

| FUND | FUNCTION | OBJECT | OBJECT DESCRIPTION | PROJ. AMT (YEAR 1) | PROJ. AMT (YEAR 2) | PROJ. AMT (YEAR 3) | PROJ. AMT (YEAR 4) | PROJ. AMT (YEAR 5) |
|--------------|----------|---------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | |
| | | Revenue Fr | | | | | | |
| 11000 | 0000 | 41701 | Fees Activities | | | | | |
| 11000 | 0000 | 41702 | Fees Educational | | | | | |
| 11000 | 0000 | 41705 | Fees Users | | | | | |
| 11000 | 0000 | 41706 | Fees Summer School | | | | | |
| 11000 | 0000 | 41920 | Contributions and Donations From Private Sources | | | | | |
| | | Revenue Fr | | | | | | |
| 11000 | 0000 | 43101 | State Equalization Guarantee | \$1,109,213.73 | \$1,955,870.80 | \$2,351,745.21 | \$2,501,990.49 | \$2,718,855.06 |
| 11000 | | TOTAL: OPERATIONAL | | \$1,109,213.73 | \$1,955,870.80 | \$2,351,745.21 | \$2,501,990.49 | \$2,718,855.06 |

| FUND | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|-------|----------|---|-----------|---|--------------------|-------|--------------------|-------|--------------------|-------|--------------------|-------|--------------------|-------|
| | | | | | | | | | | | | | | |
| | | Function-1000 - Instruction | | | | | | | | | | | | |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1411 | Salaries Expense: Teachers Grades 1-12 | \$325,283.00 | 7.00 | \$557,628.00 | 12.00 | \$743,504.00 | 16.00 | \$836,442.00 | 18.00 | \$929,380.00 | 20.00 |
| 11000 | 1000 | 51100 | 1412 | Salaries Expense: Teachers Special Education | | | \$0.00 | | \$46,469.00 | 1.00 | \$46,669.00 | 1.00 | \$48,469.00 | 1.00 |
| 11000 | 1000 | 51100 | 1413 | Salaries Expense: Teachers Early Childhood Ed. | \$185,876.00 | 4.00 | \$185,876.00 | 4.00 | \$185,876.00 | 4.00 | \$185,876.00 | 4.00 | \$185,876.00 | 4.00 |
| 11000 | 1000 | 51100 | 1414 | Salaries Expense: Teachers Preschool (Excludes Special Ed.) | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1415 | Salaries Expense: Teachers Vocational and Technical | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1416 | Salaries Expense: Teachers Other Instruction | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1611 | Salaries Expense: Substitutes Sick Leave | \$1,500.00 | | \$4,000.00 | | \$4,500.00 | | \$4,750.00 | | \$5,000.00 | |
| 11000 | 1000 | 51100 | 1612 | Salaries Expense: Substitutes Other Leave | \$1,500.00 | | \$4,000.00 | | \$4,500.00 | | \$4,750.00 | | \$5,000.00 | |
| 11000 | 1000 | 51100 | 1613 | Salaries Expense: Separation Pay | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1618 | Salaries Expense: Athletics | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1621 | Salaries Expense: Summer School/After School | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1624 | Salaries Expense: Activities Salaries | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1711 | Salaries Expense: Instructional Assistants Grades 1-12 | \$0.00 | | \$15,200.00 | 1.00 | \$15,400.00 | 1.00 | \$31,200.00 | 2.00 | \$31,600.00 | 2.00 |
| 11000 | 1000 | 51100 | 1712 | Salaries Expense: Instructional Assistants Special Ed. | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1713 | Salaries Expense: Instructional Assistants ECE | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1714 | Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.) | | | | | | | | | | |
| | | | | Total: Personnel Services Compensation | \$514,159.00 | 11.00 | \$766,704.00 | 17.00 | \$1,000,249.00 | 22.00 | \$1,109,687.00 | 25.00 | \$1,205,325.00 | 27.00 |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 1000 | 52111 | 0000 | Educational Retirement | \$67,611.91 | | \$100,821.58 | | \$131,532.74 | | \$145,923.84 | | \$158,500.24 | |
| 11000 | 1000 | 52112 | 0000 | ERA - Retiree Health | \$10,283.18 | | \$15,334.08 | | \$20,004.98 | | \$22,193.74 | | \$24,106.50 | |
| 11000 | 1000 | 52210 | 0000 | FICA Payments | \$31,877.86 | | \$47,535.65 | | \$62,015.44 | | \$68,800.59 | | \$74,730.15 | |
| 11000 | 1000 | 52220 | 0000 | Medicare Payments | \$7,455.31 | | \$11,117.21 | | \$14,503.61 | | \$16,090.46 | | \$17,477.21 | |
| 11000 | 1000 | 52311 | 0000 | Health and Medical Premiums | \$113,114.98 | | \$168,674.88 | | \$220,054.78 | | \$244,131.14 | | \$265,171.50 | |
| 11000 | 1000 | 52312 | 0000 | Life | \$620.40 | | \$958.80 | | \$1,240.80 | | \$1,410.00 | | \$1,522.80 | |
| 11000 | 1000 | 52313 | 0000 | Dental | \$6,426.99 | | \$5,313.00 | | \$10,728.00 | | \$10,728.00 | | \$10,728.00 | |
| 11000 | 1000 | 52314 | 0000 | Vision | \$1,131.15 | | \$5,020.00 | | \$3,877.00 | | \$3,877.00 | | \$3,877.00 | |
| 11000 | 1000 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 1000 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 1000 | 52500 | 0000 | Unemployment Compensation | \$10,283.18 | | \$15,334.08 | | \$20,004.98 | | \$22,193.74 | | \$24,106.50 | |
| 11000 | 1000 | 52710 | 0000 | Workers Compensation Premium | \$101.20 | | \$156.40 | | \$202.40 | | \$230.00 | | \$248.40 | |
| 11000 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 1000 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 1000 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 1000 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 1000 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 1000 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | | | Total: Personnel Services Employee Benefits | \$248,906.15 | | \$370,265.67 | | \$484,164.73 | | \$535,578.52 | | \$580,468.30 | |
| | | Purchased | | | | | | | | | | | | |
| 11000 | 1000 | 53414 | 0000 | Other Professional Services | \$20,000.00 | | \$20,000.00 | | | | | | | |
| 11000 | 1000 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | | | Total: Purchased Professional and Tech Services | \$20,000.00 | | \$20,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Other Purc | | | | | | | | | | | | |
| 11000 | 1000 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | | |
| 11000 | 1000 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | | |
| 11000 | 1000 | 55817 | 0000 | Student Travel | | | | | | | | | | |
| 11000 | 1000 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | | | |
| 11000 | 1000 | 55819 | 0000 | Employee Travel - Teachers | \$1,000.00 | | \$3,000.00 | | \$3,000.00 | | \$4,000.00 | | \$4,000.00 | |
| 11000 | 1000 | 55820 | 0000 | Employee Training - Teachers | \$1,000.00 | | \$3,000.00 | | \$3,000.00 | | \$4,000.00 | | \$4,000.00 | |
| 11000 | 1000 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 1000 | 55915 | 0000 | Other Contract Services | | | | | | | | | | |
| | | | | Total: Other Purchased Services | \$2,000.00 | | \$6,000.00 | | \$6,000.00 | | \$8,000.00 | | \$8,000.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 1000 | 56112 | 0000 | Other Textbooks | | | | | | | | | | |
| 11000 | 1000 | 56113 | 0000 | Software | \$5,000.00 | | \$15,100.00 | | \$10,000.00 | | \$15,000.00 | | \$15,000.00 | |
| 11000 | 1000 | 56118 | 0000 | General Supplies and Materials | \$10,000.00 | | \$15,000.00 | | \$15,000.00 | | \$15,000.00 | | \$15,000.00 | |
| | | | | Total: Supplies | \$15,000.00 | | \$30,100.00 | | \$25,000.00 | | \$30,000.00 | | \$30,000.00 | |
| | | Property | | | | | | | | | | | | |
| 11000 | 1000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | \$500.00 | | \$268,850.71 | | \$242,031.14 | | \$194,165.39 | | \$247,722.94 | |
| | | | | Total: Property | \$500.00 | | \$268,850.71 | | \$242,031.14 | | \$194,165.39 | | \$247,722.94 | |
| 11000 | 1000 | | | TOTAL: INSTRUCTION | \$800,565.15 | 11.00 | \$1,461,920.38 | 17.00 | \$1,757,444.87 | 22.00 | \$1,877,430.91 | 25.00 | \$2,071,516.24 | 27.00 |
| | | Function-2100 - Support Services - Students | | | | | | | | | | | | |

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|-------|------|------------|------|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| | | Personnel | | | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | \$17,500.00 | 0.50 | \$35,200.00 | 1.00 | \$70,400.00 | 2.00 | \$70,800.00 | 2.00 | \$71,200.00 | 2.00 |
| 11000 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1215 | Salaries Expense: Registered Nurse | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1216 | Salaries Expense: Health Assistants | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1218 | Salaries Expense: School/Student Support | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1311 | Salaries Expense: Diagnostician | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1312 | Salaries Expense: Speech Therapist | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1313 | Salaries Expense: Occupational Therapist | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1314 | Salaries Expense: Physical Therapist/Recreational Therapist | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1315 | Salaries Expense: Psychologist Counselors | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1316 | Salaries Expense: Audiologists | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1317 | Salaries Expense: Interpreters | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1318 | Salaries Expense: Specialists | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1319 | Salaries Expense: Special Ed. Assistants | | | | | | | | | | |
| 11000 | 2100 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$17,500.00 | 0.50 | \$35,200.00 | 1.00 | \$70,400.00 | 2.00 | \$70,800.00 | 2.00 | \$71,200.00 | 2.00 |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 2100 | 52111 | 0000 | Educational Retirement | \$2,301.25 | | \$4,628.80 | | \$9,257.60 | | \$9,310.20 | | \$9,362.80 | |
| 11000 | 2100 | 52112 | 0000 | ERA - Retiree Health | \$350.00 | | \$704.00 | | \$1,408.00 | | \$1,416.00 | | \$1,424.00 | |
| 11000 | 2100 | 52210 | 0000 | FICA Payments | \$1,085.00 | | \$2,182.40 | | \$4,364.80 | | \$4,389.60 | | \$4,414.40 | |
| 11000 | 2100 | 52220 | 0000 | Medicare Payments | \$253.75 | | \$510.40 | | \$1,020.80 | | \$1,026.60 | | \$1,032.40 | |
| 11000 | 2100 | 52311 | 0000 | Health and Medical Premiums | \$3,850.00 | | \$7,744.00 | | \$15,488.00 | | \$15,576.00 | | \$15,664.00 | |
| 11000 | 2100 | 52312 | 0000 | Life | \$28.20 | | \$56.40 | | \$112.80 | | \$112.80 | | \$112.80 | |
| 11000 | 2100 | 52313 | 0000 | Dental | \$218.75 | | \$440.00 | | \$880.00 | | \$885.00 | | \$890.00 | |
| 11000 | 2100 | 52314 | 0000 | Vision | \$38.50 | | \$77.44 | | \$154.88 | | \$155.76 | | \$156.64 | |
| 11000 | 2100 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2100 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2100 | 52500 | 0000 | Unemployment Compensation | \$350.00 | | \$704.00 | | \$1,408.00 | | \$1,416.00 | | \$1,424.00 | |
| 11000 | 2100 | 52710 | 0000 | Workers Compensation Premium | \$4.60 | | \$9.20 | | \$18.40 | | \$18.40 | | \$18.40 | |
| 11000 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 2100 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 2100 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 2100 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 2100 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 2100 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$8,480.05 | | \$17,056.64 | | \$34,113.28 | | \$34,306.36 | | \$34,499.44 | |
| | | Purchased | | | | | | | | | | | | |
| 11000 | 2100 | 53211 | 0000 | Diagnostics - Contracted | \$4,000.00 | | \$8,000.00 | | \$10,000.00 | | \$12,000.00 | | \$14,000.00 | |
| 11000 | 2100 | 53212 | 0000 | Speech Therapists - Contracted | \$5,000.00 | | \$16,000.00 | | \$18,000.00 | | \$20,000.00 | | \$22,000.00 | |
| 11000 | 2100 | 53213 | 0000 | Occupational Therapists - Contracted | \$5,000.00 | | \$16,000.00 | | \$18,000.00 | | \$20,000.00 | | \$22,000.00 | |
| 11000 | 2100 | 53214 | 0000 | Physical/Recreational Therapists - Contracted | | | | | | | | | | |
| 11000 | 2100 | 53215 | 0000 | Psychologists/Counselors - Contracted | | | | | | | | | | |
| 11000 | 2100 | 53215 | 0000 | Psychologists/Counselors - Contracted | | | | | | | | | | |
| 11000 | 2100 | 53216 | 0000 | Audiologists - Contracted | | | | | | | | | | |
| 11000 | 2100 | 53217 | 0000 | Interpreters - Contracted | | | | | | | | | | |
| 11000 | 2100 | 53218 | 0000 | Specialists - Contracted | \$13,307.83 | | \$35,000.00 | | \$15,000.00 | | \$15,000.00 | | \$15,000.00 | |
| 11000 | 2100 | 53219 | 0000 | Special Ed Assistants (Non-Instructional) - Contracted | | | | | | | | | | |
| 11000 | 2100 | 53414 | 0000 | Other Professional Services | | | | | | | | | | |
| | | | | Total: Purchased Professional and Tech Services | \$27,307.83 | | \$75,000.00 | | \$61,000.00 | | \$67,000.00 | | \$73,000.00 | |
| | | Purchased | | | | | | | | | | | | |
| 11000 | 2100 | 53414 | 0000 | Other Professional Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2100 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | | | Total: Support Services - Students | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Other Purc | | | | | | | | | | | | |
| 11000 | 2100 | 55200 | 0000 | Property/Liability Insurance | | | | | | | | | | |
| 11000 | 2100 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | | |
| 11000 | 2100 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | | |
| 11000 | 2100 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | | | |
| 11000 | 2100 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 2100 | 55915 | 0000 | Other Contract Services | | | | | | | | | | |
| | | | | Total: Other Purchased Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 2100 | 56113 | 0000 | Software | \$1,000.00 | | \$5,000.00 | | \$5,000.00 | | \$20,000.00 | | \$20,000.00 | |
| 11000 | 2100 | 56118 | 0000 | General Supplies and Materials | \$1,000.00 | | \$5,000.00 | | \$2,500.00 | | \$3,500.00 | | \$3,500.00 | |
| | | | | Total: Supplies | \$2,000.00 | | \$10,000.00 | | \$7,500.00 | | \$23,500.00 | | \$23,500.00 | |
| | | Property | | | | | | | | | | | | |
| 11000 | 2100 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |

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|-------|--|------------|------|---|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| 11000 | 2100 | 57332 | 0000 | Supply Assets (\$5,000 or less) | \$0.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | |
| | | | | Total: Property | \$0.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | |
| 11000 | 2100 | | | TOTAL: SUPPORT SERVICES - STUDENTS | \$55,287.88 | 0.50 | \$147,256.64 | 1.00 | \$183,013.28 | 2.00 | \$205,606.36 | 2.00 | \$212,199.44 | 2.00 |
| | Function-2200 - Support Services - Instruction | | | | | | | | | | | | | |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1212 | Salaries Expense: Library/Media Specialist | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | | | |
| | | | | Total: Support Services - Instruction | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 2200 | 52111 | 0000 | Educational Retirement | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52112 | 0000 | ERA - Retiree Health | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52210 | 0000 | FICA Payments | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52220 | 0000 | Medicare Payments | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52311 | 0000 | Health and Medical Premiums | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52312 | 0000 | Life | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52313 | 0000 | Dental | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52314 | 0000 | Vision | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2200 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2200 | 52500 | 0000 | Unemployment Compensation | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52710 | 0000 | Workers Compensation Premium | \$0.00 | | | | | | | | | |
| 11000 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 2200 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 2200 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 2200 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 2200 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 2200 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Purchased | | | | | | | | | | | | |
| 11000 | 2200 | 53414 | 0000 | Other Professional Services | | | | | | | | | | |
| 11000 | 2200 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | | | Total: Purchased Professional and Tech Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Other Purc | | | | | | | | | | | | |
| 11000 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | | |
| 11000 | 2200 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | | |
| 11000 | 2200 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | | | |
| 11000 | 2200 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 2200 | 55915 | 0000 | Other Contract Services | | | | | | | | | | |
| | | | | Total: Other Purchased Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 2200 | 56113 | 0000 | Software | | | | | | | | | | |
| 11000 | 2200 | 56114 | 0000 | Library And Audio-Visual | | | | | | | | | | |
| 11000 | 2200 | 56118 | 0000 | General Supplies and Materials | | | | | | | | | | |
| | | | | Total: Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Property | | | | | | | | | | | | |
| 11000 | 2200 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 2200 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | |
| | | | | Total: Property | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2200 | | | TOTAL: SUPPORT SERVICES - INSTRUCTION | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | Function-2300 - General Administration | | | | | | | | | | | | | |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 2300 | 51100 | 1113 | Salaries Expense: Administrative Associates | | | | | | | | | | |
| 11000 | 2300 | 51100 | 1114 | Salaries Expense: Administrative Assistants | | | | | | | | | | |
| 11000 | 2300 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 2300 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | | Personnel | | | | | | | | | | | | |
| 11000 | 2300 | 52111 | 0000 | Educational Retirement | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52112 | 0000 | ERA - Retiree Health | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52210 | 0000 | FICA Payments | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52220 | 0000 | Medicare Payments | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52311 | 0000 | Health and Medical Premiums | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52312 | 0000 | Life | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52313 | 0000 | Dental | \$0.00 | | | | | | | | | |
| 11000 | 2300 | 52314 | 0000 | Vision | \$0.00 | | | | | | | | | |

| | | | | | | | | | | | | |
|-------|---------------------------------------|------------|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 11000 | 2300 | 52315 | 0000 | Disability | | | | | | | | |
| 11000 | 2300 | 52316 | 0000 | Other Insurance | | | | | | | | |
| 11000 | 2300 | 52500 | 0000 | Unemployment Compensation | \$0.00 | | | | | | | |
| 11000 | 2300 | 52710 | 0000 | Workers Compensation Premium | \$0.00 | | | | | | | |
| 11000 | 2300 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | |
| 11000 | 2300 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | |
| 11000 | 2300 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | |
| 11000 | 2300 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | |
| 11000 | 2300 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | |
| 11000 | 2300 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | Purchased | | | | | | | | | | |
| 11000 | 2300 | 53411 | 0000 | Auditing | \$14,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | |
| 11000 | 2300 | 53412 | 0000 | Bond/Board Elections | | | | | | | | |
| 11000 | 2300 | 53413 | 0000 | Legal | \$3,000.00 | \$7,500.00 | \$7,500.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | |
| 11000 | 2300 | 53414 | 0000 | Other Professional Services | | | | | | | | |
| 11000 | 2300 | 53711 | 0000 | Other Charges | | | | | | | | |
| | | | | Total: Purchased Professional and Tech Services | \$17,000.00 | \$22,500.00 | \$22,500.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | | |
| | | Other Purc | | | | | | | | | | |
| 11000 | 2300 | 55400 | 0000 | Advertising | \$250.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | | |
| 11000 | 2300 | 55811 | 0000 | Board Travel | | | | | | | | |
| 11000 | 2300 | 55812 | 0000 | Board Training | \$2,500.00 | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | | |
| 11000 | 2300 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | |
| 11000 | 2300 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | |
| 11000 | 2300 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | |
| 11000 | 2300 | 55914 | 0000 | Contracts - Interagency | | | | | | | | |
| 11000 | 2300 | 55915 | 0000 | Other Contract Services | | | | | | | | |
| | | | | Total: Other Purchased Services | \$2,750.00 | \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | | |
| | | Supplies | | | | | | | | | | |
| 11000 | 2300 | 56113 | 0000 | Software | | | | | | | | |
| 11000 | 2300 | 56115 | 0000 | Board Expenses | | | | | | | | |
| 11000 | 2300 | 56118 | 0000 | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | Total: Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | Property | | | | | | | | | | |
| 11000 | 2300 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | |
| 11000 | 2300 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | |
| | | | | Total: Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 11000 | 2300 | | | TOTAL: GENERAL ADMINISTRATION | \$19,750.00 | 0.00 | \$27,500.00 | 0.00 | \$27,500.00 | 0.00 | \$38,000.00 | 0.00 |
| | Function-2400 - School Administration | | | | | | | | | | | |
| | | Personnel | | | | | | | | | | |
| 11000 | 2400 | 51100 | 1112 | Salaries Expense: Principal | \$60,000.00 | 1.00 | \$60,200.00 | 1.00 | \$60,400.00 | 1.00 | \$60,600.00 | 1.00 |
| 11000 | 2400 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | | | | | | | | |
| 11000 | 2400 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | \$25,000.00 | 1.00 | \$25,200.00 | 1.00 | \$25,400.00 | 1.00 | \$25,600.00 | 1.00 |
| 11000 | 2400 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$85,000.00 | 2.00 | \$85,400.00 | 2.00 | \$85,800.00 | 2.00 | \$86,200.00 | 2.00 |
| | | Personnel | | | | | | | | | | |
| 11000 | 2400 | 52111 | 0000 | Educational Retirement | \$11,177.50 | | \$11,230.10 | | \$11,282.70 | | \$11,335.30 | |
| 11000 | 2400 | 52112 | 0000 | ERA - Retiree Health | \$1,700.00 | | \$1,708.00 | | \$1,716.00 | | \$1,724.00 | |
| 11000 | 2400 | 52210 | 0000 | FICA Payments | \$5,270.00 | | \$5,294.80 | | \$5,319.60 | | \$5,344.40 | |
| 11000 | 2400 | 52220 | 0000 | Medicare Payments | \$1,232.50 | | \$1,238.30 | | \$1,244.10 | | \$1,249.90 | |
| 11000 | 2400 | 52311 | 0000 | Health and Medical Premiums | \$18,700.00 | | \$18,788.00 | | \$18,876.00 | | \$18,964.00 | |
| 11000 | 2400 | 52312 | 0000 | Life | \$112.80 | | \$112.80 | | \$112.80 | | \$112.80 | |
| 11000 | 2400 | 52313 | 0000 | Dental | \$1,062.50 | | \$1,067.50 | | \$1,072.50 | | \$1,077.50 | |
| 11000 | 2400 | 52314 | 0000 | Vision | \$187.00 | | \$187.88 | | \$188.76 | | \$189.64 | |
| 11000 | 2400 | 52315 | 0000 | Disability | | | | | | | | |
| 11000 | 2400 | 52316 | 0000 | Other Insurance | | | | | | | | |
| 11000 | 2400 | 52500 | 0000 | Unemployment Compensation | \$1,700.00 | | \$1,708.00 | | \$1,716.00 | | \$1,724.00 | |
| 11000 | 2400 | 52710 | 0000 | Workers Compensation Premium | \$18.40 | | \$18.40 | | \$18.40 | | \$18.40 | |
| 11000 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | |
| 11000 | 2400 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | |
| 11000 | 2400 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | |
| 11000 | 2400 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | |
| 11000 | 2400 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | |
| 11000 | 2400 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$41,160.70 | | \$41,353.78 | | \$41,546.86 | | \$41,739.94 | |
| | | Purchased | | | | | | | | | | |
| 11000 | 2400 | 53414 | 0000 | Other Professional Services | | | | | | | | |
| 11000 | 2400 | 53711 | 0000 | Other Charges | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------|------|-------|------|---|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| | | | | Total: Purchased Professional and Technical Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | | | Other Purch | | | | | | | | | | |
| 11000 | 2400 | 55813 | 0000 | Employee Travel - Non-Teachers | \$1,000.00 | | \$3,000.00 | | \$3,000.00 | | \$3,000.00 | | \$3,000.00 | |
| 11000 | 2400 | 55814 | 0000 | Employee Training - Non-Teachers | \$1,000.00 | | \$3,000.00 | | \$3,000.00 | | \$3,000.00 | | \$3,000.00 | |
| 11000 | 2400 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 2400 | 55915 | 0000 | Other Contract Services | | | \$5,000.00 | | \$5,000.00 | | \$5,000.00 | | \$5,000.00 | |
| | | | | Total: Other Purchased Services | \$2,000.00 | | \$11,000.00 | | \$11,000.00 | | \$11,000.00 | | \$11,000.00 | |
| | | | | Supplies | | | | | | | | | | |
| 11000 | 2400 | 56113 | 0000 | Software | | | | | | | | | | |
| 11000 | 2400 | 56118 | 0000 | General Supplies and Materials | | | | | | | | | | |
| | | | | Total: Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | | | Property | | | | | | | | | | |
| 11000 | 2400 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 2400 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | |
| | | | | Total: Property | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2400 | | | TOTAL: SCHOOL ADMINISTRATION | \$128,160.70 | 2.00 | \$137,753.78 | 2.00 | \$138,346.86 | 2.00 | \$138,939.94 | 2.00 | \$139,533.02 | 2.00 |
| | | | | Function-2500 - Central Services | | | | | | | | | | |
| | | | | Personnel | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1113 | Salaries Expense: Administrative Associates | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1114 | Salaries Expense: Administrative Assistants | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1115 | Salaries Expense: Assoc. Supt.-Fin./Business Manager | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1220 | Salaries Expense: Business Office Support | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | \$45,000.00 | 1.00 | \$45,200.00 | 1.00 | \$45,400.00 | 1.00 |
| | | | | Total: Personnel Services - Compensation | \$0.00 | 0.00 | \$0.00 | 0.00 | \$45,000.00 | 1.00 | \$45,200.00 | 1.00 | \$45,400.00 | 1.00 |
| | | | | Personnel | | | | | | | | | | |
| 11000 | 2500 | 52111 | 0000 | Educational Retirement | \$0.00 | | \$0.00 | | \$5,917.50 | | \$5,943.80 | | \$5,970.10 | |
| 11000 | 2500 | 52112 | 0000 | ERA - Retiree Health | \$0.00 | | \$0.00 | | \$900.00 | | \$904.00 | | \$908.00 | |
| 11000 | 2500 | 52210 | 0000 | FICA Payments | \$0.00 | | \$0.00 | | \$2,790.00 | | \$2,802.40 | | \$2,814.80 | |
| 11000 | 2500 | 52220 | 0000 | Medicare Payments | \$0.00 | | \$0.00 | | \$652.50 | | \$655.40 | | \$658.30 | |
| 11000 | 2500 | 52311 | 0000 | Health and Medical Premiums | \$0.00 | | \$0.00 | | \$9,900.00 | | \$9,944.00 | | \$9,988.00 | |
| 11000 | 2500 | 52312 | 0000 | Life | \$0.00 | | \$0.00 | | \$56.40 | | \$56.40 | | \$56.40 | |
| 11000 | 2500 | 52313 | 0000 | Dental | \$0.00 | | \$0.00 | | \$562.50 | | \$565.00 | | \$567.50 | |
| 11000 | 2500 | 52314 | 0000 | Vision | \$0.00 | | \$0.00 | | \$99.00 | | \$99.44 | | \$99.88 | |
| 11000 | 2500 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2500 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2500 | 52500 | 0000 | Unemployment Compensation | \$0.00 | | \$0.00 | | \$900.00 | | \$904.00 | | \$908.00 | |
| 11000 | 2500 | 52710 | 0000 | Workers Compensation Premium | \$0.00 | | \$0.00 | | \$9.20 | | \$9.20 | | \$9.20 | |
| 11000 | 2500 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 2500 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 2500 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 2500 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 2500 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 2500 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | | \$0.00 | | \$21,787.10 | | \$21,883.64 | | \$21,980.18 | |
| | | | | Purchased | | | | | | | | | | |
| 11000 | 2500 | 53414 | 0000 | Other Professional Services | \$50,000.00 | | \$56,000.00 | | \$56,500.00 | | \$57,000.00 | | \$57,500.00 | |
| 11000 | 2500 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | | | Total: Purchased Professional and Technical Services | \$50,000.00 | | \$56,000.00 | | \$56,500.00 | | \$57,000.00 | | \$57,500.00 | |
| | | | | Other Purch | | | | | | | | | | |
| 11000 | 2500 | 55400 | 0000 | Advertising | \$250.00 | | \$2,000.00 | | \$2,000.00 | | \$2,000.00 | | \$2,000.00 | |
| 11000 | 2500 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | | |
| 11000 | 2500 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | | |
| 11000 | 2500 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 2500 | 55915 | 0000 | Other Contract Services | \$0.00 | | \$0.00 | | | | | | | |
| | | | | Total: Other Purchased Services | \$250.00 | | \$2,000.00 | | \$2,000.00 | | \$2,000.00 | | \$2,000.00 | |
| | | | | Supplies | | | | | | | | | | |
| 11000 | 2500 | 56113 | 0000 | Software | | | | | | | | | | |
| 11000 | 2500 | 56118 | 0000 | General Supplies and Materials | | | | | | | | | | |
| | | | | Total: Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | | | Property | | | | | | | | | | |
| 11000 | 2500 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 2500 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | |
| | | | | Total: Property | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2500 | | | TOTAL: CENTRAL SERVICES | \$50,250.00 | 0.00 | \$58,000.00 | 0.00 | \$125,287.10 | 1.00 | \$126,083.64 | 1.00 | \$126,880.18 | 1.00 |

| Function-2600 - Operation and Maintenance of Plant | | | | | | | | | | | | |
|--|------|------------|------|---|-------------|------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| | | Personnel | | | | | | | | | | |
| 11000 | 2600 | 51100 | 1113 | Salaries Expense: Administrative Associates | | | | | | | | |
| 11000 | 2600 | 51100 | 1114 | Salaries Expense: Administrative Assistants | | | | | | | | |
| 11000 | 2600 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | |
| 11000 | 2600 | 51100 | 1219 | Salaries Expense: Duty Personnel | | | | | | | | |
| 11000 | 2600 | 51100 | 1614 | Salaries Expense: Maintenance | | | | | | | | |
| 11000 | 2600 | 51100 | 1615 | Salaries Expense: Custodial | | | | \$25,000.00 | 1.00 | \$25,200.00 | 1.00 | \$25,400.00 1.00 |
| 11000 | 2600 | 51100 | 1623 | Salaries Expense: Crosswalk Guards | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$0.00 | 0.00 | \$0.00 | 0.00 | \$25,000.00 | 1.00 | \$25,200.00 | 1.00 \$25,400.00 1.00 |
| | | Personnel | | | | | | | | | | |
| 11000 | 2600 | 52111 | 0000 | Educational Retirement | \$0.00 | | \$0.00 | | \$3,287.50 | | \$3,313.80 | \$3,340.10 |
| 11000 | 2600 | 52112 | 0000 | ERA - Retiree Health | \$0.00 | | \$0.00 | | \$500.00 | | \$504.00 | \$508.00 |
| 11000 | 2600 | 52210 | 0000 | FICA Payments | \$0.00 | | \$0.00 | | \$1,550.00 | | \$1,562.40 | \$1,574.80 |
| 11000 | 2600 | 52220 | 0000 | Medicare Payments | \$0.00 | | \$0.00 | | \$362.50 | | \$365.40 | \$368.30 |
| 11000 | 2600 | 52311 | 0000 | Health and Medical Premiums | \$0.00 | | \$0.00 | | \$5,500.00 | | \$5,544.00 | \$5,588.00 |
| 11000 | 2600 | 52312 | 0000 | Life | \$0.00 | | \$0.00 | | \$56.40 | | \$56.40 | \$56.40 |
| 11000 | 2600 | 52313 | 0000 | Dental | \$0.00 | | \$0.00 | | \$312.50 | | \$315.00 | \$317.50 |
| 11000 | 2600 | 52314 | 0000 | Vision | \$0.00 | | \$0.00 | | \$55.00 | | \$55.44 | \$55.88 |
| 11000 | 2600 | 52315 | 0000 | Disability | | | | | | | | |
| 11000 | 2600 | 52316 | 0000 | Other Insurance | | | | | | | | |
| 11000 | 2600 | 52500 | 0000 | Unemployment Compensation | \$0.00 | | \$0.00 | | \$500.00 | | \$504.00 | \$508.00 |
| 11000 | 2600 | 52710 | 0000 | Workers Compensation Premium | \$0.00 | | \$0.00 | | \$9.20 | | \$9.20 | \$9.20 |
| 11000 | 2600 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | |
| 11000 | 2600 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | |
| 11000 | 2600 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | |
| 11000 | 2600 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | |
| 11000 | 2600 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | |
| 11000 | 2600 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | | \$0.00 | | \$12,133.10 | | \$12,229.64 | \$12,326.18 |
| | | Purchased | | | | | | | | | | |
| 11000 | 2600 | 53711 | 0000 | Other Charges | | | | | | | | |
| | | | | Total: Purchased Professional and Tech Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| | | Purchased | | | | | | | | | | |
| 11000 | 2600 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$200.00 | | \$4,000.00 | | \$4,000.00 | | \$6,000.00 | \$6,000.00 |
| 11000 | 2600 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds | | | | | | | | |
| 11000 | 2600 | 54313 | 0000 | Maintenance & Repair - Vehicles | | | | | | | | |
| 11000 | 2600 | 54411 | 0000 | Electricity | \$9,000.00 | | \$15,000.00 | | \$17,000.00 | | \$18,000.00 | \$20,000.00 |
| 11000 | 2600 | 54412 | 0000 | Natural Gas (Buildings) | \$4,500.00 | | \$7,500.00 | | \$8,500.00 | | \$9,000.00 | \$10,000.00 |
| 11000 | 2600 | 54413 | 0000 | Propane/Butane (Buildings) | | | | | | | | |
| 11000 | 2600 | 54414 | 0000 | Other Energy (Buildings) | | | | | | | | |
| 11000 | 2600 | 54415 | 0000 | Water/Sewage | \$4,500.00 | | \$6,500.00 | | \$7,000.00 | | \$7,500.00 | \$8,000.00 |
| 11000 | 2600 | 54416 | 0000 | Communication Services | \$9,000.00 | | \$11,000.00 | | \$12,000.00 | | \$13,000.00 | \$14,000.00 |
| 11000 | 2600 | 54610 | 0000 | Rental - Land and Buildings | \$0.00 | | \$37,440.00 | | \$11,520.00 | | \$0.00 | \$0.00 |
| 11000 | 2600 | 54620 | 0000 | Rental - Equipment and Vehicles | | | | | | | | |
| 11000 | 2600 | 54630 | 0000 | Rental - Computers and Related Equipment | | | | | | | | |
| | | | | Total: Purchased Property Services | \$27,200.00 | | \$81,440.00 | | \$60,020.00 | | \$53,500.00 | \$58,000.00 |
| | | Other Purc | | | | | | | | | | |
| 11000 | 2600 | 55200 | 0000 | Property/Liability Insurance | \$13,000.00 | | \$17,000.00 | | \$18,000.00 | | \$20,000.00 | \$30,000.00 |
| 11000 | 2600 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | |
| 11000 | 2600 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | |
| 11000 | 2600 | 55914 | 0000 | Contracts - Interagency | | | | | | | | |
| 11000 | 2600 | 55915 | 0000 | Other Contract Services | \$15,000.00 | | \$25,000.00 | | \$5,000.00 | | \$5,000.00 | \$5,000.00 |
| | | | | Total: Other Purchased Services | \$28,000.00 | | \$42,000.00 | | \$23,000.00 | | \$25,000.00 | \$35,000.00 |
| | | Supplies | | | | | | | | | | |
| 11000 | 2600 | 56113 | 0000 | Software | | | | | | | | |
| 11000 | 2600 | 56118 | 0000 | General Supplies and Materials | | | | | | | | |
| 11000 | 2600 | 56210 | 0000 | Natural Gas (Vehicles) | | | | | | | | |
| 11000 | 2600 | 56211 | 0000 | Gasoline | | | | | | | | |
| 11000 | 2600 | 56212 | 0000 | Diesel Fuel | | | | | | | | |
| 11000 | 2600 | 56213 | 0000 | Propane (Vehicles) | | | | | | | | |
| 11000 | 2600 | 56214 | 0000 | Lubricants/Anti-Freeze | | | | | | | | |
| 11000 | 2600 | 56215 | 0000 | Tires/Tubes | | | | | | | | |
| 11000 | 2600 | 56216 | 0000 | Maintenance Supplies/Parts | | | | | | | | |
| | | | | Total: Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| | | Property | | | | | | | | | | |
| 11000 | 2600 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | |
| 11000 | 2600 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | |
| | | | | Total: Property | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | |
|-------|------|-------|------|---|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| 11000 | 2600 | | | TOTAL: OPERATION AND MAINTENANCE OF PLANT | \$55,200.00 | 0.00 | \$123,440.00 | 0.00 | \$120,153.10 | 1.00 | \$115,929.64 | 1.00 | \$130,726.18 | 1.00 |
| | | | | Function-2700 - Student Transportation | | | | | | | | | | |
| | | | | Personnel | | | | | | | | | | |
| 11000 | 2700 | 51100 | 1113 | Salaries Expense: Administrative Associates | | | | | | | | | | |
| 11000 | 2700 | 51100 | 1114 | Salaries Expense: Administrative Assistants | | | | | | | | | | |
| 11000 | 2700 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 2700 | 51100 | 1319 | Salaries Expense: Special Ed. Assistants | | | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | | | | Personnel | | | | | | | | | | |
| 11000 | 2700 | 52111 | 0000 | Educational Retirement | | | | | | | | | | |
| 11000 | 2700 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | | |
| 11000 | 2700 | 52210 | 0000 | FICA Payments | | | | | | | | | | |
| 11000 | 2700 | 52220 | 0000 | Medicare Payments | | | | | | | | | | |
| 11000 | 2700 | 52311 | 0000 | Health and Medical Premiums | | | | | | | | | | |
| 11000 | 2700 | 52312 | 0000 | Life | | | | | | | | | | |
| 11000 | 2700 | 52313 | 0000 | Dental | | | | | | | | | | |
| 11000 | 2700 | 52314 | 0000 | Vision | | | | | | | | | | |
| 11000 | 2700 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2700 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2700 | 52500 | 0000 | Unemployment Compensation | | | | | | | | | | |
| 11000 | 2700 | 52710 | 0000 | Workers Compensation Premium | | | | | | | | | | |
| 11000 | 2700 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 2700 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 2700 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 2700 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 2700 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 2700 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | | | Purchased | | | | | | | | | | |
| 11000 | 2700 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | | | Total: Purchased Professional and Technical Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | | | Purchased | | | | | | | | | | |
| 11000 | 2700 | 55111 | 0000 | Transportation Per-Capita Feeders | | | | | | | | | | |
| 11000 | 2700 | 55112 | 0000 | Transportation Contractors | | | | | | | | | | |
| | | | | Total: Purchased Property Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2700 | | | TOTAL: STUDENT TRANSPORTATION | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 11000 | 2000 | | | TOTAL: SUPPORT SERVICES | \$308,648.58 | 2.50 | \$493,950.42 | 3.00 | \$594,300.34 | 6.00 | \$624,559.58 | 6.00 | \$647,338.82 | 6.00 |
| | | | | Function-3100 - Food Service Operations | | | | | | | | | | |
| | | | | Personnel | | | | | | | | | | |
| 11000 | 3100 | 51100 | 1113 | Salaries Expense: Administrative Associates | | | | | | | | | | |
| 11000 | 3100 | 51100 | 1114 | Salaries Expense: Administrative Assistants | | | | | | | | | | |
| 11000 | 3100 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 3100 | 51100 | 1617 | Salaries Expense: Food Service | | | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | | | | Personnel | | | | | | | | | | |
| 11000 | 3100 | 52111 | 0000 | Educational Retirement | | | | | | | | | | |
| 11000 | 3100 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | | |
| 11000 | 3100 | 52210 | 0000 | FICA Payments | | | | | | | | | | |
| 11000 | 3100 | 52220 | 0000 | Medicare Payments | | | | | | | | | | |
| 11000 | 3100 | 52311 | 0000 | Health and Medical Premiums | | | | | | | | | | |
| 11000 | 3100 | 52312 | 0000 | Life | | | | | | | | | | |
| 11000 | 3100 | 52313 | 0000 | Dental | | | | | | | | | | |
| 11000 | 3100 | 52314 | 0000 | Vision | | | | | | | | | | |
| 11000 | 3100 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 3100 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 3100 | 52500 | 0000 | Unemployment Compensation | | | | | | | | | | |
| 11000 | 3100 | 52710 | 0000 | Workers Compensation Premium | | | | | | | | | | |
| 11000 | 3100 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 3100 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 3100 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 3100 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 3100 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 3100 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | | | Function-3100 - Food Service Operations | | | | | | | | | | |
| | | | | Purchased | | | | | | | | | | |
| 11000 | 3100 | 53411 | 0000 | Auditing | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------|------|-------|------|---|--------|------|--------|------|--------|------|--------|------|--------|
| 11000 | 3100 | 53413 | 0000 | Legal | | | | | | | | | |
| 11000 | 3100 | 53414 | 0000 | Other Professional Services | | | | | | | | | |
| 11000 | 3100 | 53711 | 0000 | Other Charges | | | | | | | | | |
| | | | | Total: Purchased Professional and Tech Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Purchased | | | | | | | | | |
| 11000 | 3100 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment | | | | | | | | | |
| 11000 | 3100 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds | | | | | | | | | |
| 11000 | 3100 | 54313 | 0000 | Maintenance & Repair - Vehicles | | | | | | | | | |
| 11000 | 3100 | 54411 | 0000 | Electricity | | | | | | | | | |
| 11000 | 3100 | 54412 | 0000 | Natural Gas (Buildings) | | | | | | | | | |
| 11000 | 3100 | 54413 | 0000 | Propane/Butane (Buildings) | | | | | | | | | |
| 11000 | 3100 | 54414 | 0000 | Other Energy (Buildings) | | | | | | | | | |
| 11000 | 3100 | 54415 | 0000 | Water/Sewage | | | | | | | | | |
| 11000 | 3100 | 54416 | 0000 | Communication Services | | | | | | | | | |
| 11000 | 3100 | 54610 | 0000 | Rental - Land and Buildings | | | | | | | | | |
| 11000 | 3100 | 54620 | 0000 | Rental - Equipment and Vehicles | | | | | | | | | |
| 11000 | 3100 | 54630 | 0000 | Rental - Computers and Related Equipment | | | | | | | | | |
| | | | | Total: Purchased Property Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Other Purc | | | | | | | | | |
| 11000 | 3100 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | |
| 11000 | 3100 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | |
| 11000 | 3100 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | |
| 11000 | 3100 | 55915 | 0000 | Other Contract Services | | | | | | | | | |
| | | | | Total: Other Purchased Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Supplies | | | | | | | | | |
| 11000 | 3100 | 56113 | 0000 | Software | | | | | | | | | |
| 11000 | 3100 | 56116 | 0000 | Food | | | | | | | | | |
| 11000 | 3100 | 56117 | 0000 | Non-Food | | | | | | | | | |
| 11000 | 3100 | 56118 | 0000 | General Supplies and Materials | | | | | | | | | |
| | | | | Total: Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Property | | | | | | | | | |
| 11000 | 3100 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | |
| 11000 | 3100 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | |
| | | | | Total: Property | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 11000 | 3100 | | | TOTAL: FOOD SERVICES OPERATIONS | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| | | | | Function-3300 - Community Services Operations | | | | | | | | | |
| | | | | Personnel | | | | | | | | | |
| 11000 | 3300 | 51100 | 1619 | Salaries Expense: Adult Education | | | | | | | | | |
| 11000 | 3300 | 51100 | 1620 | Salaries Expense: Recreation | | | | | | | | | |
| 11000 | 3300 | 51100 | 1621 | Salaries Expense: Summer School/After School | | | | | | | | | |
| 11000 | 3300 | 51100 | 1622 | Salaries Expense: Bus Drivers | | | | | | | | | |
| 11000 | 3300 | 51100 | 1625 | Salaries Expense: Extended Services to Students | | | | | | | | | |
| | | | | Total: Personnel Services - Compensation | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| | | | | Personnel | | | | | | | | | |
| 11000 | 3300 | 52111 | 0000 | Educational Retirement | | | | | | | | | |
| 11000 | 3300 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | |
| 11000 | 3300 | 52210 | 0000 | FICA Payments | | | | | | | | | |
| 11000 | 3300 | 52220 | 0000 | Medicare Payments | | | | | | | | | |
| 11000 | 3300 | 52311 | 0000 | Health and Medical Premiums | | | | | | | | | |
| 11000 | 3300 | 52312 | 0000 | Life | | | | | | | | | |
| 11000 | 3300 | 52313 | 0000 | Dental | | | | | | | | | |
| 11000 | 3300 | 52314 | 0000 | Vision | | | | | | | | | |
| 11000 | 3300 | 52315 | 0000 | Disability | | | | | | | | | |
| 11000 | 3300 | 52316 | 0000 | Other Insurance | | | | | | | | | |
| 11000 | 3300 | 52500 | 0000 | Unemployment Compensation | | | | | | | | | |
| 11000 | 3300 | 52710 | 0000 | Workers Compensation Premium | | | | | | | | | |
| 11000 | 3300 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | |
| 11000 | 3300 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | |
| 11000 | 3300 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | |
| 11000 | 3300 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | |
| 11000 | 3300 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | |
| 11000 | 3300 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | |
| | | | | Total: Personnel Services - Employee Benefits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Other Purc | | | | | | | | | |
| 11000 | 3300 | 55200 | 0000 | Property/Liability Insurance | | | | | | | | | |
| 11000 | 3300 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | |
| 11000 | 3300 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | |
| 11000 | 3300 | 55817 | 0000 | Student Travel | | | | | | | | | |
| 11000 | 3300 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------|------|----------|------|--|----------------|-------|----------------|-------|----------------|-------|----------------|-------|----------------|-------|
| 11000 | 3300 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 3300 | 55915 | 0000 | Other Contract Services | | | | | | | | | | |
| | | | | Total: Other Purchased Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 3300 | 56118 | 0000 | General Supplies and Materials | | | | | | | | | | |
| | | | | Total: Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 3300 | | | TOTAL: COMMUNITY SERVICES OPERATIONS | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 11000 | 3000 | | | TOTAL: OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 11000 | | | | TOTAL: OPERATIONAL FUND | \$1,109,213.73 | 13.50 | \$1,955,870.80 | 20.00 | \$2,351,745.21 | 28.00 | \$2,501,990.49 | 31.00 | \$2,718,855.06 | 33.00 |
| | | | | | | | | | | | | | | |