

Ida Public Schools
General Fund Revenue & Expenditures
2023-2024 Final Budget & 2024-2025 Original Budget

June 24th, 2024

RET RATE	29.13%	29.13%	29.13%	29.13%	31.00%
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	9,608	9,608	9,608	9,608	9,849
STUDENT FTE	1,436	1,447	1,444	1,444	1,431

	2023-2024 Original	2023-2024 November Amendment	2023-2024 February Amendment	2023-2024 June Amendment	2024-2025 Original	Difference 2024 to 2025
LOCAL						
Eighteen Mills in 1994-95, part of Foundation Grant*	777,401	878,023	878,023	852,051	852,051	-
Delinquent Taxes/Interest	5,000	5,000	25,000	25,000	5,000	(20,000)
Penalties/Interest	100	100	100	100	100	-
Interest on Investments	75,000	75,000	140,000	177,000	75,000	(102,000)
Rental Fees	9,000	9,000	9,000	9,000	9,000	-
Contributions-DW	-	-	-	-	-	-
Contributions E.S.	-	-	-	-	-	-
REMC Grant	-	-	-	-	-	-
LITERACY FOUNDATION	2,749	2,750	2,750	2,750		(2,750)
Contributions M.S.	-	-	-	-	-	-
Contributions H.S.	-	-	-	-	-	-
Sale of Buses/Dr. Ed Cars/Equipment	2,000	2,000	2,000	5,580	2,000	(3,580)
Miscellaneous Revenues	15,000	15,000	15,000	32,000	15,000	(17,000)
Insurance Rebate (SET-SEG)	11,000	11,000	10,494	10,494	11,000	506
SEC 74 Funds	-	-	250	114	-	(114)
Safe School Routes	-	-	-	-	-	-
LOCAL SUBTOTAL without athletics	897,250	997,873	1,082,617	1,114,089	969,151	(144,938)
Athletic Income	136,873	123,540	127,528	138,555	138,555	-
LOCAL SUBTOTAL	1,034,123	1,121,413	1,210,145	1,252,644	1,107,706	(144,938)

STATE AID (Three Divisions)

Foundation Grant						
Categoricals 22a, 22b, 22n	13,084,254	13,032,530	12,970,401	12,992,583	13,333,666	341,083
Other Categoricals						
Section 51C -Special Education (Headlee) (*)	454,305	503,946	503,946	553,585	503,946	(49,639)
51F SPEC ED COST REIMB	-	-	-	-	-	-
Section 31A-At-Risk Funding (Free Lunch Count)	270,000	435,317	426,570	347,510	417,823	70,313
Great Start Readiness Program (New in 12-13)	122,203	132,951	133,639	125,555	123,080	(2,475)
Section 104H Benchmark	-	-	-	-	-	-
Section 147a-MPSERS Cost Offset	263,000	263,000	346,213	326,428	300,000	(26,428)
Section 147e-MPSERS Reform DC	52,000	52,000	44,000	52,550	45,000	(7,550)
Section 147c-MPSERS Flow-through (UAAL)	1,311,675	1,311,675	1,564,007	1,561,112	1,561,112	-
Section 147c(2)-MPSERS One Time Deposit	-	-	-	-	-	-
Section 147d-MPSERS Flow-through	-	-	-	-	-	-
Section 31o	24,364	24,364	24,364	29,875	-	(29,875)
Section 31aa Mental Health	-	188,341	223,081	229,953	168,751	(61,202)
Literacy Essentials	-	-	-	-	-	-
Section 97 School Safety	-	232,346	232,346	207,855	-	(207,855)
Headlee Obligation for Data Collection Sec 152a	38,900	41,960	42,358	42,206	42,000	(206)
Section 104i-Benchmark Assessments	-	-	-	12,838	-	(12,838)
Section 102d-Data Analytics Tool	-	-	-	-	-	-
Explore Grant	-	-	-	15,000	15,000	-
Section 35a5-Early Literacy Targeted Instruct	18,600	18,600	22,853	22,853	22,853	-
Enrollment Stabilization	-	1,201	-	-	-	-
Section 61D CTE Incentive	500	3,985	8,438	8,438	8,500	62
ORS Forfeiture	4,300	4,300	4,300	4,300	-	(4,300)
DIST TRANSPORTATION COST	-	-	180,000	173,495	173,000	(495)
STUDENT LOAN REPAYMENT	-	-	-	18,000	18,000	-
EDUCATOR COMPENSATION	-	-	66,475	74,343	-	(74,343)
FAFSA COMPLETION CHALLENG	-	-	4,800	4,800	4,800	-
SCHOOL BOARD MEMBER TRAIN	-	-	700	700	-	(700)
Section 61a1 CTE	-	-	-	4,023	-	(4,023)
Section 61C CTE	-	-	44,726	44,726	-	(44,726)
	<u>2,105,542</u>	<u>2,710,040</u>	<u>3,368,870</u>	<u>3,306,560</u>	<u>2,899,919</u>	<u>(406,641)</u>
STATE AID SUBTOTAL	15,644,101	16,246,516	16,843,217	16,852,728	16,737,531	(115,197)

FEDERAL (Compensatory) AID							-
Title I	42,629	34,225	35,376	73,145	31,368		(41,777)
Title I Carryover	-	-	-	-	-		-
Title II Carryover	-	-	-	-	-		-
Title I Homeless	-	-	-	-	-		-
Title II-Teacher and Principal Training and Recruiting	16,414	21,201	21,201	23,851	21,201		(2,650)
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			-	-	-		-
98C Learning Loss	-	-	-	-	-		-
ESSER II	-	-	-	-	-		-
ESSER III	-	-	-	-	-		-
ESSER III-11t	581,555	624,949	624,949	624,949	-		(624,949)
SUMMER SCHOOL 23B	-	-	-	-	-		-
MV Homeless	-	-	-	250	-		(250)
PERKINS	-	-	-	23,064	-		(23,064)
PANDEMIC EBT	-	-	-	-	-		-
FEDERAL AID SUBTOTAL	650,598	690,375	691,526	755,259	62,569		(692,690)
COUNTY SPECIAL EDUCATION PROPERTY TAX (*)							-
(I.S.D. Reimbursement)							-
Medicaid Outreach	5,000	5,000	5,000	5,400	50,000		44,600
Resource Room/Special Ed. Transportation	570,000	570,000	565,116	588,229	590,000		1,771
Sp Ed Transportation Consortium							-
SPECIAL ED SUBTOTAL	575,000	575,000	570,116	593,629	640,000		46,371
Revenue Total (*)	17,903,822.00	18,633,304.00	19,315,004.00	19,454,260.25	18,547,806.25		(906,454.00)
June 30 Cash Fund Balance	4,363,293	4,841,470	4,841,470	4,841,470	5,723,198		881,728
AVAILABLE FUNDS	22,267,115	23,474,774	24,156,474	24,295,730	24,271,004		(24,726)
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<u>Code</u>							-
110 General Ed. Classroom Instruction	9,329,242.00	9,166,424.00	9,157,294.00	9,257,927.25	9,343,662.25		85,735.00
120 Sp. Ed. Classrooms/Compensatory Ed/CTE	1,386,778.00	1,532,946.00	1,640,411.00	1,658,326.00	1,669,473.00		11,147.00
210 Student Support Services	1,248,593.00	1,205,154.00	1,259,647.00	1,310,022.00	1,373,997.00		63,975.00
220 Instructional Staff Support Services	245,056.00	249,988.00	258,959.00	256,837.00	267,314.00		10,477.00
230 Support Services General Administration	477,871.00	484,671.00	491,510.00	480,327.00	541,376.00		61,049.00
240 Support Services School Administration	1,358,950.00	1,359,102.00	1,355,229.00	1,389,673.00	1,567,104.00		177,431.00
250 Support Services Business	321,184.00	324,804.00	341,866.00	327,868.00	375,002.00		47,134.00
260 Operations and Maintenance	1,549,745.00	1,769,157.00	1,798,664.00	1,780,177.00	1,626,325.00		(153,852.00)
270 Pupil Transportation, New Buses	1,052,881.00	1,078,050.00	1,093,031.00	1,029,850.00	1,082,241.00		52,391.00
280 Support Services Central	18,400.00	20,400.00	21,400.00	30,050.00	30,050.00		-
293 Athletics	382,117.00	388,544.00	388,695.00	423,880.00	434,272.00		10,392.00
297 Food Service	-	-	-	-	-		-
300 Community Services	-	-	-	1,250.00	1,250.00		-
400 Specified Mills, other transfers	571,180.00	571,180.00	571,180.00	626,345.00	626,345.00		-
Total Expenditures	17,941,997.00	18,150,420.00	18,377,886.00	18,572,532.25	18,938,411.25		365,879.00
ENDING FUND BALANCE	4,325,118	5,324,354	5,778,588	5,723,198	5,332,593		(390,605)

<u>FUNCTION</u>							
ELEMENTARY SCHOOL							
111	TEACHERS	1,513,826.00	1,463,270.00	1,463,270.00	1,429,392.00	1,614,681.00	185,289.00
111	ASSISTANTS	104,773.00	104,773.00	99,773.00	80,000.00	238,680.00	158,680.00
111	SUBSTITUTE TEACHERS	-	-	-	-	-	-
111	HOURLY SUBS	2,500.00	2,500.00	2,500.00	6,500.00	2,500.00	(4,000.00)
111	TCHR SPONSOR	15,848.00	-	3,000.00	3,000.00	3,000.00	-
111	MENTORING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
111	TUTORING				500.00	500.00	-
111	TERM LIFE	1,559.00	1,559.00	1,559.00	1,259.00	1,322.00	63.00
111	LTD	7,858.00	7,858.00	7,858.00	6,858.00	7,201.00	343.00
111	HEALTH	318,293.00	318,293.00	318,293.00	288,293.00	296,942.00	8,649.00
111	DENTAL	26,852.00	26,852.00	26,852.00	23,852.00	25,045.00	1,193.00
111	VISION CARE	4,517.00	4,517.00	4,517.00	4,017.00	4,218.00	201.00
111	REIM TUITION	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	(5,000.00)
111	MI RETIRE	478,590.00	459,247.00	458,664.00	458,664.00	578,262.00	119,598.00
111	FICA	125,685.00	120,606.00	120,453.00	120,453.00	142,700.00	22,247.00
111	WRK COMP	1,050.00	1,050.00	1,050.00	1,050.00	1,082.00	32.00
111	CASH IN LIEU OF BENEFITS	30,337.00	43,200.00	50,385.00	50,385.00	55,000.00	4,615.00
111	CONTRACT SUBS/EDUSTAFF	111,000.00	111,000.00	86,000.00	46,000.00	85,000.00	39,000.00
111	ED-LINE	1,800.00	1,800.00	1,800.00	1,550.00	1,800.00	250.00
111	INST EQUIP REPAIR		300.00	300.00	300.00	-	(300.00)
111	COPYING/RENTAL	10,400.00	10,400.00	11,600.00	11,600.00	13,000.00	1,400.00
111	PRINTING & TONER	1,100.00	1,100.00	1,100.00	750.00	1,000.00	250.00
111	TEACH SUPPLIES	32,000.00	32,000.00	32,000.00	37,000.00	38,110.00	1,110.00
111	TESTING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
111	GEN SCIENCE	700.00	700.00	700.00	700.00	721.00	21.00
111	PHYS ED SUPPLIES	100.00	100.00	100.00	100.00	103.00	3.00
111	MUSIC SUPPLIES	200.00	361.00	361.00	361.00	372.00	11.00
111	REM. READING	100.00	100.00	100.00	100.00	103.00	3.00
111	ART SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	30.00
111	TEXTBOOKS	10,000.00	8,000.00	1,000.00	-	-	-
111	MISC SUPPLIES	100.00	100.00	100.00	100.00	103.00	3.00

111	FIRST AID SUPPLIES	400.00	447.00	447.00	447.00	460.00	13.00
111	NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	2,000.00	2,060.00	60.00
111	MISC EXPENSE	1,661.00	1,661.00	1,661.00	1,661.00	1,711.00	50.00
111	MI RETIRE	303,565.00	303,565.00	338,107.00	331,482.25	331,482.25	-
111	STUDENT LOAN REPAYMENT				10,800.00	10,800.00	-
111	EDUCATOR COMPENSATION				25,320.00	-	(25,320.00)
111	ES BENCHMARK ASSESSMENT TESTING SUPPLIES				6,419.00	-	(6,419.00)
111	TEACHERS	-	-			-	-
111	READING COORDINATOR	12,001.00	12,001.00	16,451.00	16,429.00	16,429.00	-
111	MI RETIRE	5,015.00	5,015.00	5,155.00	5,155.00	5,155.00	-
111	FICA	1,495.00	1,495.00	1,258.00	1,258.00	1,258.00	-
111	WRK COMP	56.00	56.00	11.00	11.00	11.00	-
111	MISC SUPPLIES	1,251.00	1,251.00	2,750.00	2,750.00	2,750.00	-
111	CONTRACT SERVICE	17,000.00	17,000.00	17,000.00	17,000.00		(17,000.00)
111	TEACHERS ESSER 11T	134,645.00	117,380.00	117,380.00	123,080.00		(123,080.00)
111	ASSISTANTS ESSER 11T	138,000.00	138,000.00	138,000.00	149,500.00		(149,500.00)
111	TUTORING ESSER 11T	2,700.00	2,700.00	2,700.00	-		-
111	MI RETIRE ESSER 11T	80,208.00	80,208.00	80,208.00	81,774.00		(81,774.00)
111	FICA ESSER 11T	21,064.00	21,064.00	21,064.00	21,064.00		(21,064.00)
111	WRK COMP ESSER 11T	775.00	775.00	775.00	775.00		(775.00)
111	CASH IN LIEU OF BENEFITS ESSER 11T	-	-	-			-
		3,531,524.00	3,434,804.00	3,448,802.00	3,385,209.25	3,494,091.25	108,882.00
MIDDLE SCHOOL							
112	TEACHERS	1,339,530.00	1,298,350.00	1,298,350.00	1,316,786.00	1,534,142.00	217,356.00
112	NOON HOUR SECRETARY	-	-	-	-	-	-
112	ASSISTANTS	25,621.00	25,621.00	19,621.00	11,621.00	12,086.00	465.00
112	NOON HOUR ASSISTANT	-	-	-	-	-	-
112	OTHER SPECIAL PYMT	-	-	-	-	-	-
112	SUB AIDES / ASSISTANTS	-	-	-	-	-	-
112	SUBSTITUTE TEACHERS	-	-	-	-	-	-
112	HOURLY SUBS	10,500.00	10,500.00	8,500.00	9,100.00	10,500.00	1,400.00
112	ACTIV ADVISOR	-	-	-	-	-	-
112	C-SIP	-	-	-	-	-	-
112	TCHR SPONSOR	16,000.00	-	4,800.00	5,300.00	5,300.00	-
112	MENTORING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
112	TUTORING	-	-	-	-	-	-
112	TERM LIFE	1,461.00	1,461.00	1,461.00	1,111.00	1,167.00	56.00
112	LTD	7,038.00	7,038.00	7,038.00	5,538.00	5,815.00	277.00

112 HEALTH	268,180.00	268,180.00	263,180.00	233,180.00	240,175.00	6,995.00
112 DENTAL	22,592.00	22,592.00	22,592.00	19,592.00	20,572.00	980.00
112 VISION CARE	4,004.00	4,004.00	4,004.00	3,404.00	3,574.00	170.00
112 REIM TUITION	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	-
112 MI RETIRE	406,262.00	389,605.00	388,673.00	403,742.00	485,159.00	81,417.00
112 RETIREMENT-TUTORING	-	-	-	-	-	-
112 FICA	106,691.00	102,317.00	102,072.00	102,954.00	119,725.00	16,771.00
112 FICA-TUTORING	-	-	-	-	-	-
112 WRK COMP	550.00	550.00	550.00	575.00	600.00	25.00
112 WKS COMP	-	-	-	-	-	-
112 UNEMPLOYMENT	-	-	-	-	-	-
112 CASH IN LIEU OF BENEFITS	35,745.00	47,585.00	37,855.00	37,855.00	40,000.00	2,145.00
112 CONTRACT SUBS/EDUSTAFF	38,105.00	38,105.00	35,105.00	37,105.00	38,000.00	895.00
112 OTHER SUBS	-	-	-	-	-	-
112 HEARING TESTS	-	-	-	-	-	-
112 TRAVEL/WKSP	10.00	10.00	-	-	-	-
112 POSTAGE	50.00	50.00	50.00	50.00	50.00	-
112 ED-LINE	2,979.00	2,979.00	2,479.00	1,729.00	2,500.00	771.00
112 HANDBOOKS	-	-	-	-	-	-
112 INST EQUIP REPAIR	350.00	350.00	350.00	350.00	500.00	150.00
112 COMPUTER REPAIRS	-	-	-	-	-	-
112 COPYING/RENTAL	6,600.00	6,600.00	5,600.00	4,850.00	4,996.00	146.00
112 PRINTING & TONER	375.00	375.00	375.00	375.00	386.00	11.00
112 TEACH SUPPLIES	14,957.00	14,957.00	14,957.00	7,457.00	7,681.00	224.00
112 TESTING SUPPLIES	6,300.00	6,300.00	6,300.00	3,300.00	3,399.00	99.00
112 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
112 GEN SCIENCE	2,888.00	2,888.00	2,888.00	1,388.00	1,430.00	42.00
112 PHYS ED SUPPLIES	416.00	416.00	416.00	416.00	428.00	12.00
112 ENGLISH SUPPLIES	365.00	379.00	430.00	480.00	494.00	14.00
112 HISTORY SUPPLIES	959.00	959.00	959.00	609.00	627.00	18.00
112 HOME ECONOMICS	-	-	-	-	-	-
112 ART SUPPLIES	1,155.00	1,302.00	1,302.00	1,302.00	1,341.00	39.00
112 FAMILY LIVING	-	-	-	-	-	-
112 BAND SUPPLIES	840.00	840.00	840.00	840.00	865.00	25.00
112 CHOIR SUPPLIES	105.00	105.00	105.00	105.00	108.00	3.00
112 MATH SUPPLIES	446.00	446.00	446.00	446.00	459.00	13.00
112 WOOD SHOP SUPPLIES	2,625.00	2,625.00	2,625.00	2,625.00	2,704.00	79.00

112 COMPUTER SUPPLIES	-	135.00	135.00	135.00	139.00	4.00
112 METAL SHOP	-	-	-	-	-	-
112 AG SCIENCE SUPPLIES	1,500.00	1,500.00	1,500.00	1,000.00	1,030.00	30.00
112 DARE SUPPLIES	-	-	-	-	-	-
112 TEXTBOOKS	20,000.00	15,000.00	7,000.00	5,500.00	10,000.00	4,500.00
112 MISC SUPPLIES	2,318.00	2,318.00	2,318.00	2,318.00	2,388.00	70.00
112 FIRST AID SUPPLIES	473.00	473.00	473.00	473.00	487.00	14.00
112 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
112 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	2,000.00	2,060.00	60.00
112 REPLACE EQUIP >1500	-	-	-	-	-	-
112 REPLACE EQUIP/<1500	-	-	-	-	-	-
112 SOFTWARE>1500	-	-	-	-	-	-
112 SOFTWARE<1500	-	-	-	-	-	-
112 FEES & DUES	550.00	550.00	560.00	560.00	600.00	40.00
112 MISC EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
112 MI RETIRE	232,258.00	232,258.00	281,717.00	281,439.00	281,439.00	-
112 Student Loan Repayment	-	-	-	1,800.00	1,800.00	-
112 MS EDUCATOR COMPEN TEACHERS	-	-	-	26,935.00	-	(26,935.00)
112 MS BENCHMARK ASSESSMENT TESTING SUPPLIES	-	-	-	6,419.00	-	(6,419.00)
112 HOURLY SUBS	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 SOFTWARE LICENSE/AGREEMEN	-	-	-	-	-	-
112 ED-LINE	-	-	-	-	-	-
112 VIRTUAL ENROLLMENT	-	-	-	-	-	-

112 INST EQUIP REPAIR	-	-	-	-	-	-
112 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
112 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
112 TUTORING	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 TUTORING	9,300.00	9,300.00	9,300.00	16,600.00	-	(16,600.00)
112 MI RETIRE	2,747.00	2,747.00	2,747.00	4,980.00	-	(4,980.00)
112 FICA	897.00	897.00	897.00	1,494.00	-	(1,494.00)
112 WRK COMP	10.00	10.00	10.00	15.00	-	(15.00)
112 CONTRACT SERVICE	3,000.00	3,000.00	3,000.00	19,000.00	-	(19,000.00)
112 TEXTBOOKS	2,750.00	2,750.00	2,750.00	-	-	-
112 MISC SUPPLIES ESSER 11T	1,000.00	1,000.00	1,000.00	320.00	-	(320.00)
112 TEACHERS ESSER 11T	180,109.00	170,450.00	170,450.00	172,650.00	-	(172,650.00)
112 ASSISTANTS ESSER 11T	21,420.00	21,420.00	21,420.00	-	-	-
112 MI RETIRE ESSER 11T	61,414.00	61,414.00	61,414.00	51,795.00	-	(51,795.00)
112 FICA ESSER 11T	16,128.00	16,128.00	16,128.00	13,208.00	-	(13,208.00)
112 WRK COMP ESSER 11T	125.00	125.00	125.00	125.00	-	(125.00)
112 CASH IN LIEU OF BENEFITS ESSER 11t	-	-	-	-	-	-
	<u>2,887,948.00</u>	<u>2,807,214.00</u>	<u>2,825,117.00</u>	<u>2,829,201.00</u>	<u>2,850,976.00</u>	<u>21,775.00</u>
						-

HIGH SCHOOL						-
113 TEACHERS	1,314,972.00	1,319,000.00	1,243,910.00	1,309,200.00	1,349,299.00	40,099.00
113 ASSISTANTS	-	-	-	-	-	-
113 NOON HOUR ASSISTANT	-	-	-	-	-	-
113 SUBSTITUTE TEACHERS	-	-	-	-	-	-
113 HOURLY SUBS	5,000.00	5,000.00	5,000.00	6,640.00	6,700.00	60.00
113 ACTIV ADVISOR	3,400.00	3,400.00	3,400.00	4,400.00	4,500.00	100.00
113 TEACHER SUMMER SCHOOL	-	-	-	-	-	-
113 C-SIP	-	-	-	-	-	-
113 TCHR SPONSOR	20,850.00	-	8,600.00	17,065.00	10,000.00	(7,065.00)
113 MENTORING	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-
113 DRAMA CLUB STIPEND	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	-
113 TUTORING	-	-	-	-	-	-
113 TERM LIFE	1,009.00	1,009.00	1,009.00	909.00	954.00	45.00
113 LTD	5,430.00	5,430.00	5,430.00	5,030.00	5,282.00	252.00
113 HEALTH	223,364.00	223,364.00	223,364.00	183,364.00	188,865.00	5,501.00
113 DENTAL	17,314.00	17,314.00	17,314.00	16,614.00	17,445.00	831.00
113 VISION CARE	2,734.00	2,734.00	2,734.00	2,734.00	2,871.00	137.00
113 REIM TUITION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
113 MI RETIRE	393,200.00	388,300.00	368,931.00	402,869.00	426,588.00	23,719.00
113 FICA	103,666.00	101,974.00	96,887.00	102,731.00	105,271.00	2,540.00
113 WRK COMP	500.00	500.00	500.00	500.00	500.00	-
113 UNEMPLOYMENT	-	-	-	-	-	-
113 CASH IN LIEU OF BENEFITS	20,000.00	37,470.00	34,164.00	41,364.00	45,000.00	3,636.00
113 OTHER BENEFIT	-	-	-	-	-	-
113 CONTRACT SUBS/EDUSTAFF	55,200.00	55,200.00	45,200.00	38,200.00	40,000.00	1,800.00
113 CONTRACT SERV. HS	-	-	-	-	-	-
113 HEARING TESTS	-	-	-	-	-	-
113 TRAVEL/WKSP	500.00	500.00	500.00	-	500.00	500.00
113 SOFTWARE LICENSE/AGREEMEN	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-

113 ED-LINE	2,150.00	2,150.00	2,300.00	1,550.00	2,150.00	600.00
113 PUBLICATION	-	-	-	-	-	-
113 HANDBOOKS	-	-	-	-	-	-
113 DUAL ENROLLMENT	177,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
113 DUAL ENROLLMENT		49,000.00	49,000.00	49,000.00	49,000.00	-
113 EARLY MIDDLE COLLEGE		91,000.00	91,000.00	91,000.00	91,000.00	-
113 INST EQUIP REPAIR	-	-	-	-	-	-
113 MUSIC REPAIRS	2,550.00	2,550.00	2,550.00	2,550.00	2,627.00	77.00
113 COMPUTER REPAIRS	-	-	-	-	-	-
113 COPYING/RENTAL	7,000.00	7,000.00	6,000.00	6,000.00	6,180.00	180.00
113 PRINTING & TONER	450.00	450.00	450.00	300.00	309.00	9.00
113 TEACH SUPPLIES	6,237.00	6,237.00	6,237.00	6,442.00	6,635.00	193.00
113 TESTING SUPPLIES	1,559.00	1,559.00	1,559.00	2,859.00	2,945.00	86.00
113 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
113 GEN SCIENCE	400.00	400.00	400.00	400.00	412.00	12.00
113 PHYS ED SUPPLIES	520.00	520.00	520.00	520.00	536.00	16.00
113 ENGLISH SUPPLIES	1,040.00	1,040.00	1,040.00	1,040.00	1,071.00	31.00
113 HISTORY SUPPLIES	-	-	-	-	-	-
113 HOME ECONOMICS	-	-	-	-	-	-
113 ART SUPPLIES	3,119.00	3,119.00	3,119.00	3,119.00	3,213.00	94.00
113 FAMILY LIVING	-	-	-	-	-	-
113 BAND SUPPLIES	1,871.00	1,871.00	1,871.00	1,871.00	1,927.00	56.00
113 CHOIR SUPPLIES	468.00	468.00	468.00	468.00	482.00	14.00
113 MATH SUPPLIES	895.00	895.00	895.00	895.00	922.00	27.00
113 WOOD SHOP SUPPLIES	4,678.00	4,678.00	4,678.00	4,678.00	4,818.00	140.00
113 METAL SHOP	1,929.00	1,929.00	1,929.00	1,929.00	1,987.00	58.00
113 BIOLOGY SUPPLIES	1,040.00	1,040.00	1,040.00	1,040.00	1,071.00	31.00
113 PHYSICS SUPPLIES	1,040.00	1,040.00	1,040.00	1,040.00	1,071.00	31.00
113 CHEMISTRY SUPPLIES	1,559.00	1,559.00	1,559.00	1,559.00	1,606.00	47.00
113 BUSINESS ED SUPPLIES	-	-	-	-	-	-
113 SOCIAL STUDIES SUPPLIES	208.00	208.00	208.00	208.00	214.00	6.00
113 SPANISH SUPPLIES	208.00	208.00	208.00	208.00	214.00	6.00
113 DRAFTING SUPPLIES	873.00	873.00	873.00	873.00	899.00	26.00

113 WOOD CRAFT SUPPLIES	-	-	-	-	-	-
113 AUTO ENG POWER SUPPLIES	1,040.00	1,040.00	1,040.00	1,040.00	1,071.00	31.00
113 WELDING SUPPLIES	500.00	525.00	525.00	525.00	541.00	16.00
113 DRAMA SUPPLIES	442.00	442.00	442.00	442.00	455.00	13.00
113 HOME MAINTENANCE SUPPLIES	676.00	676.00	676.00	726.00	748.00	22.00
113 INDUSTRIAL ART SUPPLIES	-	-	-	-	-	-
113 AG SCIENCE SUPPLIES	-	-	500.00	500.00	515.00	15.00
113 REIMBURSABLE SUPPLIES	-	-	-	-	-	-
113 TEXTBOOKS	10,500.00	17,500.00	18,000.00	18,000.00	18,540.00	540.00
113 MISC SUPPLIES	158.00	1,218.00	1,218.00	1,218.00	1,255.00	37.00
113 FIRST AID SUPPLIES	263.00	263.00	263.00	263.00	271.00	8.00
113 NEW EQUIP/FURNITURE >1500	2,500.00	4,000.00	8,700.00	8,700.00	4,000.00	(4,700.00)
113 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	8,500.00	2,000.00	(6,500.00)
113 SOFTWARE<1500	-	-	-	-	-	-
113 FEES & DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
113 MISC EXPENSE	2,310.00	2,310.00	2,310.00	2,310.00	2,500.00	190.00
113 AGRICULTURE	-	-	-	-	-	-
113 TUITION	-	-	-	-	-	-
113 CO OP TUITION	85,000.00	85,000.00	85,000.00	109,400.00	109,400.00	-
113 FAFSA COMPLETION MENTORING	-	-	4,800.00	160.00	160.00	-
113 FAFSA COMPLETION MI RETIRE	-	-	-	24.00	24.00	-
113 FAFSA COMPLETION FICA	-	-	-	12.00	12.00	-
113 FAFSA COMPLETION WRK COMP	-	-	-	1.00	1.00	-
113 FAFSA COMPLETION MISC	-	-	-	4,603.00	4,603.00	-
113 MI RETIRE	197,899.00	197,899.00	246,746.00	249,872.00	249,872.00	-
113 Student Loan Repayment	-	-	-	5,400.00	5,400.00	-
113 HS EDUCATOR COMPEN TEACHERS	-	-	-	22,088.00	-	(22,088.00)
113 SUBSTITUTE TEACHERS	-	-	-	-	-	-
113 HOURLY SUBS	-	-	-	-	-	-

113 MI RETIRE	-	-	-	-	-	-
113 FICA	-	-	-	-	-	-
113 WRK COMP	-	-	-	-	-	-
113 SOFTWARE LICENSE/AGREEMEN	-	-	-	-	-	-
113 ED-LINE	-	-	-	-	-	-
113 VIRTUAL ENROLLMENT	-	-	-	-	-	-
113 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
113 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
113 TEACHER EXPLORE	9,977.00	9,977.00	9,977.00	9,977.00	9,977.00	-
113 MI RETIRE EXPLORE	748.96	748.96	748.96	748.96	748.96	-
113 FICA EXPLORE	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	-
113 WRK COMP EXPLORE	1,514.04	1,514.04	1,514.04	1,514.04	1,514.04	-
113 TUTORING	-	-	-	-	-	-
113 MI RETIRE	-	-	-	-	-	-
113 FICA	-	-	-	-	-	-
113 WRK COMP	-	-	-	-	-	-
113 TUTORING	4,675.00	4,675.00	4,675.00	11,675.00	-	(11,675.00)
113 MI RETIRE	1,447.00	1,447.00	1,447.00	3,503.00	-	(3,503.00)
113 FICA	497.00	497.00	497.00	893.00	-	(893.00)
113 WRK COMP	10.00	10.00	10.00	10.00	-	(10.00)
113 CONTRACT SUBS/EDUSTAFF	325.00	325.00	325.00	-	-	-
113 CONTRACT SERVICE	3,000.00	3,000.00	3,000.00	3,200.00	-	(3,200.00)
113 NEW EQUIP/FURNITURE >1500	4,325.00	4,325.00	4,325.00	-	-	-
	<u>2,727,890.00</u>	<u>2,698,531.00</u>	<u>2,652,776.00</u>	<u>2,794,624.00</u>	<u>2,816,822.00</u>	<u>22,198.00</u>

GSRP							
118 READINESS INSTR / COORD	4,590.00	-	-	-	-	-	-
118 ASSISTANTS	948.00	-	-	-	-	-	-
118 TERM LIFE	27.00	-	-	-	-	-	-
118 LTD	53.00	-	-	-	-	-	-
118 DENTAL	222.00	-	-	-	-	-	-
118 VISION CARE	47.00	-	-	-	-	-	-
118 MI RETIRE	2,020.00	-	-	-	-	-	-
118 FICA	599.00	-	-	-	-	-	-
118 WRK COMP	6.00	-	-	-	-	-	-
118 CASH IN LIEU OF BENEFITS	886.00	-	-	-	-	-	-
118 CATERING FOOD	280.00	-	-	-	-	-	-
118 MI RETIRE	12,704.00	12,704.00	16,190.00	14,180.00	14,180.00		-
118 MI RETIRE	-	-	-	-	-	-	-
118 READINESS INSTR / COORD	52,810.00	61,683.00	61,683.00	54,566.00	63,535.00		8,969.00
118 ASSISTANTS	18,500.00	18,500.00	18,500.00	15,900.00	17,529.00		1,629.00
118 TERM LIFE	224.00	224.00	224.00	149.00	191.00		42.00
118 LTD	515.00	515.00	515.00	365.00	447.00		82.00
118 HEALTH	-	-	-	-	-		-
118 DENTAL	1,605.00	1,605.00	1,605.00	1,205.00	1,564.00		359.00
118 VISION CARE	336.00	336.00	336.00	236.00	309.00		73.00
118 MI RETIRE	19,873.00	22,458.00	22,458.00	21,140.00	23,614.00		2,474.00
118 FICA	5,532.00	6,211.00	6,211.00	5,391.00	6,201.00		810.00
118 WRK COMP	182.00	182.00	182.00	182.00	190.00		8.00
118 CASH IN LIEU OF BENEFITS	7,590.00	7,590.00	7,590.00	6,590.00	8,000.00		1,410.00
118 TEACH SUPPLIES	-	-	-	-	-		-
118 CATERING FOOD	4,269.00	1,204.00	1,204.00	1,204.00	1,500.00		296.00
118 MISCELLANEOUS SUPPLIES	-	-	-	-	-		-
118 READINESS INSTR / COORD	4,283.00	7,118.00	7,118.00	7,118.00	-		(7,118.00)
118 ASSISTANTS	1,565.00	1,118.00	1,118.00	1,118.00	-		(1,118.00)

118 TERM LIFE	14.00	36.00	36.00	36.00	-	(36.00)
118 LTD	27.00	69.00	69.00	69.00	-	(69.00)
118 HEALTH	-	-	-	-	-	-
118 DENTAL	111.00	313.00	313.00	313.00	-	(313.00)
118 VISION CARE	24.00	64.00	64.00	64.00	-	(64.00)
118 MI RETIRE	1,270.00	1,866.00	1,866.00	1,866.00	-	(1,866.00)
118 FICA	500.00	621.00	621.00	621.00	-	(621.00)
118 WRK COMP	7.00	(4.00)	-	-	-	-
118 CASH IN LIEU OF BENEFITS	2,334.00	1,247.00	1,247.00	1,247.00	-	(1,247.00)
118 TEACH SUPPLIES	-	-	-	-	-	-
118 CATERING FOOD	498.00	-	-	-	-	-
118 MISCELLANEOUS SUPPLIES	134.00	-	-	-	-	-
452 MISCELLANEOUS SUPPLIES			132.00	132.00	-	(132.00)
118 MISCELLANEOUS SUPPLIES			556.00	556.00	-	(556.00)
	144,585.00	145,660.00	149,838.00	134,248.00	137,260.00	3,012.00

SUMMER SCHOOL PROGRAM

119 MI RETIRE	3,598.00	3,598.00	3,980.00	7,159.00	7,159.00	-
119 TEACHERS	-	-	-	-	13,650.00	13,650.00
119 ASSISTANTS	-	-	-	-	2,835.00	2,835.00
119 MI RETIRE	-	-	-	-	4,725.00	4,725.00
119 FICA	-	-	-	-	1,260.00	1,260.00
119 WRK COMP	-	-	-	-	26.00	26.00
119 TEACHERS	-	-	-	-	-	-
119 TEACHERS	-	-	-	-	-	-
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
119 OTHER SPECIAL PYMT	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS 11T	13,650.00	13,650.00	13,650.00	19,650.00	-	(19,650.00)
119 ASSISTANTS 11T	2,835.00	2,835.00	2,835.00	5,335.00	-	(5,335.00)
119 MI RETIRE 11T	4,725.00	4,725.00	4,725.00	7,175.00	-	(7,175.00)
119 FICA 11T	1,260.00	1,260.00	1,260.00	1,810.00	-	(1,810.00)
119 WRK COMP 11T	26.00	26.00	26.00	26.00	-	(26.00)
119 CONTRACT SERVICES 11T	848.00	38,848.00	38,848.00	38,848.00	-	(38,848.00)
119 MISCELLANEOUS SUPPLY 11T	3,150.00	3,800.00	3,964.00	8,964.00	-	(8,964.00)
119 TEACHERS	-	-	-	-	5,500.00	5,500.00
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	1,650.00	1,650.00
119 FICA	-	-	-	-	495.00	495.00
119 WRK COMP	-	-	-	-	10.00	10.00
119 TEACHERS	-	-	-	5,500.00	-	(5,500.00)
119 MI RETIRE	-	-	-	1,650.00	-	(1,650.00)
119 FICA	-	-	-	495.00	-	(495.00)
119 WRK COMP	-	-	-	10.00	-	(10.00)
119 OTHER SPECIAL PYMT	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-

119 DUAL ENROLLMENT		670.00	670.00	670.00		(670.00)
119 TEACHERS	-	-	-	-	5,250.00	5,250.00
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	1,530.00	1,530.00
119 FICA	-	-	-	-	402.00	402.00
119 WRK COMP	-	-	-	-	21.00	21.00
119 TEACHERS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS 11T	5,250.00	5,250.00	5,250.00	9,250.00	-	(9,250.00)
119 MI RETIRE 11T	1,530.00	1,530.00	1,530.00	3,130.00	-	(3,130.00)
119 FICA 11T	402.00	402.00	402.00	1,352.00	-	(1,352.00)
119 WRK COMP 11T	21.00	21.00	21.00	21.00	-	(21.00)
119		3,600.00	3,600.00	3,600.00	-	(3,600.00)
	37,295	80,215	80,761	114,645	44,513	(70,132)
SPECIAL EDUCATION PROGRAM						
122 MI RETIRE	78,936.00	78,936.00	103,068.00	108,090.00	108,090.00	-
122 TEACHERS	132,988.00	133,289.00	133,289.00	133,289.00	139,287.00	5,998.00
122 TCHR CONSULT/RR	-	-	-	-	-	-
122 TEACHER CONSULTANT/RR	-	-	-	-	-	-
122 ASSISTANTS	-	-	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 HOURLY SUBS	-	-	-	-	-	-
122 TCHR SPONSOR	1,278.00	1,278.00	1,278.00	1,278.00	1,500.00	222.00
122 MENTORING	-	-	-	-	-	-
122 TERM LIFE	143.00	143.00	143.00	68.00	71.00	3.00
122 LTD	593.00	593.00	593.00	293.00	308.00	15.00
122 HEALTH	32,841.00	32,841.00	32,841.00	18,841.00	19,406.00	565.00
122 DENTAL	2,305.00	2,305.00	2,305.00	1,205.00	1,265.00	60.00
122 VISION CARE	400.00	400.00	400.00	200.00	210.00	10.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	39,112.00	39,112.00	39,112.00	40,370.00	43,644.00	3,274.00
122 FICA	10,271.00	10,271.00	10,271.00	10,294.00	10,770.00	476.00
122 WRK COMP	60.00	60.00	60.00	60.00	65.00	5.00
122 CASH IN LIEU OF BENEFITS	2,400.00	4,950.00	5,400.00	5,400.00	5,000.00	(400.00)
122 CONTRACT SUBS/EDUSTAFF	550.00	550.00	550.00	300.00	550.00	250.00
122 TRAVEL/WKSP	-	-	-	-	-	-
122 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	400.00	400.00	400.00	600.00	600.00	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	200,581.00	200,581.00	205,581.00	219,131.00	227,896.00	8,765.00

122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 MI RETIRE	58,429.00	58,429.00	59,886.00	65,739.00	70,648.00	4,909.00
122 FICA	15,344.00	15,344.00	15,727.00	16,764.00	17,434.00	670.00
122 WRK COMP	790.00	790.00	790.00	1,065.00	1,100.00	35.00
122 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
122 INCL. SUPPLIES	-	-	-	-	-	-
122 TEACHERS	67,855.00	94,270.00	94,270.00	94,270.00	100,548.00	6,278.00
122 TCHR CONSULT/RR	-	-	-	-	-	-
122 TEACHER CONSULTANT/RR	-	-	-	-	-	-
122 WORK STUDY	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 HOURLY SUBS	-	-	-	-	-	-
122 MENTORING	-	-	-	-	-	-
122 STIPEND PD & OTHER	-	-	-	-	-	-
122 TERM LIFE	113.00	113.00	113.00	83.00	87.00	4.00
122 LTD	424.00	424.00	424.00	424.00	445.00	21.00
122 HEALTH	22,603.00	22,603.00	22,603.00	24,703.00	25,444.00	741.00
122 DENTAL	1,218.00	1,218.00	1,218.00	1,288.00	1,352.00	64.00
122 VISION CARE	209.00	209.00	209.00	209.00	219.00	10.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	19,766.00	27,461.00	27,461.00	28,281.00	31,170.00	2,889.00
122 FICA	5,191.00	7,212.00	7,212.00	7,212.00	7,692.00	480.00
122 WRK COMP	60.00	60.00	60.00	60.00	65.00	5.00
122 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
122 CONTRACT SUBS/EDUSTAFF	1,000.00	1,500.00	2,500.00	2,500.00	1,500.00	(1,000.00)
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	300.00	300.00	300.00	-	300.00	300.00
122 TEXTBOOKS	-	-	-	-	-	-
122 OFFICE SUPPLIES	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	5,969.00	5,969.00	10,049.00	19,299.00	20,071.00	772.00
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 ASSTANTS/AIDES OT	-	-	-	-	-	-
122 MI RETIRE	1,739.00	1,739.00	3,639.00	5,790.00	6,222.00	432.00
122 FICA	457.00	457.00	857.00	1,476.00	1,535.00	59.00
122 WRK COMP	25.00	25.00	45.00	120.00	25.00	(95.00)
122 TEACHERS	89,972.00	110,916.00	110,916.00	110,916.00	114,499.00	3,583.00

122 TCHR CONSULT/RR	-	-	-	-	-	-
122 ASSISTANTS	-	-	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 TCHR SPONSOR	1,320.00	1,320.00	1,320.00	1,320.00	1,500.00	180.00
122 MENTORING	-	-	-	-	-	-
122 TERM LIFE	94.00	94.00	94.00	94.00	99.00	5.00
122 LTD	413.00	413.00	413.00	413.00	434.00	21.00
122 HEALTH	13,226.00	13,226.00	13,226.00	16,326.00	16,816.00	490.00
122 DENTAL	1,383.00	1,383.00	1,383.00	1,383.00	1,452.00	69.00
122 VISION CARE	276.00	276.00	276.00	276.00	290.00	14.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	26,593.00	32,310.00	32,310.00	33,275.00	35,960.00	2,685.00
122 FICA	6,984.00	8,485.00	8,485.00	8,485.00	8,874.00	389.00
122 WRK COMP	40.00	40.00	40.00	45.00	45.00	-
122 CASH IN LIEU OF BENEFITS	2,281.00	4,320.00	4,320.00	4,320.00	4,500.00	180.00
122 CONTRACT SUBS/EDUSTAFF	1,800.00	1,800.00	1,800.00	3,860.00	2,000.00	(1,860.00)
122 TRAVEL/WKSP	-	-	-	-	-	-
122 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	300.00	300.00	300.00	300.00	309.00	9.00

122 TEXTBOOKS	-	50.00	50.00	50.00	-	(50.00)
122 MISC SUPPLIES	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	15,300.00	15,300.00	18,400.00	20,400.00	21,216.00	816.00
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 MI RETIRE	4,457.00	4,457.00	5,360.00	6,120.00	6,577.00	457.00
122 FICA	1,170.00	1,170.00	1,408.00	1,561.00	1,623.00	62.00
122 WRK COMP	125.00	125.00	125.00	125.00	130.00	5.00
122 INCL. SUPPLIES	-	-	-	-	-	-
	870,084	939,817	982,880	1,017,971	1,060,843	42,872
COMPENSATORY EDUCATION						
125 MI RETIRE	-	-	-	-	-	-
125 COMPEN MV ARP HOMELESS II MISCELLANEOUS SUPPLIES	-	-	-	55.00	-	(55.00)
125 MI RETIRE	31,295.00	31,295.00	45,628.00	39,199.00	39,199.00	-
125 TEACHERS	-	-	-	-	-	-
125 HOURLY SUBS	-	-	-	-	-	-
125 TCHR SPONSOR	-	-	-	-	-	-
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 HEALTH	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	-	-	-	-	-
125 FICA	-	-	-	-	-	-
125 WRK COMP	-	-	-	-	-	-
125 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
125 AT RISK TEACHING SUPPLIES	-	-	-	-	-	-
125 TEACHERS	121,198.00	151,300.00	151,300.00	93,819.00	141,875.00	48,056.00
125 TERM LIFE	140.00	140.00	140.00	95.00	100.00	5.00
125 LTD	509.00	509.00	509.00	509.00	534.00	25.00
125 HEALTH	20,280.00	20,280.00	20,280.00	23,505.00	24,210.00	705.00
125 DENTAL	1,844.00	1,844.00	1,844.00	2,044.00	2,146.00	102.00
125 VISION CARE	330.00	330.00	330.00	330.00	347.00	17.00
125 MI RETIRE	35,305.00	44,093.00	44,093.00	28,044.00	43,981.00	15,937.00
125 FICA	9,272.00	11,494.00	11,494.00	7,096.00	10,853.00	3,757.00
125 WRK COMP	65.00	65.00	65.00	65.00	65.00	-
125 CASH IN LIEU OF BENEFITS	-	3,295.00	3,726.00	3,726.00	3,500.00	(226.00)
125 TEACHING SUPPLIES	500.00	500.00	500.00	500.00	500.00	-
125 TEACHERS	-	-	-	-	-	-
125 TCHR SPONSOR	-	-	-	-	-	-
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	-	-	-	-	-
125 FICA	-	-	-	-	-	-
125 WRK COMP	-	-	-	-	-	-
125 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
125 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-

125 TEACHERS	29,495.00	23,273.00	23,273.00	49,100.00	23,995.00	(25,105.00)
125 TERM LIFE	45.00	45.00	45.00	45.00	47.00	2.00
125 LTD	181.00	181.00	181.00	191.00	201.00	10.00
125 DENTAL	658.00	658.00	658.00	747.00	784.00	37.00
125 VISION CARE	135.00	135.00	135.00	128.00	134.00	6.00
125 MI RETIRE	8,592.00	6,779.00	6,779.00	15,528.00	7,438.00	(8,090.00)
125 FICA	2,256.00	1,780.00	1,780.00	3,790.00	1,836.00	(1,954.00)
125 WRK COMP	25.00	25.00	25.00	52.00	25.00	(27.00)
125 CASH IN LIEU OF BENEFITS	2,500.00	2,500.00	2,500.00	3,564.00	3,000.00	(564.00)
125 TEACHERS	-	-	-	-	-	-
125 HOURLY SUBS	-	-	-	-	-	-
125 TCHR SPONSOR	-	-	-	-	-	-
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 HEALTH	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	-	-	-	-	-
125 FICA	-	-	-	-	-	-
125 WRK COMP	-	-	-	-	-	-

125 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
125 TEACHERS	47,436.00	74,634.00	74,634.00	74,634.00	72,389.00	(2,245.00)
125 HOURLY SUBS	-	-	-	-	-	-
125 TERM LIFE	44.00	44.00	44.00	44.00	46.00	2.00
125 LTD	229.00	229.00	229.00	229.00	240.00	11.00
125 HEALTH	11,135.00	11,135.00	11,135.00	11,535.00	11,881.00	346.00
125 DENTAL	844.00	844.00	844.00	719.00	755.00	36.00
125 VISION CARE	159.00	159.00	159.00	159.00	167.00	8.00
125 MI RETIRE	13,818.00	21,777.00	21,777.00	22,379.00	22,441.00	62.00
125 FICA	3,629.00	5,652.00	5,652.00	5,652.00	5,538.00	(114.00)
125 WRK COMP	55.00	55.00	55.00	55.00	60.00	5.00
125 CONTRACT SUBS/EDUSTAFF	750.00	859.00	859.00	909.00	900.00	(9.00)
	342,724.00	415,909.00	430,673.00	388,447.00	419,187.00	30,740.00
CTE						
127	15,271.00	15,271.00	18,183.00	17,894.00	17,894.00	-
127 CTE AG TEACHERS	25,653.00	25,653.00	25,653.00	25,653.00	27,318.00	1,665.00
127 CTE AG TERM LIFE	56.00	56.00	56.00	56.00	59.00	3.00
127 CTE AG LTD	295.00	295.00	295.00	295.00	310.00	15.00
127 CTE AG HEALTH	-	-	-	-	-	-
127 CTE AG DENTAL	1,227.00	1,227.00	1,227.00	1,227.00	1,288.00	61.00
127 CTE AG VISION CARE	195.00	195.00	195.00	195.00	205.00	10.00
127 CTE AG MI RETIRE	7,473.00	7,473.00	7,473.00	7,473.00	8,469.00	996.00
127 CTE AG FICA	1,962.00	1,962.00	1,962.00	1,962.00	2,090.00	128.00
127 CTE AG WRK COMP	15.00	15.00	15.00	15.00	20.00	5.00
127 CTE AG CASH IN LIEU OF BENEFITS	2,700.00	2,700.00	2,700.00	2,700.00	2,900.00	200.00
127 CTE AG TRAVEL/WKSP	425.00	425.00	425.00	425.00	500.00	75.00
127 CTE AG AG SCIENCE SUPPLIES	5,000.00	5,000.00	5,000.00	6,000.00	5,500.00	(500.00)
127 CTE AG NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
127 CTE AG NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
127 CTE AG MISC EXPENSE	-	250.00	250.00	250.00	500.00	250.00
127 CTE AG PERKINS AG SCIENCE SUPPLIES	-	-	-	7,856.00	-	(7,856.00)
127 CTE AG ADDED COSTS AG SCIENCE SUPPLIES	-	-	-	-	-	-
127 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
127 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-

127 CTE WELDING TEACHERS	73,658.00	73,658.00	73,658.00	73,658.00	75,963.00	2,305.00
127 CTE WELDING TERM LIFE	56.00	56.00	56.00	56.00	59.00	3.00
127 CTE WELDING LTD	295.00	295.00	295.00	295.00	310.00	15.00
127 CTE WELDING HEALTH	-	-	-	-	-	-
127 CTE WELDING DENTAL	1,227.00	1,227.00	1,227.00	1,227.00	1,288.00	61.00
127 CTE WELDING VISION CARE	195.00	195.00	195.00	195.00	205.00	10.00
127 CTE WELDING MI RETIRE	21,457.00	21,457.00	21,457.00	21,457.00	23,549.00	2,092.00
127 CTE WELDING FICA	5,635.00	5,635.00	5,635.00	5,635.00	5,811.00	176.00
127 CTE WELDING WRK COMP	25.00	25.00	25.00	25.00	30.00	5.00
127 CTE WELDING CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-
127 CTE WELDING TRAVEL/WKSP	600.00	600.00	600.00	200.00	600.00	400.00
127 CTE WELDING WELDING SUPPLIES	6,000.00	9,000.00	11,000.00	1,150.00	10,000.00	8,850.00
127 CTE WELDING NEW EQUIP/FURNITURE >1500	-	-	-	11,500.00	-	(11,500.00)
127 CTE WELDING NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
127 CTE WELDING MISC EXPENSE	50.00	50.00	50.00	75.00	75.00	-
127 CTE WELDING PERKINS WELDING SUPPLIES	-	-	-	15,208.00	-	(15,208.00)
127 CTE WELDING ADDED COSTS WELDING SUPPLIES	-	-	-	-	-	-
127 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
127 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
127 61C NEW EQUIP/FURNITURE >1500	-	-	44,726.00	44,726.00	-	(44,726.00)
127 61C NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
	173,970	177,220	226,858	251,908	189,443	(62,465)
TRUANCY						-
211 MI RETIRE	161	161	183	261	261	-
211 MI RETIRE	-	-	-	-	-	-
211 ASSISTANTS	-	-	-	-	-	-
211 MI RETIRE	-	-	-	-	-	-
211 FICA	-	-	-	-	-	-
211 WRK COMP	-	-	-	-	-	-
211 TCC	-	-	-	-	-	-
211 ASSISTANTS	1,000	1,000	1,000	1,450	1,494	44
211 MI RETIRE	289	289	289	435	448	13
211 FICA	77	77	77	111	114	3
211 WRK COMP	2	2	2	2	2	-
	1,529	1,529	1,551	2,259	2,319	60
GUIDANCE SERVICES						-
212 MI RETIRE	47,363.00	47,363.00	57,850.00	56,046.00	56,046.00	-
212 MI RETIRE	-	-	-	-	-	-
212 GUIDANCE SALARY 31AA	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 HEALTH	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-

212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
212 GUIDANCE SALARY	49,860.00	49,860.00	49,860.00	41,860.00	53,291.00	11,431.00
212 TERM LIFE	67.00	67.00	67.00	67.00	70.00	3.00
212 LTD	341.00	341.00	341.00	266.00	279.00	13.00
212 HEALTH	-	-	-	-	-	-
212 DENTAL	1,260.00	1,260.00	1,260.00	660.00	693.00	33.00
212 VISION CARE	238.00	238.00	238.00	138.00	145.00	7.00
212 MI RETIRE	14,524.00	14,524.00	14,524.00	13,524.00	16,520.00	2,996.00
212 FICA	3,814.00	3,814.00	3,814.00	3,564.00	4,077.00	513.00
212 WRK COMP	55.00	55.00	55.00	55.00	60.00	5.00
212 CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,400.00	3,400.00	5,400.00	2,000.00
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 GUIDANCE SALARY	127,649.00	127,649.00	131,149.00	131,149.00	143,739.00	12,590.00
212 SUB TEACHER GUIDANCE	-	-	3,000.00	-	-	-
212 HOURLY SUBS	-	3,886.00	3,886.00	3,886.00	3,500.00	(386.00)
212 ACTIV ADVISOR	150.00	150.00	150.00	-	200.00	200.00
212 TCHR SPONSOR	250.00	250.00	250.00	-	300.00	300.00
212 MENTORING	500.00	500.00	500.00	500.00	500.00	-
212 TERM LIFE	117.00	117.00	117.00	92.00	97.00	5.00
212 LTD	450.00	450.00	450.00	375.00	394.00	19.00
212 HEALTH	22,553.00	22,553.00	22,553.00	26,453.00	27,247.00	794.00
212 DENTAL	1,465.00	1,465.00	1,465.00	1,495.00	1,570.00	75.00
212 VISION CARE	343.00	343.00	343.00	268.00	281.00	13.00
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	37,184.00	37,184.00	40,472.00	40,661.00	45,954.00	5,293.00
212 FICA	9,765.00	9,765.00	10,629.00	10,368.00	11,340.00	972.00
212 WRK COMP	67.00	67.00	67.00	97.00	70.00	(27.00)
212 CASH IN LIEU OF BENEFITS	-	-	2,700.00	1,950.00	-	(1,950.00)
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 TRAVEL/WKSP	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-

212 COUNSELING SUPPLIES	-	-	-	50.00	-	(50.00)
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY 31AA	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 HEALTH	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 COUNSELING SUPPLIES	-	-	-	-	-	-
212 STUDENT INCENTIVES MCCAN	-	-	-	-	-	-
212 GUIDANCE SALARY	77,846.00	77,846.00	77,846.00	122,210.00	87,401.00	(34,809.00)
212 SUB TEACHER GUIDANCE	-	-	-	-	-	-
212 HOURLY SUBS	605.00	605.00	605.00	605.00	650.00	45.00
212 TCHR SPONSOR	1,920.00	1,920.00	1,920.00	1,920.00	2,000.00	80.00
212 MENTORING	-	-	-	-	-	-
212 TERM LIFE	102.00	102.00	102.00	102.00	107.00	5.00
212 LTD	544.00	544.00	544.00	544.00	571.00	27.00
212 HEALTH	22,565.00	22,565.00	22,565.00	10,565.00	10,882.00	317.00
212 DENTAL	1,531.00	1,531.00	1,531.00	1,531.00	1,608.00	77.00
212 VISION CARE	263.00	263.00	263.00	213.00	224.00	11.00
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	22,677.00	22,677.00	22,677.00	37,421.00	27,916.00	(9,505.00)
212 FICA	5,955.00	5,955.00	5,955.00	9,542.00	6,889.00	(2,653.00)
212 WRK COMP	80.00	80.00	80.00	80.00	85.00	5.00
212 CASH IN LIEU OF BENEFITS	3,500.00	5,400.00	8,100.00	10,800.00	5,400.00	(5,400.00)
212 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY	52,291.00	52,291.00	52,291.00	7,927.00	61,938.00	54,011.00
212 HOURLY SUBS	500.00	500.00	500.00	500.00	500.00	-
212 TCHR SPONSOR	500.00	500.00	500.00	500.00	500.00	-
212 TERM LIFE	67.00	67.00	67.00	67.00	70.00	3.00
212 LTD	341.00	341.00	341.00	266.00	279.00	13.00
212 HEALTH	-	-	-	-	-	-
212 DENTAL	513.00	513.00	513.00	413.00	434.00	21.00
212 VISION CARE	238.00	238.00	238.00	113.00	119.00	6.00
212 MI RETIRE	15,232.00	15,232.00	15,232.00	15,987.00	19,511.00	3,524.00
212 FICA	4,000.00	4,000.00	4,000.00	4,077.00	4,815.00	738.00
212 WRK COMP	50.00	50.00	50.00	50.00	50.00	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
	534,735.00	540,521.00	567,060.00	562,357.00	603,722.00	41,365.00

HEALTH SERVICES

213 MI RETIRE	7,998.00	7,998.00	11,968.00	11,704.00	11,704.00	-
213 MI RETIRE	-	-	-	-	-	-
213 SCHOOL NURSE	58,886.00	-	-	-	-	-
213 TERM LIFE	52.00	-	-	-	-	-
213 LTD	258.00	-	-	-	-	-
213 HEALTH	17,285.00	-	-	-	-	-
213 DENTAL	1,070.00	-	-	-	-	-
213 VISION CARE	181.00	-	-	-	-	-
213 MI RETIRE	17,153.00	-	-	-	-	-
213 FICA	4,505.00	-	-	-	-	-
213 WRK COMP	30.00	-	-	-	-	-
213 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
213 MISC SUPPLIES	-	-	-	100.00	-	(100.00)
213 MI RETIRE	-	-	-	-	-	-
213 SCHOOL NURSE 31AA	-	58,886.00	58,886.00	58,886.00	60,882.00	1,996.00
213 TERM LIFE	-	52.00	52.00	57.00	60.00	3.00
213 LTD	-	258.00	258.00	288.00	302.00	14.00
213 HEALTH	-	17,285.00	17,285.00	22,285.00	22,954.00	669.00
213 DENTAL	-	1,070.00	1,070.00	1,320.00	1,386.00	66.00
213 VISION CARE	-	181.00	181.00	216.00	227.00	11.00
213 MI RETIRE	-	17,153.00	17,153.00	17,666.00	18,873.00	1,207.00
213 FICA	-	4,505.00	4,505.00	4,505.00	4,730.00	225.00
213 WRK COMP	-	30.00	30.00	30.00	32.00	2.00
213 SCHOOL NURSE	-	-	-	-	-	-
213 TERM LIFE	-	-	-	-	-	-
213 LTD	-	-	-	-	-	-
213 HEALTH	-	-	-	-	-	-
213 DENTAL	-	-	-	-	-	-
213 VISION CARE	-	-	-	-	-	-
213 MI RETIRE	-	-	-	-	-	-
213 FICA	-	-	-	-	-	-
213 WRK COMP	-	-	-	-	-	-
213 SCHOOL NURSE	-	-	-	-	-	-
213 TERM LIFE	-	-	-	-	-	-
213 LTD	-	-	-	-	-	-
213 HEALTH	-	-	-	-	-	-
213 DENTAL	-	-	-	-	-	-

213 VISION CARE	-	-	-	-	-	-
213 MI RETIRE	-	-	-	-	-	-
213 FICA	-	-	-	-	-	-
213 WRK COMP	-	-	-	-	-	-
213 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
213 SCHOOL NURSE	-	-	-	-	-	-
213 TERM LIFE	-	-	-	-	-	-
213 LTD	-	-	-	-	-	-
213 HEALTH	-	-	-	-	-	-
213 DENTAL	-	-	-	-	-	-
213 VISION CARE	-	-	-	-	-	-
213 MI RETIRE	-	-	-	-	-	-
213 FICA	-	-	-	-	-	-
213 WRK COMP	-	-	-	-	-	-
213 SCHOOL NURSE	6,480.00	6,480.00	6,480.00	6,074.00	6,074.00	-
213 TERM LIFE	7.00	7.00	7.00	7.00	7.00	-
213 LTD	35.00	35.00	35.00	35.00	35.00	-
213 HEALTH	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00	-
213 DENTAL	127.00	127.00	127.00	127.00	127.00	-
213 VISION CARE	22.00	22.00	22.00	22.00	22.00	-
213 MI RETIRE	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	-
213 FICA	356.00	356.00	356.00	356.00	356.00	-
213 WRK COMP	3.00	3.00	3.00	3.00	3.00	-
	117,824.00	117,824.00	121,794.00	127,057.00	131,150.00	4,093.00
SPEECH PATHOLOGY						
215 MI RETIRE	22,438.00	22,438.00	26,539.00	26,117.00	26,117.00	-
215 SALARY SPEECH	69,617.00	69,617.00	69,617.00	69,617.00	72,691.00	3,074.00
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 MENTORING	-	-	-	-	-	-
215 TERM LIFE	95.00	95.00	95.00	95.00	100.00	5.00
215 LTD	389.00	389.00	389.00	289.00	303.00	14.00
215 HEALTH	-	-	-	-	-	-
215 DENTAL	1,367.00	1,367.00	1,367.00	1,267.00	1,330.00	63.00
215 VISION CARE	230.00	230.00	230.00	230.00	242.00	12.00
215 REIM TUITION	-	-	-	-	-	-
215 MI RETIRE	20,279.00	20,279.00	20,279.00	20,279.00	22,534.00	2,255.00
215 FICA	5,326.00	5,326.00	5,326.00	5,326.00	5,561.00	235.00

215 WRK COMP	65.00	65.00	65.00	65.00	70.00	5.00
215 CASH IN LIEU OF BENEFITS	3,400.00	5,400.00	5,400.00	5,400.00	5,400.00	-
215 TRAVEL/WKSP	-	-	-	-	-	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	150.00	150.00	150.00	150.00	150.00	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SALARY SPEECH	73,936.00	73,936.00	73,936.00	73,936.00	75,963.00	2,027.00
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 TCHR SPONSOR	1,395.00	1,395.00	1,395.00	1,395.00	1,500.00	105.00
215 TERM LIFE	95.00	95.00	95.00	95.00	100.00	5.00
215 LTD	389.00	389.00	389.00	289.00	303.00	14.00
215 HEALTH	21,748.00	21,748.00	21,748.00	20,248.00	20,855.00	607.00
215 DENTAL	1,320.00	1,320.00	1,320.00	1,220.00	1,281.00	61.00
215 VISION CARE	263.00	263.00	263.00	263.00	276.00	13.00
215 MI RETIRE	21,538.00	21,538.00	21,538.00	21,538.00	24,014.00	2,476.00
215 FICA	5,656.00	5,656.00	5,656.00	5,656.00	5,926.00	270.00
215 WRK COMP	75.00	75.00	75.00	75.00	75.00	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	-	-	-	-	-	-
	249,771.00	251,771.00	255,872.00	253,550.00	264,791.00	11,241.00

SOCIAL WORK SERVICES							
216 MI RETIRE	9,287.00	9,287.00	8,778.00	11,286.00	11,286.00		-
216 MI RETIRE	-	-	-	-	-		-
216 SOCIAL WORK SERVICES							-
216 TERM LIFE							-
216 LTD							-
216 HEALTH							-
216 DENTAL							-
216 VISION CARE							-
216 MI RETIRE							-
216 FICA							-
216 WRK COMP							-
216 WKSP/CONF/PD OUTSIDE							-
216 SOCIAL WORK SERVICES	47,940.00	47,940.00	47,940.00	43,940.00	46,137.00		2,197.00
216 TERM LIFE	99.00	99.00	99.00	74.00	78.00		4.00
216 LTD	551.00	551.00	551.00	401.00	421.00		20.00
216 HEALTH	9,880.00	9,880.00	9,880.00	9,880.00	10,176.00		296.00
216 DENTAL	640.00	640.00	640.00	465.00	488.00		23.00
216 VISION CARE	109.00	109.00	109.00	109.00	114.00		5.00
216 MI RETIRE	13,965.00	13,965.00	13,965.00	13,182.00	14,302.00		1,120.00
216 FICA	3,667.00	3,667.00	3,667.00	3,361.00	3,529.00		168.00
216 WRK COMP	50.00	50.00	50.00	50.00	50.00		-
216 SOCIAL WORK SERVICES 98C	-	-	-	-	-		-
216 ASSISTANTS 98c	-	-	-	-	-		-
216 TERM LIFE	-	-	-	-	-		-
216 LTD	-	-	-	-	-		-
216 HEALTH	-	-	-	-	-		-
216 DENTAL	-	-	-	-	-		-
216 VISION CARE	-	-	-	-	-		-
216 MI RETIRE	-	-	-	-	-		-
216 FICA	-	-	-	-	-		-
216 WRK COMP	-	-	-	-	-		-
216 DARE	7,700.00	7,700.00	7,700.00	7,700.00	8,000.00		300.00
216 SOCIAL WORK 31AA SOCIAL WORK SERVICES			17,600.00	18,700.00	19,635.00		935.00
216 SOCIAL WORK 31AA MI RETIRE			5,127.00	5,610.00	5,610.00		-
216 SOCIAL WORK 31AA FICA			1,350.00	1,431.00	1,431.00		-
216 SOCIAL WORK 31AA WRK COMP			25.00	25.00	25.00		-
	93,888.00	93,888.00	117,481.00	116,214.00	121,282.00		5,068.00

TEACHER CONSULTANT

218 TC 147C UAAL	15,041.00	15,041.00	10,491.00	11,342.00	11,342.00	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC HIGH SCHOOL	45,965.00	28,815.00	28,815.00	31,015.00	30,086.00	(929.00)
218 TC HIGH SCHOOL	-	-	-	-	-	-
218 TC HIGH SCHOOL	50.00	50.00	50.00	50.00	53.00	3.00
218 TC HIGH SCHOOL	246.00	246.00	246.00	146.00	153.00	7.00
218 TC HIGH SCHOOL	7,469.00	7,469.00	7,469.00	4,469.00	4,603.00	134.00
218 TC HIGH SCHOOL	600.00	600.00	600.00	300.00	315.00	15.00
218 TC HIGH SCHOOL	153.00	153.00	153.00	53.00	56.00	3.00
218 TC HIGH SCHOOL	13,390.00	8,394.00	8,394.00	9,305.00	9,327.00	22.00
218 TC HIGH SCHOOL	3,516.00	2,204.00	2,204.00	2,373.00	2,302.00	(71.00)
218 TC HIGH SCHOOL	25.00	25.00	25.00	25.00	25.00	-
218 TC HIGH SCHOOL	-	-	-	-	-	-
218 TC HIGH SCHOOL	300.00	800.00	800.00	800.00	800.00	-
218 TC MIDDLE	48,449.00	27,730.00	27,730.00	31,180.00	28,625.00	(2,555.00)
218 TC MIDDLE	-	-	-	-	-	-
218 TC MIDDLE	755.00	755.00	755.00	755.00	800.00	45.00
218 TC MIDDLE	134.00	134.00	134.00	59.00	62.00	3.00

218 TC MIDDLE	237.00	237.00	237.00	137.00	144.00	7.00
218 TC MIDDLE	8,910.00	8,910.00	8,910.00	4,410.00	4,542.00	132.00
218 TC MIDDLE	728.00	728.00	728.00	453.00	476.00	23.00
218 TC MIDDLE	145.00	145.00	145.00	70.00	74.00	4.00
218 TC MIDDLE	14,333.00	8,078.00	8,078.00	9,581.00	9,122.00	(459.00)
218 TC MIDDLE	3,764.00	2,121.00	2,121.00	2,443.00	2,251.00	(192.00)
218 TC MIDDLE	30.00	30.00	30.00	30.00	30.00	-
218 TC MIDDLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-
218 TC MIDDLE	300.00	300.00	800.00	1,300.00	300.00	(1,000.00)
	165,640.00	114,065.00	110,015.00	111,396.00	106,588.00	(4,808.00)
OTHER PUPIL SUPPORT						-
219 OTHER SERV 147C UAAL	9,752.00	9,752.00	10,070.00	15,811.00	15,811.00	-
219 OTHER SERV 147C2 UAAL	-	-	-	-	-	-
219 OTHR PUPIL SPT MENTL HLTH	-	-	-	-	-	-
219 OTH PUPIL SUPERVISION HS	7,000.00	7,000.00	7,000.00	7,000.00	7,350.00	350.00
219 OTH PUPIL SUPERVISION HS	2,039.00	2,039.00	2,039.00	2,039.00	2,279.00	240.00
219 OTH PUPIL SUPERVISION HS	536.00	536.00	536.00	536.00	562.00	26.00
219 OTH PUPIL SUPERVISION HS	30.00	30.00	30.00	30.00	30.00	-
219 OTH PUPIL SUPERVISION MS	20,000.00	20,000.00	20,000.00	39,250.00	41,213.00	1,963.00
219 OTH PUPIL SUPERVISION MS	5,826.00	5,826.00	5,826.00	11,775.00	12,776.00	1,001.00
219 OTH PUPIL SUPERVISION MS	1,530.00	1,530.00	1,530.00	3,003.00	3,153.00	150.00
219 OTH PUPIL SUPERVISION MS	35.00	35.00	35.00	35.00	40.00	5.00
219 OTH PUPIL CROSSING GUARD	28,000.00	28,000.00	28,000.00	41,500.00	43,575.00	2,075.00
219 OTH PUPIL CROSSING GUARD	8,156.00	8,156.00	8,156.00	12,450.00	13,508.00	1,058.00
219 OTH PUPIL CROSSING GUARD	2,142.00	2,142.00	2,142.00	3,175.00	3,333.00	158.00
219 OTH PUPIL CROSSING GUARD	160.00	160.00	160.00	235.00	165.00	(70.00)
219 OTH PUPIL CROSSING GUARD		350.00	350.00	350.00	350.00	-
	85,206.00	85,556.00	85,874.00	137,189.00	144,145.00	6,956.00

IMPROVEMENT OF INSTRUCTION

221 WKSP/CONF/PD OUTSIDE			-	225.00	-	(225.00)
221 FICA	-	-	-	-	-	-
221 WRK COMP	-	-	-	-	-	-
221 PD IN HOUSE	-	1,800.00	1,800.00	1,800.00	1,800.00	-
221 MISC SUPPLIES	-	-	-	-	-	-
221 PD IN HOUSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
221 MISC SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
221 MISC SUPPLIES			-			-
221 CONTRACT SUBS/EDUSTAFF	614.00	614.00	614.00	614.00	614.00	-
221 WKSP/CONF/PD OUTSIDE	3,000.00	3,339.00	3,339.00	3,339.00	3,339.00	-
221 WKSP/CONF/PD OUTSIDE	-	-	250.00	250.00	-	(250.00)
221 CONTRACT SUBS/EDUSTAFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
221 WKSP/CONF/PD OUTSIDE	3,000.00	4,400.00	3,400.00	4,900.00	4,400.00	(500.00)
221 STIPEND PD & OTHER		660.00	660.00	660.00	660.00	-
221 MI RETIRE		190.00	190.00	190.00	190.00	-
221 FICA		47.00	47.00	47.00	47.00	-
221 WRK COMP		1.00	1.00	1.00	1.00	-
221 CONTRACT SUBS/EDUSTAFF	800.00	800.00	800.00	800.00	800.00	-
221 WKSP/CONF/PD OUTSIDE	3,000.00	3,350.00	3,350.00	4,350.00	3,350.00	(1,000.00)
221 FEES & DUES CTE	600.00	600.00	600.00	600.00	600.00	-
221 FEES & DUES CTE	350.00	350.00	350.00	350.00	350.00	-
221 CURRICULUM DIRECTOR	84,400.00	84,400.00	84,400.00	83,200.00	89,800.00	6,600.00
221 EXTRA DUTIES	-	-	-	-	-	-
221 WORK BASED	-	-	-	-	-	-
221 TERM LIFE	218.00	218.00	218.00	168.00	176.00	8.00
221 LTD	425.00	425.00	425.00	300.00	315.00	15.00
221 HEALTH	-	-	-	-	-	-
221 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
221 DENTAL	1,447.00	1,447.00	1,447.00	1,322.00	1,388.00	66.00

221 VISION CARE	315.00	315.00	315.00	290.00	305.00	15.00
221 MI RETIRE	24,586.00	24,586.00	24,586.00	25,886.00	27,838.00	1,952.00
221 FICA	6,457.00	6,457.00	6,457.00	6,657.00	6,870.00	213.00
221 WRK COMP	55.00	55.00	55.00	80.00	60.00	(20.00)
221 CASH IN LIEU OF BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-
221 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
221 OTHER SUBS	-	-	-	-	-	-
221 TRAVEL/WKSP	-	-	-	-	-	-
221 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
221 OFFICE SUPPLIES	-	-	-	60.00	-	(60.00)
221 NEW EQUIP/FURNITURE <1500	-	-	-	750.00	750.00	-
221 MI RETIRE	13,364.00	13,364.00	15,574.00	15,110.00	15,110.00	-
221 MI RETIRE	-	-	-	-	-	-
	153,131.00	157,918.00	159,378.00	162,449.00	169,263.00	6,814.00
EDUCATIONAL MEDIA						
222 MI RETIRE	8,645.00	8,645.00	10,000.00	9,885.00	9,885.00	-
222 MI RETIRE	-	-	-	-	-	-
222 ASSISTANTS	23,954.00	23,954.00	21,454.00	19,954.00	20,752.00	798.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 MI RETIRE	6,978.00	6,978.00	6,250.00	5,986.00	6,433.00	447.00
222 FICA	1,832.00	1,832.00	1,641.00	1,526.00	1,588.00	62.00
222 WRK COMP	125.00	125.00	125.00	125.00	130.00	5.00
222 LIB BOOKS	969.00	969.00	969.00	969.00	998.00	29.00
222 LIB SUPPLIES	270.00	270.00	270.00	270.00	278.00	8.00
222 PERIODICALS	179.00	179.00	179.00	179.00	184.00	5.00
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	200.00	200.00	200.00	-	-	-
222 LIBRARIAN SALARY	-	-	-	-	-	-
222 ASSISTANTS	19,996.00	19,996.00	19,996.00	19,246.00	20,016.00	770.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 TERM LIFE	-	-	-	-	-	-
222 LTD	-	-	-	-	-	-
222 HEALTH	-	-	-	-	-	-
222 DENTAL	-	-	-	-	-	-
222 VISION CARE	-	-	-	-	-	-
222 REIM TUITION	-	-	-	-	-	-
222 MI RETIRE	5,825.00	5,825.00	5,825.00	5,774.00	6,205.00	431.00
222 FICA	1,530.00	1,530.00	1,530.00	1,472.00	1,531.00	59.00
222 WRK COMP	90.00	90.00	90.00	100.00	100.00	-

222 LIB BOOKS	194.00	194.00	194.00	194.00	200.00	6.00
222 LIB SUPPLIES	97.00	97.00	97.00	97.00	100.00	3.00
222 PERIODICALS	-	-	-	-	-	-
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	200.00	200.00	200.00	-	-	-
222 ASSISTANTS	10,664.00	10,664.00	17,664.00	15,664.00	16,291.00	627.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 HEALTH	-	-	-	-	-	-
222 MI RETIRE	3,106.00	3,106.00	5,146.00	4,699.00	5,050.00	351.00
222 FICA	816.00	816.00	1,351.00	1,198.00	1,246.00	48.00
222 WRK COMP	50.00	50.00	50.00	100.00	55.00	(45.00)
222 LIB BOOKS	842.00	987.00	987.00	1,787.00	1,841.00	54.00
222 LIB SUPPLIES	163.00	163.00	163.00	163.00	168.00	5.00
222 PERIODICALS	-	-	-	-	-	-
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	200.00	200.00	200.00	-	-	-
	86,925.00	87,070.00	94,581.00	89,388.00	93,051.00	3,663.00
226 Software Renewal License	5,000	5,000	5,000	5,000	5,000	-
	5,000	5,000	5,000	5,000	5,000	-
ACADEMIC STUDENT ASSESSMENT						
227 STUDENT ASSESSMENT ASST	-	-	-	-	-	-
227 MI RETIRE	-	-	-	-	-	-
227 FICA	-	-	-	-	-	-
227 WRK COMP	-	-	-	-	-	-
227 ASSESSMENT	-	-	-	-	-	-
227 MI RETIRE	-	-	-	-	-	-
	-	-	-	-	-	-

GENERAL ADMINISTRATION

232 SUPERINTENDENT SALARY	127,236.00	127,236.00	127,236.00	127,236.00	150,000.00	22,764.00
232 SECRETARY	63,719.00	63,719.00	63,719.00	62,219.00	65,330.00	3,111.00
232 OFFICE OVERTIME	1,500.00	1,500.00	1,500.00	500.00	525.00	25.00
232 TERM LIFE	1,574.00	1,574.00	1,574.00	1,074.00	1,128.00	54.00
232 LTD	1,012.00	1,012.00	1,012.00	712.00	748.00	36.00
232 HEALTH	20,800.00	20,800.00	20,800.00	20,800.00	21,424.00	624.00
232 DENTAL	2,164.00	2,164.00	2,164.00	2,314.00	2,430.00	116.00
232 VISION CARE	437.00	437.00	437.00	437.00	459.00	22.00
232 PAID ANNUITIES	6,127.00	6,127.00	12,227.00	12,227.00	7,500.00	(4,727.00)
232 REIM TUITION	-	-	-	-	-	-
232 MI RETIRE	56,062.00	56,062.00	56,062.00	56,062.00	66,915.00	10,853.00
232 FICA	14,723.00	14,723.00	14,723.00	14,723.00	16,513.00	1,790.00
232 WRK COMP	150.00	150.00	150.00	150.00	155.00	5.00
232 UNEMPLOYMENT	-	-	-	-	-	-
232 CASH IN LIEU OF BENEFITS	11,500.00	11,500.00	11,500.00	11,000.00	11,500.00	500.00
232 TRAVEL/WKSP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
232 WKSP/CONF/PD OUTSIDE	2,500.00	2,500.00	2,500.00	4,000.00	2,500.00	(1,500.00)
232 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
232 TRAINING: CYBER SECURITY	-	-	-	-	-	-
232 TELEPHONE	4,100.00	4,100.00	4,100.00	5,600.00	5,600.00	-
232 POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	100.00
232 COMPUTER REPAIRS	-	-	-	-	-	-
232 COPYING/RENTAL	350.00	350.00	600.00	600.00	600.00	-
232 PRINTING & TONER	150.00	150.00	150.00	150.00	150.00	-
232 OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	250.00

232 MISC SUPPLIES	100.00	100.00	100.00	100.00	200.00	100.00
232 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
232 NEW EQUIP/FURNITURE <1500	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
232 REPLACE EQUIP >1500	-	-	-	-	-	-
232 REPLACE EQUIP/<1500	-	-	-	-	-	-
232 SOFTWARE>1500	-	-	-	-	-	-
232 SOFTWARE<1500	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
232 FEES & DUES	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	-
232 MISC EXPENSE	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	500.00
232 MI RETIRE	29,723.00	29,723.00	35,237.00	34,226.00	34,226.00	-
232 MI RETIRE	-	-	-	-	-	-
	<u>357,277.00</u>	<u>357,277.00</u>	<u>369,141.00</u>	<u>367,480.00</u>	<u>402,103.00</u>	<u>34,623.00</u>
SCHOOL ADMINISTRATION						
241 MI RETIRE	116,235.00	116,235.00	133,706.00	135,905.00	135,905.00	-
241 MI RETIRE	-	-	-	-	-	-
241 PRINCIPAL	102,000.00	102,000.00	102,000.00	102,000.00	108,500.00	6,500.00
241 ASSISTANT PRINCIPAL	-	-	89,000.00	81,500.00	90,000.00	8,500.00
241 SECRETARY	77,141.00	77,141.00	77,141.00	77,261.00	81,124.00	3,863.00
241 EXTRA DUTIES	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
241 OFFICE OVERTIME	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
241 TERM LIFE	286.00	286.00	477.00	427.00	448.00	21.00
241 LTD	928.00	928.00	1,302.00	1,127.00	1,183.00	56.00
241 HEALTH	39,604.00	39,604.00	52,000.00	50,000.00	51,500.00	1,500.00
241 DENTAL	2,847.00	2,847.00	4,260.00	3,660.00	3,843.00	183.00
241 VISION CARE	559.00	559.00	848.00	673.00	707.00	34.00
241 MI RETIRE	52,766.00	52,766.00	78,692.00	78,692.00	87,303.00	8,611.00
241 FICA	13,857.00	13,857.00	20,666.00	20,666.00	21,544.00	878.00
241 WRK COMP	120.00	120.00	185.00	185.00	125.00	(60.00)
241 WKS COMP	-	-	-	-	-	-

241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 TRAVEL/WKSP	200.00	200.00	200.00	-	200.00	200.00
241 WKSP/CONF/PD OUTSIDE	175.00	175.00	175.00	475.00	200.00	(275.00)
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	5,950.00	5,950.00	5,950.00	5,950.00	6,000.00	50.00
241 POSTAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
241 COPYING/RENTAL	-	-	-	-	-	-
241 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
241 NEW EQUIP/FURNITURE <1500	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
241 SOFTWARE<1500	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-
241 FEES & DUES	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	-
241 MISC EXPENSE	100.00	100.00	100.00	100.00	250.00	150.00
241 OTHER SPECIAL PYMT	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 ASSISTANT PRINCIPAL	89,000.00	89,000.00	-	-	-	-
241 TERM LIFE	191.00	191.00	-	-	-	-
241 LTD	374.00	374.00	-	-	-	-
241 HEALTH	23,975.00	23,975.00	-	-	-	-
241 DENTAL	1,413.00	1,413.00	-	-	-	-
241 VISION CARE	289.00	289.00	-	-	-	-
241 MI RETIRE	25,926.00	25,926.00	-	-	-	-
241 FICA	6,809.00	6,809.00	-	-	-	-
241 WRK COMP	65.00	65.00	-	-	-	-
241 PRINCIPAL	108,000.00	108,000.00	108,000.00	108,000.00	113,350.00	5,350.00

241 ASSISTANT PRINCIPAL	93,000.00	93,000.00	93,000.00	93,000.00	94,000.00	1,000.00
241 SECRETARY	83,784.00	83,784.00	83,784.00	89,784.00	94,273.00	4,489.00
241 OFFICE OVERTIME	500.00	500.00	500.00	19,000.00	19,950.00	950.00
241 TERM LIFE	500.00	500.00	500.00	450.00	473.00	23.00
241 LTD	1,425.00	1,425.00	1,425.00	1,150.00	1,208.00	58.00
241 HEALTH	41,997.00	41,997.00	36,000.00	36,000.00	37,080.00	1,080.00
241 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
241 DENTAL	4,411.00	4,411.00	4,411.00	3,811.00	4,002.00	191.00
241 VISION CARE	954.00	954.00	954.00	679.00	713.00	34.00
241 REIM TUITION	-	-	-	-	-	-
241 MI RETIRE	83,103.00	83,103.00	83,103.00	84,103.00	99,688.00	15,585.00
241 FICA	21,824.00	21,824.00	21,824.00	23,024.00	24,600.00	1,576.00
241 WRK COMP	280.00	280.00	280.00	330.00	285.00	(45.00)
241 CASH IN LIEU OF BENEFITS	5,800.00	5,800.00	5,800.00	5,400.00	5,800.00	400.00
241 TRAVEL/WKSP	300.00	300.00	300.00	300.00	300.00	-
241 WKSP/CONF/PD OUTSIDE	1,500.00	1,500.00	1,500.00	1,750.00	1,500.00	(250.00)
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 WKSP/CONF/PD OUTSIDE A/P	-	-	-	-	-	-
241 TELEPHONE	3,125.00	3,125.00	3,125.00	3,575.00	3,600.00	25.00
241 POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
241 ED-LINE	-	-	-	-	-	-
241 COPYING/RENTAL	-	-	-	-	-	-
241 PRINTING & TONER	225.00	225.00	225.00	-	225.00	225.00
241 OFFICE SUPPLIES	2,800.00	2,800.00	2,800.00	2,500.00	2,900.00	400.00
241 MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	500.00	500.00	-
241 NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	250.00

241 SOFTWARE<1500	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	250.00
241 FEES & DUES	300.00	450.00	450.00	550.00	500.00	(50.00)
241 MISC EXPENSE	1,500.00	1,500.00	1,500.00	1,000.00	1,700.00	700.00
241 PRINCIPAL	-	-	-	-	-	-
241 TEACHERS	-	-	-	-	-	-
241 OTHER SPECIAL PYMT	-	-	-	-	-	-
241 SUBSTITUTE ADMINISTRATION	-	-	-	-	-	-
241 TERM LIFE	-	-	-	-	-	-
241 LTD	-	-	-	-	-	-
241 HEALTH	-	-	-	-	-	-
241 DENTAL	-	-	-	-	-	-
241 VISION CARE	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 ED-LINE	-	-	-	-	-	-
241 PRINCIPAL	98,000.00	98,000.00	98,000.00	104,500.00	108,000.00	3,500.00
241 ASSISTANT PRINCIPAL		-	-	-	98,000.00	98,000.00
241 SECRETARY	76,332.00	76,332.00	76,332.00	78,732.00	82,669.00	3,937.00
241 OFFICE OVERTIME	500.00	500.00	500.00	500.00	525.00	25.00
241 TERM LIFE	433.00	433.00	433.00	333.00	350.00	17.00
241 LTD	1,224.00	1,224.00	1,224.00	899.00	944.00	45.00

241 HEALTH	58,772.00	58,772.00	55,000.00	65,225.00	67,182.00	1,957.00
241 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
241 DENTAL	4,182.00	4,182.00	4,182.00	3,882.00	4,076.00	194.00
241 VISION CARE	790.00	790.00	790.00	665.00	698.00	33.00
241 REIM TUITION	-	-	-	-	-	-
241 MI RETIRE	50,929.00	50,929.00	50,929.00	53,429.00	56,170.00	2,741.00
241 FICA	13,375.00	13,375.00	13,375.00	14,075.00	13,861.00	(214.00)
241 WRK COMP	140.00	140.00	140.00	140.00	150.00	10.00
241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 OTHER SUBS	-	-	-	-	-	-
241 TRAVEL/WKSP	10.00	10.00	-	-	50.00	50.00
241 WKSP/CONF/PD OUTSIDE	150.00	150.00	150.00	150.00	200.00	50.00
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	3,900.00	3,900.00	3,900.00	3,900.00	4,000.00	100.00
241 POSTAGE	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	1,500.00
241 ED-LINE	125.00	125.00	125.00	-	150.00	150.00
241 COPYING/RENTAL	-	-	-	-	-	-
241 PRINTING & TONER	-	-	-	-	-	-
241 OFFICE SUPPLIES	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00	300.00
241 NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,014.00	3,014.00	3,000.00	(14.00)
241 SOFTWARE<1500	1,250.00	1,250.00	1,250.00	1,250.00	1,300.00	50.00
241 FEES & DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
241 MISC EXPENSE	100.00	102.00	102.00	102.00	150.00	48.00
241 PRINCIPAL EBT	-	-	-	-	-	-
249 COPYING/RENTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	500.00
	1,358,950.00	1,359,102.00	1,355,229.00	1,389,673.00	1,567,104.00	177,431.00
BUSINESS SERVICES						-
252 BUS MGR						-
252 BOOKKEEPER	40,592.00	40,592.00	40,592.00	44,617.00	46,848.00	2,231.00

252 PAYROLL	48,854.00	48,854.00	48,854.00	48,854.00	51,297.00	2,443.00
252 OTHER SPECIAL PYMT	-	-	-	-	-	-
252 OFFICE OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	100.00
252 3%HLTH TRST PA75 REFUND	-	-	-	-	-	-
252 TERM LIFE	159.00	159.00	159.00	134.00	141.00	7.00
252 LTD	375.00	375.00	375.00	550.00	578.00	28.00
252 HEALTH	-	-	-	-	-	-
252 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
252 DENTAL	1,634.00	1,634.00	1,634.00	1,634.00	1,716.00	82.00
252 VISION CARE	475.00	475.00	475.00	300.00	315.00	15.00
252 MI RETIRE	26,638.00	26,638.00	26,638.00	28,641.00	31,076.00	2,435.00
252 FICA	6,996.00	6,996.00	6,996.00	7,421.00	7,669.00	248.00
252 WRK COMP	55.00	55.00	55.00	70.00	60.00	(10.00)
252 CASH IN LIEU OF BENEFITS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	-
252 CONTRACTED SERVICE	-	-	-	-	-	-
252 TRAVEL/WKSP	-	-	-	-	-	-
252 WKSP/CONF/PD OUTSIDE	-	-	100.00	100.00	-	(100.00)
252 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
252 TELEPHONE	375.00	375.00	975.00	800.00	800.00	-
252 POSTAGE	1,700.00	1,700.00	1,700.00	1,200.00	1,200.00	-
252 COMPUTER REPAIRS	-	-	-	-	-	-
252 COPYING/RENTAL	1,000.00	1,000.00	1,000.00	500.00	1,000.00	500.00
252 PRINTING & TONER	-	120.00	220.00	220.00	150.00	(70.00)
252 PAPER SUPPLIES	50.00	50.00	50.00	50.00	50.00	-
252 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,225.00	1,500.00	275.00
252 NEW EQUIP/FURNITURE >1500	-	3,000.00	3,000.00	2,600.00	3,000.00	400.00
252 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	-	1,450.00	2,000.00	550.00
252 REPLACE EQUIP >1500	-	-	-	-	-	-
252 REPLACE EQUIP/<1500	-	-	-	-	-	-
252 SOFTWARE>1500	-	-	-	-	-	-
252 SOFTWARE<1500	500.00	500.00	500.00	500.00	500.00	-
252 FEES & DUES	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	-
252 MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
252 SHARED BUSI MNGR ISD	111,000.00	111,000.00	120,000.00	117,500.00	164,000.00	46,500.00
252 MI RETIRE	14,481.00	14,481.00	16,743.00	17,202.00	17,202.00	-
252 MI RETIRE	-	-	-	-	-	-
	275,684.00	278,804.00	288,866.00	293,368.00	349,002.00	55,634.00

259 FEES & DUES	3,000	3,500	8,000	10,500	3,500	(7,000)
259 TAXES WRITTEN OFF	25,000	25,000	25,000	5,000	5,000	-
259 PROPERTY TAX PAYMT	2,500	2,500	5,000	4,000	2,500	(1,500)
511 LEASE	10,000	10,000	10,000	10,000	10,000	-
511 LEASE	5,000	5,000	5,000	5,000	5,000	-
	45,500	46,000	53,000	34,500	26,000	(8,500)
OPERATIONS & MAINTENANCE						-
261 CUSTODIANS	365,437.00	365,437.00	345,437.00	350,437.00	360,950.00	10,513.00
261 MAINTENANCE WORKERS	-	-	-	-	-	-
261 PAINTERS	6,500.00	6,500.00	6,500.00	6,500.00	6,695.00	195.00
261 GROUNDSKEEPER	50,313.00	50,313.00	50,313.00	50,513.00	52,028.00	1,515.00
261 MAINTENANCE	63,253.00	63,253.00	63,253.00	64,178.00	66,103.00	1,925.00
261 CUSTODIAN SUBS	23,970.00	23,970.00	27,470.00	22,970.00	23,659.00	689.00
261 CUSTODIAN OVERTIME	3,000.00	3,000.00	3,000.00	1,691.00	1,742.00	51.00
261 MAINTENANCE OVERTIME	2,500.00	2,500.00	2,500.00	1,300.00	1,339.00	39.00
261 TERM LIFE	707.00	707.00	707.00	557.00	585.00	28.00
261 LTD	8,676.00	8,676.00	8,676.00	7,176.00	7,535.00	359.00
261 HEALTH	89,123.00	89,123.00	87,623.00	94,723.00	97,565.00	2,842.00
261 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
261 DENTAL	6,480.00	6,480.00	6,480.00	6,280.00	6,594.00	314.00
261 VISION CARE	1,216.00	1,216.00	1,216.00	1,066.00	1,119.00	53.00
261 PHYSICALS	-	-	-	-	-	-
261 MI RETIRE	150,012.00	150,012.00	145,205.00	149,277.00	158,880.00	9,603.00
261 FICA	39,395.00	39,395.00	38,133.00	38,133.00	39,207.00	1,074.00
261 WRK COMP	2,500.00	2,500.00	2,500.00	2,500.00	2,700.00	200.00
261 UNEMPLOYMENT	-	-	-	-	-	-

261 CASH IN LIEU OF BENEFITS	24,000.00	24,000.00	24,000.00	13,000.00	25,000.00	12,000.00
261 TRAVEL/WKSP	-	-	-	-	-	-
261 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
261 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
261 TELEPHONE	-	-	-	-	-	-
261 SEWAGE	7,560.00	7,560.00	7,560.00	7,560.00	7,938.00	378.00
261 WATER	18,270.00	18,270.00	19,320.00	14,820.00	15,561.00	741.00
261 TRASH DISPOSAL	5,702.00	5,702.00	5,702.00	5,702.00	5,987.00	285.00
261 SMP	82,263.00	87,569.00	87,569.00	94,969.00	99,717.00	4,748.00
261 BOILER INSURANCE	4,953.00	5,491.00	5,491.00	5,491.00	5,766.00	275.00
261 MAINT VEHICLE INSURANCE	9,065.00	9,963.00	9,963.00	9,963.00	10,461.00	498.00
261 DRIVERS ED INSURANCE	-	-	-	-	-	-
261 BLDG MAINT.	7,875.00	7,875.00	7,875.00	7,875.00	8,269.00	394.00
261 INST EQUIP REPAIR	-	-	-	825.00	-	(825.00)
261 GROUNDS MAINT/AGREEMENTS	7,875.00	7,875.00	7,875.00	6,375.00	6,694.00	319.00
261 COPYING/RENTAL	-	-	-	-	-	-
261 WORK STUDY	-	-	-	-	-	-
261 ELECTRICITY	118,125.00	118,125.00	118,125.00	136,125.00	142,931.00	6,806.00
261 HEATING	94,500.00	94,500.00	87,500.00	77,500.00	81,375.00	3,875.00
261 CUSTODIAL SUPPLIES	42,000.00	42,000.00	47,000.00	52,000.00	54,600.00	2,600.00
261 GROUNDS MAINT SUPPLIES	15,225.00	15,225.00	15,225.00	15,225.00	15,986.00	761.00
261 EQUIPMENT MAINT SUPPLIES	2,100.00	2,100.00	2,100.00	9,100.00	9,555.00	455.00
261 BLDG/MNT SUPPLIES	12,600.00	12,600.00	12,600.00	10,600.00	11,130.00	530.00
261 MISC SUPPLIES	893.00	893.00	893.00	893.00	938.00	45.00
261 NEW EQUIP/FURNITURE >1500	5,250.00	5,250.00	5,250.00	5,250.00	5,513.00	263.00

261 NEW EQUIP/FURNITURE <1500	1,050.00	1,050.00	1,050.00	3,050.00	3,203.00	153.00
261 LAND CAPITAL OUTLAY	-	-	-	-	-	-
261 WATER CAPITAL OUTLAY	-	-	-	-	-	-
261 BUILDING CAPITAL OUTLAY	-	-	-	-	-	-
261 SPECIFIED MILLAGE	-	-	-	-	-	-
261 FEES & DUES	1,500.00	2,000.00	2,000.00	2,000.00	2,100.00	100.00
261 MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	50.00
261 BLDG MAINT.	-	-	-	-	-	-
261 INST EQUIP REPAIR	-	-	-	-	-	-
261 MI RETIRE	80,263.00	80,263.00	94,289.00	89,655.00	89,655.00	-
261 MI RETIRE	-	-	-	-	-	-
261 BLDG MAINT.	24,150.00	24,150.00	24,150.00	24,150.00	25,358.00	1,208.00
261 BLDG/MNT SUPPLIES	3,150.00	3,150.00	3,150.00	3,150.00	3,308.00	158.00
261 NEW EQUIP/FURNITURE <1500	-	-	4,500.00	5,225.00	5,486.00	261.00
261 BLDG MAINT.	22,050.00	22,050.00	22,050.00	23,050.00	24,203.00	1,153.00
261 BLDG/MNT SUPPLIES	5,250.00	5,250.00	5,250.00	5,250.00	5,513.00	263.00
261 BLDG MAINT.	40,950.00	40,950.00	35,950.00	13,950.00	14,648.00	698.00
261 BLDG/MNT SUPPLIES	4,200.00	4,200.00	4,200.00	4,200.00	4,410.00	210.00
261 BLDG 7 GRDS MS NEW EQUIP/FURNITURE <1500	-	2,500.00	2,500.00	2,500.00	2,625.00	125.00
261 BLDG MAINT. CTE	1,000	1,000	16,000	16,000	16,800.00	800.00
261 CTE BDLG & GRDS MISC SUPPLIES	-	1,500	1,500	1,500	-	(1,500)
455 SITE IMPROV CTE	-	-	-	-	-	-
	1,455,901.00	1,467,143.00	1,470,650.00	1,465,254.00	1,532,481.00	67,227.00
SECURITY						-
266 RISK ASSESSMENT		10,000	10,000	10,000		(10,000)
266 CRITICAL MAPPING		16,000	16,000	16,000		(16,000)
266 Liaison Officer State Police	56,306	56,306	56,306	56,306	56,306	-
266 NEW EQUIP/FURNITURE <1500	-	-	2,000	2,000		(2,000)
266 Liaison Officer	37,538	37,538	37,538	34,000	37,538	3,538
266 Contracted Service			24,000	13,047		(13,047)
452 97 SAFETY SITE IMPR NEW EQUIP/FURNITURE >1	-	182,170	182,170	182,170		(182,170)
452 SCHOOL SAFETY 31AA NEW EQUIP/FURNITURE >5000				1,400		(1,400)
	93,844	302,014	328,014	314,923	93,844	(221,079)

TRANSPORTATION

271 BUS EXTRA TRIPS SUMMER		753.00	753.00	753.00	-	(753.00)
271 MI RETIRE		226.00	226.00	226.00	-	(226.00)
271 FICA		58.00	58.00	58.00	-	(58.00)
271 WRK COMP		40.00	40.00	40.00	-	(40.00)
271 SUMMER SCHOOL TRANS MEALS		960.00	960.00	960.00	-	(960.00)
271 FICA					-	-
271 WRK COMP					-	-
271 BUS EXTRA TRIPS SUMMER	2,000.00	2,000.00	2,000.00	-	-	-
271 MI RETIRE	750.00	750.00	750.00	-	-	-
271 FICA	225.00	225.00	225.00	-	-	-
271 WRK COMP	1.00	1.00	1.00	-	-	-
271 PROGRAM/DEPT DIRECTION	53,611.00	53,611.00	49,111.00	10,111.00	10,617.00	506.00
271 BUS RUNS REGULAR	221,182.00	221,182.00	209,182.00	59,182.00	62,141.00	2,959.00
271 BUS EXTRA TRIPS	20,318.00	20,318.00	20,318.00	15,318.00	16,084.00	766.00
271 SECRETARY	18,826.00	18,826.00	18,826.00	19,826.00	20,817.00	991.00
271 OTHER SPECIAL PYMT			-	-	-	-
271 BUS DRIVER SUBS	13,260.00	13,260.00	13,260.00	17,510.00	18,386.00	876.00
271 OVERTIME DRIVER	2,550.00	2,550.00	2,550.00	2,550.00	2,678.00	128.00

271 OFFICE OVERTIME	230.00	230.00	230.00	430.00	443.00	13.00
271 TERM LIFE	244.00	244.00	244.00	144.00	151.00	7.00
271 LTD	567.00	567.00	567.00	267.00	280.00	13.00
271 HEALTH	4,885.00	23,000.00	8,610.00	6,733.00	6,935.00	202.00
271 DENTAL	2,075.00	2,075.00	2,075.00	1,075.00	1,129.00	54.00
271 VISION CARE	423.00	423.00	423.00	223.00	234.00	11.00
271 PHYSICALS	1,500.00	1,500.00	1,500.00	300.00	315.00	15.00
271 MI RETIRE	96,122.00	96,122.00	91,316.00	81,316.00	97,134.00	15,818.00
271 FICA	25,243.00	25,243.00	23,981.00	22,481.00	23,970.00	1,489.00
271 WRK COMP	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00	100.00
271 UNEMPLOYMENT	-	-	-	-	-	-
271 CASH IN LIEU OF BENEFITS	-	-	2,700.00	2,700.00	2,700.00	-
271 MEALS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-
271 CLOTHING	-	-	-	-	-	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	500.00	500.00	500.00	500.00	525.00	25.00
271 DRUG TEST	2,600.00	2,600.00	2,600.00	3,100.00	3,255.00	155.00
271 DRIVER SKILL TESTS	500.00	500.00	500.00	1,500.00	1,575.00	75.00
271 TRAVEL/WKSP	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	100.00
271 WKSP/CONF/PD OUTSIDE	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	50.00
271 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
271 TELEPHONE	1,000.00	1,000.00	204.00	204.00	214.00	10.00
271 POSTAGE	100.00	100.00	100.00	100.00	105.00	5.00
271 SOFTWARE	-	-	-	9,500.00	9,975.00	475.00
271 FLEET INSURANCE	14,000.00	15,634.00	15,634.00	15,634.00	16,416.00	782.00
271 MAINT VEHICLE INSURANCE	-	-	-	-	-	-
271 HI VAN INSURANCE	-	-	-	-	-	-
271 BLDG MAINT.	-	-	1,000.00	1,000.00	-	(1,000.00)
271 LABOR	70,000.00	70,000.00	60,000.00	55,000.00	57,750.00	2,750.00

271 SOFTWARE RENEWAL/MAINT	-	-	-	-	-	-
271 BUS WASH	7,000.00	7,000.00	7,000.00	-	-	-
271 GAS OIL GREASE	80,000.00	80,000.00	80,000.00	80,000.00	84,000.00	4,000.00
271 UNLEADED GASOLINE			-	-	-	-
271 TIRES TUBES BATTERIES	4,200.00	4,200.00	4,200.00	5,700.00	5,985.00	285.00
271 BUS REPAIR PARTS	70,000.00	70,000.00	60,000.00	52,000.00	54,600.00	2,600.00
271 MISC SUPPLIES	3,000.00	3,000.00	3,000.00	4,000.00	4,200.00	200.00
271 OFFICE SUPPLIES		-	-	500.00	-	(500.00)
271 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
271 NEW EQUIP/FURNITURE <1500	3,000.00	3,000.00	3,000.00	5,000.00	3,000.00	(2,000.00)
271 REPLACE EQUIP >1500	-	-	-	-	-	-
271 REPLACE EQUIP/<1500	-	-	-	-	-	-
271 NEW BUSES	81,963.00	81,963.00	81,963.00	81,963.00	86,000.00	4,037.00
271 SOFTWARE>1500	-	-	-	-	-	-
271 SOFTWARE<1500	200.00	200.00	200.00	200.00	210.00	10.00
271 FEES & DUES	3,500.00	6,700.00	7,700.00	7,700.00	8,085.00	385.00
271 MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	50.00
271 SP ED DRIVER	61,195.00	61,195.00	101,195.00	68,195.00	71,605.00	3,410.00
271 SP ED BUS	-	-	-	-	-	-
271 ASSISTANTS	27,453.00	27,453.00	24,453.00	46,453.00	48,776.00	2,323.00
271 SP ED SUMMER BUS			-	-	-	-
271 OVERTIME DRIVER	1,275.00	1,275.00	1,275.00	1,275.00	1,339.00	64.00
271 PHYSICALS	100.00	100.00	100.00	100.00	105.00	5.00

271 MI RETIRE	26,195.00	26,195.00	36,973.00	34,777.00	37,733.00	2,956.00
271 FICA	6,879.00	6,879.00	9,710.00	8,868.00	9,312.00	444.00
271 WRK COMP	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	50.00
271 MEALS	-	-	-	-	-	-
271 CLOTHING	-	-	-	-	-	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	-	-	-	-	-	-
271 DRUG TEST	200.00	200.00	200.00	200.00	200.00	-
271 TRAVEL/WKSP	-	-	-	-	-	-
271 FLEET INSURANCE	2,100.00	2,283.00	2,283.00	2,283.00	2,397.00	114.00
271 LABOR	11,000.00	11,000.00	11,000.00	15,400.00	16,170.00	770.00
271 BUS WASH	-	-	-	-	-	-
271 GAS OIL GREASE	11,500.00	11,500.00	11,500.00	17,300.00	18,165.00	865.00
271 TIRES TUBES BATTERIES	2,500.00	2,500.00	2,500.00	500.00	525.00	25.00
271 BUS REPAIR PARTS	12,000.00	12,000.00	12,000.00	6,500.00	6,825.00	325.00
271 LIFT BUS SUPPLIES	-	-	-	250.00	-	(250.00)
271 NEW BUSES	-	-	-	-	-	-
271 TRANSPORTATION CONSORTIUM	16,000.00	16,000.00	16,000.00	2,600.00	2,730.00	130.00
271 MI RETIRE	60,009.00	60,009.00	77,385.00	75,031.00	75,031.00	-
271 22L DISTRICT TRANSPORT PROGRAM/DEPT DIRECTION	-	-	-	40,246.00	42,258.00	2,012.00
271 22L DISTRICT TRANSPORT BUS RUNS REGULAR	-	-	-	118,083.00	123,987.00	5,904.00
271 22L DISTRICT TRANSPORT BUS EXTRA TRIPS	-	-	-	15,166.00	15,924.00	758.00
271 HOMELESS TRANSPORTATION	-	-	50.00	50.00	-	(50.00)
271 TRANSP MV ARP HOMELESS II BUS RUNS REGULAR	-	-	-	1,326.00	-	(1,326.00)
271 TRANSP MV ARP HOMELESS II MI RETIRE	-	-	-	416.00	-	(416.00)
271 TRANSP MV ARP HOMELESS II FICA	-	-	-	102.00	-	(102.00)
271 TRANSP MV ARP HOMELESS II TRANSPORTATION/HOMELESS	-	-	-	25.00	-	(25.00)
	1,052,881.00	1,078,050.00	1,093,031.00	1,029,850.00	1,082,241.00	52,391.00
282 TECHNOLOGY SUPPORT DIST	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-
283 Technoloy PD TII	-	-	1,000.00	1,150.00	1,150.00	-
DISTRICT NEWSLETTER	8,900.00	8,900.00	8,900.00	12,400.00	12,400.00	-
	15,400.00	15,400.00	16,400.00	20,050.00	20,050.00	-

284 NON-INSTR TECH SERV DW NEW EQUIP/FURNITURE <5000				5,000.00	5,000.00	-
284 CYBER INSURANCE	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
	3,000	5,000	5,000	10,000	10,000	-
293 Athletic Expenses	382,117.00	388,544.00	388,695.00	423,880.00	434,272.00	10,392.00
	382,117	388,544	388,695	423,880	434,272	10,392
300 WELFARE TITLE I ACTIVITY				250	250	-
300 WELFARE MV ACTIVITY				1,000	1,000	-
	-	-	-	1,250	1,250	-
600 Specified Millage						-
600 Specified Millage	571,180	571,180	571,180	626,345	626,345	-
600	571,180	571,180	571,180	626,345	626,345	-
Total General Fund Expenditures	17,941,997.00	18,150,420.00	18,377,886.00	18,572,532.25	18,938,411.25	365,879.00