRK COMP CORONAVIRUS RELIEF	-	-	-	105	-	(105)
261 CASH in LIEU CORONAVIRUS RELIEF	-	-	-	2,000	-	(2,000)
261 B&G CORONAVIRUS RELIEF Custodial Supplies	-	4,000	5,000	5,000	-	(5,000)



261 B&G CORONAVIRUS Misc Expense		2,500	2,500	2,500	-	(2,500)
261 B&G CORONAVIRUS RELIEF Custodial Supplies	-	-	-	-	-	-
261 B&G 11P CORONAVIRUS Misc Expense	-	-	-	-	-	-
261 B&G 11P CORONAVIRUS New Equipment	-	-	-	-	-	-
261 B&G 11P CORONAVIRUS New Equipment	-	-	-	-	-	-
261 Contracted Building Maintenance-Elem	7,500	11,400	11,400	9,900	10,000	100
261 Supplies for Building Maintenance-ES	1,000	3,000	3,000	3,750	3,000	(750)
261 New Equipment<\$1500	-	-	-	-	-	-
261 B&G CORONAVIRUS RELIEF Misc Supplies	-	-	-	-	-	-
261 B&G 11P CORONAVIRUS ES Misc Expense	-	-	-	-	-	-
261 Contracted Building Maintenance-H.S.	15,000	18,900	25,900	27,100	20,000	(7,100)
261 Supplies for Building Maintenance-HS	900	2,400	2,400	4,400	2,000	(2,400)
261 New Equipment<\$1500	-	-	-	-	-	-
261 B&G 11P CORONAVIRUS HS Misc Expense	-	-	-	-	-	-
261 Contracted Building Maintenance-M.S.	1,000	12,000	16,000	16,000	16,000	-
261 Supplies for Building Maintenance-MS	900	1,900	2,900	3,750	3,500	(250)
261 B&G 11P CORONAVIRUS MS Misc Expense	-	-	-	-	-	-
	1,153,335.20	1,206,655.20	1,220,620.20	1,299,900.20	1,338,401.59	38,501.39
266 Liaison Officer	4,410	4,410	4,410	4,410	4,410	-
266 Liaison / Security						-
271 SUMMER SCHOOL TRANSPBUS RUNS REGULAR	2,400	2,682	2,682	3,382	3,382	-
271 SUMMER SCHOOL TRANSPMI RETIRE	677	758	758	961	961	-
271 SUMMER SCHOOL TRANSPFICA	184	200	200	254	254	-
271 SUMMER SCHOOL TRANSPWRK COMP	-	17	17	32	32	-
271 SUMMER SCHOOL SPECIAL PYMT	-	500	500	500	500	-
271 Pupil Trans Priv Auto-MCAN	-	-	-	-	-	-
271 Salary, Transportation Supervisor	52,020	52,020	52,020	52,021	53,060	1,039
271 Salaries, Bus Drivers	204,750	204,750	204,750	197,250	208,845	11,595
271 Bus Driver Extra Trips	21,000	21,000	21,000	19,500	21,420	1,920
271 Salaries/Secretary	21,162	21,162	23,957	23,957	23,957	-
271 OTHER SPECIAL PYMT	-	-	-	-	-	-
271 Substitute Bus Drivers	21,000	21,000	21,000	19,500	21,000	1,500
271 Driver Overtime	3,500	3,500	3,500	7,000	7,000	-
271 Group Life	221	221	221	221	232	11
271 Group Disability	564	564	514	514	540	26
271 Health Ins	7,560	7,560	4,560	4,560	4,697	137
271 Dental	1,832	1,832	1,632	1,882	1,976	94
271 Vision	354	354	354	384	403	19
271 Bus Driver Physicals	2,000	2,000	2,000	-	1,500	1,500
271 Retirement/Bus Drivers	93,569	93,569	94,378	93,378	97,668	4,290
271 FICA/Bus Drivers	24,743	24,743	24,957	24,957	25,649	692
271 Workers Comp/Bus Drivers	2,500	2,500	2,500	2,500	2,500	-
271 Cash-In-Lieu	-	-	-	-	-	-
271 Meals	1,400	1,400	1,400	1,400	1,400	-
271 Clothing Allowance	-	-	-	-	-	-
271 Bus Schooling	500	500	500	-	500	500
271 Mandatory Drug Testing	2,600	2,600	2,600	2,600	2,600	-
271 Driver Skill Test	500	500	500	-	500	500
271 Supervisor Mileage	700	1,700	1,700	2,000	2,000	-
271 Travel	500	500	500	500	500	-
271 Wkshp/Contf/PD	-	-	-	-	-	-
271 Telephone	900	900	900	750	800	50
271 Postage	100	100	100	100	100	-
271 Fleet Insurance	13,982	13,982	13,982	13,982	1,400	(12,582)
271 Contracted Bus Maintenance Labor	70,000	70,000	60,000	48,000	70,000	22,000

271 Software Renewal / Maint	-	-	-	-	-	-	-
271 Bus Washing	7,000	7,000	7,000	7,000	7,000	7,000	-
271 Gas, Oil, and Grease	42,000	42,000	42,000	74,000	75,000	75,000	1,000
271 Tires, Tubes, and Batteries	2,500	2,500	4,000	6,700	2,500	2,500	(4,200)
271 Bus Repair Parts	70,000	70,000	70,000	60,000	70,000	70,000	10,000
271 Miscellaneous Supplies	1,000	1,500	2,000	2,000	2,000	2,000	-
271 New Equipment/Furniture>\$1500	-	-	-	-	-	-	-
271 New Equipment/Furniture<\$1500	-	93	93	93	-	-	(93)
271 Replacement of Buses	83,164	83,164	83,164	83,164	87,673	87,673	4,509
271 Software>1500	-	-	-	191	200	200	9
271 Fees/Dues	3,500	3,500	9,400	9,500	3,500	3,500	(6,000)
271 Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000	1,000	-
271 Sp Ed Bus Driver	48,654	37,250	37,250	37,250	37,995	37,995	745
271 Sp Ed Bus Aide	35,701	35,701	35,701	31,201	36,415	36,415	5,214
271 Summer Sp Ed Bus Aide	-	-	-	-	-	-	-
271 Summer Sp Ed Bus	-	-	-	-	-	-	-
271 Sp Ed Bus Driver OT	750	1,250	1,250	1,250	1,250	1,250	-
271 Physicals-Sp Ed	100	100	100	100	100	100	-
271 Retirement/Sp Ed	24,621	21,466	21,466	21,466	22,040	22,040	574
271 Retirement/Sp Ed Bus Summer	-	-	-	-	-	-	-
271 FICA-Sp Ed	6,511	5,676	5,676	5,676	5,788	5,788	112
271 FICA/Spec Ed Bus Summer	-	-	-	-	-	-	-
271 Workers Comp/Sp Ed Bus	1,000	1,000	1,000	700	1,000	1,000	300
271 Meals	-	-	-	-	-	-	-
271 Clothing Allowance - Sp Ed	-	-	-	-	-	-	-
271 Edustaff/Substitutes	-	-	-	-	-	-	-
271 Mandatory Drug Testing-Spec Ed	200	200	200	-	200	200	200
271 Travel	50	50	50	50	-	-	(50)
271 Sp Ed Bus Insurance	2,042	2,042	2,042	2,042	2,100	2,100	58
271 Contracted Bus Maintenance Labor-Sp Ed	11,000	11,000	11,000	10,500	11,000	11,000	500
271 Bus Washing	-	-	-	-	-	-	-
271 Gas, Oil, and Grease-Sp Ed	10,500	10,500	10,500	10,500	10,500	10,500	-
271 Tires, Tubes, and Batteries-Sp Ed	500	2,300	2,300	2,600	2,500	2,500	(100)
271 Sp Ed Bus Repair Parts	9,000	9,000	9,000	9,000	10,000	10,000	1,000
271 Sp Ed Bus Supplies	-	-	-	-	-	-	-
271 Transportation Consortium	7,900	14,439	14,439	14,439	15,000	15,000	561
271 Retirement 147c	65,000	65,000	62,122	58,718	58,718	58,718	-
271 BUS RUNS At-Risk	-	-	-	-	-	-	-
271 MI RETIRE At Risk	-	-	-	-	-	-	-
271 FICA At Risk	-	-	-	-	-	-	-
271 WRK COMP At Risk	-	-	-	-	-	-	-
271 Transportation Homeless	-	-	-	-	-	-	-
271 TRANSP STATE AID EQUALIZOTHER SPECIAL PYMT	-	7,890	7,890	7,390	-	-	(7,390)
271 TRANSP STATE AID EQUALIZMI RETIRE	-	2,283	2,283	2,283	-	-	(2,283)
271 TRANSP STATE AID EQUALIZFICA	-	643	643	643	-	-	(643)
271 TRANSP STATE AID EQUALIZWRK COMP	-	25	25	25	-	-	(25)
271 TRANSPORTATION/HOMELESS	-	-	25	75	-	-	(75)
	984,911	991,686	987,301	981,641	1,018,855	1,018,855	37,214
281 Postage							-
Miscellaneous Supplies							-
							-
282 Honeywell	6,500	6,500	6,500	2,900	6,500	6,500	3,600
District Newsletter	8,900	8,900	8,900	8,900	8,900	8,900	-
	15,400	15,400	15,400	11,800	15,400	15,400	3,600

283 Wkshp/Conf/PD-Principals Elem	-	-	-	-	-	-
283 EduStaff-Subs	-	-	-	-	-	-
283 Fingerprinting	-	-	-	-	-	-
283 Advertisement	-	-	-	-	-	-
283 Wkshp/Conf/PD-Title II Principals Elem	-	-	-	-	-	-
283 Wkshp/Conf/PD-Title II Principals HS	-	-	-	-	-	-
283 Wkshp/Conf/PD-Title II Principals MS	-	-	-	-	-	-
283 Wkshp/Conf/PD-Outside Hearing Impaired Title II	-	-	-	-	-	-
283 Wkshp/Conf/PD-Curriculum Coordinator Title II	-	-	-	-	-	-
283 Misc Supplies	-	-	-	-	-	-
283 Wkshp/Conf/PD-Principals HS	-	-	-	-	-	-
283 Wkshp/Conf/PD-Principals MS	-	-	-	-	-	-
283 Wkshp/Conf/Pd-Outside Hearing Impaired	-	-	-	-	-	-
283 Wkshp/Conf/PD-Outside Superintendent	-	-	-	-	-	-
283 Wkshp/Conf/PD-Outside Maintenance	-	-	-	-	-	-
283 Wkshp/Conf/Pd-Outside Transportation	-	-	-	-	-	-
283 Wkshp/Conf/Pd-Outside Business Mngr	-	-	-	-	-	-
283 Wkshp/Conf/PD-Curriculum Coordinator	-	-	-	-	-	-
283 Wkshp/Conf/PD-Title II ARRA	-	-	-	-	-	-
<hr/>						
284 TECH STATE AID EQUALIZTEMPORARY TECHNICAL HELP	-	-	-	-	-	-
284 TECH STATE AID EQUALIZMI RETIRE	-	-	-	-	-	-
284 TECH STATE AID EQUALIZFICA	-	-	-	-	-	-
284 TECH STATE AID EQUALIZWRK COMP	-	-	-	-	-	-
284 TECH STATE AID EQUALIZSOFTWARE LICENSE/AGREEM	-	-	-	-	-	-
284 TECH STATE AID EQUALIZNEW EQUIP/FURNITURE <1500	-	5,500	5,500	5,500	-	(5,500)
284 ELEM INST TECH TITLE IV	-	-	-	-	-	-
284 ELEM INSTR TECH TITLE II	-	-	-	-	-	-
284 ELEM INSTR TECH TITLE II	-	-	-	-	-	-
284 HS INSTR TECH TITLE II	-	-	-	-	-	-
284 HS INSTR TECH TITLE II	-	-	-	-	-	-
284 MS INSTR TECH TITLE II	-	-	-	-	-	-
284 MS INSTR TECH TITLE II	-	-	-	-	-	-
284 Professional & Technical Services	-	-	-	-	-	-
284 Equipment - Technology - 22i Grant	-	-	-	-	-	-
284 Analytics Services - Early Lit Assessment - 104d Grant	-	-	-	-	-	-
284 TECH STATE AID EQUALIZSOFTWARE LICENSE/AGREEM	-	-	-	-	-	-
284 TECH STATE AID EQUALIZNEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
284 TECH STATE AID EQUALIZ ED-LINE	-	-	255	255	-	(255)
284 NON-INSTR TECH SERV DW CORONAVIRUS RELIEF	-	-	-	-	-	-
<hr/>						
	-	5,500	5,755	5,755	-	(5,755)
<hr/>						
293 Athletic Expenses	323,969.00	322,115.00	311,067.00	353,209.00	350,000.00	(3,209.00)
	323,969	322,115	311,067	353,209	350,000	(3,209)
<hr/>						
297 Food Services - GSRP	-	-	-	-	-	-
<hr/>						
300 GSRP Misc Expenses	-	-	-	-	-	-
300 School Nurse	-	-	-	-	-	-
300 Retirement 147c	-	-	-	-	-	-
300 Homeless Supplies	-	-	-	-	-	-
300 Homeless Misc Supplies	-	-	-	12	-	(12)
300 Title I Liasion	-	-	-	-	-	-
300 Group Life	-	-	-	-	-	-

300 Group Disability	-	-	-	-	-	-
300 Dental	-	-	-	-	-	-
300 Vision	-	-	-	-	-	-
300 Retirement Title I	-	-	-	-	-	-
300 FICA Title I	-	-	-	-	-	-
300 Wks Comp	-	-	-	-	-	-
300 Cash-In-Lieu, Title I	-	-	-	-	-	-
300 Contracted Staff, EduStaff	-	-	-	-	-	-
300 Title I Supplies	-	-	-	-	-	-
300 WELFARE TITLE I ACTIVITY	-	-	25	25	-	(25)
	-	-	25	37	-	(37)
300 Transfer To Athletics	-	-	-	-	-	-
300 Transfer To Food Service	-	-	-	-	-	-
300 Transfer Technology	-	-	-	-	-	-
300 Transfer to Recreation	-	-	-	-	-	-
600 First Specified Millage	-	-	-	-	-	-
600 Second Specified Millage	502,760	532,011	532,011	530,577	530,577	-
600	502,760	532,011	532,011	530,577	530,577	-
<b>Total General Fund Expenditures</b>	<b>15,662,441.02</b>	<b>16,116,394.80</b>	<b>16,394,351.80</b>	<b>16,527,828.90</b>	<b>16,792,017.41</b>	<b>264,188.51</b>