

5166 1050 000	HS Non Program		-	-	-	-	-	-	-	-	-	-	-	-	-
5166 3000 000	MS Non Program		-	-	-	-	-	-	-	-	-	-	-	-	-
5166 4020 000	Maple Elem Non Program		-	-	-	-	-	-	-	-	-	-	-	-	-
5166 4030 000	Eagle Heights Elem Non Program		-	-	-	-	-	-	-	-	-	-	-	-	-
5166 4040 000	Horizon Non Program		-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 920	District Care Team	9,486	-	9,486	-	-	-	-	-	-	-	-	-	-	-
5179 1050 921	Wellness	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-
5179 1050 925	Textbook Fees	4,245	-	4,245	-	-	-	-	-	-	-	-	-	-	-
High School 1050 (600's thru 800's)															
5173 1050 600	ACAD/SCHOLAR BOWL	1,860	-	1,860	-	-	-	-	-	-	-	-	-	-	-
5171 1050 602	SCHOOL PLAY / Spring	2,099	-	2,099	-	-	-	-	-	-	-	-	-	-	-
5171 1050 605	MUSICAL / Fall	3,306	-	3,306	-	-	-	-	-	-	-	-	-	-	-
5173 1050 606	INTERNATIONAL CLUB/AFS		-	-	-	-	-	-	-	-	-	-	-	-	-
5172 1050 610	AG RESALE	1,925	-	1,925	-	-	-	-	-	-	-	-	-	-	-
5179 1050 611	AG TRAP SHOOT		-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 620	ANNUAL	5,814	-	5,814	-	-	-	-	-	-	-	-	-	-	-
5179 1050 623	AP Testing	23,000	-	23,000	-	-	-	-	-	-	-	-	-	-	-
5173 1050 624	ART CLUB	500	-	500	-	-	-	-	-	-	-	-	-	-	-
5172 1050 625	ART RESALE	5,679	-	5,679	-	-	-	-	-	-	-	-	-	-	-
5179 1050 627	ATH MISC		-	-	-	-	-	-	-	-	-	-	-	-	-
5172 1050 628	Concessions	45,592	-	45,592	-	-	-	-	-	-	-	-	-	-	-
5179 1050 629	SHS PTO	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-
5179 1050 630	BAND	4,634	-	4,634	-	-	-	-	-	-	-	-	-	-	-
5179 1050 632	BAND UNIFORM/Winterguard	8,500	-	8,500	-	-	-	-	-	-	-	-	-	-	-
5179 1050 633	Broadcasting	400	-	400	-	-	-	-	-	-	-	-	-	-	-
5173 1050 634	Chess Club		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 640	CHEERLEADER	14,129	-	14,129	-	-	-	-	-	-	-	-	-	-	-
5173 1050 643	Cheerleaders JV		-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 645	Community 2000		-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 650	CountryMart Funds HS		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 653	Animee		-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 655	HS SOCIAL	500	-	500	-	-	-	-	-	-	-	-	-	-	-
5173 1050 660	The Grind (DECA)	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-
5173 1050 661	Drama Club	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-
5173 1050 662	FBLA	15,363	-	15,363	-	-	-	-	-	-	-	-	-	-	-
5173 1050 663	FBLA DIST.4		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 664	FCA		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 665	FFA	24,185	-	24,185	-	-	-	-	-	-	-	-	-	-	-
5173 1050 666	FCCLA	1,700	-	1,700	-	-	-	-	-	-	-	-	-	-	-
5173 1050 667	FRESHMAN	1,300	-	1,300	-	-	-	-	-	-	-	-	-	-	-
5173 1050 668	FILM CLUB		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 669	FTA		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 671	SPEECH AND DEBATE	2,200	-	2,200	-	-	-	-	-	-	-	-	-	-	-
5173 1050 672	NATIONAL FORENSIC LEAGUE		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 673	GIRLS LEADING AND MENTORING		-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 674	GSA	100	-	100	-	-	-	-	-	-	-	-	-	-	-
5179 1050 675	GENERAL	4,816	-	4,816	-	-	-	-	-	-	-	-	-	-	-
5179 1050 676	Health Occupations Students of America	500	-	500	-	-	-	-	-	-	-	-	-	-	-
5179 1050 685	HS CARE TEAM		-	-	-	-	-	-	-	-	-	-	-	-	-
5172 1050 686	ID Card Replacement Fee	1,393	-	1,393	-	-	-	-	-	-	-	-	-	-	-

5172 1050 690	IA RESALE	435	-	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 691	INCLUSION CLUB																			
5173 1050 710	JUNIORS	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 720	Archery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 730	LIB. CLUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 733	LIB.FINES	595	-	595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 735	LITER. CLUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 736	MATH COLLEGE CLASS FEES	3,390	-	3,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 740	MED. CAREER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 743	MIX CHORUS	976	-	976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 745	Dual Credit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 746	National English Honor Society	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 747	NWMITEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 750	Screen Print Club	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 760	OFFICE TECH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 763	Technology Repair	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 765	Running Club	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 770	PAYNE SCH.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 772	PEP CLUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 774	PHOTO CLUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 776	POW-WOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 777	"POP"	763	-	763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 778	POM PON	15,799	-	15,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 779	Parking	17,500	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 780	SELECT CHOIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 781	SENIORS	8,866	-	8,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 782	SCL CLUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 783	S.N.H.S	1,336	-	1,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 784	SOPHMORES	2,322	-	2,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 785	SR STU CO	2,906	-	2,906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 786	"S" CLUB	20,083	-	20,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 787	DISTRICT STUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 788	SPED ACTIVITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 789	SADD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FALL SEASON																			
5179 1050 800	St.Luke's Donation HS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 1050 802	HS WEIGHTLIFTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 805	Golf - Girls (HS)	231	-	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 808	Cross Country	2,570	-	2,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 810	FOOTBALL (HS)	71,000	-	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 815	Soccer - Boys (HS)	2,553	-	2,553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 818	SOFTBALL (HS)	291	-	291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 819	Swimming Boys (HS)	40	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 820	VOLLEYBALL (HS)	5,011	-	5,011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WINTER SEASON																			
5171 1050 830	BASKETBALL (BOYS)	4,141	-	4,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 831	BASKETBALL (GIRLS)	4,824	-	4,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 832	Swimming Girls (HS)	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 835	WRESTLING (HS)	3,802	-	3,802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPRING SEASON																			
5171 1050 850	BASEBALL (HS)	3,841	-	3,841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 855	Golf (Boys)	951	-	951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 860	TRACK (HS)	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 865	Soccer (Girls) (HS)	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 867	TSA The Technology Stu	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5171 1050 870	Volleyball Club - Mens	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 900	Water for Activity Field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 901	Football Field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 902	Water for MS Activity Field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 1050 903	Softball Field Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

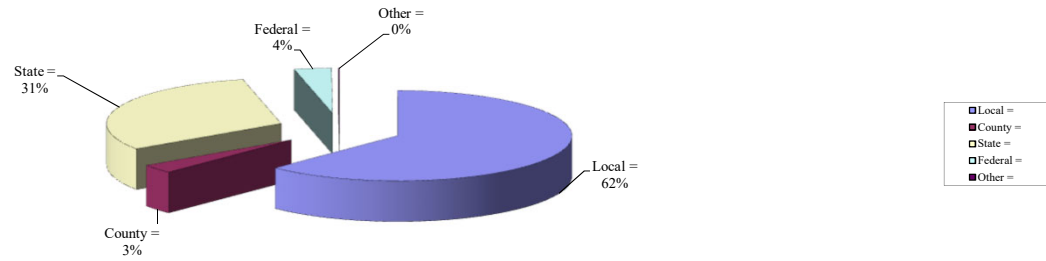
5179 4030 109	Boosterthon	17,000		17,000											
5179 4030 185	Tech Repair	1,200		1,200											
5173 4030 200	Tribe Pride/EHES STUCO	475	-	475	-	-	-	-	-	-	-	-	-	-	-
5179 4030 205	General(EHES Elem)	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	-
5179 4030 210	"POP"(Elem)	400	-	400	-	-	-	-	-	-	-	-	-	-	-
5179 4030 215	PTO 10	2,100	-	2,100	-	-	-	-	-	-	-	-	-	-	-
5179 4030 220	StLukeDonation EHES Elem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 4030 225	CountryMartDonation Elem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5173 4030 226	EHES Elem. Library Fund Raiser	2,504	-	2,504	-	-	-	-	-	-	-	-	-	-	-
5179 4030 229	EHES PBIS	1,100	-	1,100	-	-	-	-	-	-	-	-	-	-	-
Horizon Elementary 4040 (100's)															
5173 4040 200	STUCO HES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 4040 205	HES General	11,009	-	11,009	-	-	-	-	-	-	-	-	-	-	-
5179 4040 210	HES Pop	670	-	670	-	-	-	-	-	-	-	-	-	-	-
5179 4040 215	PTO Donation	12,000	-	12,000	-	-	-	-	-	-	-	-	-	-	-
5179 4040 220	Technology Repair	10	-	10	-	-	-	-	-	-	-	-	-	-	-
5179 4040 225	CountryMart Donation HES	2,308	-	2,308	-	-	-	-	-	-	-	-	-	-	-
5173 4040 226	HES LIBRARY	8,780	-	8,780	-	-	-	-	-	-	-	-	-	-	-
5173 4040 227	Youth Friends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 4040 228	HES Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5179 4040 229	PBIS	2,071	-	2,071	-	-	-	-	-	-	-	-	-	-	-
Smithville Foundation 6010															
5192 6010 942	General Scholarships	49,900	-	-	-	49,900	-	-	-	-	-	-	-	-	-
5192 6010 943	Peery Scholarship	4	-	-	-	4	-	-	-	-	-	-	-	-	-
5192 6010 944	Norman Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5192 6010 945	Legard Scholarship	1	-	-	-	1	-	-	-	-	-	-	-	-	-
5192 6010 946	Payne Scholarship	90	-	-	-	90	-	-	-	-	-	-	-	-	-
5192 6010 947	Hitchborn Scholarship	30	-	-	-	30	-	-	-	-	-	-	-	-	-
5192 6010 948	SHS Alumni Scholarship	30	-	-	-	30	-	-	-	-	-	-	-	-	-
5192 6010 949	Trisha Van Bleisem Scholarship	1	-	-	-	1	-	-	-	-	-	-	-	-	-
5192 6010 950	Back Snacks	200	-	-	-	200	-	-	-	-	-	-	-	-	-
5192 6010 951	JULIA BARGMAN SCHOLARSHIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5192 6010 952	Cory Wohlford Scholarship	2,000	-	-	-	2,000	-	-	-	-	-	-	-	-	-
5192 6010 953	Ron & Shirley Hill Scholarship	5,000	-	-	-	5,000	-	-	-	-	-	-	-	-	-
5192 6010 000	Foundation Grants	500	-	-	-	500	-	-	-	-	-	-	-	-	-
5192 6010 868	Foundation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5192 6010 502	General Foundation	3,175	-	-	-	3,175	-	-	-	-	-	-	-	-	-
5192 6010 227	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5181 0000 000	Community Services	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-
5182 0000 000	Tuition Pre-School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5182 4030 000	Tuition Warrior Pre-School	277,000	277,000	-	-	-	-	-	-	-	-	-	-	-	-
5198 0000 000	Misc. Local Revenue	32,000	32,000	-	-	-	-	-	-	-	-	-	-	-	-
5191 0000 000	RENTAL OF SCH.FACIL	5,300	5,300	-	-	-	-	-	-	-	-	-	-	-	-
5192 0000 000	GIFTS RECEIVED	50	50	-	-	-	-	-	-	-	-	-	-	-	-
5192 0000 001	District PTO	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-
5195 0000 000	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5198 0000 038	Kaufman Foundation Grant	110,000	110,000	-	-	-	-	-	-	-	-	-	-	-	-
5198 0000 002	Other Local Income	101,700	101,700	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL		27,016,962	12,298,278	571,848	-	60,931	6,811,313	5,242,977	-	896,149	-	1,042,710	-	105,000	-
557603		= projected activity receipts (Code 5170)													
2009029		= projected activity expenses (Code 1411-6411)													
(1,451,426)		= difference													
5200		-	10	14	15	16	20	30	31	40	41	42	43	44	
COUNTY RECEIPTS		TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
5211 0000 000	Fines, Fort. Overplus	53,000	-	-	-	-	53,000	-	-	-	-	-	-	-	-
5221 0000 000	State Assessed Railroad and Utility	715,469	321,422	-	-	-	158,143	183,190	-	52,714	-	-	-	-	-
5231 0000 000	Federal Property / (FLOOD)	45,246	20,327	-	-	-	10,001	11,585	-	3,334	-	-	-	-	-
5237 0000 000	Children's Services Fund / Other County	555,000	517,500	-	-	-	37,500	-	-	-	-	-	-	-	-
TOTAL COUNTY		1,368,715	859,248	-	-	-	258,644	194,775	-	56,048	-	-	-	-	-
Freetext Amt./ EP=		\$ 94.53													

5300	Fair Share Amt./EP=	\$	26.00												
5300		2	-	10	14	15	16	20	30	31	40	41	42	43	44
STATE RECEIPTS		TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
5311 0000 000	BASIC FORMULA-STATE MONIES	10,376,451	-	-	-	-	10,376,451	-	-	-	-	-	-	-	-
5311 0000 001	PDC FUNDS	103,765	69,547	-	-	-	34,218	-	-	-	-	-	-	-	-
5333 0000 002	C.O.E.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5312 0000 000	TRANSPORTATION	888,557	888,557	-	-	-	-	-	-	-	-	-	-	-	-
5333 0000 3 00000	EXCEPTIONAL PUPIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5314 0000 000	EARLY CHILD SP. ED.	410,500	275,132	-	-	-	135,368	-	-	-	-	-	-	-	-
5334 0000 001	ECSE -ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5335 0000 3 00000	REMEDIAL READING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5336 0000 3 00000	GIFTED/TALENTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5317 0000 000	CAREER LADDER	224,800	-	-	-	-	224,800	-	-	-	-	-	-	-	-
5338 0000 3 00000	AT RISK (LINE 14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5319 0000 000	CLASSROOM TRUST FUND	1,136,854	284,214	-	-	-	852,641	-	-	-	-	-	-	-	-
5324 0000 000	PARENTS AS TEACH.	158,707	158,707	-	-	-	-	-	-	-	-	-	-	-	-
5325 0000 000	SMALL SCHOOLS GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5333 0000 3 00000	FREETEXT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5332 0000 032	AG Career and Technical Ed / Vocational	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-
5332 0000 033	BUS/COE Career and Technical Ed / Voca	19,000	-	-	-	-	-	-	-	19,000	-	-	-	-	-
5332 0000 034	FACS	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-
5332 0000 035	PLTW	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-
5333 0000 000	FOOD SERVICE	4,478	4,478	-	-	-	-	-	-	-	-	-	-	-	-
5334 0000 3 00000	FAIR-SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5353 0000 000	HAND CENSUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5352 0000 000	V.I.D.E.O.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5355 0000 000	ECSE State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5359 3000 000	Industrial Tech. Enhancement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5362 1050 000	A+ SCHOOLS GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5366 4020 003	Energy Grant (Elem)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5368 0000 000	MSIP Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5369 0000 000	Residential Placement / Ecessive Cost	6,520	-	-	-	-	6,520	-	-	-	-	-	-	-	-
5371 0000 000	SPED Reader/Blind	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5376 0000 000	STARR Teacher Prog.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5381 0000 000	High Need Fund - SPED	57,250	-	-	-	-	57,250	-	-	-	-	-	-	-	-
5384 0000 000	School Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5392 0000 000	TEACHER TUITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5393 0000 000	PDC&MENTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5394 0000 000	BRANCH-OUT MO.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5397 0000 000	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATE		13,417,382	1,708,135	-	-	-	11,687,247	-	-	22,000	-	-	-	-	-
								Less Trans.:		-					
								Use in \$.18/.06		22,000					

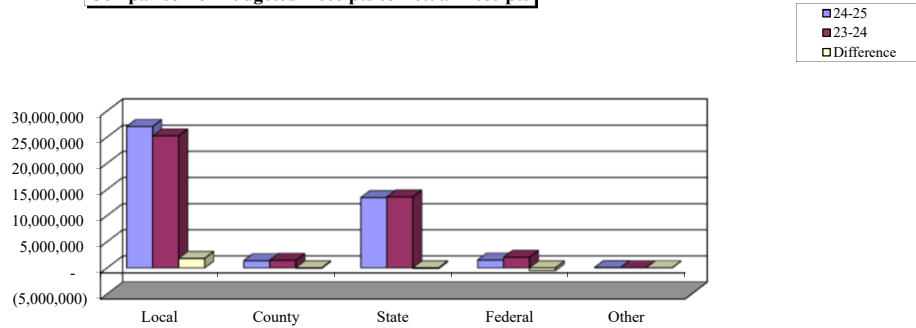
5400		TOTAL	10	14	15	16	20	30	31	40	41	42	43	44
FEDERAL RECEIPTS		TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
5411 0000 000	IMPACT Aid (7002)	128,963	86,436	-	-	-	42,527	-	-	-	-	-	-	-
5423 0000 423	ESSER II	-	-	-	-	-	-	-	-	-	-	-	-	-
5423 0000 423	Teacher Retention / GYO	19,700	600	-	-	-	19,100	-	-	-	-	-	-	-
5424 0000 424	Teacher Retention / GYO	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-
5424 0000 000	CARES	-	-	-	-	-	-	-	-	-	-	-	-	-
5426 0000 000	GEER II - Parent Reimbursement	6,458	6,458	-	-	-	-	-	-	-	-	-	-	-
5427 1050 427	Perkins /Career Education	-	-	-	-	-	-	-	-	-	-	-	-	-
5437 0000 000	HIGH NEED FUND IDEA Grant	9,000	5,400	-	-	-	3,600	-	-	-	-	-	-	-
5437 0000 001	ASSISTIVE TECHNOLOGY HIGH NEE	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-
5438 0000 000	COLLABORATIVE WORK INITIATIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 0000 000	IDEA Part B Entitlement	483,694	-	-	-	-	482,694	-	-	1,000	-	-	-	-
5493 0000 001	IDEA - ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
5422 0000 002	ESSER III	-	-	-	-	-	-	-	-	-	-	-	-	-
5423 0000 009	Transportation ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 0000 003	Govern. Service ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
5425 0000 015	Classroom Trust Jobs Bill	-	-	-	-	-	-	-	-	-	-	-	-	-
5428 0000 000	Coronavirus Relief OA CRF	-	-	-	-	-	-	-	-	-	-	-	-	-
5429 0000 015	Basic Formula-Jobs Bill-Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
5439 0000 439	ARP IDEA	-	-	-	-	-	-	-	-	-	-	-	-	-
5442 0000 000	EarlyChildSpEd (F1281)	65,000	20,000	-	-	-	45,000	-	-	-	-	-	-	-
5443 0000 443	ARP IDEA ECSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5445 0000 445	CARES Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
5445 0000 000	School Lunch Program	359,000	359,000	-	-	-	-	-	-	-	-	-	-	-
5446 0000 446	CARES Breakfast	-	-	-	-	-	-	-	-	-	-	-	-	-
5446 0000 000	School Breakfast Program	72,500	72,500	-	-	-	-	-	-	-	-	-	-	-
5451 0000 000	Title I - Reading (F1251)	81,558	11,558	-	-	-	70,000	-	-	-	-	-	-	-
5451 0000 001	Title I - ARRA (F1251)	-	-	-	-	-	-	-	-	-	-	-	-	-
5455 0000 000	Title V - Library (F2220)	-	-	-	-	-	-	-	-	-	-	-	-	-
5455 4040 001	Class Size Reduct. (F1122)	-	-	-	-	-	-	-	-	-	-	-	-	-
5456 0000 004	Title I - ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
5457 0000 000	Goals 2000 Grant (F1178)	-	-	-	-	-	-	-	-	-	-	-	-	-
5461 0000 000	Title IV - Drug Free (F2211)	17,350	17,350	-	-	-	-	-	-	-	-	-	-	-
5463 0000 463	HOMELESS MV	-	-	-	-	-	-	-	-	-	-	-	-	-
5465 0000 000	Title II.A - Eisenhower (F2213)	45,502	-	-	-	-	45,502	-	-	-	-	-	-	-
5465 0000 001	Title II.D - (F2213????)	-	-	-	-	-	-	-	-	-	-	-	-	-
5466 0000 000	Title II D	-	-	-	-	-	-	-	-	-	-	-	-	-
5468 0000 008	ARP Homeless Children & Youth II	12,997	12,997	-	-	-	-	-	-	-	-	-	-	-
5469 0000 000	Job Develop.Early Child?	-	-	-	-	-	-	-	-	-	-	-	-	-
5473 0000 473	CARES Food Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
5474 0000 474	CARES Food Breakfast	-	-	-	-	-	-	-	-	-	-	-	-	-
5474 0000 000	CARES Food & Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-
5494 0000 006	ECSE ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
5497 0000 000	Other Federal Revenue	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-
5497 0000 000	FEMA Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FEDERAL		1,487,722	767,299	-	-	-	718,423	-	-	2,000	-	-	-	-
								PL874						
								Use in \$.18/.06		2,000				
5600	GovDeal Revenue Here	-	10	14	15	16	20	30	31	40	41	42	43	44
OTHER RECEIPTS		TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
5611 0000 000	BOND SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
5612 0000 000	Bond From Last Yr	-	-	-	-	-	-	-	-	-	-	-	-	-
5613 0000 000	One Day Bond	-	-	-	-	-	-	-	-	-	-	-	-	-
5651 0000 000	SALE OF PROPERTY	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
5691 0000 000	Temporary Direct Deposit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
5692 0000 000	Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER RECEIPTS		4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
5800		-	10	14	15	16	20	30	31	40	41	42	43	44
EARLY CHILD SP. ED.		TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
5811 4020 000	ECSE Tuition from other LEA	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 4020 000	Contract Services/ Non-LEA	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-
5841 0000 000	Non-disabled Trans from other LEAs	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-

5811 4030 000	ECSE Tuition from other LEA	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-
5831 4030 000	Contract Services/ Non-LEA	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-
5811 4040 000	ECSE Tuition from other LEA	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 4030 000	Contract Services/ Non-LEA	4,377	4,377	-	-	-	-	-	-	-	-	-	-	-
5831 4020 000	Contract Services/ Non-LEA	6,299	6,299	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EARLY CHILD SP ED		35,676	20,676	-	-	-	15,000	-	-	-	-	-	-	-
		-	10	14	15	16	20	30	31	40	41	42	43	44
	TOTAL	43,330,457	15,657,636	571,848	-	60,931	19,490,628	5,437,752	-	976,197	-	1,042,710	-	105,000
GRAND TOTAL ALL RECEIPTS														
Check: Inc.+Tea.+Debt+C.P.=		43,342,702						Receipts Check:						
				36757240				<u>1st Check</u>		<u>2nd Check</u>				
	Check System:	-12245						-12245						
	Inc. over last year:	1,072,982												
	% increase	1.85%												
			1	2	3									
			This Year's	Last Year's										
			Bud. Receipts	Actual Receipts										
			24-25	23-24	Difference									
Local =	62.35%	Local	27,016,962	25,221,919	1,795,043	7%								
County =	3.16%	County	1,368,715	1,446,696	(77,981)	-5%								
State =	30.97%	State	13,417,382	13,543,612	(126,230)	-1%								
Federal =	3.43%	Federal	1,487,722	2,015,572	(527,850)	-26%								
Other =	0.09%	Other	39,676	29,676	10,000	34%								
Total =	100.00%	Total	43,330,457	42,257,475	1,072,982	3%								
				0	Check									

Receipts Expressed as a Percent of the Total



Comparison of Budgeted Receipts to Actual Receipts



code:	1	1	1	nc,Ins.Cap/Mo	1				
	health	dental	life	total	Yearly Rate:				
1	\$ 149.47	\$ 21.36	\$ 2.70	\$ 173.53	\$ 2,082.36				98-99 rates
2	\$ 169.95	\$ 21.36	\$ 2.70	\$ 194.01	\$ 2,328.12	11.80%			99-00 rates
3	\$ 193.74	\$ 23.60	\$ 2.70	\$ 220.04	\$ 2,640.48	13.42%			00-01 rates
4	\$ 222.80	\$ 23.60	\$ 2.70	\$ 249.10	\$ 2,989.20	13.21%			01-02 rates
5	\$ 251.76	\$ 23.60	\$ 2.70	\$ 278.06	\$ 3,336.72	11.63%			02-03 rates
6	\$ 274.17	\$ 23.60	\$ 2.70	\$ 300.47	\$ 3,605.64	8.06%			03-04 rates
7	\$ 278.86	\$ 23.60	\$ 2.70	\$ 305.16	\$ 3,661.92	1.56%			04-05 rates
8	\$ 310.89	\$ 24.80	\$ 2.70	\$ 338.39	\$ 4,060.68	10.89%			05-06 rates
9	\$ 333.43	\$ 19.90	\$ 2.70	\$ 356.03	\$ 4,272.36	5.21%			06-07 rates
10	\$ 361.58	\$ 21.49	\$ 2.70	\$ 385.77	\$ 4,629.24	8.35%			07-08 rates
11	\$ 381.43	\$ 23.57	\$ 2.70	\$ 407.70	\$ 4,892.40	5.68%			08-09 rates
12	\$ 410.12	\$ 27.11	\$ 2.70	\$ 439.93	\$ 5,279.16	7.91%			09-10 rates
13	\$ 450.00	\$ 27.11	\$ 0.95	\$ 478.06	\$ 5,736.72	8.67%			10-11 rates
14	\$ 422.31	\$ 28.38	\$ 0.95	\$ 451.64	\$ 5,419.68	-5.53%			*1st yr SIPGKC
15	\$ 422.31	\$ 28.38	\$ 0.95	\$ 451.64	\$ 5,419.68	0.00%			12-13 rates
16	\$ 430.00	\$ 29.88	\$ 0.95	\$ 460.83	\$ 5,529.96	2.03%			13-14 rates
17	\$ 445.00	\$ 32.88	\$ 0.95	\$ 478.83	\$ 5,745.94	3.91%			14-15 rates
18	\$ 445.00	\$ 34.20	\$ 1.20	\$ 480.39	\$ 5,764.72	0.33%			15-16 rates
19	\$ 445.00	\$ 34.20	\$ 1.20	\$ 480.39	\$ 5,764.72	0.00%			16-17 rates
20	\$ 445.00	\$ 34.20	\$ 1.20	\$ 480.39	\$ 5,764.72	0.00%			17-18 rates
21	\$ 502.00	\$ 34.20	\$ 1.20	\$ 537.40	\$ 6,448.74	11.87%			18-19 rates
22	\$ 530.00	\$ 10.04	\$ 1.20	\$ 541.24	\$ 6,494.88	0.72%			19-20 rates
23	\$ 590.00	\$ 10.04	\$ 1.05	\$ 601.09	\$ 7,213.08	11.06%			20-21 rates
24	\$ 620.00	\$ 10.04	\$ 1.05	\$ 631.09	\$ 7,573.08	4.99%			21-22 rates
25	\$ 620.00	\$ 10.04	\$ 1.05	\$ 631.09	\$ 7,573.08	0.00%			22-23 rates
26	\$ 650.00	\$ 37.46	\$ 1.05	\$ 688.51	\$ 8,262.12	9.10%			23-24 rates
27	\$ 658.00	\$ 29.46	\$ 1.05	\$ 688.51	\$ 8,262.12	0.00%			24-25 rates
		1.23%	-21.36%	0.00%	0.00%	0.00%			
Withholdings:									
Retirement, Teacher	14.50%								
Retirement, Non-teacher	6.86%								29.37%
Medicare	1.45%								
FICA	6.20%								
FICA + Medicare	7.65%								
(Note: These figures control the entire budget.)									
Insurance Caps:									
	Health	Dental	Life	Per Mo	Per Year				
24-25 cap	658.00	29.46	1.05	688.51	8262.12				
23-24 cap	650.00	37.46	1.05	688.51	8262.12				
Difference:	8.00	-8.00	0.00	0.00	0.00				
% Difference:	1.23%	-21.36%	0.00%	0.00%	0.00%				

2024-25 PROBABLE EXPENDITURES

FUNCT/OBJ.														
DESCRIPTION		10	14	15	16	20	30	31	40	41	42	43	44	
TOTAL		INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
FUNCTION: 1111 -- MAPLE ELEMENTARY														
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44
6111 4020 3 00000	Salaries	1,266,338	-	-	-	-	1,266,338	-	-	-	-	-	-	-
6111 4020 1 14317	Career Ladder - Local	16,400	-	-	-	-	16,400	-	-	-	-	-	-	-
6111 4020 3 31700	Career Ladder - State	24,600	-	-	-	-	24,600	-	-	-	-	-	-	-
6111 4020 4 42400	ESSER I													
6111 4020 4 42300	ESSER II Salaries													
6111 4020 4 42200	ESSER III Salaries													
6131 4020 3 00000	Extra Duty Salaries	10,438					10,438							
6121 4020 3 00000	Substitutes	57,000	-	-	-	-	57,000	-	-	-	-	-	-	-
6131 4020 3 99200	Extra Duty Tutoring	2,000					2,000							
6131 4020 4 42200	ESSER III Tutoring	-												
6131 4020 3 99300	Extra Duty Clubs	1,408					1,408							
6141 4020 3 00000	Certified Leave	5,000					5,000							
6152 4020 4 42804	Instr. Staff Salary	100	100											
6152 4020 1 00000	Aides	73,153	73,153											
6151 4020 1 00000	Aides / Non-Instruction	17,000												
6153 4020 1 00000	Substitutes, Non-teacher	2,600	2,600											
6171 4020 1 00000	Non-Certified Leave	2,000	2,000											
6211 4020 1 00000	Retirement, non-teacher (2/3)	2,500					2,500							
6211 4020 3 00000	Retirement, Teacher	213,519					213,519							
6211 4020 3 99200	X-Duty Tutor Retirement	2,500					2,500							
6211 4020 3 99300	X-Duty Club Retirement	1,200					1,200							
6221 4020 1 00000	Retirement, Non-teacher	5,585	5,585											
6231 4020 1 00000	FICA	100	100											
6231 4020 3 00000	FICA	8,069	4,535				3,534							
6232 4020 1 00000	Medicare, Non-teacher	1,887	1,887											
6232 4020 3 00000	Medicare, Teacher	17,820					17,820							
6232 4020 3 99200	X-Duty Tutor Medicare	300					300							
6232 4020 3 99300	X-Duty Club Medicare	150					150							
6241 4020 3 00000	Insurance, Teacher	192,838					192,838							
6241 4020 1 00000	Insurance, Non-teacher	8,262	8,262											
6261 4020 1 00000	Workmans Compensation	-												
6319 4020 1 00000	Music Accompanist	500	500											
6334 4020 1 00000	MES Copier	17,500	17,500											
6343 4020 1 00000	Travel	822	822											
6361 4020 1 00000	MES Postage	500	500											
6411 4020 1 00013	Vocal Music	880												
6411 4020 1 00007	Art Supplies	1,408	1,408											
6411 4020 1 00100	MES Innovation Technology	1,458	1,458											
6411 4020 1 00011	Supplies	9,982												
6411 4020 1 00012	Maple Paper	5,000	5,000											
6412 4020 1 00000	Computer Supplies	37,000												
6412 4020 4 42200	ESSER III Computer Supplies	-												
6431 4020 1 00000	Textbooks	49,240	49,240											
6541 4020 1 00000	Equipment	4,224							4,224					
6542 4020 1 00000	Inst.Eq.From.Inc.Fund	-												
6543 4020 1 00000	Computer Equipment	3,000							3,000					
6543 4020 4 42200	ESSER III Software/Computer Equipment	-												
6544 4020 4 42200	ESSER III Hardware	-												
TOTAL	MAPLE ELEMENTARY	2,064,282	239,513	-	-	-	1,817,545	-	-	7,224	-	-	-	-
FUNCTION: 1111 -- EAGLE HEIGHTS ELEMENTARY														
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44
6111 4030 3 00000	Salaries	1,671,707	-	-	-	-	1,671,707	-	-	-	-	-	-	-
6111 4030 1 14317	Career Ladder - Local	39,600	-	-	-	-	39,600	-	-	-	-	-	-	-
6111 4030 3 31700	Career Ladder - State	59,400	-	-	-	-	59,400	-	-	-	-	-	-	-
6111 4030 4 42200	ESSER III Salaries													
6121 4030 3 00000	Substitutes	77,000	-	-	-	-	77,000	-	-	-	-	-	-	-
6131 4030 3 00000	Extra Duty Salaries	9,204					9,204							
6131 4030 3 99200	Extra Duty Tutoring	2,000					2,000							
6131 4030 4 42200	ESSER III Tutoring													
6131 4030 3 99300	Extra Duty Clubs	1,944					1,944							
6141 4030 3 00000	Certified Leave	7,000					7,000							
6152 4030 4 42804	Instr. Staff Salary	100	100											

6152 4030 1 00000	Aides	146,765	146,765	-	-	-	-	-	-	-	-	-	-	-
6151 4030 1 00000	Aides / Non-Instruction	17,000	17,000	-	-	-	-	-	-	-	-	-	-	-
6153 4030 1 00000	Substitutes, Non-teacher	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
6171 4030 1 00000	Non Certified Leave	100	100	-	-	-	-	-	-	-	-	-	-	-
6211 4020 1 00000	Retirement, non-teacher (2/3)	2,500						2,500						
6211 4030 3 00000	Retirement, Teacher	278,071	-	-	-	-	-	278,071	-	-	-	-	-	-
6211 4030 4 42200	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4030 3 99200	X-Duty Tutor Retirement	2,500						2,500						
6211 4030 3 99300	X-Duty Club Retirement	1,200						1,200						
6221 4030 1 00000	Retirement, Non-teacher	12,335	12,335	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 00000	FICA	13,873	6,937	-	-	-	-	6,937	-	-	-	-	-	-
6231 4030 1 00000	FICA	100	100	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	3,245	3,245	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Teacher	24,307	-	-	-	-	-	24,307	-	-	-	-	-	-
6232 4030 4 42200	Medicare, ESSER III	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 99200	X-Duty Tutor Medicare	300						300						
6232 4030 3 99300	X-Duty Club Medicare	150						150						
6241 4030 3 00000	Insurance, Teacher	234,066	-	-	-	-	-	234,066	-	-	-	-	-	-
6241 4030 1 00000	Insurance, Non-teacher	33,048	33,048	-	-	-	-	-	-	-	-	-	-	-
6261 4030 1 00000	Workmans Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 4030 1 00000	Music Accompanist	500	500	-	-	-	-	-	-	-	-	-	-	-
6334 4030 1 00000	EH, Copier	13,689	13,689	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 00000	Travel	600	600	-	-	-	-	-	-	-	-	-	-	-
6361 4030 1 00000	EH, Postage	500	500	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00013	Vocal Music	1,215	1,215	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00007	Art Supplies	1,944	1,944	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00100	EHES Innovation Technology	1,320	1,320	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00011	Supplies	12,681	12,681	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00012	Eagle Paper	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
6412 4030 1 00000	Computer Supplies	37,000	37,000	-	-	-	-	-	-	-	-	-	-	-
6412 4030 4 42200	ESSER III Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 4030 1 00000	Freetext	58,320	58,320	-	-	-	-	-	-	-	-	-	-	-
6541 4030 1 00000	Equipment	5,832	-	-	-	-	-	-	-	5,832	-	-	-	-
6542 4030 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 4030 1 00000	Computer Equipment	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-
6543 4030 4 42200	ESSER III Software/Computer Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
6544 4030 4 42200	ESSER III Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	EAGLE ELEMENTARY	2,785,117	358,399	-	-	-	-	2,417,886	-	-	8,832	-	-	-

FUNCTION: 1111 -- HORIZON ELEMENTARY			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phl	Phase VI	Phase VII	Phase VIII
6111 4040 3 00000	Salaries	1,454,437	-	-	-	-	1,454,437	-	-	-	-	-	-	-
6111 4040 1 00200	Salaries SFSF	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4040 1 14317	Career Ladder - Local	44,400	-	-	-	-	44,400	-	-	-	-	-	-	-
6111 4040 3 31700	Career Ladder - State	66,600	-	-	-	-	66,600	-	-	-	-	-	-	-
6111 4040 4 42200	ESSER III Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 4040 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6118 4040 1 99000	Extra Duty Prof. Dev	-	-	-	-	-	-	-	-	-	-	-	-	-
6118 4040 1 99100	Extra Duty Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4040 3 00000	Substitutes	51,000	-	-	-	-	51,000	-	-	-	-	-	-	-
6131 4040 3 00000	Extra Duty Salaries	7,536	-	-	-	-	7,536	-	-	-	-	-	-	-
6131 4040 3 99200	Extra Duty Tutoring	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-
6131 4040 4 42200	ESSER III Tutoring	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 4040 3 99300	Extra Duty Clubs	1,760	-	-	-	-	1,760	-	-	-	-	-	-	-
6141 4040 3 00000	Certified Leave	7,000	-	-	-	-	7,000	-	-	-	-	-	-	-
6152 4040 4 42804	Instr. Staff Salary	100	100	-	-	-	-	-	-	-	-	-	-	-
6152 4040 1 00000	Aide	124,313	124,313	-	-	-	-	-	-	-	-	-	-	-
6151 4040 1 00000	Aide / Non-Instruction	17,000	17,000	-	-	-	-	-	-	-	-	-	-	-
6153 4040 1 00000	Substitutes, Non-teacher	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6171 4040 1 00000	Non Certified Leave	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6211 4040 3 00000	Retirement, Teacher	243,534	-	-	-	-	243,534	-	-	-	-	-	-	-
6211 4040 1 00000	Retirement, Non-Teacher Certified	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4040 3 99200	X-Duty Tutor Retirement	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-
6211 4040 3 99300	X-Duty Club Retirement	1,200	-	-	-	-	1,200	-	-	-	-	-	-	-
6211 4040 4 42200	Retirement, ESSER	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 1 00000	Retirement, Non-teacher	10,228	10,228	-	-	-	-	-	-	-	-	-	-	-

6319 3000 1 00000	Music Accompanist	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6334 3000 1 00000	MS Copier	15,428	15,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 3000 1 00000	Travel	2,740	2,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6361 3000 1 00000	MS Postage	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00000	Supplies																
6411 3000 1 00005	Speech/Drama	544	544	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00006	Instrumental Music	3,088	3,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00013	Vocal Music	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00007	Art	1,430	1,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00011	Supplies	8,724	8,724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00012	MS Paper	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00014	IA / Gateway Technology	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00015	FCS (Home Ec)	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00004	Science	1,125	1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 3000 1 00000	Computer Supplies	52,000	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 3000 4 42200	ESSER III Computer Supplies																
6431 3000 1 00000	Textbooks	44,640	44,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 3000 1 00000	Equipment	13,356								13,356							
6542 3000 1 00000	Inst.Eq.From.Inc.Fund	-															
6543 3000 1 00000	Computer Equipment	2,500									2,500						
6543 3000 4 42200	ESSER III Software/Computer Equip	-															
6544 3000 4 42200	ESSER III Hardware	-															
6542 3000 1 00001	Band Instruments	5,250									5,250						
TOTAL	MIDDLE SCHOOL	2,556,083	227,263	-	-	-	2,307,714	-	-	21,106	-	-	-	-	-	-	-
FUNCTION: 1151 -- HIGH SCHOOL																	
OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phl	42 Phase VI	43 Phase VII	44 Phase VIII			
6111 1050 3 00000	Salaries	2,583,447	-	-	-	-	2,583,447	-	-	-	-	-	-	-	-	-	-
6111 1050 1 14317	Career Ladder - Local	75,200	-	-	-	-	75,200	-	-	-	-	-	-	-	-	-	-
6111 1050 3 31700	Career Ladder - State	112,800	-	-	-	-	112,800	-	-	-	-	-	-	-	-	-	-
6111 1050 1 01600	Jobs Bill Supplement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 1050 4 42200	ESSER III Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 1050 3 00001	Detention	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-
6117 1050 1 00000	Career ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6118 1050 1 99000	Extra Duty Prof. Dev		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6118 1050 1 99100	Extra Duty Curriculum		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 3 00000	Substitutes	94,000	-	-	-	-	94,000	-	-	-	-	-	-	-	-	-	-
6131 1050 3 00000	Extra Duty Salaries	22,775	-	-	-	-	22,775	-	-	-	-	-	-	-	-	-	-
6131 1050 3 99200	Extra Duty Tutoring	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-
6131 1050 4 42200	ESSER III Tutoring		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 1050 3 99300	Extra Duty Clubs	3,384	-	-	-	-	3,384	-	-	-	-	-	-	-	-	-	-
6141 1050 3 00000	Certified Leave	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
6151 1050 1 00000	Aide - Non Instructional	27,000	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 1050 4 42804	Instr. Staff Salary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 1050 1 00000	Aide - Instructional	129,568	129,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6153 1050 1 00000	Substitutes, Non-teacher	5,200	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6161 1050 1 00000	Non-Certified Coaching		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 1050 1 00000	Non Certified Leave	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 1 00000	Retirement, Non-teacher (2/3)	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	424,624	-	-	-	-	424,624	-	-	-	-	-	-	-	-	-	-
6211 1050 3 00001	Retirement, Detention		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 4 42200	Retirement, ESSER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 3 99200	X-Duty Tutor Retirement	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-
6211 1050 3 99300	X-Duty Club Retirement	1,200	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-
6221 1050 1 00000	Retirement, Non-teacher	11,156	11,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 3 00000	FICA	13,861	8,033	-	-	-	5,828	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00001	Medicare, Detention		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 4 42200	Medicare, ESSER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	3,256	3,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	39,343	-	-	-	-	39,343	-	-	-	-	-	-	-	-	-	-
6232 1050 3 99200	X-Duty Tutor Medicare	300	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-
6232 1050 3 99300	X-Duty Club Medicare	150	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-
6241 1050 3 00000	Insurance, Teacher	322,223	-	-	-	-	322,223	-	-	-	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Non-teacher	33,048	33,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 1050 1 00000	Music Accomp/ Professional Serv	3,300	-	-	-	-	3,300	-	-	-	-	-	-	-	-	-	-
6321 1050 1 00000	North Central Association		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6334 1050 1 00000	HS Copier	17,382	17,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6343 1050 1 00000	Travel	7,582	7,582	-	-	-	-	-	-	-	-	-	-	-	-	-
6361 1050 1 00000	HS Postage	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6401 1050 1 00000	Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00002	Social Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00003	Math	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00004	Science	6,750	6,750	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00005	Drama/PAC Supplies	4,500	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00006	Instrumental Music	11,375	11,375	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00013	Vocal Music	2,700	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00007	Art	1,688	1,688	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00008	Driver Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00009	P.E.	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00010	SILC Supplies	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	10,050	10,050	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00012	HS Paper	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 1050 1 00000	Computer Supplies	29,000	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 1050 4 42200	ESSER III Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 1050 1 00000	Textbooks	101,520	101,520	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 03700	Learning Center Equipment	1,200	-	-	-	-	-	-	-	-	1,200	-	-	-	-	-
6541 1050 1 00000	Equipment	10,998	-	-	-	-	-	-	-	-	10,998	-	-	-	-	-
6542 1050 1 00005	Drama/PAC	22,000	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-
6542 1050 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 1050 1 00000	Computer Equipment	2,500	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-
6543 1050 4 42200	ESSER III Software/Computer Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6544 1050 4 42200	ESSER III Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 1050 1 00000	Band Instruments	21,000	-	-	-	-	-	-	-	-	21,000	-	-	-	-	-
TOTAL HIGH SCHOOL		4,190,480	432,008	-	-	-	-	3,700,774	-	-	57,698	-	-	-	-	-
Subtotal Functions 1111 to 1151		14,055,079	1,577,641	-	-	-	-	12,368,298	-	-	109,140	-	-	-	-	-
FUNCTION: 1191 -- SUMMER SCHOOL																
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	10	14	15	16	20	30	31	40	41	42	43	44	
				Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII		
6111 4020 3 00000	Salaries	26,469	-	-	-	-	26,469	-	-	-	-	-	-	-	-	-
6111 4030 3 00000	Salaries	29,403	-	-	-	-	29,403	-	-	-	-	-	-	-	-	-
6111 4040 3 00000	Salaries	31,381	-	-	-	-	31,381	-	-	-	-	-	-	-	-	-
6111 3000 3 00000	Salaries	6,889	-	-	-	-	6,889	-	-	-	-	-	-	-	-	-
6111 1050 3 00000	Salaries	17,646	-	-	-	-	17,646	-	-	-	-	-	-	-	-	-
6152 4020 1 00000	Aide	12,718	12,718	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 4030 1 00000	Aide	14,308	14,308	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 4040 1 00000	Aide	14,838	14,838	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 3000 1 00000	Aide	2,650	2,650	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 1050 1 00000	Aide	8,479	8,479	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4020 3 00000	Retirement, Teacher	3,538	-	-	-	-	3,538	-	-	-	-	-	-	-	-	-
6211 4030 3 00000	Retirement, Teacher	3,980	-	-	-	-	3,980	-	-	-	-	-	-	-	-	-
6211 4040 3 00000	Retirement, Teacher	4,127	-	-	-	-	4,127	-	-	-	-	-	-	-	-	-
6211 3000 3 00000	Retirement, Teacher	737	-	-	-	-	737	-	-	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	2,358	-	-	-	-	2,358	-	-	-	-	-	-	-	-	-
6221 4020 1 00000	Retirement, Non-teacher	198	198	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4030 1 00000	Retirement, Non-teacher	223	223	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 1 00000	Retirement, Non-teacher	232	232	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 3000 1 00000	Retirement, Non-teacher	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 1050 1 00000	Retirement, Non-teacher	132	132	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 1 00000	FICA	789	789	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 1 00000	FICA	887	887	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 00000	FICA	920	920	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 00000	FICA	164	164	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	526	526	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	155	155	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	174	174	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Non-teacher	181	181	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Non-teacher	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	103	103	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 00000	Medicare, Teacher	370	-	-	-	-	370	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Teacher	416	-	-	-	-	416	-	-	-	-	-	-	-	-	-
6232 4040 3 00000	Medicare, Teacher	432	-	-	-	-	432	-	-	-	-	-	-	-	-	-
6232 3000 3 00000	Medicare, Teacher	77	-	-	-	-	77	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	247	-	-	-	-	247	-	-	-	-	-	-	-	-	-
6311 0000 1 00000	Payment to Newton Learn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6411 4020 1 00011	Supplies	3,911	3,911	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00011	Supplies	4,400	4,400	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 1 00011	Supplies	4,563	4,563	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00011	Supplies	815	815	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	2,607	2,607	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUMMER SCHOOL		202,113	74,044	-	-	-	128,069	-	-	-	-	-	-	-	-
FUNCTION: 1193 -- Children's Services Fund Grant															
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6131 1050 2 00000	Extra Duty Salary	10,000					10,000								
6131 3000 2 00000	Extra Duty Salary	5,750					5,750								
6131 4020 2 00000	Extra Duty Salary	5,750					5,750								
6131 4030 2 00000	Extra Duty Salary	5,750					5,750								
6131 4040 2 00000	Extra Duty Salary	5,750					5,750								
6151 9410 2 00000	Classified Salaries	-	-												
6211 4020 2 00000	Teacher's Retirement	200					200								
6211 4030 2 00000	Teacher's Retirement	200					200								
6211 4040 2 00000	Teacher's Retirement	200					200								
6211 3000 2 00000	Teacher's Retirement	200					200								
6211 1050 2 00000	Teacher's Retirement	200					200								
6221 4020 2 00000	Non-Teacher Retirement	-	-												
6221 4030 2 00000	Non-Teacher Retirement	-	-												
6221 4040 2 00000	Non-Teacher Retirement	-	-												
6221 3000 2 00000	Non-Teacher Retirement	-	-												
6221 1050 2 00000	Non-Teacher Retirement	-	-												
6221 9410 2 00000	Non-Teacher Retirement - CSF	-	-												
6231 4020 2 00000	FICA														
6231 4030 2 00000	FICA														
6231 4040 2 00000	FICA														
6231 3000 2 00000	FICA														
6231 1050 2 00000	FICA														
6231 9410 2 00000	FICA - CSF	-	-												
6232 4020 2 00000	Medicare	50					50								
6232 4030 2 00000	Medicare	100					100								
6232 4040 2 00000	Medicare	100					100								
6232 3000 2 00000	Medicare	100					100								
6232 1050 2 00000	Medicare	100					100								
6232 9410 2 00000	Medicare - CSF	-	-												
6241 1050 2 00000	Insurance	1,000					1,000								
6241 3000 2 00000	Insurance	500					500								
6241 4020 2 00000	Insurance	500					500								
6241 4030 2 00000	Insurance	500					500								
6241 4040 2 00000	Insurance	500					500								
6241 9410 2 00000	Insurance - CSF	-	-												
6313 4020 2 00000	Contracted Services	85,000	85,000												
6313 4030 2 00000	Contracted Services	85,000	85,000												
6313 4040 2 00000	Contracted Services	85,000	85,000												
6313 3000 2 00000	Contracted Services	90,000	90,000												
6313 1050 2 00000	Contracted Services	90,175	90,175												
6411 4020 2 00000	Supplies	14,000													
6411 4030 2 00000	Supplies	14,000													
6411 4040 2 00000	Supplies	14,500													
6411 3000 2 00000	Supplies	14,875													
6411 1050 2 00000	Supplies	25,000													
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Children's Services Fund		555,000	517,550	-	-	-	37,450	-	-	-	-	-	-	-	-
Subtotal Functions 1191-1193		757,113	591,594	-	-	-	165,519	-	-	-	-	-	-	-	-
FUNCTION: 1211-- GIFTED AND TALENTED															
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6111 4020 3 01800	Salaries	30,942					30,942								
6111 4030 3 01800	Salaries	30,942					30,942								
6111 4040 3 01800	Salaries	30,942					30,942								

6111 3000 3 01800	Salaries	30,942					30,942							
6117 0000 1 01800	Career Ladder	-					-							
6121 0000 1 01800	Substitutes	2,000					2,000							
6121 0000 3 01800	Substitutes	600	-	-	-	-	600	-	-	-	-	-	-	-
6141 4020 3 00000	Certified Leave	10					10							
6141 4030 3 00000	Certified Leave	10					10							
6141 4040 3 00000	Certified Leave	10					10							
6141 3000 3 00000	Certified Leave	10					10							
6211 4020 3 01800	Retirement, Teacher	5,086	-	-	-	-	5,086	-	-	-	-	-	-	-
6211 4030 3 01800	Retirement, Teacher	5,086					5,086							
6211 4040 3 01800	Retirement, Teacher	5,086					5,086							
6211 3000 3 01800	Retirement, Teacher	5,086					5,086							
6231 0000 1 01800	FICA	124					124							
6231 0000 3 01800	FICA	37	-	-	-	-	37	-	-	-	-	-	-	-
6232 0000 1 01800	Medicare, Non-teacher	9	9	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 01800	Medicare, Teacher	598	-	-	-	-	598	-	-	-	-	-	-	-
6232 4030 3 01800	Medicare, Teacher	598					598							
6232 4040 3 01800	Medicare, Teacher	598					598							
6232 3000 3 01800	Medicare, Teacher	598					598							
6241 4020 3 01800	Insurance, Teacher	4,131	-	-	-	-	4,131	-	-	-	-	-	-	-
6241 4030 3 01800	Insurance, Teacher	4,131					4,131							
6241 4040 3 01800	Insurance, Teacher	4,131					4,131							
6241 3000 3 01800	Insurance, Teacher	4,131					4,131							
6343 4020 1 01800	Travel	200	200	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 01800	Travel	200	200											
6343 4040 1 01800	Travel	200	200											
6343 3000 1 01800	Travel	200	200											
6343 1050 1 01800	Travel	200	200											
6411 4020 1 01800	Supplies	550	550	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 01800	Supplies	550	550											
6411 4040 1 01800	Supplies	550	550											
6411 3000 1 01800	Supplies	550	550											
6411 1050 1 01800	Supplies	550	550											
6541 0000 1 01800	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 0000 1 01800	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GIFTED AND TALENTED		169,586	3,759	-	-	-	165,827	-	-	-	-	-	-	-

FUNCTION: 1221-- MAPLE SPECIAL ED.

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII
6111 4020 4 44100	SALARIES	241,363	-	-	-	-	241,363	-	-	-	-	-	-	-
6111 4020 3 12210	SALARIES													
6111 4020 4 43900	SALARIES (ARP Grant)						-							
6117 4020 3 12210	Career Ladder	-					-							
6121 4020 3 12210	SUBSTITUTES	10,500	-	-	-	-	10,500	-	-	-	-	-	-	-
6121 4020 4 43900	Substitutes (ARP Grant)													
6141 4020 4 44100	Certified Leave	10					10							
6152 4020 3 12210	AIDE	182,594	182,594	-	-	-	-	-	-	-	-	-	-	-
6152 4020 3 17000	AIDE / Part B													
6153 4020 3 12210	Substitutes, Non-Teacher	2,000	2,000											
6171 4020 3 12210	Non Certified Leave	10	10											
6211 4020 4 44100	Retirement, Teacher	39,790	-	-	-	-	39,790	-	-	-	-	-	-	-
6211 4020 3 12210	Retirement, Teacher													
6221 4020 4 43900	Retirement, Non-teacher (ARP Grant)													
6221 4020 3 12210	Retirement, Non-teacher	13,660	13,660	-	-	-	-	-	-	-	-	-	-	-
6231 4020 3 12210	FICA	11,972	11,321	-	-	-	651	-	-	-	-	-	-	-
6231 4020 4 43900	FICA (ARP Grant), Teacher													
6231 4020 4 43900	FICA (ARP Grant), Non-Teacher													
6232 4020 3 12210	Medicare, Non-teacher	2,800	2,800	-	-	-	-	-	-	-	-	-	-	-
6232 4020 4 44100	Medicare, Teacher	3,500	-	-	-	-	3,500	-	-	-	-	-	-	-
6232 4020 3 12210	Medicare, Teacher													
6232 4020 4 43900	Medicare (ARP Grant), Teacher													
6232 4020 4 43900	Medicare (ARP Grant), Non-teacher													
6241 4020 4 44100	Insurance, Teacher	33,048	-	-	-	-	33,048	-	-	-	-	-	-	-
6241 4020 3 12210	Insurance, Teacher													
6241 4020 3 12210	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-
6343 4020 3 12210	Travel	329	329	-	-	-	-	-	-	-	-	-	-	-
6411 4020 3 12210	Supplies	2,770	2,770	-	-	-	-	-	-	-	-	-	-	-
6411 4020 4 43900	Supplies (ARP Grant)													

6431 4020 3 12210	Freertext	585	585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4020 3 12210	Equipment	3,500	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-
6542 4020 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAPLE SPECIAL ED.		564,955	232,593	-	-	-	328,862	-	-	-	3,500	-	-	-	-	-	-	-

FUNCTION: 1221-- EAGLE SPECIAL ED.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4030 1 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4030 4 44100	SALARIES	115,382	-	-	-	-	115,382	-	-	-	-	-	-	-
6111 4030 3 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4030 4 43900	SALARIES (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 4030 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4030 3 12210	SUBSTITUTES	10,500	-	-	-	-	10,500	-	-	-	-	-	-	-
6121 4030 4 43900	Substitutes (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4030 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6152 4030 3 12210	AIDE	63,467	63,467	-	-	-	-	-	-	-	-	-	-	-
6152 4030 3 17000	AIDE / Part B	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 4030 4 43900	Classified Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
6153 4030 3 12210	Substitutes, Non-Teacher	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6171 4030 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 4030 3 12210	Retirement, Teacher	2,396	-	-	-	-	2,396	-	-	-	-	-	-	-
6221 4030 3 12210	Retirement, Non-teacher	5,487	5,487	-	-	-	-	-	-	-	-	-	-	-
6221 4030 4 43900	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 12210	FICA	4,586	3,935	-	-	-	651	-	-	-	-	-	-	-
6231 4030 4 43900	FICA (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 4 43900	FICA (ARP Grant), Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Non-teacher	1,073	1,073	-	-	-	-	-	-	-	-	-	-	-
6232 4030 4 43900	Medicare (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 4 43900	Medicare (ARP Grant), Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Teacher	1,673	-	-	-	-	1,673	-	-	-	-	-	-	-
6241 4030 3 12210	Insurance, Teacher	16,524	-	-	-	-	16,524	-	-	-	-	-	-	-
6241 4030 3 12210	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-
6241 4030 4 43900	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 3 12210	Travel	329	329	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 12210	Supplies	2,770	2,770	-	-	-	-	-	-	-	-	-	-	-
6411 4030 4 43900	Supplies (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 4030 3 12210	Freertext	585	585	-	-	-	-	-	-	-	-	-	-	-
6541 4030 3 12210	Equipment	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-
6542 4030 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 4030 4 43900	Equipment (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EAGLE SPECIAL ED.		244,317	96,180	-	-	-	147,137	-	-	1,000	-	-	-	-

FUNCTION: 1221-- HORIZON SP. ED.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4040 4 44100	SALARIES	44,864	-	-	-	-	44,864	-	-	-	-	-	-	-
6111 4040 3 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4040 4 41000	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4040 4 43900	SALARIES (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 4040 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4040 3 12210	SUBSTITUTES	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-
6121 4040 4 43900	Substitutes (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4040 4 44100	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6152 4040 3 12210	AIDE	32,132	32,132	-	-	-	-	-	-	-	-	-	-	-
6152 4040 3 17000	AIDE / Part B	-	-	-	-	-	-	-	-	-	-	-	-	-
6153 4040 3 12210	Substitutes, Non-Teacher	2,600	2,600	-	-	-	-	-	-	-	-	-	-	-
6171 4040 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 4040 4 44100	Retirement, Teacher	7,703	-	-	-	-	7,703	-	-	-	-	-	-	-
6211 4040 3 12210	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 3 12210	Retirement, Non-teacher	3,905	3,905	-	-	-	-	-	-	-	-	-	-	-
6231 4040 3 12210	FICA	2,178	1,992	-	-	-	186	-	-	-	-	-	-	-
6231 4040 4 43900	FICA (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 4 43900	FICA (ARP Grant), Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 3 12210	Medicare, Non-teacher	509	509	-	-	-	-	-	-	-	-	-	-	-
6232 4040 4 44100	Medicare, Teacher	651	-	-	-	-	651	-	-	-	-	-	-	-
6232 4040 4 43900	Medicare (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 4 43900	Medicare (ARP Grant), Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4040 4 44100	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-

6241 4040 3 12210	Insurance, Non-teacher	24,786	24,786	-	-	-	-	-	-	-	-	-	-	-	-
6343 4040 3 12210	Travel	822	822	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 3 12210	Supplies	2,755	2,755	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 4 43900	Supplies (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 4040 3 12210	Freextext	650	650	-	-	-	-	-	-	-	-	-	-	-	-
6541 4040 3 12210	Equipment	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-	-
6542 4040 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 4040 4 43900	Equipment (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HORIZONUPPER SP. .ED.		135,837	70,161	-	-	-	64,676	-	-	1,000	-	-	-	-	-
FUNCTION: 1221- MS SPECIAL EDUCATION		TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION		INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6111 3000 3 12210	SALARIES State	29,000	-	-	-	-	29,000	-	-	-	-	-	-	-	-
6111 3000 3 05100	SALARIES Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 3000 4 44100	SALARIES Federal	130,793	-	-	-	-	130,793	-	-	-	-	-	-	-	-
6111 3000 4 43900	SALARIES (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 3000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 3000 3 12210	SUBSTITUTES	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-	-
6121 3000 4 43900	Substitutes (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 3000 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-
6152 3000 3 12210	AIDES	79,196	79,196	-	-	-	-	-	-	-	-	-	-	-	-
6152 3000 3 17000	AIDES / Part B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6153 3000 3 12210	Substitutes,Non-Teacher	4,600	4,600	-	-	-	-	-	-	-	-	-	-	-	-
6171 3000 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6211 3000 4 44100	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 3000 3 12210	Retirement, Teacher	7,799	-	-	-	-	7,799	-	-	-	-	-	-	-	-
6221 3000 3 12210	Retirement, Non-teacher	7,133	7,133	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 3 12210	FICA	5,065	4,910	-	-	-	155	-	-	-	-	-	-	-	-
6231 3000 4 43900	FICA (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 4 44100	Medicare, Teacher	1,630	-	-	-	-	1,630	-	-	-	-	-	-	-	-
6232 3000 3 12210	Medicare, Non-teacher	1,185	1,185	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 3 12210	Medicare, Teacher	2,317	-	-	-	-	2,317	-	-	-	-	-	-	-	-
6232 3000 4 43900	Medicare, (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 3000 4 44100	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 3000 3 12210	Insurance, Teacher	24,786	-	-	-	-	24,786	-	-	-	-	-	-	-	-
6241 3000 3 12210	Insurance, Non-teacher	24,786	24,786	-	-	-	-	-	-	-	-	-	-	-	-
6343 3000 3 12210	Travel	685	685	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 3 12210	Supplies	3,011	3,011	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 4 43900	Supplies (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 3000 3 12210	Freextext	650	650	-	-	-	-	-	-	-	-	-	-	-	-
6541 3000 4 41000	Equipment	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-	-
6542 3000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MS SPECIAL EDUCATION		326,157	126,166	-	-	-	198,991	-	-	1,000	-	-	-	-	-
FUNCTION: 1221- HS SPECIAL EDUCATION		TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION		INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6111 1050 3 12210	SALARIES State	262,592	-	-	-	-	262,592	-	-	-	-	-	-	-	-
6111 1050 1 12210	SALARIES Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 1050 4 41000	SALARIES Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 1050 4 43900	SALARIES (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 1050 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 3 12210	SUBSTITUTES	12,000	-	-	-	-	12,000	-	-	-	-	-	-	-	-
6121 1050 4 43900	Substitutes (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 1050 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-
6152 1050 3 12210	AIDES	166,686	166,686	-	-	-	-	-	-	-	-	-	-	-	-
6152 1050 3 17000	AIDES / Part B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6153 1050 3 12210	Substitutes,Non-Teacher	4,600	4,600	-	-	-	-	-	-	-	-	-	-	-	-
6171 1050 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 3 12210	Retirement, Teacher	45,264	-	-	-	-	45,264	-	-	-	-	-	-	-	-
6221 1050 3 12210	Retirement, Non-teacher	15,969	15,969	-	-	-	-	-	-	-	-	-	-	-	-
6221 1050 4 43900	Retirement, Non-teacher (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 3 12210	FICA	11,079	10,335	-	-	-	744	-	-	-	-	-	-	-	-
6231 1050 4 43900	FICA (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 4 43900	FICA (ARP Grant) Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 12210	Medicare, Non-teacher	2,591	2,591	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 12210	Medicare, Teacher	3,808	-	-	-	-	3,808	-	-	-	-	-	-	-	-
6232 1050 4 43900	Medicare, (ARP Grant), Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 4 43900	Medicare, (ARP Grant), Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6241 1050 3 12210	Insurance, Teacher	49,573	-	-	-	-	49,573	-	-	-	-	-	-	-
6241 1050 3 12210	Insurance, Non-teacher	66,097	66,097	-	-	-	-	-	-	-	-	-	-	-
6343 1050 3 12210	Travel	824	824	-	-	-	-	-	-	-	-	-	-	-
6411 1050 3 12210	Supplies	5,978	5,978	-	-	-	-	-	-	-	-	-	-	-
6411 1050 4 43900	Supplies (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 1050 3 12210	Freetext	975	975	-	-	-	-	-	-	-	-	-	-	-
6541 1050 3 12210	Equipment	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-
6542 1050 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 1050 4 43900	Equipment (ARP Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HS SPECIAL EDUCATION		649,054	274,064	-	-	-	373,990	-	-	1,000	-	-	-	-
FUNCTION: 2152-- SPEECH THERAPY/DEAF														
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4020 3 12210	SALARIES	94,345	-	-	-	-	94,345	-	-	-	-	-	-	-
6111 4030 3 12210	SALARIES	54,876	-	-	-	-	54,876	-	-	-	-	-	-	-
6111 4040 3 12210	SALARIES	47,617	-	-	-	-	47,617	-	-	-	-	-	-	-
6111 3000 3 12210	SALARIES	24,097	-	-	-	-	24,097	-	-	-	-	-	-	-
6111 1050 3 12210	SALARIES	24,097	-	-	-	-	24,097	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 3 12210	SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4020 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6152 4020 3 12210	AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 4030 3 12210	AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 4040 3 12210	AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 3000 3 12210	AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 1050 3 12210	AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 4020 3 12210	Non Certified Leave	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4020 3 12210	Retirement, Teacher	14,638	-	-	-	-	14,638	-	-	-	-	-	-	-
6211 4030 3 12210	Retirement, Teacher	8,915	-	-	-	-	8,915	-	-	-	-	-	-	-
6211 4040 3 12210	Retirement, Teacher	7,863	-	-	-	-	7,863	-	-	-	-	-	-	-
6211 3000 3 12210	Retirement, Teacher	4,452	-	-	-	-	4,452	-	-	-	-	-	-	-
6211 1050 3 12210	Retirement, Teacher	4,452	-	-	-	-	4,452	-	-	-	-	-	-	-
6221 4020 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4030 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 3000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 1050 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 12210	Medicare, Teacher	711	-	-	-	-	711	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Teacher	711	-	-	-	-	711	-	-	-	-	-	-	-
6232 4040 3 12210	Medicare, Teacher	711	-	-	-	-	711	-	-	-	-	-	-	-
6232 3000 3 12210	Medicare, Teacher	711	-	-	-	-	711	-	-	-	-	-	-	-
6232 1050 3 12210	Medicare, Teacher	711	-	-	-	-	711	-	-	-	-	-	-	-
6241 4020 3 12210	Insurance, Teacher	6,610	-	-	-	-	6,610	-	-	-	-	-	-	-
6241 4030 3 12210	Insurance, Teacher	6,610	-	-	-	-	6,610	-	-	-	-	-	-	-
6241 4040 3 12210	Insurance, Teacher	6,610	-	-	-	-	6,610	-	-	-	-	-	-	-
6241 3000 3 12210	Insurance, Teacher	6,610	-	-	-	-	6,610	-	-	-	-	-	-	-
6241 1050 3 12210	Insurance, Teacher	6,610	-	-	-	-	6,610	-	-	-	-	-	-	-
6241 4020 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4030 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4040 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 3000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 1050 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4020 3 12210	Deaf/ Tuition/Consultant	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
6311 4030 3 12210	Deaf/ Tuition/Consultant	2,600	2,600	-	-	-	-	-	-	-	-	-	-	-
6311 4040 3 12210	Deaf/ Tuition/Consultant	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6311 3000 3 12210	Deaf/ Tuition/Consultant	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-
6311 1050 3 12210	Deaf/ Tuition/Consultant	5,600	5,600	-	-	-	-	-	-	-	-	-	-	-

6311 4020 3 12810	ECSE Speech	3,000	3,000												
6311 4030 3 12810	ECSE Speech	3,000	3,000												
6311 4040 3 12810	ECSE Speech	5,000	5,000												
6343 2000 3 12210	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 3 12210	Travel	122	122	-	-	-	-	-	-	-	-	-	-	-	-
6343 3000 3 12210	Travel	122	122	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 3 12210	Travel	122	122	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 3 12210	Supplies	110	110	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 12210	Supplies	115	115	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 3 12210	Supplies	130	130	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 3 12210	Supplies	115	115	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 3 12210	Supplies	250	250	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4030 3 12210	Deaf Equipment	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPEECH THERAPY		351,150	28,186	-	-	-	321,964	-	-	1,000	-	-	-	-	-

FUNCTION: 2162-- Occupational Therapy

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII
6111 2000 3 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 3 12210	SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4020 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6151 2000 3 12210	AIDE: 10 HRS/WEEK	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 4020 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 2000 3 12210	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 2000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 2000 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4020 3 12210	Professional Services	21,500	21,500	-	-	-	-	-	-	-	-	-	-	-
6311 4030 3 12210	Professional Services	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
6311 4040 3 12210	Professional Services	13,000	13,000	-	-	-	-	-	-	-	-	-	-	-
6311 3000 3 12210	Professional Services	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
6311 1050 3 12210	Professional Services	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6311 4020 3 12810	ECSE OT	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6311 4030 3 12810	ECSE OT	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6311 4040 3 12810	ECSE OT	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
6343 2000 3 12210	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 2000 3 12210	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Occupational THERAPY		60,520	60,510	-	-	-	10	-	-	-	-	-	-	-

FUNCTION: 2172-- Physical Therapy

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII
6111 2000 3 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 3 12210	SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4020 3 12210	Certified Leave	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 2000 3 12210	AIDE: 10 HRS/WEEK	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 4020 3 12210	Non Certified Leave	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 2000 3 12210	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 2000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 2000 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4020 3 12210	Professional Services	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-
6311 4030 3 12210	Professional Services	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-

6311 4040 3 12210	Professional Services	3,000	3,000																
6311 3000 3 12210	Professional Services	3,000	3,000																
6311 1050 3 12210	Professional Services	1,000	1,000																
6311 4020 3 12810	ECSE PT Services	6,000	6,000																
6311 4030 3 12810	ECSE PT Services	3,000	3,000																
6311 4040 3 12810	ECSE PT Services	7,000	7,000																
6343 2000 3 12210	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 2000 3 12210	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Physical THERAPY		36,000	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FUNCTION: 2182-Blind			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4030 3 12210	SALARIES	22,115	-	-	-	-	22,115	-	-	-	-	-	-	-
6111 4040 3 12210	SALARIES	22,785	-	-	-	-	22,785	-	-	-	-	-	-	-
6111 1050 3 12210	SALARIES	22,115	-	-	-	-	22,115	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 3 12210	SUBSTITUTES	500	-	-	-	-	500	-	-	-	-	-	-	-
6141 4030 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6141 1050 3 12210	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6151 2000 3 12210	Aide - BrailleConver. Tech.	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 2000 3 12210	Training\$70/day*42=	-	-	-	-	-	-	-	-	-	-	-	-	-
6154 2000 3 12210	Substitutes,Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 4030 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6171 1050 3 12210	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 4030 3 12210	Retirement, Teacher	3,555	-	-	-	-	3,555	-	-	-	-	-	-	-
6211 4040 3 12210	Retirement, Teacher	3,652	-	-	-	-	3,652	-	-	-	-	-	-	-
6211 1050 3 12210	Retirement, Teacher	3,279	-	-	-	-	3,279	-	-	-	-	-	-	-
6221 2000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 12210	FICA	12	-	-	-	-	12	-	-	-	-	-	-	-
6231 1050 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Non-teacher	7	7	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Teacher	1,257	-	-	-	-	1,257	-	-	-	-	-	-	-
6232 4040 3 12210	Medicare, Teacher	1,295	-	-	-	-	1,295	-	-	-	-	-	-	-
6232 1050 3 12210	Medicare, Teacher	1,257	-	-	-	-	1,257	-	-	-	-	-	-	-
6241 4030 3 12210	Insurance, Teacher	2,400	-	-	-	-	2,400	-	-	-	-	-	-	-
6241 4040 3 12210	Insurance, Teacher	2,400	-	-	-	-	2,400	-	-	-	-	-	-	-
6241 1050 3 12210	Insurance, Teacher	2,400	-	-	-	-	2,400	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4030 3 12210	Blind Tutition/Consultant	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
6311 4040 3 12810	ECSE Blind Tutition	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 3000 3 12210	Blind Tutition/Consultant	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
6311 4040 3 12210	Blind Tutition/Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 1050 3 12210	Blind Tutition/Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 2000 3 12210	OtherProf. ItinerantTea	-	-	-	-	-	-	-	-	-	-	-	-	-
6325 2000 3 12210	OT/PT/OM/Braille Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 3000 3 12210	Travel	300	300	-	-	-	-	-	-	-	-	-	-	-
6343 4030 3 12210	Travel	300	300	-	-	-	-	-	-	-	-	-	-	-
6343 4020 3 12210	Travel	300	300	-	-	-	-	-	-	-	-	-	-	-
6343 1050 3 12210	Travel	500	500	-	-	-	-	-	-	-	-	-	-	-
6343 4040 3 12210	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-
6411 3000 3 12210	Supplies	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 12210	Supplies	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6411 1050 3 12210	Supplies	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6431 2000 3 12210	Freetext	260	260	-	-	-	-	-	-	-	-	-	-	-
6541 3000 4 43700	Equipment	2,000	-	-	-	-	-	-	-	2,000	-	-	-	-
6541 4030 4 43700	Equipment	4,000	-	-	-	-	-	-	-	4,000	-	-	-	-
6541 4040 4 43700	Equipment	4,000	-	-	-	-	-	-	-	4,000	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEAF-BLIND		106,827	7,787	-	-	-	89,039	-	-	10,000	-	-	-	-

FUNCTION: 1251-- TITLE 1			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4020 4 45100	SALARIES	75,399	-	-	-	-	75,399	-	-	-	-	-	-	-

6111 4030 4 45100	SALARIES	-																	
6111 4040 4 45100	SALARIES																		
6111 2000 4 45100	SALARIES -ARRA																		
6117 2000 4 45100	Career Ladder	-																	
6121 4020 4 45100	Substitutes	225	-						225										
6121 4030 4 45100	Substitutes	226							226										
6121 4040 4 45100	Substitutes	227							227										
6141 4020 4 45100	Certified Leave	10							10										
6152 4020 4 45100	Aides	24,500	24,500																
6152 4030 4 45100	Aides																		
6152 4040 4 45100	Aides																		
6153 2000 4 45100	Substitutes, Non-teacher																		
6171 4020 4 45100	Non Certified Leave	10	10																
6211 4020 4 45100	Retirement, Teacher	11,332							11,332										
6211 4030 4 45100	Retirement, Teacher	432							432										
6211 4040 4 45100	Retirement, Teacher	432							432										
6221 4020 4 45100	Retirement, Non-teacher	1,681	1,681																
6221 4030 4 45100	Retirement, Non-teacher	-																	
6221 4040 4 45100	Retirement, Non-teacher	-																	
6231 4020 4 45100	FICA	1,533	1,519						14										
6231 4030 4 45100	FICA	1,533	1,519						14										
6231 4040 4 45100	FICA	14	(0)						14										
6232 4020 4 45100	Medicare, Non-teacher	355	355																
6232 4030 4 45100	Medicare, Non-teacher	-																	
6232 4040 4 45100	Medicare, Non-teacher	-																	
6232 4020 4 45100	Medicare, Teacher	364							364										
6232 4030 4 45100	Medicare, Teacher	364							364										
6232 4040 4 45100	Medicare, Teacher	364							364										
6241 4020 4 45100	Insurance, Teacher	2,754							2,754										
6241 4030 4 45100	Insurance, Teacher	2,754							2,754										
6241 4040 4 45100	Insurance, Teacher	2,754							2,754										
6241 4020 4 45100	Insurance, Non-teacher	2,754	2,754																
6241 4030 4 45100	Insurance, Non-teacher	2,754	2,754																
6241 4040 4 45100	Insurance, Non-teacher	2,754	2,754																
6324 2000 4 45100	Professional Development	-																	
6343 4020 4 45100	Travel	1,900	1,900																
6411 4020 4 45100	Supplies	700	700																
6411 4030 4 45100	Supplies	700	700																
6411 4040 4 45100	Supplies	700	700																
6349 2000 4 45100	Other Professional Services	-																	
6349 2000 4 02400	ARRA Other Professional Services	-																	
6411 2000 4 02400	Supplies - ARRA	-																	
6544 2000 4 45100	Equipment	-																	
TOTAL TITLE 1		139,527	41,846						97,681										
FUNCTION: 1271-- BILINGUAL																			
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44					
6111 4020 1 00000	Salaries	60	-				60												
6111 4030 1 00000	Salaries	60					60												
6111 4040 1 00000	Salaries	60					60												
6111 3000 1 00000	Salaries	55					55												
6111 1050 1 00000	Salaries	120					120												
6117 0000 1 00000	Career Ladder	-																	
6121 0000 1 00000	Substitutes	1					1												
6211 4020 1 00000	Retirement, Teacher	9					9												
6211 4030 1 00000	Retirement, Teacher	9					9												
6211 4040 1 00000	Retirement, Teacher	9					9												
6211 3000 1 00000	Retirement, Teacher	9					9												
6211 1050 1 00000	Retirement, Teacher	26					26												
6231 0000 1 00000	FICA	0					0												
6232 0000 1 00000	Medicare, Non-teacher	0	0																
6232 4020 1 00000	Medicare, Teacher	1					1												
6232 4030 1 00000	Medicare, Teacher	1					1												
6232 4040 1 00000	Medicare, Teacher	1					1												
6232 3000 1 00000	Medicare, Teacher	1					1												
6232 1050 1 00000	Medicare, Teacher	2					2												
6241 0000 1 00000	Insurance, Teacher	1					1												
6343 4020 1 12210	Travel	300	300																
6411 4020 1 00000	Supplies	50	50																

6343 4040 3 12810	Travel	80	80											
6343 4020 4 44300	Travel (ARP IDEA)		-											
6343 4030 4 44300	Travel (ARP IDEA)		-											
6343 4040 4 44300	Travel (ARP IDEA)		-											
6411 4020 3 12810	Supplies	800	800	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 12810	Supplies	800	800											
6411 4040 3 12810	Supplies	800	800											
6411 4020 4 44300	Supplies (ARP IDEA)		-											
6411 4030 4 44300	Supplies (ARP IDEA)		-											
6411 4040 4 44300	Supplies (ARP IDEA)		-											
6541 4020 3 12810	Equipment	400	-	-	-	-	-	-	400	-	-	-	-	-
6541 4030 3 12810	Equipment	400							400					
6541 4040 3 12810	Equipment	200							200					
TOTAL EARLY CHILD SP. ED.		361,331	118,630	-	-	-	241,701	-	1,000	-	-	-	-	-
FUNCTION: 1224 -Proportional Share			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4040 4 44100	Salaries	1,400	-	-	-	-	1,400	-	-	-	-	-	-	-
6111 1050 4 43900	Salaries (ARP Grant)													
6111 4030 4 43900	Salaries (ARP Grant)													
6111 4040 4 43900	Salaries (ARP Grant)													
6211 1050 4 43900	Prop Share Benefits													
6211 3000 4 44100	Prop Share Benefits						304							
6211 4040 4 44100	Prop Share Benefits	305					305							
6343 0000 4 44100	Travel													
6343 1050 4 44100	Travel (ARP Grant)													
6343 4030 4 44100	Travel (ARP Grant)													
6343 4040 4 44100	Travel (ARP Grant)													
TOTAL PROPORTIONAL SHARE		2,009	-	-	-	-	2,009	-	-	-	-	-	-	-
FUNCTION: 1221 -Extended School Year (Summer School)			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4020 3 12210	Salary	1,600	-	-	-	-	1,600	-	-	-	-	-	-	-
6111 4030 3 12210	Salary	1,700					1,700							
6111 4040 3 12210	Salary	1,800					1,800							
6111 3000 3 12210	Salary	1,700					1,700							
6111 1050 3 12210	Salary	3,600					3,600							
6121 2000 3 12210	Substitutes													
6152 4020 3 12210	Aide	1,600	1,600	-	-	-								
6152 4030 3 12210	Aide	1,800	1,800											
6152 4040 3 12210	Aide	2,000	2,000											
6152 3000 3 12210	Aide	2,000	2,000											
6152 1050 3 12210	Aide	4,000	4,000											
6153 2000 3 12210	Substitutes,Non-teacher													
6211 4020 3 12210	Retirement, Teacher	232	-	-	-	-	232	-	-	-	-	-	-	-
6211 4030 3 12210	Retirement, Teacher	247					247							
6211 4040 3 12210	Retirement, Teacher	261					261							
6211 3000 3 12210	Retirement, Teacher	247					247							
6211 1050 3 12210	Retirement, Teacher	522					522							
6221 4020 3 12210	Retirement, Non-teacher	110	110	-	-	-								
6221 4030 3 12210	Retirement, Non-teacher	123	123											
6221 4040 3 12210	Retirement, Non-teacher	137	137											
6221 3000 3 12210	Retirement, Non-teacher	137	137											
6221 1050 3 12210	Retirement, Non-teacher	274	274											
6231 4020 3 12210	FICA	99	99	-	-	-								
6231 4030 3 12210	FICA	211	211											
6231 4040 3 12210	FICA	236	236											
6231 3000 3 12210	FICA	248	248											
6231 1050 3 12210	FICA	372	372											
6232 4020 3 12210	Medicare, Non-teacher	23	23	-	-	-								
6232 4030 3 12210	Medicare, Non-teacher	26	26											
6232 4040 3 12210	Medicare, Non-teacher	29	29											
6232 3000 3 12210	Medicare, Non-teacher	29	29											
6232 1050 3 12210	Medicare, Non-teacher	58	58											
6232 4020 3 12210	Medicare, Teacher	23	-	-	-	-	23	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Teacher	25					25							
6232 4040 3 12210	Medicare, Teacher	26					26							
6232 3000 3 12210	Medicare, Teacher	25					25							

6232 1050 3 12210	Medicare, Teacher	52						52									
6241 2000 3 12210	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4020 3 12210	Tuition	4,700	-	-	-	-	-	4,700	-	-	-	-	-	-	-	-	-
6311 4030 3 12210	Tuition	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-
6311 4040 3 12210	Tuition	5,600	-	-	-	-	-	5,600	-	-	-	-	-	-	-	-	-
6311 3000 3 12210	Tuition	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-
6311 1050 3 12210	Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 1050 4 43703	Tuition / High Need	13,347	-	-	-	-	-	13,347	-	-	-	-	-	-	-	-	-
6312 2000 3 12210	Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 4020 3 12210	Other Prof. Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 4030 3 12210	Other Prof. Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 4040 3 12210	Other Prof. Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 3000 3 12210	Other Prof. Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 1050 3 12210	Other Prof. Services	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6324 2000 3 12210	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 3 12210	Supplies	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 12210	Supplies	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 3 12210	Supplies	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 3 12210	Supplies	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 3 12210	Supplies	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SP.ED.SUMMER SCHOOL		61,419	15,713	-	-	-	-	45,706	-	-	-	-	-	-	-	-	-
FUNCTION: 1221 - SEVERE DISABILITIES			10	14	15	16	20	30	31	40	41	42	43	44			
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII			
6111 2000 3 12210	Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 2000 3 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 3 12210	Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 2000 3 12210	Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6154 2000 3 12210	Substitutes,Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 2000 3 12210	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 2000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 2000 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 2000 3 12210	Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6312 2000 3 12211	Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 2000 3 12211	Other Prof. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6324 2000 3 12210	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6325 2000 3 12210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 2000 3 12210	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 2000 3 12211	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SEVERE DISABILITIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
andrea 6112 workers 6111																	
FUNCTION: 2329-- SPECIAL SERVICES DIRECTOR			10	14	15	16	20	30	31	40	41	42	43	44			
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII			
6111 2000 3 12210	SALARIES	196,511	-	-	-	-	196,511	-	-	-	-	-	-	-	-	-	-
6112 2000 3 12210	SALARIES / Director	124,703	-	-	-	-	124,703	-	-	-	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 2000 3 12210	Certified Leave	100	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-
6151 4020 3 12210	SECRETARY	13,193	13,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 4030 3 12210	SECRETARY	13,193	13,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 4040 3 12210	SECRETARY	13,193	13,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 3000 3 12210	SECRETARY	13,193	13,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 1050 3 12210	SECRETARY	13,193	13,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 2000 3 12210	Non Certified Leave	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 2000 3 12210	Retirement, Teacher	33,286	-	-	-	-	33,286	-	-	-	-	-	-	-	-	-	-
6221 4020 3 12210	Retirement, Non-teacher	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4030 3 12210	Retirement, Non-teacher	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 3 12210	Retirement, Non-teacher	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 3000 3 12210	Retirement, Non-teacher	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6221 1050 3 12210	Retirement, Non-teacher	204	204																
6231 2000 3 12210	FICA (2/3)	100	100																
6231 4020 3 12210	FICA	164	164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 12210	FICA	164	164																
6231 4040 3 12210	FICA	164	164																
6231 3000 3 12210	FICA	164	164																
6231 1050 3 12210	FICA	164	164																
6232 4020 3 12210	Medicare, Non-teacher	181	181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 12210	Medicare, Non-teacher	181	181																
6232 4040 3 12210	Medicare, Non-teacher	181	181																
6232 3000 3 12210	Medicare, Non-teacher	181	181																
6232 1050 3 12210	Medicare, Non-teacher	181	181																
6232 2000 3 12210	Medicare, Teacher	2,828	-	-	-	-	-	2,828	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Teacher	33,048	-	-	-	-	-	33,048	-	-	-	-	-	-	-	-	-	-	-
6241 4020 3 12210	Insurance, Non-teacher	1,652	1,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4030 3 12210	Insurance, Non-teacher	1,652	1,652																
6241 4040 3 12210	Insurance, Non-teacher	1,652	1,652																
6241 3000 3 12210	Insurance, Non-teacher	1,652	1,652																
6241 1050 3 12210	Insurance, Non-teacher	1,652	1,652																
6312 2000 3 12210	CSPD Activities	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6324 2000 1 00700	CSPD Activities - ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 2000 3 12210	Travel	3,014	3,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6398 0000 3 00000	Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 2000 3 12210	Supplies	15,445	15,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 2000 1 00700	Supplies - ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 2000 3 12210	Freetxt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	2,293	-	-	-	-	-	-	-	2,293	-	-	-	-	-	-	-	-	-
6541 2000 1 00700	Equipment - ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL SERVICES DIRECTOR		488,798	96,029					390,476			2,293								
breakout by %																			
FUNCTION: 2142-- SP, ED, DIAGNOSTICIAN			10	14	15	16		20		30	31	40	41	42	43		44		
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation		TEACHER		DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII		Phase VIII		
6111 2000 3 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 2000 3 12210	Salary, Non Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 2000 3 12210	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 2000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 2000 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6313 4020 3 12210	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6313 4030 3 12210	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6313 4040 3 12210	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6313 3000 3 12210	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6313 1050 3 12210	Contracted Services	1,800	1,800																
6319 4020 3 12210	Contracted Services	5,000	5,000																
6319 4030 3 12210	Contracted Services	2,500	2,500																
6319 4040 3 12210	Contracted Services	3,000	3,000																
6319 3000 3 12210	Contracted Services	1,100	1,100																
6319 1050 3 12210	Contracted Services	1,400	1,400																
6343 4020 3 12210	Travel	80	80																
6343 4030 3 12210	Travel	80	80																
6343 4040 3 12210	Travel	80	80																
6343 3000 3 12210	Travel	80	80																
6343 1050 3 12210	Travel	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 3 12210	Supplies	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 12210	Supplies	500	500																
6411 4040 3 12210	Supplies	500	500																
6411 3000 3 12210	Supplies	500	500																
6411 1050 3 12210	Supplies	1,000	1,000																
6431 2000 3 12210	Freetxt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SP ED DIAGNOSTICIAN		18,200	18,200																

FUNCTION: 2191-- SP. ED. / Other Related Service			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 2000 3 12210	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 2000 3 12210	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 2000 3 12210	Salary, Non Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 2000 3 12210	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 2000 3 12210	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 2000 3 12210	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 2000 3 12210	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 3 12210	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 4020 3 12210	Contracted Services	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
6319 4030 3 12210	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 4040 3 12210	Contracted Services	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
6319 3000 3 12210	Contracted Services	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
6319 1050 3 12210	Contracted Services	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
6343 2000 3 12210	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 2000 3 12210	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6421 2000 3 12210	Freetext	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 2000 3 12210	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 2000 3 12210	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SP ED DIAGNOSTICIAN		24,000	24,000	-	-	-	-	-	-	-	-	-	-	-

FUNCTION: 1933-- SP.ED. TUITION			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6311 0000 3 12210	Local Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4020 4 43703	Rainbow Center/KVC/Summit Behavioral	30,000	-	-	-	-	30,000	-	-	-	-	-	-	-
6311 4020 3 12210	Rainbow Center/KVC/Summit Behavioral	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-
6311 4030 3 12210	Rainbow Center/KVC/Summit Behavioral	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 4040 3 12210	Rainbow Center/KVC/Summit Behavioral	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 3000 3 12210	Rainbow Center/KVC/Summit Behavioral	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 3000 4 43703	Rainbow Center/KVC/Summit Behavioral	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 1050 3 12210	Rainbow Center/KVC/Summit Behavioral	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 1050 4 43703	Rainbow Center/KVC/Summit Behavioral	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 0000 3 12210	PVEC Supplement	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 0000 3 12210	Sp. Ed. COE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LOCAL SP.ED. TUITION		40,000	-	-	-	-	40,000	-	-	-	-	-	-	-

Special Education Receipts:			%
1 5313 ST Excep	-	-	0.00%
2 5314 ST ECSE	410,500	-	37.17%
3 5315Rem.Rdg	-	-	0.00%
4 5369 Resid.Place.	6,520	-	0.59%
5 5381ExtraorCost	57,250	-	5.18%
6 5440 Sliver	-	-	0.00%
7 5441 Pl-94-142	483,694	-	43.79%
8 5442 Fed.ESCE	65,000	-	5.88%
9 5451 Title I	81,558	-	7.38%
10 EstTransReimb.	-	-	0.00%
11	1,104,322	-	100.00%
12			
Special Education Expenses:			
14 MES (Fun.1221)	564,955	-	15.37%
EHES (Fun.1221)	244,317	-	6.65%
15 HES (Fun.1222)	135,837	-	3.70%
16 MS (Fun.1223)	326,157	-	8.87%
17 HS (Fun.1224)	649,054	-	17.66%
18 Speech (Fun.1231)	351,150	-	9.55%
19 Deaf/Blind(Fun 1239)	106,827	-	2.91%

20	Title I (Fun.1251)	139,527	3.80%														
	Bilingual (Fun. 1271)	975	0.03%														
21	ESCE (Fun.1281)	361,331	9.83%														
22	Silver(Fun.1282)	2,009	0.05%														
23	ESY(Fun.1291)	61,419	1.67%														
24	SevDis(Fun.1294)	-	0.00%														
25	ProcCoor(1295)	488,798	13.30%														
26	Diagnos.(1296)	18,200	0.50%														
27	LocalTuit(1297)	40,000	1.09%														
28	StateTuit(1931)	7,200	0.20%														
29	Trans.(Fun.2553)	178,065	4.84%														
30	Total SpEd Exp.=	3,675,820	100.00%														
31																	
32																	
33	Est. SpEd Receipt	1,104,522															
34	Est. SpEd Expenses	3,675,820															
35		(2,571,298)															

OT/PT: Total Budget #REF!
Blind,ECSE,Sev.Dis., & Local
Subtotal Function 1200

3,780,661 1,250,373 - - - 2,508,495 - - 21,793 - - - -

FUNCTION: 1311- VOC. AGRICULTURE

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Ph	42 Phase VI	43 Phase VII	44 Phase VIII
6111 1050 3 00000	Salaries	108,246	-	-	-	-	108,246	-	-	-	-	-	-	-
6141 1050 3 00000	Certified Used Leave & Early Retire	10	-	-	-	-	10	-	-	-	-	-	-	-
6121 1050 1 00000	Substitutes	1,800	-	-	-	-	1,800	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	16,895	-	-	-	-	16,895	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	112	-	-	-	-	112	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	26	26	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	1,570	-	-	-	-	1,570	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	100	-	-	-	-	100	-	-	-	-	-	-	-
6241 1050 3 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-
6311 1050 3 42600	GEER II Parent reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	4,185	4,185	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-
6431 1050 1 00000	Freetext	325	325	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	6,588	-	-	-	-	-	-	-	6,588	-	-	-	-
6542 1050 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
6591 1050 1 00000	Net cost to build greenhouse	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VOC. AGRICULTURE		149,874	6,291	-	-	-	136,994	-	-	6,588	-	-	-	-

FUNCTION: 1321- VOC. BUSINESS

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Ph	42 Phase VI	43 Phase VII	44 Phase VIII
6111 1050 3 00000	SALARIES	59,506	-	-	-	-	59,506	-	-	-	-	-	-	-
6117 1050 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 1 00000	SUBSTITUTES	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-
6141 1050 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	9,826	-	-	-	-	9,826	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	100	-	-	-	-	100	-	-	-	-	-	-	-
6231 1050 3 00000	FICA	93	-	-	-	-	93	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	22	22	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	100	-	-	-	-	100	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	863	-	-	-	-	863	-	-	-	-	-	-	-
6241 1050 3 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	5,069	5,069	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	4,160	4,160	-	-	-	-	-	-	-	-	-	-	-
6431 1050 1 00000	Freetext	325	325	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 1050 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VOC. BUSINESS		89,836	9,576	-	-	-	80,260	-	-	-	-	-	-	-

FUNCTION: 1331- Family & Consumer Science

10 14 15 16 20 30 31 40 41 42 43 44

OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 1050 3 00000	Salaries	125,561	-	-	-	-	125,561	-	-	-	-	-	-	-
6117 1050 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 1 00000	Substitutes	1,400	-	-	-	-	1,400	-	-	-	-	-	-	-
6141 1050 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	20,602	-	-	-	-	20,602	-	-	-	-	-	-	-
6231 1050 3 00000	FICA	87	-	-	-	-	87	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	20	20	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	1,092	-	-	-	-	1,092	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 1050 3 00000	Insurance, Teacher	16,524	-	-	-	-	16,524	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	3,425	3,425	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	3,178	3,178	-	-	-	-	-	-	-	-	-	-	-
6431 1050 1 00000	Freetext	390	390	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	1,500	-	-	-	-	-	-	-	1,500	-	-	-	-
6542 1050 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAMILY & CONSUMER SCIENCE		173,790	7,013	-	-	-	165,277	-	-	1,500	-	-	-	-
FUNCTION: 1351- C.O.E.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6319 1050 1 00000	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 1050 1 00000	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 1050 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 1 00000	SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6431 1050 1 00000	Freetext	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.O.E.		-	-	-	-	-	-	-	-	-	-	-	-	-
		413,499	22,880	-	-	-	382,531	-	-	8,088	-	-	-	-
FUNCTION: 1371- PLTW			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6319 1050 1 00000	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 1050 1 00000	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 1050 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 1 00000	SUBSTITUTES	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-
6211 1050 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	29,000	29,000	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 13207	Supplies - CTE 50-50 Local Match	3,675	3,675	-	-	-	-	-	-	-	-	-	-	-
6411 1050 3 33207	Supplies - CTE 50-50 State Reimb	3,675	3,675	-	-	-	-	-	-	-	-	-	-	-
6421 1050 1 00000	Freetext	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL P.L.T.W.		37,850	36,350	-	-	-	1,500	-	-	-	-	-	-	-
Subtotal Function 1300		451,349	59,230	-	-	-	384,031	-	-	8,088	-	-	-	-
FUNCTION: 1411 STUDENT ACTIVITIES			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6342 0000 1 00000	EXTRA TRIPS	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 92000	District Care Team	1,244	-	1,244	-	-	-	-	-	-	-	-	-	-
6411 1050 1 92100	Wellness Classes	9,000	-	9,000	-	-	-	-	-	-	-	-	-	-
6411 1050 1 92500	Textbook Fees	-	-	-	-	-	-	-	-	-	-	-	-	-

6411 1050 1 78600	S CLUB	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 78700	District STUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 78800	SPED Activity	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 78900	SADD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 80000	St.Luke'sDonation HS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 80200	HS Weight Lifting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 86700	TSA	18,000	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 87000	Men's Volleyball	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 1050 1 14317	Career Ladder Salaries (Local)	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-
6111 1050 3 31700	Career Ladder Salaries (State)	12,000	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-
6131 1050 1 93000	Extra Duty Salaries	108,618	-	-	-	-	-	-	-	108,618	-	-	-	-	-	-	-
6161 1050 1 93000	Extra Duty Salaries	18,500	18,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 1050 1 93000	Retirement, Teacher	200	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-
6221 1050 1 93000	Retirement, Non Teacher	200	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 93000	FICA	1,200	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 93000	Medicare	300	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 1 93000	Retirement, Teacher	9,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-
6232 1050 1 93000	Medicare	800	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-
6241 1050 1 93000	Insurance, Teacher	6,000	300.00	-	-	-	-	-	-	5,700	-	-	-	-	-	-	-
Middle School																	
6411 3000 1 51000	MS Academic Bowl	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51100	Applied Math/Science Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51200	Tech Resale(MS)	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51300	Technology Repair	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51400	Building Repair	30	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51500	6th Grade Teams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51600	7th Grade Teams	3,100	-	3,100	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51700	8th Grade Teams	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51800	Essential Skills	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 51900	Social	810	-	810	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 52300	MS Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 52400	MS Art	1,100	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 52600	MS Instrumental Music	1,800	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 52700	MS Band Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 52800	Student Culture/ACES	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 52900	Employee Culture/ACES	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 53100	MS Choir	800	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 53300	Student Ambassadors MS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 53400	Gifted Recycling	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 53500	Character Counts	900	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 53600	MS Donation	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 53700	MS Drama	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 54000	DRUG FREE(MS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 54100	MS Cheerleading	12,800	-	12,800	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 54200	MS FACS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 3 54300	MS Tribe	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 54400	Support Group (MS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 54500	FIRST Lego league	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 54900	TA-Teacher's Advisory	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 55000	GENERAL(MS)	6,300	-	6,300	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 56000	J.N.H.S.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 56100	JR. STU CO	1,400	-	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 56500	VOCAL MUSIC(MS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 58000	LIBRARY CLUB(MS)	900	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 59200	MEMORY BOOK(MS)	2,400	-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 59500	MS FCCLA	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 78800	SPED Activity	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 3000 1 93000	Extra Duty Salaries	17,332	-	-	-	-	-	-	-	17,332	-	-	-	-	-	-	-
6131 3000 3 93001	Extra Duty Salaries MS Tribe	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6161 3000 1 93000	Extra Duty Salaries	1,440	-	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 3000 1 93000	Retirement, Teacher	2,000	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
6221 3000 1 93000	Retirement, Non Teacher	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 3000 1 93001	Retirement, Non Teacher MS Tribe	343	343	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 93000	FICA	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 93001	FICA MS Tribe	310	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 93000	Medicare	200	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-
6232 3000 1 93001	Medicare MS Tribe	72	72.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 3000 1 93000	Insurance	1,500	100	-	-	-	-	-	-	1,400	-	-	-	-	-	-	-
6241 3000 1 93001	Insurance, Non-Teacher MS Tribe	971	971.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MAPLE 4020		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 1 10900	MES Boosterthon Fundraising	20,000		20,000												
6411 4020 1 11000	Building Blocks (Sat.Sch)	-		-												
6411 4020 1 11500	Country Mart Dona. MES	1,309		1,309												
6411 4020 1 12000	DRUG ED(MES)	-		-												
6411 4020 1 12500	MES PBIS	500		500												
6411 4020 1 13000	MIDI	280		280												
6411 4020 1 14000	General(MES)	9,000		9,000												
6411 4020 1 15000	MES Library Fund Raiser	2,000		2,000												
6411 4020 1 16000	"POP"(MES)	3,000		3,000												
6411 4020 1 18000	TECHNOLOGY(MES)	-		-												
6411 4020 1 18500	Technology Repair	100		100												
6411 4020 1 18600	Practical Parenting Part.															
6411 4020 1 18700	PTO 10	6,700		6,700												
6411 4020 1 18800	StLukeDonation MES	0		0												
6411 4020 1 19000	MES STUCO	309		309												
6411 4020 1 78800	SPED Activity	100		100												
6131 4020 1 93000	Extra Duty Salaries	2,933					2,933									
6161 4020 1 93000	Extra Duty Salaries															
6211 4020 1 93000	Retirement, Teacher	300					300									
6221 4020 1 93000	Retirement, Non Teacher															
6231 4020 1 93000	FICA															
6232 4020 1 93000	Medicare	30					30									
6241 4020 1 93000	Insurance, Teacher	300					300									
Eagle Heights 4030																
6411 4030 1 10900	EHE Boosterthon Purchasing	6,000		6,000												
6411 4030 1 20000	EHEs Stuco	800		800												
6411 4030 1 20220	Kkids	100		100												
6411 4030 1 20500	EHEs General	20,000		20,000												
6411 4030 1 21000	EHEs Pop	100		100												
6411 4030 1 21500	EHEs PTO Donation	2,000		2,000												
6411 4030 1 22000	Technology Repair	100		100												
6411 4030 1 22500	CountryMart Donation EHEs	5,100		5,100												
6411 4030 1 22600	EHEs LIBRARY	2,500		2,500												
6411 4030 1 22700	Youth Friends															
6411 4030 1 22800	EHEs Recycling															
6411 4030 1 22900	PBIS	3,300		3,300												
6131 4030 1 93000	Extra Duty Salaries	2,756					2,756									
6211 4030 1 93000	Retirement, Teacher	250					250									
6232 4030 1 93000	Medicare	25					25									
6241 4030 1 93000	Insurance, Teacher	200					200									
HORIZON 4040																
6411 4040 1 20000	HES Stuco	800		800												
6411 4040 1 20500	HES General	9,000		9,000												
6411 4040 1 21000	HES Pop	100		100												
6411 4040 1 21500	HES PTO Donation	2,000		2,000												
6411 4040 1 22000	Technology Repair	100		100												
6411 4040 1 22500	CountryMart Donation HES	5,100		5,100												
6411 4040 1 22600	HES LIBRARY	2,500		2,500												
6411 4040 1 22700	Youth Friends															
6411 4040 1 22800	HES Recycling	100		100												
6411 4040 1 22900	HES PBIS	3,300		3,300												
6131 4040 1 93000	Extra Duty Salaries	2,820					2,820									
6161 4040 1 93000	Extra Duty Salaries	170	170													
6211 4040 1 93000	Retirement, Teacher	250					250									
6221 4040 1 93000	Retirement, Non Teacher	100	100													
6231 4040 1 93000	FICA	100	100													
6232 4040 1 93000	Medicare	100	100													
6241 4040 1 93000	Insurance, Non-Teacher	15	15													
6241 4040 1 93000	Insurance, Teacher	250					250									
Smithville Foundation 601, 602, 603, 604																
6411 6010 1 00000	Student Scholarships															
6411 6010 1 94200	General Scholarships	50,000					50,000									
6411 6010 1 94300	Peery Scholarship															
6411 6010 1 94400	Norman Scholarship															
6411 6010 1 94500	Leggaard Scholarship	500					500									
6411 6010 1 94600	Payne Scholarship	250					250									
6411 6010 1 94700	Hitchborn Scholarship	3,000					3,000									

6411 6010 1 94900	Van Bleisem Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 6010 1 95000	Back Snacks	800				800									
6411 6010 1 95100	Bargman Scholarship														
6411 6010 1 95200	Cory Wohlford Scholarship	2,000				2,000									
6411 6010 1 95300	Ron & Shirley Hill Scholarship	3,000				3,000									
6411 6020 1 86800	Foundation Grants	9,000	-	-	-	9,000	-	-	-	-	-	-	-	-	-
6411 6030 1 50200	General Foundation	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-	-
6411 6040 1 22700	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STUDENT ACTIVITIES		904,747	31,321	617,512	-	80,550	175,364	-	-	-	-	-	-	-	-
FUNCTION: 1421 STUDENT ATHLETICS			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP_Reserve.Ph	Phase VI	Phase VII	Phase VIII	
HIGH SCHOOL	FALL SEASON														
6411 1050 1 80500	Golf - Girls (HS)	9,000	-	9,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 80800	Cross Country	11,000	-	11,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 81000	FOOTBALL (HS)	90,000	-	90,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 81500	Soccer - Boys (HS)	9,000	-	9,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 81800	SOFTBALL (HS)	18,000	-	18,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 81900	SWIMMING BOYS	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 82000	VOLLEYBALL (HS)	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	
HIGH SCHOOL	WINTER SEASON														
6411 1050 1 83000	BASKETBALL-BOYS (HS)	14,000	-	14,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 83100	BASKETBALL-GIRLS (HS)	14,000	-	14,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 83200	SWIMMING GIRLS	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 83500	WRESTLING (HS)	19,000	-	19,000	-	-	-	-	-	-	-	-	-	-	
HIGH SCHOOL	SPRING SEASON														
6411 1050 1 85000	BASEBALL (HS)	18,000	-	18,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 85500	Golf (Boys)	9,000	-	9,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 86000	TRACK (HS)	17,500	-	17,500	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 86500	Soccer (Girls) (HS)	9,000	-	9,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 87000	Volleyball Club - Mens														
6411 1050 1 90000	Water for Activity Fields	6,800	-	6,800	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 90100	Football Field Electricity	18,000	-	18,000	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 90200	Water for MS Activity Field	7,500	-	7,500	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 90300	Softball Field Electric	250	-	250	-	-	-	-	-	-	-	-	-	-	
6411 1050 1 90400	Baseball Field Electric	300	-	300	-	-	-	-	-	-	-	-	-	-	
6131 1050 1 93000	Extra Duty Salaries	368,980					368,980								
6161 1050 1 93000	Extra Duty Non -Teacher	173,365	173,365												
6221 1050 1 93000	Retirement, Non Teacher	2,000													
6231 1050 1 93000	FICA	6,000	6,000												
6232 1050 1 93000	Medicare	1,400	1,400												
6241 1050 1 93000	Insurance, Non Teacher	2,800	2,800												
6211 1050 1 93000	Retirement, Teacher	35,000					35,000								
6231 1050 1 93000	FICA	200					200								
6232 1050 1 93000	Medicare	2,300					2,300								
6241 1050 1 93000	Insurance, Teacher	14,500					14,500								
MIDDLE SCHOOL	FALL SEASON														
6411 3000 1 50000	Football (MS)	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	
6411 3000 1 50100	Volleyball (MS)	3,600	-	3,600	-	-	-	-	-	-	-	-	-	-	
6411 3000 1 50200	MS Cross Country	1,200		1,200											
MIDDLE SCHOOL	WINTER SEASON														
6411 3000 1 52000	Basketball (MS)	16,000	-	16,000	-	-	-	-	-	-	-	-	-	-	
6411 3000 1 52200	8th Grade BB/VB	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 3000 1 52500	MS Wrestling	3,500		3,500											
MIDDLE SCHOOL	SPRING SEASON														
6411 3000 1 54000	Track (MS)	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	
6131 3000 1 93000	Extra Duty Salaries	112,247					112,247								
6131 3000 3 93001	Extra Duty Salaries	5,000					5,000								
6161 3000 1 93000	Extra Duty Non-Teacher	26,231	26,231												
6221 3000 1 93000	Retirement, Non Teacher	500					500								
6231 3000 1 93000	FICA	600	600												
6232 3000 1 93000	Medicare	150	150												

6241 3000 1 93000	Insurance, Non Teacher	500	500											
6211 3000 1 93000	Retirement, Teacher	15,000				15,000								
6231 3000 1 93000	FICA	10				10								
6232 3000 1 93000	Medicare	850				850								
6241 3000 1 93000	Insurance, Teacher	6,000				6,000								
TOTAL STUDENT ATHLETICS		1,104,282	213,546	330,650	-	-	560,087	-	-	-	-	-	-	-
	2,009,029 = projected activity/athletic expenses													
	557,603 = projected activity receipts													
	(1,451,426) = difference													
FUNCTION: 1911- TUITION TO OTHER DISTRICTS			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
6311 1050 1 00000	Tuition CAPS	68,400	-	-	-	-	68,400	-	-	-	-	-	-	-
6311 4020 1 00001	STATE tuition/local tax effort	20,500	-	-	-	-	20,500	-	-	-	-	-	-	-
6311 4030 1 00001	STATE tuition/local tax effort	15,000	-	-	-	-	15,000	-	-	-	-	-	-	-
6311 4040 1 00001	STATE tuition/local tax effort	760	-	-	-	-	760	-	-	-	-	-	-	-
6311 3000 1 00001	STATE tuition/local tax effort	25,000	-	-	-	-	25,000	-	-	-	-	-	-	-
6311 1050 1 00001	STATE tuition/local tax effort	30,000	-	-	-	-	30,000	-	-	-	-	-	-	-
TOTAL TUITION TO OTHER DISTRICTS		159,660	-	-	-	-	159,660	-	-	-	-	-	-	-
	90 spots between NCC and CAPS													
FUNCTION: 1921- VOC. SCHOOL FEES			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
6311 1050 1 00000	VOC. FEES	191,700	-	-	-	-	191,700	-	-	-	-	-	-	-
6311 1050 1 42600	VOC. FEES GEERS II	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VOC. SCHOOL FEES		191,700	-	-	-	-	191,700	-	-	-	-	-	-	-
FUNCTION: 1931 -STATE HANDL TUITION			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
6311 4020 1 12210	STATE handicapped tuition		-	-	-	-	-	-	-	-	-	-	-	-
6311 4030 1 12210	STATE handicapped tuition		-	-	-	-	-	-	-	-	-	-	-	-
6311 4040 1 12210	STATE handicapped tuition	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-
6311 3000 1 12210	STATE handicapped tuition	5,200	-	-	-	-	5,200	-	-	-	-	-	-	-
6311 1050 1 12210	STATE handicapped tuition		-	-	-	-		-	-	-	-	-	-	-
TOTAL STATE HANDL TUITION		7,200	-	-	-	-	7,200	-	-	-	-	-	-	-
FUNCTION: 1942 -SUPPLEMENTAL EDUCATIONAL SERVICES			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
6322 0000 1 00000	Consultant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATE HANDL TUITION		-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Functions 1411 to 1930	2,367,589	244,867	948,162	-	80,550	1,094,011	-	-	-	-	-	-	-
FUNCTION: - SUPPORT STAFF STIPENDS			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
6151 000 000	Salaries, Non Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 000 000	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 000 000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 000 000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 000 000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 000 000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 000 000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT STAFF STIPENDS		-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2114 - STUDENT RECORDS			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII
6316 4020 1 00000	StudentRecordsTraining	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6316 4030 1 00000	StudentRecordsTraining	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-

6316 4040 1 00000	StudentRecordsTraining	3,000	3,000													
6316 3000 1 00000	StudentRecordsTraining	3,000	3,000													
6316 1050 1 00000	StudentRecordsTraining	3,000	3,000													
6411 4020 1 00000	Software & Maint.Agree.	9,000	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00000	Software & Maint.Agree.	9,000	9,000													
6411 4040 1 00000	Software & Maint.Agree.	9,000	9,000													
6411 3000 1 00000	Software & Maint.Agree.	9,000	9,000													
6411 1050 1 00000	Software & Maint.Agree.	9,000	9,000													
TOTAL STUDENT RECORDS		60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2122 - MAPLE GUIDANCE																
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44		
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII		
6111 4020 3 00000	SALARIES	86,830	-	-	-	-	86,830	-	-	-	-	-	-	-	-	-
6111 4020 4 42207	SALARIES (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 4020 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4020 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-
6211 4020 3 00000	Retirement, Teacher	14,028	-	-	-	-	14,028	-	-	-	-	-	-	-	-	-
6211 4020 4 42207	Retirement, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 00000	Medicare, Teacher	1,259	-	-	-	-	1,259	-	-	-	-	-	-	-	-	-
6232 4020 4 42207	Medicare, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4020 3 00000	Insurance, Teacher	9,915	-	-	-	-	9,915	-	-	-	-	-	-	-	-	-
6241 4020 4 42207	Insurance, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 1 00000	Travel	843	843	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 1 00011	Supplies	952	952	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4020 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 4020 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAPLE GUIDANCE		113,836	1,795	-	-	-	112,042	-	-	-	-	-	-	-	-	-
FUNCTION: 2122 - EAGLE GUIDANCE																
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44		
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII		
6111 4030 3 00000	SALARIES	82,991	-	-	-	-	82,991	-	-	-	-	-	-	-	-	-
6111 4030 4 42207	SALARIES (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 4030 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4030 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-
6211 4030 3 00000	Retirement, Teacher	13,711	-	-	-	-	13,711	-	-	-	-	-	-	-	-	-
6211 4030 4 42207	Retirement, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Teacher	933	-	-	-	-	933	-	-	-	-	-	-	-	-	-
6232 4030 4 42207	Medicare, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4030 3 00000	Insurance, Teacher	11,567	-	-	-	-	11,567	-	-	-	-	-	-	-	-	-
6241 4030 4 42207	Insurance, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 00000	Travel	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00011	Supplies	952	952	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4030 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 4030 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EAGLE GUIDANCE		110,665	1,452	-	-	-	109,213	-	-	-	-	-	-	-	-	-
FUNCTION: 2122 HORIZON ELEM. GUID.																
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44		
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.PhI	Phase VI	Phase VII	Phase VIII		
6111 4040 3 00000	Salaries	105,542	-	-	-	-	105,542	-	-	-	-	-	-	-	-	-
6111 4040 4 42207	SALARIES (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 4040 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4040 1 00000	Subt teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4040 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-
6211 4040 3 00000	Retirement, Teacher	16,981	-	-	-	-	16,981	-	-	-	-	-	-	-	-	-
6211 4040 4 42207	Retirement, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 3 00000	Medicare, Teacher	1,239	-	-	-	-	1,239	-	-	-	-	-	-	-	-	-
6232 4040 4 42207	Medicare, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4040 3 00000	Insurance, Teacher	11,567	-	-	-	-	11,567	-	-	-	-	-	-	-	-	-
6241 4040 4 42207	Insurance, Teacher (Services Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6343 4040 1 00000	Travel	843	843	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 1 00011	Supplies	952	952	-	-	-	-	-	-	-	-	-	-	-	-
6541 4040 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 4040 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HORIZONELEM. GUID.		137,134	1,795	-	-	-	135,339	-	-	-	-	-	-	-	-
FUNCTION: 2122 - MS GUIDANCE			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6111 3000 3 00000	Salaries	73,112	-	-	-	-	73,112	-	-	-	-	-	-	-	-
6117 3000 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 3000 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-
6211 3000 3 00000	Retirement, Teacher	11,799	-	-	-	-	11,799	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 3 00000	Medicare, Teacher	1,060	-	-	-	-	1,060	-	-	-	-	-	-	-	-
6241 3000 3 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-	-
6343 3000 1 00000	Travel	843	843	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00011	Supplies	702	702	-	-	-	-	-	-	-	-	-	-	-	-
6541 3000 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 3000 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MS GUIDANCE		95,788	1,545	-	-	-	94,244	-	-	-	-	-	-	-	-
FUNCTION: 2122 - HS GUIDANCE			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6111 1050 3 00000	Salaries	276,277	-	-	-	-	276,277	-	-	-	-	-	-	-	-
6117 1050 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 1050 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	43,654	-	-	-	-	43,654	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	4,006	-	-	-	-	4,006	-	-	-	-	-	-	-	-
6241 1050 3 00000	Insurance, Teacher	24,786	-	-	-	-	24,786	-	-	-	-	-	-	-	-
6322 0000 1 00000	Consultant Services	400	400	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	1,685	1,685	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	1,040	1,040	-	-	-	-	-	-	-	-	-	-	-	-
6542 1050 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HS GUIDANCE		351,858	3,125	-	-	-	348,733	-	-	-	-	-	-	-	-
FUNCTION: 2126 - Kaufman Career Coordinator			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6111 1050 1 01800	HS Business Teacher	59,891	-	-	-	-	59,891	-	-	-	-	-	-	-	-
6117 2000 1 01800	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 1 01800	Career Subs.	100	-	-	-	-	100	-	-	-	-	-	-	-	-
6151 4020 1 01800	Salary - Non-teacher	14,270	14,270	-	-	-	-	-	-	-	-	-	-	-	-
6151 4030 1 01800	Salary - Non-teacher	14,270	14,270	-	-	-	-	-	-	-	-	-	-	-	-
6151 4040 1 01800	Salary - Non-teacher	14,270	14,270	-	-	-	-	-	-	-	-	-	-	-	-
6151 3000 1 01800	Salary - Non-teacher	14,270	14,270	-	-	-	-	-	-	-	-	-	-	-	-
6151 1050 1 01800	Salary - Non-teacher	14,270	14,270	-	-	-	-	-	-	-	-	-	-	-	-
6171 4020 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6171 4030 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6171 4040 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6171 3000 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6171 1050 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 1 01800	Retirement, Teacher	8,684	-	-	-	-	8,684	-	-	-	-	-	-	-	-
6221 4020 1 01800	Retirement Non-teacher	979	979	-	-	-	-	-	-	-	-	-	-	-	-
6221 4030 1 01800	Retirement Non-teacher	979	979	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 1 01800	Retirement Non-teacher	979	979	-	-	-	-	-	-	-	-	-	-	-	-
6221 3000 1 01800	Retirement Non-teacher	979	979	-	-	-	-	-	-	-	-	-	-	-	-
6221 1050 1 01800	Retirement Non-teacher	979	979	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 1 01800	FICA	885	885	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 1 01800	FICA	885	885	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 01800	FICA	885	885	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 01800	FICA	885	885	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 01800	FICA	885	885	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 01800	Medicare, Non-teacher	207	207	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 01800	Medicare, Non-teacher	207	207	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 01800	Medicare, Non-teacher	207	207	-	-	-	-	-	-	-	-	-	-	-	-

6232 3000 1 01800	Medicare, Non-teacher	207	207																	
6232 1050 1 01800	Medicare, Non-teacher	207	207																	
6232 1050 1 01800	Medicare, Teacher	868	-	-	-	-	-	868	-	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 01800	Insurance, Teacher	8,262	-	-	-	-	-	8,262	-	-	-	-	-	-	-	-	-	-	-	-
6241 4020 1 01800	Insurance, Non-teacher	826	826																	
6241 4030 1 01800	Insurance, Non-teacher	826	826																	
6241 4040 1 01800	Insurance, Non-teacher	826	826																	
6241 3000 1 01800	Insurance, Non-teacher	826	826																	
6241 1050 1 01800	Insurance, Non-teacher	826	826																	
6343 2000 1 05400	Travel																			
6343 4020 1 01800	Travel	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 01800	Travel	250	250																	
6343 4040 1 01800	Travel	250	250																	
6343 3000 1 01800	Travel	250	250																	
6343 1050 1 01800	Travel	250	250																	
6411 4020 1 01811	Supplies	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 01811	Supplies	100	100																	
6411 4040 1 01811	Supplies	100	100																	
6411 3000 1 01811	Supplies	100	100																	
6411 1050 1 01811	Supplies	100	100																	
6541 2000 1 01800	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Kaufman Career Coordinator		165,441	87,636	-	-	-	-	77,805	-	-	-	-	-	-	-	-	-	-	-	-

FUNCTION: 2129 - TESTING

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII
6111 1050 1 00000	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 1050 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 0000 1 00000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 1 00011	MAPLE Testing Supplies	5,500	5,500	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00011	EAGLE Testing Supplies	5,500	5,500	-	-	-	-	-	-	-	-	-	-	-
6411 4040 1 00011	HORIZON Testing Supplies	4,500	4,500	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00011	MS Testing Supplies	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	HS Testing Supplies	17,000	17,000	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 1050 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TESTING		34,500	34,500	-	-	-	-	-	-	-	-	-	-	-

FUNCTION: 2134 - MAPLE NURSE

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII
6121 4020 1 00000	Substitutes													
6151 4020 1 00000	SALARIES	51,298	51,298	-	-	-	-	-	-	-	-	-	-	-
6161 4020 1 00000	Nurse Substitutes	800	800	-	-	-	-	-	-	-	-	-	-	-
6171 4020 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6221 4020 1 00000	Retirement, Non-teacher	3,574	3,574	-	-	-	-	-	-	-	-	-	-	-
6231 4020 1 00000	FICA	3,180	3,180	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	744	744	-	-	-	-	-	-	-	-	-	-	-
6241 4020 1 00000	Insurance, Non-teacher	8,262	8,262	-	-	-	-	-	-	-	-	-	-	-
6343 4020 1 00000	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-
6411 4020 1 00011	Supplies	2,156	2,156	-	-	-	-	-	-	-	-	-	-	-
6541 4020 1 00000	Equipment	2,897	-	-	-	-	-	-	-	2,897	-	-	-	-
TOTAL MAPLE NURSE		73,021	70,124	-	-	-	-	-	-	2,897	-	-	-	-

FUNCTION: 2134 - EAGLE NURSE

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII
6121 4030 1 00000	Substitutes													
6151 4030 1 00000	SALARIES	51,298	51,298	-	-	-	-	-	-	-	-	-	-	-
6161 4030 1 00000	Nurse Substitutes	800	800	-	-	-	-	-	-	-	-	-	-	-
6171 4030 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6221 4030 1 00000	Retirement, Non-teacher	3,574	3,574	-	-	-	-	-	-	-	-	-	-	-
6231 4030 1 00000	FICA	3,180	3,180	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	744	744	-	-	-	-	-	-	-	-	-	-	-
6241 4030 1 00000	Insurance, Non-teacher	8,262	8,262	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 00000	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00011	Supplies	2,397	2,397	-	-	-	-	-	-	-	-	-	-	-

6541 4030 1 00000	Equipment	1,314	-	-	-	-	-	-	-	1,314	-	-	-	-
TOTAL EAGLE NURSE		71,680	70,366	-	-	-	-	-	-	1,314	-	-	-	-
FUNCTION: 2134 - HORIZON NURSE			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6121 4040 1 00000	Substitutes													
6151 4040 1 00000	SALARIES	58,094	58,094	-	-	-	-	-	-	-	-	-	-	-
6161 4040 1 00000	Nurse Substitutes	800	800	-	-	-	-	-	-	-	-	-	-	-
6171 4040 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6221 4040 1 00000	Retirement, Non-teacher	4,040	4,040	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 00000	FICA	3,602	3,602	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Non-teacher	842	842	-	-	-	-	-	-	-	-	-	-	-
6241 4040 1 00000	Insurance, Non-teacher	8,262	8,262	-	-	-	-	-	-	-	-	-	-	-
6343 4040 1 00000	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-
6411 4040 1 00011	Supplies	2,333	2,333	-	-	-	-	-	-	-	-	-	-	-
6541 4040 1 00000	Equipment	1,413	-	-	-	-	-	-	-	1,413	-	-	-	-
TOTAL NURSE		79,497	78,084	-	-	-	-	-	-	1,413	-	-	-	-
FUNCTION: 2134 - MS NURSE			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6121 3000 1 00000	Substitutes													
6151 3000 1 00000	SALARIES	47,393	47,393	-	-	-	-	-	-	-	-	-	-	-
6161 3000 1 00000	Nurse Substitutes	800	800	-	-	-	-	-	-	-	-	-	-	-
6171 3000 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6221 3000 1 00000	Retirement, Non-teacher	3,306	3,306	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 00000	FICA	2,938	2,938	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Non-teacher	687	687	-	-	-	-	-	-	-	-	-	-	-
6241 3000 1 00000	Insurance, Non-teacher	8,262	8,262	-	-	-	-	-	-	-	-	-	-	-
6343 3000 1 00000	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00011	Supplies	2,235	2,235	-	-	-	-	-	-	-	-	-	-	-
6541 3000 1 00000	Equipment	1,266	-	-	-	-	-	-	-	1,266	-	-	-	-
TOTAL NURSE		66,997	65,731	-	-	-	-	-	-	1,266	-	-	-	-
FUNCTION: 2134 - HS NURSE			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6121 1050 1 00000	Substitutes													
6131 1050 1 00000	Longevity	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6151 1050 1 00000	SALARIES	107,786	107,786	-	-	-	-	-	-	-	-	-	-	-
6161 1050 1 00000	Nurse Substitutes	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6171 1050 1 00000	Non Certified Leave	100	100	-	-	-	-	-	-	-	-	-	-	-
6221 1050 1 00000	Retirement, Non-teacher	7,531	7,531	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	6,683	6,683	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	1,563	1,563	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	4,732	4,732	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	2,763	-	-	-	-	-	-	-	2,763	-	-	-	-
TOTAL NURSE		150,782	148,019	-	-	-	-	-	-	2,763	-	-	-	-
Subtotal of Functions 2000-2100		1,511,200	624,171	-	-	-	877,376	-	-	9,653	-	-	-	-
FUNCTION: 2212 - IMPROVE. OF INSTR.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4020 3 00000	Instructional Coaches	60,850	-	-	-	-	60,850	-	-	-	-	-	-	-
6111 4030 3 00000	Instructional Coaches	60,850	-	-	-	-	60,850	-	-	-	-	-	-	-
6111 4040 3 00000	Instructional Coaches	60,850	-	-	-	-	60,850	-	-	-	-	-	-	-
6111 3000 3 00000	Instructional Coaches	3,600	-	-	-	-	3,600	-	-	-	-	-	-	-
6111 1050 3 00000	Instructional Coaches	600	-	-	-	-	600	-	-	-	-	-	-	-
6131 4020 1 00000	Stipend for Curriculum	3,700	1,700	-	-	-	2,000	-	-	-	-	-	-	-
6131 4030 1 00000	Stipend for Curriculum	3,700	1,700	-	-	-	2,000	-	-	-	-	-	-	-
6131 4040 1 00000	Stipend for Curriculum	3,700	1,700	-	-	-	2,000	-	-	-	-	-	-	-
6131 3000 1 00000	Stipend for Curriculum	3,700	1,700	-	-	-	2,000	-	-	-	-	-	-	-
6131 1050 1 00000	Stipend for Curriculum	3,700	1,700	-	-	-	2,000	-	-	-	-	-	-	-
6115 2000 1 00000	COMPUTER WORKSHOP	-	-	-	-	-	-	-	-	-	-	-	-	-

6121 2000 1 00000	Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 4020 3 00000	Certified Leave	10						10								
6141 4030 3 00000	Certified Leave	10						10								
6141 4040 3 00000	Certified Leave	10						10								
6151 2000 1 00000	Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4020 3 00000	Retirement, Teacher	9,622	-	-	-	-	-	9,622	-	-	-	-	-	-	-	-
6211 4020 1 00000	Retirement, Teacher	100						100								
6211 4030 3 00000	Retirement, Teacher	9,622						9,622								
6211 4030 1 00000	Retirement, Teacher	100						100								
6211 4040 1 00000	Retirement, Teacher	100						100								
6211 4040 3 00000	Retirement, Teacher	9,622						9,622								
6211 3000 3 00000	Retirement, Teacher	232						232								
6211 3000 1 00000	Retirement, Teacher	232						232								
6211 1050 3 00000	Retirement, Teacher	283						283								
6211 1050 1 00000	Retirement, Teacher	283						283								
6221 1050 1 00000	Retirement, Non-teacher	10	10													
6221 3000 1 00000	Retirement, Non-teacher	10	10													
6221 4020 1 00000	Retirement, Non-teacher	10	10													
6221 4030 1 00000	Retirement, Non-teacher	10	10	-	-	-	-									
6221 4040 1 00000	Retirement, Non-teacher	10	10													
6231 4020 1 00000	FICA	10	10													
6231 4030 1 00000	FICA	10	10	-	-	-	-									
6231 4040 1 00000	FICA	10	10													
6231 3000 1 00000	FICA	10	10													
6231 1050 1 00000	FICA	10	10													
6232 4020 1 00000	Medicare, Non-teacher	10	10													
6232 4030 1 00000	Medicare, Non-teacher	10	10	-	-	-	-									
6232 4040 1 00000	Medicare, Non-teacher	10	10													
6232 3000 1 00000	Medicare, Non-teacher	10	10													
6232 1050 1 00000	Medicare, Non-teacher	10	10													
6232 4020 3 00000	Medicare, Teacher	1,022	-	-	-	-	-	1,022	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Teacher	100						100								
6232 4030 1 00000	Medicare, Teacher	100						100								
6232 4030 3 00000	Medicare, Teacher	1,022						1,022								
6232 4040 1 00000	Medicare, Teacher	100						100								
6232 4040 3 00000	Medicare, Teacher	1,022						1,022								
6232 3000 3 00000	Medicare, Teacher	23						23								
6232 3000 1 00000	Medicare, Teacher	23						23								
6232 1050 1 00000	Medicare, Teacher	46						46								
6232 1050 3 00000	Medicare, Teacher	56						56								
6241 4020 1 00000	Employee Insurance	100						100								
6241 4020 3 00000	Employee Insurance	5,508						5,508								
6241 4030 1 00000	Employee Insurance	100						100								
6241 4030 3 00000	Employee Insurance	5,508						5,508								
6241 4040 1 00000	Employee Insurance	100						100								
6241 4040 3 00000	Employee Insurance	5,508						5,508								
6241 3000 3 00000	Employee Insurance	100						100								
6241 1050 3 00000	Employee Insurance	15						15								
6319 4020 1 00000	Consultant Fees	2,500	2,500	-	-	-	-									
6319 4030 1 00000	Consultant Fees	2,500	2,500													
6319 4040 1 00000	Consultant Fees	2,500	2,500													
6319 3000 1 00000	Consultant Fees	2,500	2,500													
6319 1050 1 00000	Consultant Fees	2,500	2,500													
6337 4020 1 00000	Curriculum Soft.	8,200	8,200	-	-	-	-									
6337 4030 1 00000	Curriculum Soft.	8,200	8,200													
6337 4040 1 00000	Curriculum Soft.	8,200	8,200													
6337 3000 1 00000	Curriculum Soft.	8,200	8,200													
6337 1050 1 00000	Curriculum Soft.	8,200	8,200													
6343 2000 1 00000	Travel	-	-	-	-	-	-									
6411 4020 1 00011	Supplies	3,350	3,350	-	-	-	-									
6411 4030 1 00011	Supplies	3,350	3,350													
6411 4040 1 00011	Supplies	3,200	3,200													
6411 3000 1 00011	Supplies	3,200	3,200													
6411 1050 1 00011	Supplies	3,200	3,200													
6541 2000 1 00000	Equipment	-	-	-	-	-	-									
		-	-	-	-	-	-									
TOTAL IMP. OF INSTRUCTION		325,879	78,450					247,429								
FUNCTION: 2211 - TITLE IV.A DRUG FREE			10	14	15	16		20	30	31	40	41	42	43	44	

OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 000 000	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 000 000	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 000 000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 000 000	MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 000 000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 000 000	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 4 46100	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 4 46100	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4040 4 46100	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 3000 4 46100	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 4 46100	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 4 46100	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 4 46100	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 4 46100	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 4 46100	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 4 46100	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 404 000	UES	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 300 000	MS	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 105 000	HS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DRUG FREE		-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2219 - TITLE IIA			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4020 4 46500	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
6113 0000 1 65000	Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 0000 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4020 4 46500	SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 0000 1 00000	Aides	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4020 4 46500	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 4 46500	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 4 46500	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 4 46500	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4020 4 46500	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6311 0000 1 00000	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 0000 1 00000	Other Profess. Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 4 00000	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 4 00011	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 0000 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EISENHOWER (TITLE IIA)		-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2213-- MM and D Grant / PD			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 4020 3 00000	Study Group Leaders	300	-	-	-	-	300	-	-	-	-	-	-	-
6111 4030 3 00000	Study Group Leaders	300	-	-	-	-	300	-	-	-	-	-	-	-
6111 4040 3 00000	Study Group Leaders	300	-	-	-	-	300	-	-	-	-	-	-	-
6111 3000 3 00000	Study Group Leaders	300	-	-	-	-	300	-	-	-	-	-	-	-
6111 1050 3 00000	Study Group Leaders	300	-	-	-	-	300	-	-	-	-	-	-	-
6111 1050 4 43900	Salary Instructional Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 3000 4 43900	Salary Instructional Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4020 4 43900	Salary Instructional Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4030 4 43900	Salary Instructional Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
6111 4040 4 43900	Salary Instructional Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 0000 3 00000	Subs for Study Leaders	600	300	-	-	-	300	-	-	-	-	-	-	-
6131 4020 4 42301	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 4030 4 42301	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 4040 4 42301	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 3000 4 42301	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 1050 4 42301	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 4020 4 42404	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 4030 4 42404	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 4040 4 42404	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
6131 3000 4 42404	Extra Duty Retention Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

6131 1050 4 42404	Extra Duty Retention Grant	-						-																
6151 4020 4 42404	Extra Duty Retention Grant	-	-																					
6151 4030 4 42404	Extra Duty Retention Grant	-	-																					
6151 4040 4 42404	Extra Duty Retention Grant	-	-																					
6151 3000 4 42404	Extra Duty Retention Grant	-	-																					
6151 1050 4 42404	Extra Duty Retention Grant	-	-																					
6151 0000 3 00000	Aides				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6152 4020 4 43900	Salary Non-instructional Training	-	-																					
6152 4030 4 43900	Salary Non-instructional Training	-	-																					
6152 4040 4 43900	Salary Non-instructional Training	-	-																					
6152 3000 4 43900	Salary Non-instructional Training	-	-																					
6152 1050 4 43900	Salary Non-instructional Training	-	-																					
6211 4020 4 42301	Extra Duty Retention Grant	-	-						-															
6211 4030 4 42301	Extra Duty Retention Grant	-	-						-															
6211 4040 4 42301	Extra Duty Retention Grant	-	-						-															
6211 3000 4 42301	Extra Duty Retention Grant	-	-						-															
6211 1050 4 42301	Extra Duty Retention Grant	-	-						-															
6211 4020 4 42404	Retention Grant Retirement	-	-						-															
6211 4030 4 42404	Retention Grant Retirement	-	-						-															
6211 4040 4 42404	Retention Grant Retirement	-	-						-															
6211 3000 4 42404	Retention Grant Retirement	-	-						-															
6211 1050 4 42404	Retention Grant Retirement	-	-						-															
6211 4020 3 00000	Retirement, Teacher	44					-	-	-		44		-	-	-	-	-	-	-	-	-	-	-	-
6211 4030 3 00000	Retirement, Teacher	44									44													
6211 4040 3 00000	Retirement, Teacher	44									44													
6211 3000 3 00000	Retirement, Teacher	44									44													
6211 1050 3 00000	Retirement, Teacher	44									44													
6221 4020 4 43900	Retirement, Teacher (ARP Grant)																							
6221 4030 4 43900	Retirement, Teacher (ARP Grant)																							
6221 4040 4 43900	Retirement, Teacher (ARP Grant)																							
6221 3000 4 43900	Retirement, Teacher (ARP Grant)																							
6221 1050 4 43900	Retirement, Teacher (ARP Grant)																							
6231 1050 3 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 4 43900	FICA, Non Teacher (ARP Grant)																							
6231 4030 4 43900	FICA, Non Teacher (ARP Grant)																							
6231 4040 4 43900	FICA, Non Teacher (ARP Grant)																							
6231 3000 4 43900	FICA, Non Teacher (ARP Grant)																							
6231 1050 3 43900	FICA, Non Teacher (ARP Grant)																							
6232 0000 3 00000	Medicare, Non-teacher	5		5			-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 4 42404	Medicare (Retention Grant)																							
6232 4030 4 42404	Medicare (Retention Grant)																							
6232 4040 4 42404	Medicare (Retention Grant)																							
6232 3000 4 42404	Medicare (Retention Grant)																							
6232 1050 4 42404	Medicare (Retention Grant)																							
6232 4020 4 42301	Medicare (Retention Grant)																							
6232 4030 4 42301	Medicare (Retention Grant)																							
6232 4040 4 42301	Medicare (Retention Grant)																							
6232 3000 4 42301	Medicare (Retention Grant)																							
6232 1050 4 42301	Medicare (Retention Grant)																							
6232 4020 3 00000	Medicare, Teacher	4					-	-	-		4		-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Teacher	4									4													
6232 4040 3 00000	Medicare, Teacher	4									4													
6232 3000 3 00000	Medicare, Teacher	4									4													
6232 1050 3 00000	Medicare, Teacher	4									4													
6311 0000 3 00000	Other Profess. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6319 1050 4 42301	Other Professional Services	-	-																					
6319 3000 4 42301	Other Professional Services	-	-																					
6319 4020 4 42301	Other Professional Services	-	-																					
6319 4030 4 42301	Other Professional Services	-	-																					
6319 4040 4 42301	Other Professional Services	-	-																					
6343 0000 3 00000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 4 42301	Medicare (ARP Grant)																							
6343 3000 4 42301	Medicare (ARP Grant)																							
6343 4020 4 42301	Medicare (ARP Grant)																							
6343 4030 4 42301	Medicare (ARP Grant)																							

6343 4040 4 42301	Medicare (ARP Grant)		-																	
6343 4020 4 43900	Travel (ARP Grant0	-	-																	
6343 4030 4 43900	Travel (ARP Grant0	-	-																	
6343 4040 4 43900	Travel (ARP Grant0	-	-																	
6343 3000 4 43900	Travel (ARP Grant0	-	-																	
6343 1050 4 43900	Travel (ARP Grant0	-	-																	
6411 4020 4 43708	Supplies	100	100																	
6411 4030 4 43708	Supplies	100	100																	
6411 4040 4 43708	Supplies	100	100																	
6411 1050 4 43708	Supplies	100	100																	
6411 3000 4 43708	Supplies	100	100																	
6411 0000 3 00011	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 0000 3 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STUDY GROUPS		2,844	805	-	-	-	-	2,039	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2214 - PDC/MAPLE																				
			10	14	15	16	20	30	31	40	41	42	43	44						
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII						
6111 4020 3 00000	Salaries	7,000	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4020 3 00000	Substitutes	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4020 3 00000	Teacher retirement	400	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4020 3 00000	Non teacher retirement	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 3 00000	FICA	434	-	-	-	-	434	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 00000	Medicare, Non-teacher	102	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 00000	Medicare, Teacher	60	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 3 00000	Travel	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 3 00011	Supplies	1,400	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PDC MAPLE Elem.		24,696	13,802	-	-	-	10,894	-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2214 - PDC/EAGLE																				
			10	14	15	16	20	30	31	40	41	42	43	44						
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII						
6111 4030 3 00000	Salaries	7,000	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4030 3 00000	Substitutes	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4030 3 00000	Teacher retirement	400	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4030 3 00000	Non teacher retirement	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 00000	FICA	434	-	-	-	-	434	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Non-teacher	102	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Teacher	60	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 3 00000	Travel	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 3 00011	Supplies	1,400	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PDC EAGLE Elem.		24,696	13,802	-	-	-	10,894	-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2214 - PDC/HES /HORIZON																				
			10	14	15	16	20	30	31	40	41	42	43	44						
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII						
6111 4040 3 00000	Salaries	7,000	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4040 3 00000	Substitutes	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4040 3 00000	Retirement, Teacher	400	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4040 3 00000	Non teacher retirement	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 3 00000	FICA	434	-	-	-	-	434	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 3 00000	Medicare, Non-teacher	102	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 3 00000	Medicare, Teacher	60	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4040 3 00000	Travel	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 3 00011	Supplies	1,484	1,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PDC HORIZON Elem.		24,780	13,886	-	-	-	10,894	-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2214 - PDC/MS																				
			10	14	15	16	20	30	31	40	41	42	43	44						
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII						
6111 3000 3 00000	Salaries	7,000	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 3000 3 00000	Substitutes	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 3000 3 00000	Retirement, Teacher	400	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 3000 3 00000	Non teacher retirement	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6231 3000 3 00000	FICA	434	-	-	-	-	434	-	-	-	-	-	-	-
6232 3000 3 00000	Medicare, Non-teacher	102	102	-	-	-	-	-	-	-	-	-	-	-
6232 3000 3 00000	Medicare, Teacher	60	-	-	-	-	60	-	-	-	-	-	-	-
6343 3000 3 00000	Travel	11,000	11,000	-	-	-	-	-	-	-	-	-	-	-
6411 3000 3 00011	Supplies	1,457	1,457	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PDC Middle School		23,753	12,859	-	-	-	10,894	-	-	-	-	-	-	-
FUNCTION: 2214 - PDC/HS			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 1050 3 00000	Salaries	9,000	-	-	-	-	9,000	-	-	-	-	-	-	-
6121 1050 3 00000	Substitutes	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-
6211 1050 3 00000	Retirement, Teacher	500	-	-	-	-	500	-	-	-	-	-	-	-
6221 1050 3 00000	Non teacher retirement	400	400	-	-	-	-	-	-	-	-	-	-	-
6231 1050 3 00000	FICA	558	-	-	-	-	558	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Non-teacher	131	131	-	-	-	-	-	-	-	-	-	-	-
6232 1050 3 00000	Medicare, Teacher	60	-	-	-	-	60	-	-	-	-	-	-	-
6343 1050 3 00000	Travel	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
6411 1050 3 00011	Supplies	1,416	1,416	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PDC High School		32,065	16,947	-	-	-	15,118	-	-	-	-	-	-	-
Total PDC=		129,987.50												
DESE Amt.=		103,765												
Difference =		26,223												
Title II Bud.Rev.=														
Difference=														
	break out by % enrollment all													
FUNCTION: 2113 - AT-RISK - At-Risk Coordinator			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 2000 1 01800	At Risk Counselors	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 2000 1 01800	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 2000 1 01800	At Risk Subs.	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 4020 1 01800	Salary - Non-teacher	15,402	15,402	-	-	-	-	-	-	-	-	-	-	-
6151 4030 1 01800	Salary - Non-teacher	15,402	15,402	-	-	-	-	-	-	-	-	-	-	-
6151 4040 1 01800	Salary - Non-teacher	15,402	15,402	-	-	-	-	-	-	-	-	-	-	-
6151 3000 1 01800	Salary - Non-teacher	15,402	15,402	-	-	-	-	-	-	-	-	-	-	-
6151 1050 1 01800	Salary - Non-teacher	15,402	15,402	-	-	-	-	-	-	-	-	-	-	-
6171 4020 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6171 4030 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6171 4040 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6171 3000 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6171 1050 1 01800	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 2000 1 01800	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 4020 1 01800	Retirement Non-teacher	1,057	1,057	-	-	-	-	-	-	-	-	-	-	-
6221 4030 1 01800	Retirement Non-teacher	1,057	1,057	-	-	-	-	-	-	-	-	-	-	-
6221 4040 1 01800	Retirement Non-teacher	1,057	1,057	-	-	-	-	-	-	-	-	-	-	-
6221 3000 1 01800	Retirement Non-teacher	1,057	1,057	-	-	-	-	-	-	-	-	-	-	-
6221 1050 1 01800	Retirement Non-teacher	1,057	1,057	-	-	-	-	-	-	-	-	-	-	-
6231 4020 1 01800	FICA	955	955	-	-	-	-	-	-	-	-	-	-	-
6231 4030 1 01800	FICA	955	955	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 01800	FICA	955	955	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 01800	FICA	955	955	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 01800	FICA	955	955	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 01800	Medicare, Non-teacher	223	223	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 01800	Medicare, Non-teacher	223	223	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 01800	Medicare, Non-teacher	223	223	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 01800	Medicare, Non-teacher	223	223	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 01800	Medicare, Non-teacher	223	223	-	-	-	-	-	-	-	-	-	-	-
6232 2000 1 01800	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 2000 1 01800	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4020 1 01800	Insurance, Non-teacher	826	826	-	-	-	-	-	-	-	-	-	-	-
6241 4030 1 01800	Insurance, Non-teacher	826	826	-	-	-	-	-	-	-	-	-	-	-
6241 4040 1 01800	Insurance, Non-teacher	826	826	-	-	-	-	-	-	-	-	-	-	-
6241 3000 1 01800	Insurance, Non-teacher	826	826	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 01800	Insurance, Non-teacher	826	826	-	-	-	-	-	-	-	-	-	-	-
6343 2000 1 05400	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 1 01800	Travel	250	250	-	-	-	-	-	-	-	-	-	-	-

6343 4030 1 01800	Travel	250	250															
6343 4040 1 01800	Travel	250	250															
6343 3000 1 01800	Travel	250	250															
6343 1050 1 01800	Travel	250	250															
6343 4020 4 46800	Travel ARP HCY-II	241	241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 4 46800	Travel ARP HCY-II	241	241															
6343 4040 4 46800	Travel ARP HCY-II	241	241															
6343 3000 4 46800	Travel ARP HCY-II	241	241															
6343 1050 4 46800	Travel ARP HCY-II	241	241															
6411 4020 1 01811	Supplies	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 01811	Supplies	75	75															
6411 4040 1 01811	Supplies	75	75															
6411 3000 1 01811	Supplies	75	75															
6411 1050 1 01811	Supplies	75	75															
6411 4020 4 46800	Supplies ARP HCY-II	2,359	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4030 4 46800	Supplies ARP HCY-II	2,359	2,359															
6411 4040 4 46800	Supplies ARP HCY-II	2,359	2,359															
6411 3000 4 46800	Supplies ARP HCY-II	2,359	2,359															
6411 1050 4 46800	Supplies ARP HCY-II	2,359	2,359															
6541 2000 1 01800	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL At-Risk		106,990	106,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Gifted	169,586																	
MS Sp.Ed.	326,157																	
AtRisk2219	106,990																	
Total At-R	602,733																	
State Funding	-																	
Difference:	(602,733)																	

FUNCTION: 2222 -MAPLE LIBRARY

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phl	42 Phase VI	43 Phase VII	44 Phase VIII
6111 4020 3 00000	SALARIES	67,017	-	-	-	-	67,017	-	-	-	-	-	-	-
6117 4020 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4020 3 00000	SUBSTITUTES	500	-	-	-	-	500	-	-	-	-	-	-	-
6141 4020 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6152 4020 1 00000	CLER. AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4020 3 00000	Retirement, Teacher	10,915	-	-	-	-	10,915	-	-	-	-	-	-	-
6221 4020 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 3 00000	FICA	31	-	-	-	-	31	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	7	7	-	-	-	-	-	-	-	-	-	-	-
6232 4020 3 00000	Medicare, Teacher	972	-	-	-	-	972	-	-	-	-	-	-	-
6241 4020 3 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-
6241 4020 1 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4020 1 00000	Travel	548	548	-	-	-	-	-	-	-	-	-	-	-
6411 4020 1 00011	Supplies	1,170	1,170	-	-	-	-	-	-	-	-	-	-	-
6412 4020 1 00000	Software	900	-	-	-	-	-	-	-	-	-	-	-	-
6441 4020 1 00000	Books	5,720	5,720	-	-	-	-	-	-	-	-	-	-	-
6451 4020 1 00000	Resource Materials	1,830	1,830	-	-	-	-	-	-	-	-	-	-	-
6541 4020 1 00000	Equipment	1,300	-	-	-	-	-	-	-	1,300	-	-	-	-
6542 4020 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAPLE LIBRARY		99,183	10,176				87,707	-		1,300				

FUNCTION: 2222 -EAGLE LIBRARY

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.Phl	42 Phase VI	43 Phase VII	44 Phase VIII
6111 4030 3 00000	SALARIES	57,989	-	-	-	-	57,989	-	-	-	-	-	-	-
6117 4030 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4030 3 00000	SUBSTITUTES	500	-	-	-	-	500	-	-	-	-	-	-	-
6141 4030 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6152 4030 1 00000	CLER. AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4030 3 00000	Retirement, Teacher	9,606	-	-	-	-	9,606	-	-	-	-	-	-	-
6221 4030 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 3 00000	FICA	31	-	-	-	-	31	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 3 00000	Medicare, Teacher	841	-	-	-	-	841	-	-	-	-	-	-	-
6241 4030 3 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-
6241 4030 1 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 00000	Travel	548	548	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00011	Supplies	1,170	1,170	-	-	-	-	-	-	-	-	-	-	-

6412 4030 1 00000	Software	900	900														
6441 4030 1 00000	Books	7,150	7,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6451 4030 1 00000	Resource Materials	2,527	2,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4030 1 00000	Equipment	1,300	-	-	-	-	-	-	-	-	1,300	-	-	-	-	-	-
6542 4030 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EAGLE LIBRARY		90,835	12,295				77,239				1,300						
FUNCTION: 2222 -HORIZON LIBRARY																	
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44			
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII			
6111 4040 3 00000	Salaries	81,305	-	-	-	-	81,305	-	-	-	-	-	-	-	-	-	-
6117 4040 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 4040 3 00000	Substitutes	500	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
6141 4040 3 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-
6152 4040 1 00000	Aide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 4040 3 00000	Retirement, Teacher	12,987	-	-	-	-	12,987	-	-	-	-	-	-	-	-	-	-
6221 4040 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 3 00000	FICA	31	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-
6231 4040 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Non-teacher	188	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 3 00000	Medicare, Teacher	1,179	-	-	-	-	1,179	-	-	-	-	-	-	-	-	-	-
6241 4040 3 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-	-	-	-
6241 4040 1 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 4040 1 00000	Travel	548	548	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4040 1 00011	Supplies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 4040 1 00000	Software	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6441 4040 1 00000	Books	7,150	7,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6451 4040 1 00000	Resource Materials	2,288	2,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4040 1 00000	Equipment	1,300	-	-	-	-	-	-	-	-	1,300	-	-	-	-	-	-
6542 4040 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HORIZON ELEM. LIB.		117,949	12,374				104,274				1,300						
FUNCTION: 2222 -MS LIBRARY																	
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44			
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII			
6111 3000 1 00000	SALARIES	56,878	-	-	-	-	56,878	-	-	-	-	-	-	-	-	-	-
6117 3000 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 3000 1 00000	SUBSTITUTES	800	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-
6141 3000 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-
6152 3000 1 00000	CLER. AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 3000 1 00000	Retirement, Teacher	9,445	-	-	-	-	9,445	-	-	-	-	-	-	-	-	-	-
6221 3000 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 00000	FICA	50	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Non-teacher	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Teacher	825	-	-	-	-	825	-	-	-	-	-	-	-	-	-	-
6241 3000 1 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-	-	-	-
6241 3000 1 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 3000 1 00000	Travel	548	548	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00011	Supplies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 3000 1 00000	Software	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6441 3000 1 00000	Books	6,045	6,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6451 3000 1 00000	Resource Materials	2,418	2,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 3000 1 00000	Equipment	1,300	-	-	-	-	-	-	-	-	1,300	-	-	-	-	-	-
6542 3000 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MS LIBRARY		88,792	11,223				76,270				1,300						
FUNCTION: 2222 -HS LIBRARY																	
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44			
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII			
6111 1050 1 00000	SALARIES	91,810	-	-	-	-	91,810	-	-	-	-	-	-	-	-	-	-
6117 1050 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6121 1050 1 00000	SUBSTITUTES	600	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-
6141 1050 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-
6152 1050 1 00000	CLER. AIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 1050 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6211 1050 1 00000	Retirement, Teacher	14,510	-	-	-	-	14,510	-	-	-	-	-	-	-
6221 1050 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	37	-	-	-	-	37	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	9	9	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	1,331	-	-	-	-	1,331	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	548	-	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00011	Supplies	1,560	1,560	-	-	-	-	-	-	-	-	-	-	-
6412 1050 1 00000	Software	900	900	-	-	-	-	-	-	-	-	-	-	-
6441 1050 1 00000	Books	13,748	13,748	-	-	-	-	-	-	-	-	-	-	-
6451 1050 1 00000	Resource Materials	5,499	5,499	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	1,690	-	-	-	-	-	-	-	1,690	-	-	-	-
TOTAL HS LIBRARY		140,524	22,273	-	-	-	116,561	-	-	1,690	-	-	-	-

FUNCTION: 2331 - Maple COMPUTER TECH.

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.PhI	42 Phase VI	43 Phase VII	44 Phase VIII
6111 4020 1 00000	Workshop Salaries	500	-	-	-	-	500	-	-	-	-	-	-	-
6211 4020 1 00000	Retirement, Teacher	73	-	-	-	-	73	-	-	-	-	-	-	-
6221 4020 1 00000	Retirement, Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4020 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Teacher	7	-	-	-	-	7	-	-	-	-	-	-	-
6322 4020 1 00000	Consultant/Tech.	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6332 4020 1 00000	Repair of Instr. Equip	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6412 4020 1 00000	Supplies	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-
6541 4020 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 4020 1 00000	Computers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MES Technology		6,335	5,755	-	-	-	580	-	-	-	-	-	-	-

FUNCTION: 2331 - Eagle Heights COMPUTER TECH.

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.PhI	42 Phase VI	43 Phase VII	44 Phase VIII
6111 4030 1 00000	Workshop Salaries	500	-	-	-	-	500	-	-	-	-	-	-	-
6211 4030 1 00000	Retirement, Teacher	73	-	-	-	-	73	-	-	-	-	-	-	-
6221 4030 1 00000	Retirement, Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4030 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6322 4030 1 00000	Consultant/Tech.	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6332 4030 1 00000	Repair of Instr. Equip	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6412 4030 1 00000	Supplies	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-
6541 4030 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 4030 1 00000	Computers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EHES Technology		6,328	5,755	-	-	-	573	-	-	-	-	-	-	-

FUNCTION: 2331 - Horizon COMPUTER TECH.

OBJECT:	DESCRIPTION	TOTAL	10 INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 LP.Reserve.PhI	42 Phase VI	43 Phase VII	44 Phase VIII
6111 4040 1 00000	Workshop Salaries	500	-	-	-	-	500	-	-	-	-	-	-	-
6211 4040 1 00000	Retirement, Teacher	73	-	-	-	-	73	-	-	-	-	-	-	-
6221 4040 1 00000	Nonteacher Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Teacher	7	-	-	-	-	7	-	-	-	-	-	-	-
6311 4040 1 00000	Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-
6322 4040 1 00000	Consultant/Tech.	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-

6332 4040 1 00000	Repair of Instr. Equip	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	
6412 4040 1 00000	Supplies	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-	-	
6541 4040 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6543 4040 1 00000	Computer Workstations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Horizon Elem. Technology		6,335	5,755	-	-	-	580	-	-	-	-	-	-	-	-	
FUNCTION: 2331 - MS. COMPUTER TECH.																
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44		
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII		
6111 3000 1 00000	Workshop Salaries	500	-	-	-	-	500	-	-	-	-	-	-	-	-	-
6211 3000 1 00000	Retirement, Teacher	73	-	-	-	-	73	-	-	-	-	-	-	-	-	-
6221 3000 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Teacher	7	-	-	-	-	7	-	-	-	-	-	-	-	-	-
6322 3000 1 00000	Consultant/Tech.	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6332 3000 1 00000	Repair of Instr. Equip	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 3000 1 00000	Supplies	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00000	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 3000 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 3000 1 00000	Computer Workstations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MS Technology		6,335	5,755	-	-	-	580	-	-	-	-	-	-	-	-	-
FUNCTION: 2331 - HS. COMPUTER TECH.																
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44		
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII		
6111 1050 1 00000	Workshop Salaries	500	-	-	-	-	500	-	-	-	-	-	-	-	-	-
6211 1050 1 00000	Retirement, Teacher	73	-	-	-	-	73	-	-	-	-	-	-	-	-	-
6221 1050 1 00000	Nonteacher Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	2,300	2,300	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	255	255	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	57	-	-	-	-	57	-	-	-	-	-	-	-	-	-
6322 1050 1 00000	Consultant/Tech.	46,000	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6332 1050 1 00000	Repair of Instr. Equip	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 1050 1 00000	Materials & Supplies	1,755	1,755	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 1050 1 00000	Computer Workstations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total HS Technology		56,940	56,310	-	-	-	630	-	-	-	-	-	-	-	-	-
Total Comp.Tech= 82,272																
FUNCTION: 2331 - TECHNOLOGY COORDINATOR																
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44		
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII		
6112 0000 1 00000	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6117 0000 1 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6151 0000 1 00000	Tech. Assist	428,772	428,772	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 0000 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 0000 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 0000 1 00000	Retirement, Non-teacher	32,694	32,694	-	-	-	-	-	-	-	-	-	-	-	-	-
6231 0000 1 00000	FICA	26,584	26,584	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 0000 1 00000	Medicare, Non-teacher	6,217	6,217	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 0000 1 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 0000 1 00000	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6241 0000 1 00000	Insurance, Non-teacher	47,811	47,811	-	-	-	-	-	-	-	-	-	-	-	-
6343 0000 1 00000	Travel	7,500	7,500	-	-	-	-	-	-	-	-	-	-	-	-
6361 0000 4 42800	Communication Cares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6412 0000 1 00000	Supplies	139,900	139,900	-	-	-	-	-	-	-	-	-	-	-	-
6543 0000 1 00000	Equipment	160,000	-	-	-	-	-	-	-	160,000	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TECH. COORDINATOR		849,488	689,488	-	-	-	-	-	-	160,000	-	-	-	-	-
Subtotal of Function 2200		2,034,742	1,094,697	-	-	-	773,154	-	-	166,890	-	-	-	-	-
FUNCTION: 2311 - BOARD OF EDUCATION			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6152 0000 1 00000	TREAS. SAL.	50	50	-	-	-	-	-	-	-	-	-	-	-	-
6141 0000 1 00000	ESIP Retirement, Teacher	168,167	-	-	-	-	168,167	-	-	-	-	-	-	-	-
6171 0000 1 00000	ESIP Retirement, Non-teacher	54,728	54,728	-	-	-	-	-	-	-	-	-	-	-	-
6221 0000 1 00000	Retirement, Non-teacher	3	3	-	-	-	-	-	-	-	-	-	-	-	-
6231 0000 1 00000	FICA	2,943	458	-	-	-	2,485	-	-	-	-	-	-	-	-
6232 0000 1 00000	Medicare, Non-teacher	201	201	-	-	-	-	-	-	-	-	-	-	-	-
6232 0000 1 00000	Medicare, Teacher	2,438	-	-	-	-	2,438	-	-	-	-	-	-	-	-
6241 0000 1 00000	Insurance, Teacher	100	100	-	-	-	-	-	-	-	-	-	-	-	-
6261 0000 1 00000	Workers Compensation	160,433	160,433	-	-	-	-	-	-	-	-	-	-	-	-
6271 0000 1 00000	Unemployment Insurance	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-
6291 0000 1 00000	Other Employer Provided Services	22,156	8,862	-	-	-	13,294	-	-	-	-	-	-	-	-
6314 0000 1 00000	Staff Services	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-
6315 0000 1 00000	Audit	14,350	14,350	-	-	-	-	-	-	-	-	-	-	-	-
6316 0000 1 00000	Data Processing	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
6317 0000 1 00000	Legal Services	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-
6318 0000 1 00000	Election	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-
6343 0000 1 00000	Travel	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-
6352 0000 1 00000	Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6362 0000 1 00000	Advertisement/Consultant	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-
6371 0000 1 00000	MSBA Dues	18,000	18,000	-	-	-	-	-	-	-	-	-	-	-	-
6411 0000 1 00000	Supplies	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BOARD OF EDUCATION		572,569	386,185	-	-	-	186,384	-	-	-	-	-	-	-	-
FUNCTION: 2321 - DISTRICT ADMIN.			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6112 9410 1 00000	SALARIES	483,499	-	-	-	-	483,499	-	-	-	-	-	-	-	-
6131 9410 1 00000	Supplemental Salary/ Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6141 9410 1 00000	Certified Leave	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-
6151 9410 1 00000	SEC. SALARY	437,806	437,806	-	-	-	-	-	-	-	-	-	-	-	-
6171 9410 1 00000	Non Certified Leave	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-
6211 9410 1 00000	Retirement, Teacher	79,579	-	-	-	-	79,579	-	-	-	-	-	-	-	-
6221 9410 1 00000	Retirement, Non-teacher	34,001	34,001	-	-	-	-	-	-	-	-	-	-	-	-
6231 9410 1 00000	FICA	27,144	27,144	-	-	-	-	-	-	-	-	-	-	-	-
6232 9410 1 00000	Medicare, Non-teacher	6,348	6,348	-	-	-	-	-	-	-	-	-	-	-	-
6232 9410 1 00000	Medicare, Teacher	5,284	-	-	-	-	5,284	-	-	-	-	-	-	-	-
6241 9410 1 00000	Insurance, Teacher	24,786	-	-	-	-	24,786	-	-	-	-	-	-	-	-
6241 9410 1 00000	Insurance, Non-teacher	57,835	57,835	-	-	-	-	-	-	-	-	-	-	-	-
6316 9410 1 00000	Data Processing	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-
6338 9410 1 00000	Central Office Copier	9,000	9,000	-	-	-	-	-	-	-	-	-	-	-	-
6361 9410 1 00000	Central Office Postage	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-
6343 9410 1 00000	Travel	39,000	39,000	-	-	-	-	-	-	-	-	-	-	-	-
6353 9410 1 00000	Fidelity Bonds	300	300	-	-	-	-	-	-	-	-	-	-	-	-
6411 9410 1 00000	Supplies	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-	-
6411 9410 4 00000	Supplies (FEMA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 9410 1 00001	CO Paper	18,000	18,000	-	-	-	-	-	-	-	-	-	-	-	-
6541 9410 1 00000	Equipment	3,692	-	-	-	-	-	-	-	3,692	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISTRICT ADMINISTRATION		1,304,274	706,434	-	-	-	594,148	-	-	3,692	-	-	-	-	-
FUNCTION: 2331 -- INTERNET CONNECTION			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	

6312 0000 1 00001	Inst. Services		-	-	-	-	-	-	-	-	-	-	-	-	-
6361 0000 1 00001	MoreNet	65,354	65,354	-	-	-	-	-	-	-	-	-	-	-	-
6343 0000 1 00001	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6361 0000 1 00001	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 0000 1 00001	Equip-WideAreaNetwork	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERNET CONNECTION		65,354	65,354	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2329 - DISTRICT LEVEL CABINET															
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6151 9410 3 00000	SALARIES														
6151 9410 1 00000	Salaries	307,991	307,991	-	-	-	-	-	-	-	-	-	-	-	
6117 0000 3 00000	Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	
6151 0000 3 00000	Tech. Assist	-	-	-	-	-	-	-	-	-	-	-	-	-	
6171 9410 3 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	
6211 9410 3 00000	Retirement, Teacher	4,500	-	-	-	-	4,500	-	-	-	-	-	-	-	
6221 9410 3 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	
6221 9410 1 00000	Retirement, Non-teacher	22,829	22,829	-	-	-	-	-	-	-	-	-	-	-	
6231 9410 3 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	
6231 9410 1 00000	FICA	19,095	19,095	-	-	-	-	-	-	-	-	-	-	-	
6232 9410 3 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	
6232 9410 1 00000	Medicare, Non-teacher	4,466	4,466	-	-	-	-	-	-	-	-	-	-	-	
6232 0000 3 00000	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	
6241 0000 3 00000	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	
6241 9410 1 00000	Insurance, Non-Teacher	24,786	24,786	-	-	-	-	-	-	-	-	-	-	-	
6241 9410 3 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	
6343 0000 3 00000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
6412 9410 3 00000	Supplies	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	
6543 9410 3 00000	Equipment	1,200	-	-	-	-	-	-	-	1,200	-	-	-	-	
TOTAL DISTRICT LEVEL CABINET		392,877	387,177	-	-	-	4,500	-	-	1,200	-	-	-	-	
FUNCTION: 2411 - MAPLE BUILDING ADMIN.															
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6112 4020 1 00000	Salaries	202,430	-	-	-	-	202,430	-	-	-	-	-	-	-	
6141 4020 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	
6151 4020 1 00000	Secretary Salaries	83,315	83,315	-	-	-	-	-	-	-	-	-	-	-	
6151 4020 1 00000	Substitutes,Non-Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	
6153 4020 1 00000	Substitutes,Non-Teacher	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	
6171 4020 1 00000	Non Certified Leave	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	
6171 4020 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	
6211 4020 1 00000	Retirement, Teacher	31,748	-	-	-	-	31,748	-	-	-	-	-	-	-	
6221 4020 1 00000	Retirement, Non-teacher	6,849	6,849	-	-	-	-	-	-	-	-	-	-	-	
6231 4020 1 00000	FICA	5,165	5,165	-	-	-	-	-	-	-	-	-	-	-	
6232 4020 1 00000	Medicare, Non-teacher	1,208	-	-	-	-	-	-	-	-	-	-	-	-	
6232 4020 3 00000	Medicare, Teacher	2,935	-	-	-	-	2,935	-	-	-	-	-	-	-	
6241 4020 1 00000	Insurance, Teacher	16,524	-	-	-	-	16,524	-	-	-	-	-	-	-	
6241 4020 1 00000	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-	
6343 4020 1 00000	Travel	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	
6411 4020 1 00000	Supplies	975	975	-	-	-	-	-	-	-	-	-	-	-	
6411 4020 1 00000	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
6112 4020 1 00000	Saturday School	-	-	-	-	-	-	-	-	-	-	-	-	-	
6541 4020 1 00000	Equipment	1,820	-	-	-	-	-	-	-	1,820	-	-	-	-	
6544 4020 1 00000	Student Records	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MAPLE BUILDING ADMIN.		379,514	124,036	-	-	-	253,658	-	-	1,820	-	-	-	-	
FUNCTION: 2411 - EAGLE BUILDING ADMIN.															
OBJECT:	DESCRIPTION	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
			INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
6112 4030 1 00000	Salaries	217,331	-	-	-	-	217,331	-	-	-	-	-	-	-	
6141 4030 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-	
6151 4030 1 00000	Secretary Salaries	76,868	76,868	-	-	-	-	-	-	-	-	-	-	-	
6153 4030 1 00000	Substitutes,Non-Teacher	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	
6171 4030 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	
6211 4030 1 00000	Retirement, Teacher	33,909	-	-	-	-	33,909	-	-	-	-	-	-	-	
6221 4030 1 00000	Retirement, Non-teacher	6,407	6,407	-	-	-	-	-	-	-	-	-	-	-	
6231 4030 1 00000	FICA	4,766	4,766	-	-	-	-	-	-	-	-	-	-	-	
6232 4030 1 00000	Medicare, Non-teacher	1,115	-	-	-	-	-	-	-	-	-	-	-	-	
6232 4030 1 00000	Medicare, Teacher	3,151	-	-	-	-	3,151	-	-	-	-	-	-	-	
6241 4030 1 00000	Insurance, Teacher	16,524	-	-	-	-	16,524	-	-	-	-	-	-	-	

6241 4030 1 00000	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-
6343 4030 1 00000	Travel	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6411 4030 1 00000	Supplies	975	975	-	-	-	-	-	-	-	-	-	-	-
6112 4030 1 00000	Saturday School	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4030 1 00000	Equipment	1,820	-	-	-	-	-	-	-	1,820	-	-	-	-
6544 4030 1 00000	Student Records	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EAGLE BUILDING ADMIN.		384,409	111,664	-	-	-	270,925	-	-	1,820	-	-	-	-
FUNCTION: 2411 - HORIZON BUILDING ADMIN.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6112 4040 1 00000	Salaries	209,780	-	-	-	-	209,780	-	-	-	-	-	-	-
6141 4040 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6151 4040 1 00000	Secretary Salaries	82,830	82,830	-	-	-	-	-	-	-	-	-	-	-
6153 4040 1 00000	Substitutes,Non-Teacher	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6171 4040 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 4040 1 00000	Retirement, Teacher	32,814	-	-	-	-	32,814	-	-	-	-	-	-	-
6221 4040 1 00000	Retirement, Non-teacher	6,816	6,816	-	-	-	-	-	-	-	-	-	-	-
6231 4040 1 00000	FICA	5,135	5,135	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Non-teacher	1,201	-	-	-	-	-	-	-	-	-	-	-	-
6232 4040 1 00000	Medicare, Teacher	3,042	-	-	-	-	3,042	-	-	-	-	-	-	-
6241 4040 1 00000	Insurance, Teacher	16,524	-	-	-	-	16,524	-	-	-	-	-	-	-
6241 4040 1 00000	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-
6343 4040 1 00000	Travel	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6411 4040 1 00000	Supplies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-
6112 4040 1 00000	Saturday School	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4040 1 00000	Equipment	1,820	-	-	-	-	-	-	-	1,820	-	-	-	-
6544 4040 1 00000	Student Records	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HORIZON BUILDING ADMIN.		382,806	118,816	-	-	-	262,170	-	-	1,820	-	-	-	-
FUNCTION: 2411 - MIDDLE SCHOOL BUILDING ADMIN.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6112 3000 1 00000	Salaries	237,840	-	-	-	-	237,840	-	-	-	-	-	-	-
6141 3000 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6151 3000 1 00000	Secretary Salaries	85,421	85,421	-	-	-	-	-	-	-	-	-	-	-
6153 3000 1 00000	Substitutes,Non-Teacher	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6171 3000 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 3000 1 00000	Retirement, Teacher	36,883	-	-	-	-	36,883	-	-	-	-	-	-	-
6221 3000 1 00000	Retirement, Non-teacher	6,993	6,993	-	-	-	-	-	-	-	-	-	-	-
6231 3000 1 00000	FICA	5,296	5,296	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Non-teacher	1,239	1,239	-	-	-	-	-	-	-	-	-	-	-
6232 3000 1 00000	Medicare, Teacher	3,449	-	-	-	-	3,449	-	-	-	-	-	-	-
6241 3000 1 00000	Insurance, Teacher	16,524	-	-	-	-	16,524	-	-	-	-	-	-	-
6241 3000 1 00000	Insurance, Non-teacher	16,524	16,524	-	-	-	-	-	-	-	-	-	-	-
6343 3000 1 00000	Travel	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6411 3000 1 00000	Supplies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-
6112 3000 1 00000	Saturday School	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 3000 1 00000	Equipment	1,820	-	-	-	-	-	-	-	1,820	-	-	-	-
6544 3000 1 00000	Student Records	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLE SCHOOL BUILDING ADMIN.		418,309	121,784	-	-	-	294,705	-	-	1,820	-	-	-	-
FUNCTION: 2411 - HIGH SCHOOL BUILDING ADMIN.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	L.P.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6112 1050 1 00000	Salaries	481,452	-	-	-	-	481,452	-	-	-	-	-	-	-
6141 1050 1 00000	Certified Leave	10	-	-	-	-	10	-	-	-	-	-	-	-
6151 1050 1 00000	Secretary Salaries	198,164	198,164	-	-	-	-	-	-	-	-	-	-	-
6153 1050 1 00000	Substitutes,Non-Teacher	100	100	-	-	-	-	-	-	-	-	-	-	-
6171 1050 1 00000	Non Certified Leave	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
6211 1050 1 00000	Retirement, Teacher	74,603	-	-	-	-	74,603	-	-	-	-	-	-	-
6221 1050 1 00000	Retirement, Non-teacher	15,861	15,861	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	12,286	12,286	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	2,873	2,873	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Teacher	6,981	-	-	-	-	6,981	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Teacher	33,048	-	-	-	-	33,048	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Non-teacher	33,048	33,048	-	-	-	-	-	-	-	-	-	-	-
6343 1050 1 00000	Travel	18,700	18,700	-	-	-	-	-	-	-	-	-	-	-
6411 1050 1 00000	Supplies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-
6541 1050 1 00000	Equipment	2,470	-	-	-	-	-	-	-	2,470	-	-	-	-
6544 1050 1 00000	Technology Software	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6316 1050 1 00000	Student Records	2,668	2,668	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL HIGH SCHOOL BUILDING ADMIN.		888,565	290,001	-	-	-	596,094	-	-	2,470	-	-	-	-
Subtotal Functions 2300-2400		4,788,678	2,311,451	-	-	-	2,462,585	-	-	14,642	-	-	-	-
FUNCTION: 2524 - PAYROLL SERVICES			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phl	Phase VI	Phase VII	Phase VIII
6319 0000 1 00000	Other Professional Services	2,100	2,100	-	-	-	-	-	-	-	-	-	-	-
6359 0000 1 00000	Judgements Against LEA	300	300	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL SERVICES		2,400	2,400											
FUNCTION: 2541 - Director OPERATION & MAINT.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phl	Phase VI	Phase VII	Phase VIII
6151 0000 1 00000	SALARIES	88,516	88,516	-	-	-	-	-	-	-	-	-	-	-
6152 0000 1 00000	SUBSTITUTE CUST.	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 0000 1 00000	Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-
6211 0000 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 0000 1 00000	Retirement, Non-teacher	6,639	6,639	-	-	-	-	-	-	-	-	-	-	-
6231 0000 1 00000	FICA	5,488	5,488	-	-	-	-	-	-	-	-	-	-	-
6232 0000 1 00000	Medicare, Non-teacher	1,283	1,283	-	-	-	-	-	-	-	-	-	-	-
6241 0000 1 00000	Insurance, Non-teacher	8,262	8,262	-	-	-	-	-	-	-	-	-	-	-
6343 0000 1 00000	Travel	235	235	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Director		110,434	110,434											
FUNCTION: 2542 - CARE AND UPKEEP BUILDINGS			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phl	Phase VI	Phase VII	Phase VIII
6131 0000 1 00000	Extra Duty/Longevity	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-
6151 0000 1 00000	SALARIES	1,351,055	1,351,055	-	-	-	-	-	-	-	-	-	-	-
6152 0000 1 00000	SUBSTITUTE CUST.	-	-	-	-	-	-	-	-	-	-	-	-	-
6161 0000 1 00000	SUMMER HELP	-	-	-	-	-	-	-	-	-	-	-	-	-
6171 0000 1 00000	Non Certified Leave	100	100	-	-	-	-	-	-	-	-	-	-	-
6221 0000 1 00000	Retirement, Non-teacher	106,285	106,285	-	-	-	-	-	-	-	-	-	-	-
6231 0000 1 00000	FICA	83,765	83,765	-	-	-	-	-	-	-	-	-	-	-
6232 0000 1 00000	Medicare, Non-teacher	19,590	19,590	-	-	-	-	-	-	-	-	-	-	-
6241 0000 1 00000	Insurance, Non-teacher	198,291	198,291	-	-	-	-	-	-	-	-	-	-	-
6331 0000 1 00000	Cleaning Services	28,000	28,000	-	-	-	-	-	-	-	-	-	-	-
6332 0000 1 00000	Repairs & Maintenance	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-
6335 0100 1 00000	Water - Transportation	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
6335 4020 1 00000	Water - Maple	9,500	9,500	-	-	-	-	-	-	-	-	-	-	-
6335 4030 1 00000	Water - Eagle	13,100	13,100	-	-	-	-	-	-	-	-	-	-	-
6335 4040 1 00000	Water - HES	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
6335 3000 1 00000	Water - MS	12,500	12,500	-	-	-	-	-	-	-	-	-	-	-
6335 1050 1 00000	Water - HS	28,000	28,000	-	-	-	-	-	-	-	-	-	-	-
6335 9410 1 00000	Water - CO	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
6351 0000 1 00000	Property Insurance	281,000	281,000	-	-	-	-	-	-	-	-	-	-	-
6361 0000 1 00000	Telephone	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-
6411 0000 1 00000	Supplies	160,000	160,000	-	-	-	-	-	-	-	-	-	-	-
6481 0100 1 00000	Transportation Electricity	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
6481 4020 1 00000	Maple Electricity	57,000	57,000	-	-	-	-	-	-	-	-	-	-	-
6481 4030 1 00000	Eagle Electricity	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-
6481 4040 1 00000	HES Electricity	48,000	48,000	-	-	-	-	-	-	-	-	-	-	-
6481 3000 1 00000	MS Electricity	53,000	53,000	-	-	-	-	-	-	-	-	-	-	-
6481 1050 1 00000	HS Electricity	137,000	137,000	-	-	-	-	-	-	-	-	-	-	-
6481 9100 1 00000	LED Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
6481 9410 1 00000	CO Electricity	13,000	13,000	-	-	-	-	-	-	-	-	-	-	-
6482 0100 1 00000	Transportation Gas	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
6482 4020 1 00000	Maple Gas	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
6482 4030 1 00000	Eagle Gas	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-
6482 4040 1 00000	HES Gas	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
6482 3000 1 00000	MS Gas	18,000	18,000	-	-	-	-	-	-	-	-	-	-	-
6482 1050 1 00000	HS Gas	46,000	46,000	-	-	-	-	-	-	-	-	-	-	-
6482 9410 1 00000	CO Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 0000 1 00000	Building Repair Incidental	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 0000 1 00000	Regular Equipment	27,000	-	-	-	-	-	-	-	27,000	-	-	-	-
6593 0000 1 00000	Asbestos Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Care and Upkeep Buildings		3,032,587	3,005,587							27,000				
FUNCTION: 2543 - CARE AND UPKEEP GROUNDS			10	14	15	16	20	30	31	40	41	42	43	44

OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Ph	Phase VI	Phase VII	Phase VIII
6411 0000 1 00000	Improvement of Grounds	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-
6510 0000 1 00000	Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Care and Upkeep Grounds		115,000	115,000	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2544 - CARE AND UPKEEP EQUIPMENT			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Ph	Phase VI	Phase VII	Phase VIII
6332 0000 1 00000	Repairs & Maintenance	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
6541 0000 1 00000	Equipment	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-
Total Care and Upkeep Equipment		25,000	15,000	-	-	-	-	-	-	10,000	-	-	-	-
FUNCTION: 2545 - CARE AND UPKEEP VEHICLES			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Ph	Phase VI	Phase VII	Phase VIII
6411 0000 1 00000	Supplies - Vehicles Non-Bus	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
6551 0000 1 00000	Vehicles/Equipment	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-
Total Care and Upkeep Vehicles		6,000	5,000	-	-	-	-	-	-	1,000	-	-	-	-
FUNCTION: 2549 - OTHER CARE AND UPKEEP			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Ph	Phase VI	Phase VII	Phase VIII
6319 0000 1 00000	Professional Services	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
6336 0000 1 00000	Trash Removal	38,000	38,000	-	-	-	-	-	-	-	-	-	-	-
6521 0000 1 00000	Bldg. Capital Improvements	171,000	-	-	-	-	-	-	-	171,000	-	-	-	-
Total Care and Upkeep Other		309,000	138,000	-	-	-	-	-	-	171,000	-	-	-	-
TOTAL OPERATION & MAINT.		3,598,020	3,389,020	-	-	-	-	-	-	209,000	-	-	-	-
FUNCTION: 2546-School Safety and Security Purposes			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Ph	Phase VI	Phase VII	Phase VIII
6151 1050 1 00000	Salary Non-Teacher	40,005	40,005	-	-	-	-	-	-	-	-	-	-	-
6221 1050 1 00000	Retirement, Non-Teacher	2,744	2,744	-	-	-	-	-	-	-	-	-	-	-
6231 1050 1 00000	FICA	2,480	2,480	-	-	-	-	-	-	-	-	-	-	-
6232 1050 1 00000	Medicare, Non-teacher	580	580	-	-	-	-	-	-	-	-	-	-	-
6241 1050 1 00000	Insurance, Non-Teacher	7,573	7,573	-	-	-	-	-	-	-	-	-	-	-
6151 4020 1 00000	Salary Non-Teacher	42,066	42,066	-	-	-	-	-	-	-	-	-	-	-
6221 4020 1 00000	Retirement, Non-Teacher	2,886	2,886	-	-	-	-	-	-	-	-	-	-	-
6231 4020 1 00000	FICA	2,608	2,608	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	610	610	-	-	-	-	-	-	-	-	-	-	-
6241 4020 1 00000	Insurance, Non-Teacher	7,573	7,573	-	-	-	-	-	-	-	-	-	-	-
6151 4030 1 00000	Salary Non-Teacher	45,308	45,308	-	-	-	-	-	-	-	-	-	-	-
6221 4030 1 00000	Retirement, Non-Teacher	3,108	3,108	-	-	-	-	-	-	-	-	-	-	-
6231 4030 1 00000	FICA	2,809	2,809	-	-	-	-	-	-	-	-	-	-	-
6232 4030 1 00000	Medicare, Non-teacher	657	657	-	-	-	-	-	-	-	-	-	-	-
6241 4030 1 00000	Insurance, Non-Teacher	7,573	7,573	-	-	-	-	-	-	-	-	-	-	-
6319 0000 1 00000	SRO Salaries	3,100	3,100	-	-	-	-	-	-	-	-	-	-	-
6343 0000 1 00000	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 0000 1 00000	Supplies	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-
6541 0000 1 00000	Equipment	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-
6542 0000 1 00000	Inst.Eq.From.Inc.Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL School Safety and Security Purposes		180,680	172,680	-	-	-	-	-	-	8,000	-	-	-	-
FUNCTION: 2551 - CONTRACT TRANSP.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Ph	Phase VI	Phase VII	Phase VIII
6111 0000 1 00000	Salaries	33,894	-	-	-	-	33,894	-	-	-	-	-	-	-
6211 0000 1 00000	Retirement, Teacher	4,915	-	-	-	-	4,915	-	-	-	-	-	-	-
6341 0000 1 00000	Contracted Transportation	1,117,632	1,117,632	-	-	-	-	-	-	-	-	-	-	-
6341 0000 4 46300	Homeless Transportation	1,800	1,800	-	-	-	-	-	-	-	-	-	-	-
6342 0000 1 00000	Extra Trips	80,000	-	-	-	-	80,000	-	-	-	-	-	-	-
6341 0000 1 00000	Summer School Trans.	-	-	-	-	-	-	-	-	-	-	-	-	-
6349 0000 1 00000	Spare Bus Charge	16,400	16,400	-	-	-	-	-	-	-	-	-	-	-
6411 0000 1 00000	Supplies	18,000	18,000	-	-	-	-	-	-	-	-	-	-	-
6486 0000 1 00000	Fuel	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-

6541 0000 1 00000	Equipment	8,250	-	-	-	-	-	-	-	8,250	-	-	-	-
	Cost to add a bus route:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTED TRANSP.		1,380,890	1,333,832	-	-	-	38,808	-	-	8,250	-	-	-	-
FUNCTION: 2553 - SP. ED. TRANSP.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 0000 3 12210	Salaries	34,132					34,132							
6211 0000 3 12210	Retirement,Teacher	4,834					4,834							
6232 0000 3 12210	Medicare	449					449							
6341 0000 3 12210	Extended School Year	124,000	124,000											
6345 0000 3 12210	Sp. Ed. Local	-	-											
6342 0000 3 12210	Sp.Ed..Out.of.District	-	-											
6341 0000 3 12210	Severe Disabilities Trans.	-	-											
6341 0000 3 12210	GillisCenter/Stiles/Garrison	-	-											
6349 0000 3 12210	Other Trans Services	-	-											
6486 0000 3 12210	Fuel	14,650	14,650											
TOTAL SP. ED. TRANSPORTATION		178,065	138,650	-	-	-	39,415	-	-	-	-	-	-	-
Bud. Figures Above:		1,579,247												
Trans.Worksheet:		1,401,024												
Difference:		178,223												
FUNCTION: 2557 - Prop Share TRANSP.			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	Extra Dutc Tutoring	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6343 0000 4 43900	Prop Share Transportation	-	-											
6343 0000 4 44100	Prop Share Transportation - Part B	200	200											
TOTAL Prop Share TRANSPORTATION		200	200	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 2559 - ECSE TRANSPORTATION			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6111 0000 3 12810	Salaries						0							
6211 0000 3 12810	Retirement,Teachers						0							
6232 0000 3 12810	Medicare						0							
6341 0000 3 12810	Contracted	197,213	197,213											
6345 0000 3 12810	Sp. Ed. Local	-	-											
6411 0000 3 12810	Supplies	1,000	1,000											
6486 0000 3 12810	Fuel	5,419	5,419											
6541 0000 3 12810	Equipment	1,000								1,000				
TOTAL TRANS. PAY. TO OTH. SCH.		204,632	203,632	-	-	-	-	-	-	1,000	-	-	-	-
FUNCTION: 2562 - FOOD SERVICE			10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6151 0000 1 00000	Salaries	-	-											
6152 0000 1 00000	Substitutes	-	-											
6221 0000 1 00000	Retirement, Non-teacher	-	-											
6231 0000 1 00000	FICA	-	-											
6232 0000 1 00000	Medicare, Non-teacher	-	-											
6242 0000 1 00000	Insurance, Non-teacher	-	-											
6343 0000 1 00000	Travel	-	-											
6411 0000 1 00000	Supplies	5,000	5,000											
6471 0000 1 00000	Food	-	-											
6472 0000 1 00000	Milk	-	-											
6473 0000 1 00000	Ice Cream	-	-											
6474 0000 1 00000	Al-A-Carte	-	-											
6475 0000 1 00000	Non-Program	-	-											
6541 0000 1 00000	Equipment	46,000								46,000				
6391 0000 4 44501	Supply Chain Assistance	13,223	13,223											
6391 0000 1 45000	Pay to Opaa	-	-											
6391 0000 1 46000	Pay to Opaa	-	-											
6391 0000 1 00000	Pay to OPAA!	1,120,178	1,120,178											
TOTAL FOOD SERVICE		1,184,401	1,138,401	-	-	-	-	-	-	46,000	-	-	-	-

Local FS Bud. Receipts	756,700													
State FS Bud. Receipts	4,478													
Federal FS Bud. Receipts	431,500	Budgeted Exp.	Difference											
	1,192,678	1,184,401	8,277											
← Difference														
Subtotal Function 2500		6,729,289	6,378,815	-	-	-	78,223	-	-	272,250	-	-	-	-
Part III-A ASBR Tot.Inst.&Sup. 2999:		36,475,700	14,132,839	948,162	-	80,550	20,711,692	-	-	602,456	-	-	-	-
Check System:		(0)												
FUNCTION: 2629 - NCLB IMPROVEMENT GRANT														
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII	
6322 0000 1 00000 Contracted Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-	
6541 0000 1 00000 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCLB IMPROVEMENT GRANT														
FUNCTION: 3111 - PRE-SCHOOL (TUITION PAID)														
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII	
6111 4030 1 00000 SALARIES														
6117 4030 1 00000 Career Ladder														
6152 4030 1 00000 SALARY	219,014	219,014	-	-	-	-	-	-	-	-	-	-	-	
6171 4030 1 00000 Non Certified Leave	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	
6211 4030 1 00000 Retirement, Teacher														
6221 4030 1 00000 Retirement, Non-teacher	15,024	15,024	-	-	-	-	-	-	-	-	-	-	-	
6231 4030 1 00000 FICA	13,579	13,579	-	-	-	-	-	-	-	-	-	-	-	
6232 4030 1 00000 Medicare, Non-teacher	3,176	3,176	-	-	-	-	-	-	-	-	-	-	-	
6232 4030 1 00000 Medicare, Teacher														
6241 4030 1 00000 Insurance, Teacher														
6241 4030 1 00000 Insurance, Non-Teacher	33,048	33,048	-	-	-	-	-	-	-	-	-	-	-	
6319 4030 1 00000 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
6322 4030 1 00000 Consultant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
6343 4030 1 00000 Travel	100	100	-	-	-	-	-	-	-	-	-	-	-	
6411 4030 1 00000 Supplies	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	
6415 4030 1 00000 Copy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
6541 4030 1 00000 Equipment	1,000	-	-	-	-	-	-	-	1,000	-	-	-	-	
TOTAL PRE-SCHOOL TUITION PAID	291,941	290,941							1,000					
FUNCTION: 3511 - PARENTS AS TEACHERS														
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII	
6111 4020 1 00000 SALARIES	97,134	97,134	-	-	-	-	-	-	-	-	-	-	-	
6117 4020 1 00000 Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	
6151 4020 1 00000 SEC. SALARY	-	-	-	-	-	-	-	-	-	-	-	-	-	
6171 4020 1 00000 Non Certified Leave	10	10	-	-	-	-	-	-	-	-	-	-	-	
6211 4020 1 00000 Retirement, Teacher	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	
6221 4020 1 00000 Retirement, Non-teacher	1,438	1,438	-	-	-	-	-	-	-	-	-	-	-	
6231 4020 1 00000 FICA	2,124	2,124	-	-	-	-	-	-	-	-	-	-	-	
6232 4020 1 00000 Medicare, Non-teacher	497	497	-	-	-	-	-	-	-	-	-	-	-	
6232 4020 1 00000 Medicare, Teacher														
6241 4020 1 00000 Insurance, Teacher	720	-	-	-	-	720	-	-	-	-	-	-	-	
6241 4020 1 00000 Insurance, Non-Teacher	6,610	6,610	-	-	-	-	-	-	-	-	-	-	-	
6319 4020 1 00000 Parents as Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	
6322 4020 1 00000 Consultant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
6343 4020 1 00000 Travel	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	
6411 4020 1 00000 Supplies	3,500	3,500	-	-	-	-	-	-	-	-	-	-	-	
6415 4020 1 00000 Copy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
6541 4020 1 00000 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PARENTS AS TEACHERS	128,532	126,312				2,220								
← PAT State Revenue	158707													
← Our net PAT cost Breakout by building	30175													
← Our net PAT cost by %	23%													
FUNCTION: 3512 - TITLE I EC / HEAD START														
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	14 Student Act.	15 Scholarship	16 Foundation	20 TEACHER	30 DEBT	31 Refinance	40 CAPITAL P.	41 L.P.Reserve.Phi	42 Phase VI	43 Phase VII	44 Phase VIII	
6111 4020 4 45100 SALARIES	31,004	-	-	-	-	31,004	-	-	-	-	-	-	-	
6117 4020 4 45100 Career Ladder	-	-	-	-	-	-	-	-	-	-	-	-	-	

6141 4020 4 45100	Certified Leave	10					10														
6152 4020 4 45100	Aide	16,066	16,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6211 4020 4 45100	Retirement, Teacher	5,694	-	-	-	-	5,694	-	-	-	-	-	-	-	-	-	-	-	-	-	
6221 4020 4 45100	Retirement, Non-teacher	1,400	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6231 4020 4 45100	FICA	980	980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6232 4020 4 45100	Medicare, Non-teacher	230	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6232 4020 4 45100	Medicare, Teacher	733	-	-	-	-	733	-	-	-	-	-	-	-	-	-	-	-	-	-	
6241 4020 4 45100	Insurance, Teacher	8,262	-	-	-	-	8,262	-	-	-	-	-	-	-	-	-	-	-	-	-	
6241 4020 4 45100	Insurance, Non-Teacher	4,730	4,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6322 4020 4 45100	Consultant Fees	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6322 4020 4 02100	ARRA Consultant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6343 4020 4 45100	Travel	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 4020 4 45100	Supplies	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6415 4020 4 45100	Copy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6541 4020 4 45100	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TITLE I EC / HEAD START		69,608	23,906	-	-	-	45,702	-	-	-	-	-	-	-	-	-	-	-	-	-	
FUNCTION: 3611: HOMELESS			10	14	15	16	20	30	31	40	41	42	43	44							
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII								
6411 4020 4 45100	Homeless Supplies	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 4020 4 46800	Homeless Grant Supplies	2,359	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 4030 4 46800	Homeless Grant Supplies	2,359	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 4040 4 46800	Homeless Grant Supplies	2,359	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 3000 4 46800	Homeless Grant Supplies	2,359	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6411 1050 4 46800	Homeless Grant Supplies	2,359	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		12,395	12,395																		
FUNCTION: 3711: NON-PUBLIC SCHOOL Student Services			10	14	15	16	20	30	31	40	41	42	43	44							
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII								
6343 4020 4 46100	Purchase Services	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6343 4030 4 46100	Purchase Services	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6343 4040 4 46100	Purchase Services	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-PUBLIC SCHOOL SS		195	195																		
FUNCTION: 3911: OTHER COMMUNITY SERVICES			10	14	15	16	20	30	31	40	41	42	43	44							
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII								
6343 4020 4 45100	Purchase Services	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL Other Community Services		100	100																		
FUNCTION: 4021: LAND ACAUISATION			10	14	15	16	20	30	31	40	41	42	43	44							
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII								
6511 0000 1 00000	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FUNCTION: 4051: PHASE VIII CONSTRUCTION			10	14	15	16	20	30	31	40	41	42	43	44							
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII								
6511 0000 1 00000	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6521 0000 1 65220	ARCHITECT	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	
6521 0000 1 65230	CM FEES	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000	
6521 0000 1 00000	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6521 0000 1 65250	OWNER'S EXPENSES	148,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,500	
6521 0000 1 65260	OWNER'S OPTIONS	768,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	768,700	
6521 0000 1 65270	GENERAL CONDITION	770,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770,000	
6521 0000 1 65280	GEN. CONTR. COSTS	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	
6521 0000 1 00000	CONTINGENCY	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONSTRUCTION COSTS		6,087,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,700	5,957,500
FUNCTION: 5111 - DEBT PRINCIPAL			10	14	15	16	20	30	31	40	41	42	43	44							
OBJECT: DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII								
6611 0000 1 00000	G.O. Bond Principal	2,135,000	-	-	-	-	-	2,135,000	-	-	-	-	-	-	-	-	-	-	-	-	-

6614 0000 1 00000	One-Day Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,135,000													
FUNCTION: 5131 - LEASE PRINCIPAL			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6613 0000 1 00000	Lease-Purch. Principal	150,000	-	-	-	-	-	-	-	150,000	-	-	-	-	-
6614 0000 1 00000	LP Principal Long Term	515,000	-	-	-	-	-	-	-	-	-	515,000	-	-	-
		665,000													
FUNCTION: 5211 - DEBT INTEREST			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6621 0000 1 00000	G.O. Bond Interest	1,960,510	-	-	-	-	-	1,960,510	-	-	-	-	-	-	-
6625 0000 1 00000	One-Day Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6626 0000 1 00000	L.P. Cert.*GrossUp*(Fd40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,960,510													
FUNCTION: 5231 - LEASE INTEREST			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6623 0000 1 00000	Lease-Purchase Interest	18,750	-	-	-	-	-	-	-	18,750	-	-	-	-	-
6624 0000 1 00000	LP Interest Long Term	737,582	-	-	-	-	-	-	-	-	-	718,832	-	-	-
		756,332													
FUNCTION: 5241 - DISCOUNT ON BONDS SOLD			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6624 0000 1 00000	Refinanced Interest	-	-	-	-	-	-	0	-	-	-	-	-	-	-
FUNCTION: 5331 - LEASE DEBT FEES			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6631 0000 1 00000	I.A. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6633 0000 1 00000	Lease-Purchase(LP) Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6634 0000 1 00000	Refinanced Fees	40,900	-	-	-	-	-	-	-	40,900	-	-	-	-	-
6635 0000 1 00000	LP Reserve Fd Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6636 0000 1 00000	L.P.-Cert. Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		40,900													
FUNCTION: - FEES - BOND INDEBTEDNESS			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6631 0000 1 55000	QSCB Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUNCTION: 5311 - GO FEES - BONDED INDEBTEDNESS			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
6631 0000 1 00000	Fees	4,283	-	-	-	-	-	4,283	-	-	-	-	-	-	-
		4,283													
TOTAL DEBT SERVICE		5,562,025						4,099,793		209,650		1,233,832			
Subtotal Functions 3000-5000		12,151,996	453,849	-	-	-	47,922	4,099,793	-	210,650	-	1,233,832	129,700	5,957,500	
#REF!															
GRAND SUB-TOTAL		48,627,696	14,586,688	948,162		80,550	20,759,615	4,099,793		813,106		1,233,832	129,700	5,957,500	
(See Career Ladder Expenses Below)															
	Inc. over last year:	10,716,605						Expenditures Check:							
	% increase:	128.27%						1st Check							
								18750					-5957500		
NEW STAFF POSITIONS FOR THE YEAR			10	14	15	16	20	30	31	40	41	42	43	44	
OBJECT:	DESCRIPTION	TOTAL	INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.PhI	Phase VI	Phase VII	Phase VIII	
PES	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UES	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS Coaches	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Coaches	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tech.Assist.	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PES/UES Support	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS Support	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Support	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dist. Support	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211 0000 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6221 0000 1 00000	Retirement, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6231 4020 1 00000	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00000	Medicare, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00100	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6241 4020 1 00000	Insurance, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6242 4020 1 00000	Insurance, Non-teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6411 4020 1 00000	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6541 4020 1 00000	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6543 4020 1 00000	Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	Est. Cost New Positions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAREER LADDER PROGRAM		TOTAL	10	14	15	16	20	30	31	40	41	42	43	44
OBJECT:	DESCRIPTION		INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII
6211 0000 1 00000	Retirement, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
6232 4020 1 00100	Medicare, Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Cost to District:	-	-	-	-	-	-	-	-	-	-	-	-	-

2024-25 BUDGET SUMMARY

	TOTAL	10	14	15	16	20	30	31	40	41	42	43	44	
BALANCES		INCIDENTAL	Student Act.	Scholarship	Foundation	TEACHER	DEBT	Refinance	CAPITAL P.	LP.Reserve.Phi	Phase VI	Phase VII	Phase VIII	
5 Beg Balances 7-1-2024	20,073,972	7,784,742	(2,176,088)	0	210,457	0	5,354,468		3,204,310	0	21,452	129,691	5,544,940	
8 EST. RECEIPTS	43,330,457	15,657,636	571,848	0	60,931	19,490,628	5,437,752	0	976,197		1,042,710	0	105,000	
9 EST. EXPENSES	48,627,696	14,586,688	948,162	0	80,550	20,759,615	4,099,793	0	813,106	0	1,233,832	129,700	5,957,500	
10		15,615,400							8,134,138					
11 Diff. (L19-L18)	(5,297,239)	1,070,948	(376,314)	0	(19,619)	(1,268,987)	1,337,959	0	163,092		(191,122)	(129,700)	(5,852,500)	
12														
13	GTB/Line 1 Transfer	From:	0											
14		To:							0					
15	Transfer: Inc. to Tea.	-	(1,268,987)			1,268,987								
16	Transfer: Inc. to C.P.	0	0						0					
17	Transfer Phase to C.P.													
18		(5,266,244)	(198,039)	(376,314)	0	(19,619)	0	1,337,959	0	163,092	0	(191,122)	(129,700)	(5,852,500)
20	June 30, 2025	14,807,728	7,586,703	(2,552,402)	0	190,838	0	6,692,427	0	3,367,402	0	(169,670)	(9)	(307,560)
21	check:	0												

Average Teacher Raise: 0.00% before staff changes entered)

10.26%	Salaries
9.07%	Sal. + Ins.
0.00%	Sal.+Ins.

A	B	C	D	E	F	G	H	I	J
Unrestricted Bal.	07-1-23 Bal.	6-30-24	Difference	Line #s	Receipt Factors:		Expense Factors:		
27 Funds 10,14 (Inc.+StuAct)	5,608,654	5,034,301	(574,353)	1	3.00% Assess.Valuation Increase			Salary Base \$	43,613
28 Fund 20 (Teachers Fund)	0	0	0	2	Transfer Levy From Debt to Inc.		1	inc.Ins.Cap/Mo.	0.51%
29 Fund 40 (Cap.Proj. Fund)	3,204,310	3,176,279	(28,031)	3	\$ -0.2599 Transfer Levy From Bldg to Inc.		1	Move Eligible Cert. Staff One Step	
30 Total Unrestricted Bal.	8,812,964	8,210,580	(602,384)	4	\$ - Increase Operating Levy		1	Move Eligible NCert. Staff One Step	
31				5	- update est. balances of 7/1/13		0	Career Ladder	
32 Restricted Bal.	07-1-23 Bal.	6-30-24	Difference	6	+ update % of taxes collected		75%	Supplies and Equipment	
33 Fund 15 (Payne Scholarship)	0	0	0	7	+ Prop C		0	Add New Staff	
34 Fund 16 (Foundation)	210,457	190,838	(19,619)	8	+ PL94-142 IDEA			Update Summer School Expenses	
35 Funds 30 (Debt Service)	5,354,468	6,692,427	1,337,959	9	+ Update various receipts/expenses		1	Move MS librarian back to full time	
36 Fund 31 (Refinance Escrow)	0	0	0	10	MINIMUM GUARANTEE		1	Update GO Debt Payments	
37 Fund 41 (Lease Pur. Reserve)	0	0	0	11	+ MG: (0-05 06) (1-06 07)		1	Update LP Debt Payments	
38 Fund 42 (Phase VI Const.)	21,452	(169,670)	(191,122)	12	- MG (0-HB1711) (1-CurFormula w/o HB1711)		1	Update Const. Expenses/Receipts.	\$
39 Fund 43 (Phase VII Const.)	129,691	(9)	(129,700)	13	-7 Student Increase/Decrease for FY23		1	VocTech Cost Update	
40 Fund 44 (Phase VIII Const.)	5,544,940	(307,560)	(5,852,500)	14	-0.855 Proration Lines 1A and 14A		1	1 = Revised Extra Duty Schedule	
41 Total Restricted Bal.	11,261,008	6,406,026	(4,854,982)	15	-0.805 Proration Lines 1B and 14B		1	Technology Assistance - full time	
42				16	(\$0.0002) Levy Rollback		1	Longevity Step - 25 yrs.	

43	Tot. Restric. + Unrestic.	20,073,972	14,616,606	(5,457,366)	17	—	Teach.Comp.ratio 1=06-07						
44	check:	0	191,122	191,122	18	1	Adjust Bus Trans. Contract	—	1	Update Central Admin. Transition			
45					19	1	Add Bus Route		0.00	Compression			
46	Salary Compliance:	60.98%	OK							Cert. Staff Year	2024		
47	DESE Cal. Base:	70.26%								Noncert. Staff Y	2024		
48	No more than a 2%:	9.28%	We are allowed a 2% variance.							Important: do not delete			
49													
50													