



FORT CHERRY SCHOOL DISTRICT

2020-2021 PRELIMINARY BUDGET PROPOSAL

Presented to
The Fort Cherry School District
Board of School Directors
On March 23, 2020

Key Components of 2020-2021 School Year Budget

Revenues:

1. Current assessed values increased by \$10,888,990 from 2019 (Most of the increase equates to Tax Appeals done by District)
2. Potential of adding \$243,289 in additional revenue by raising taxes to index (3.4% or .42518 mills)
3. State preliminary budget includes Fort Cherry receiving \$54,167 in additional Basic Ed Funding (.08% increase)
4. State preliminary budget includes Fort Cherry receiving \$13,711 in additional Special Ed Funding (1.6% increase)
5. State is reimbursing PSERS Contributions around 55%
6. No increase from prior year for Transportation subsidy (reimbursement)
7. In 2019/2020, District received PCCD Grant of \$285,760

Expenditures:

PROJECTED EXPENDITURE	BUDGET AMOUNT
Salaries	\$7,985,018
Benefits	\$5,137,230
IU Services	\$690,500
Employee Training	\$93,450
Professional Services (Legal, Accounting, Outside Nursing, Etc.)	\$259,000
Repairs & Maintenance of facilities and utilities	\$529,525
Tuition (Charter, Spec Ed, Outplacement, Etc.)	\$1,313,500
Student Transportation	\$1,351,004
District Insurance	\$73,425
Supplies	\$333,150
Textbooks, Tech Supplies, Subscription Fees	\$251,600
Equipment & Land Improvement	\$224,400
Bond Payments	\$431,226
Contingency & Café Transfer	\$200,000
All Other Expenditures (Employee travel, meals, outside services, dues & fees, Misc., etc.)	\$528,958
TOTAL BUDGETED EXPENDITURES:	\$19,401,986

Expenditure Changes

1. Overall Budget increase of 4.98% over 2019/2020
2. Possibly two (2) Professional Employees out on Sabbatical Leave
3. Includes a new hire for Elementary Center. This depends on 20/21 Kindergarten enrollment.
4. Includes hiring a half time Math Specialist (Title I) at the Elementary Center. Mrs. Eiler will be a Full Time Student Support Coordinator.
5. Teacher room updates: Updating Art room in Elem center and science labs at HS plus continuing to update classrooms to the Modern Era.
6. Medical Rates increased: Health: 3.5%
Dental: 6%
Vision: 7%
7. PSERS Increased to 34.51% - up .22%
8. Cyber/Charter School Student Enrollment and Tuition increased: Current Enrollment = 48 Students
Regular Ed Student Annual Tuition = \$13,145.27 (19/20 rate)
Special Ed Student Annual Tuition = \$30,460.07 (19/20 rate)
9. Electric costs will increase due to running of the new chiller ~ \$30,000
10. Maintenance and repairs costs will increase because of chiller and added Technology (more Chromebooks)
11. Annual ACSHIC Buy in = \$106,599
12. Added Soccer Co-op with Washington School District = \$4,000
13. Purchase of new Student Information System (Sapphire) = \$63,310
14. New Bus Contract = First year increase of 5.2%

15. Purchase of Band and Majorette Uniforms = \$39,745.55

Athletics and Extracurricular

Five Year Uniform Cycle Team/Activities for 2020-2021

Volleyball Varsity Uniforms

Boys Basketball Uniforms

Girls Basketball Shooting Shirts

Band and Majorette Uniforms

BOND ISSUE 2019 Year 2 Projects

1. Generator Replacement	\$139,230
2. Canopies Upgrades	\$375,000
3. Driveway/Parking Lot resurfacing	\$580,000
Total	\$1,094,230

**** After Year 2, balance in Bond
Issue will be approx. \$10,000

2020/2021 Budget Breakdown

	<u>2020/2021 Budget Summary</u>
<u>Total Proposed Revenues</u>	<u>\$18,960,947</u>
<u>Total Proposed Expenditures</u>	<u>\$19,401,986</u>
<u>Proposed Budget Deficit</u>	<u>\$441,039</u>

FORT CHERY SCHOOL DISTRICT

Fund Balances @ 6/30/2019

	<u>GENERAL FUND</u>	<u>TECHNOLOGY FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>BOND ISSUE 2019</u>
<u>Assigned:</u> <u>PSERS Rate</u> <u>Increases</u>	<u>\$1,450,000</u>	—	—	—
<u>Assigned:</u> <u>Deficit Budget</u>	<u>\$94,930</u>	—	—	—
<u>Unassigned</u>	<u>\$1,316,289</u>	<u>\$567,870</u>	<u>\$1,764,020</u>	<u>\$3,676,908</u>
<u>TOTAL Balance:</u>	<u>\$2,861,219</u>	<u>\$567,870</u>	<u>\$1,764,020</u>	<u>\$3,676,908</u>

Budget Hearing Schedule

March 30	6:00 PM	Scheduled Budget Hearing
April 6	6:00 PM	Scheduled Budget Hearing
April 20	5:00 PM	Learning Resource Committee Meeting
	5:30PM	Athletics and Wellness Committee Meeting
	6:00PM	Scheduled Budget Hearing
May 26	6:30PM	Proposed Final Budget Adoption to Immediately Follow Executive Session
June 22	6:30 PM	Board Final Budget Adoption to Immediately Follow Executive Session

Budget Line Items

10-1100-610-001-10-200-000



Subject Matter



Operational Unit



Instructional Organization
10, 20, 30



Funding Source



Object



Function



Fund

Functions

- **1000 Instruction**
 - 1100 Regular Programs
 - 1200 Special Programs
 - 1300 Vocational Programs
 - 1400 Other
 - 1600 Community Education Programs
- **2000 Support Services**
 - 2100 Pupil Personnel Services
 - 2200 Instructional Staff Services
 - 2300 Administration Services
 - 2400 Health Services
 - 2500 Business
 - 2600 Plant Operation and Maintenance Services
 - 2700 Transportation Services
 - 2800 Central Services
- **3000 Operations of Non-instructional Services**
 - 3200 Student Activities
 - 3300 Community Services
- **4000 Facilities expenditures**
- **5000 Other Financing Uses**
- **5100 Debt Service**
- **5900 Budgetary Reserve**

Objects

- **100 Salaries & Wages** (gross salaries paid to employees of the LEA who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions)
- **200 Benefits** (these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and, while not paid directly to employees, nevertheless, are part of the cost of personnel services)
- **300 Professional Services** (services which by their nature require persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.)
- **400 Property Services** (services purchased to operate, repair, maintain, and rent property owned and/or used by the LEA. These services are performed by persons other than LEA employees)
- **500 Other Services** (services not provided by LEA personnel but rendered by organizations or personnel, other than Professional Services and Property Services)
- **600 Supplies** (amounts for material items of an expendable nature that are consumed, worn out, or deteriorated in use; or items that lose their identity through fabrication or incorporation into different or more complex unity or substances)
- **700 Property** (expenditures for the acquisition of fixed assets, including expenditures for land or existing buildings and improvements of grounds, initial equipment, additional equipment, and replacement of equipment)
- **800 Other Objects** (amounts paid for goods and services not otherwise classified in objects 100 through 700)
- **900 Other Financing Uses** (transactions which are not recorded as expenditures to the LEA but require budgetary or accounting control)

Source: <http://www.qcsd.org/cms/lib04/PA01000005/Centricity/Domain/7/Expenditures.pdf>

REVENUES

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-6111-001-000-00-000-000	MCDONALD REAL ESTATE	983,465.00	999,273.00	1,022,100.00	1,042,632.00	1,042,632.00
10-6111-002-000-00-000-000	MIDWAY REAL ESTATE	374,152.00	378,255.00	380,520.00	391,040.00	391,040.00
10-6111-003-000-00-000-000	MT PLEASANT REAL ESTATE	3,097,458.00	3,209,290.00	3,379,687.00	3,349,498.00	3,349,498.00
10-6111-004-000-00-000-000	ROBINSON REAL ESTATE	1,326,156.00	1,357,975.00	1,458,823.00	1,422,723.00	1,422,723.00
10-6112-000-000-00-000-000	INTERIM REAL ESTATE	24,192.00	28,735.00	16,000.00	23,381.00	22,500.00
10-6113-001-001-01-000-000	PUBLIC UTILITY REALTY TAX	7,063.00	7,240.00	7,200.00	-	7,200.00
10-6120-001-000-00-000-000	MCDONALD PER CAPITA 679	4,459.00	4,368.00	4,100.00	4,497.00	4,100.00
10-6120-002-000-00-000-000	MIDWAY PER CAPITA-679	2,330.00	2,218.00	2,100.00	2,224.00	2,100.00
10-6120-003-000-00-000-000	MTPLEASANT PERCAPITA-679	10,863.00	10,997.00	10,600.00	10,702.00	10,600.00
10-6120-004-000-00-000-000	ROBINSON PER CAPITA-679	6,120.00	4,413.00	4,200.00	4,757.00	4,200.00
10-6141-001-000-00-000-000	MCDONALD PER CAPITA-511	4,459.00	4,370.00	4,100.00	4,498.00	4,100.00
10-6141-002-000-00-000-000	MIDWAY PER CAPITA-511	2,330.00	2,220.00	2,100.00	2,224.00	2,100.00
10-6141-003-000-00-000-000	MTPLEASANT PERCAPITA-511	10,863.00	10,997.00	10,600.00	10,702.00	10,600.00
10-6141-004-000-00-000-000	ROBINSON PER CAPITA-511	6,120.00	4,414.00	4,200.00	4,759.00	4,200.00
10-6151-001-000-00-000-000	MCDONALD EARNED INCOME	193,852.00	203,111.00	190,000.00	81,446.00	198,500.00
10-6151-002-000-00-000-000	MIDWAY EARNED INCOME	87,361.00	94,951.00	87,500.00	38,263.00	90,000.00
10-6151-003-000-00-000-000	MTPLEASANT EARNED INCOME	466,277.00	481,294.00	485,000.00	178,348.00	490,000.00
10-6151-004-000-00-000-000	ROBINSON EARNED INCOME	188,024.00	201,278.00	170,000.00	77,737.00	182,500.00
10-6153-000-000-00-000-000	REAL ESTATE TRANSFER	136,482.00	127,477.00	92,700.00	72,565.00	90,000.00
10-6411-000-000-00-000-000	DELINQUENT REAL ESTATE	273,794.00	323,784.00	200,000.00	126,557.00	200,000.00
10-6420-000-000-00-000-000	DELINQUENT SECTION 679 PER CAPITA TAXES	-	2,892.00	-	1,015.00	1,000.00
10-6441-000-000-00-000-000	DELINQUENT ACT 511 PER CAPITA TAXES	-	2,945.00	-	1,043.00	1,000.00
10-6461-000-000-00-000-000	DELINQUENT EARNED INCOME	35,455.00	26,039.00	30,000.00	22,208.00	30,000.00
10-6510-000-000-00-000-000	INVESTMENT INTEREST	62,677.00	126,182.00	80,000.00	69,679.00	100,000.00
10-6710-001-180-01-000-000	ATHLETIC - FOOTBALL RECEIPTS	10,527.00	14,755.00	12,000.00	11,626.00	12,000.00
10-6710-001-181-00-000-000	ATHLETIC - VOLLEYBALL RECEIPTS	3,604.00	3,393.00	3,000.00	3,442.00	3,000.00
10-6710-001-182-01-000-000	ATHLETIC - GIRLS' BB RECEIPTS	2,850.00	2,280.00	1,500.00	1,495.00	1,500.00
10-6710-001-183-01-000-000	ATHLETIC - BOYS' BB RECEIPTS	4,660.00	2,985.00	1,800.00	2,730.00	1,800.00
10-6710-001-184-01-000-000	ATHLETIC - WRESTLING RECEIPTS	1,050.00	1,135.00	1,000.00	800.00	1,000.00
10-6790-001-000-00-000-000	ATHLETIC PROGRAM RECPTS	-	5,477.00	7,500.00	3,120.00	5,000.00
10-6790-002-000-00-000-000	VENDING MACHINE RECPTS	414.00	523.00	500.00	174.00	500.00
10-6821-000-000-00-000-000	IDEA SECTION 619 FUNDS	1,128.00	-	-	-	-
10-6831-001-001-01-000-000	IDEA PASS-THROUGH FUNDS	226,671.00	221,112.00	224,000.00	88,521.00	209,885.00
10-6910-001-001-01-000-000	RENTALS	32,158.00	27,405.00	15,000.00	6,927.00	15,000.00
10-6920-000-000-00-000-000	DONATIONS RECEIVED	7,218.00	-	5,000.00	86.00	5,000.00
10-6941-001-001-01-000-000	REGULAR DAY SCHOOL TUITION	4,186.00	6,592.00	1,200.00	1,064.00	1,200.00
10-6944-000-000-00-000-000	RECPTS FROM OTHER LEAS	58,116.00	50,597.00	75,000.00	-	122,000.00
10-6990-000-000-00-000-000	MISCELLANEOUS REVENUES	25,904.00	140,383.00	50,000.00	28,553.00	50,000.00
10-6991-001-000-00-000-000	REFUND PRIOR YEAR RECEIPTS	(9,655.00)	15,288.00	-	9,111.00	-

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-6991-001-001-01-000-000	E-RATE REFUNDS/PRIOR YEAR EXPENDITURES	4,910.00	1,583.00	5,500.00	-	1,000.00
10-7110-000-000-00-000-000	BASIC INSTRUCTION	6,466,463.00	6,508,962.00	-	-	-
10-7111-000-000-00-000-000	BASIC ED INSTRUCTION	-	-	6,695,591.00	2,904,573.00	6,600,982.00
10-7112-000-000-00-000-000	SOCIAL SECURITY FUNDING	-	-	331,520.00	175,197.00	345,980.00
10-7160-000-000-00-000-000	TUITION FOR ORPHANS & FOSTER	12,571.00	20,391.00	-	-	-
10-7220-001-001-01-000-000	VOCATIONAL EDUCATION SUBSIDY	60,201.00	70,756.00	58,590.00	34,869.00	77,272.00
10-7271-000-000-00-000-000	SPECIAL EDUCATION REGULAR PROGRAM SUBSIDY	804,475.00	808,553.00	836,938.00	501,467.00	847,183.00
10-7311-000-000-00-000-000	PUPIL TRANSPORTATION SUBSIDY	515,706.00	689,322.00	520,000.00	326,315.00	520,000.00
10-7312-000-000-00-000-000	NON PUBLIC & CHARTER SCHOOL PUPIL TRANS SUBSIDY	6,160.00	6,545.00	-	1,925.00	-
10-7330-001-001-01-000-000	MEDICAL SERVICE SUBSIDY	18,581.00	19,277.00	25,000.00	-	20,000.00
10-7331-001-001-01-000-000	DENTAL SERVICE SUBSIDY	-	-	900.00	-	1,000.00
10-7340-000-000-00-000-000	PROPERTY TAX REFUND	450,003.00	450,034.00	449,786.00	449,786.00	449,786.00
10-7361-000-000-00-000-000	PCCD - SAFETY GRANT	-	25,000.00	-	-	275,760.00
10-7505-000-000-00-000-000	READY TO LEARN BLOCK GRANT	186,506.00	186,506.00	186,506.00	186,506.00	186,506.00
10-7509-000-000-00-000-000	CAREER & TECH EDUCATION EQUIPMENT GRANT	6,050.00	6,224.00	5,000.00	-	5,000.00
10-7810-000-000-00-000-000	SOCIAL SECURITY PYMTS	303,088.00	307,047.00		-	-
10-7820-000-000-00-000-000	PSERS PYMTS	1,291,980.00	1,337,463.00	1,005,000.00	694,034.00	1,330,000.00
10-8514-000-000-00-000-000	TITLE I LOW INCOME-PARTIAL FUNDING THROUGH ARRA	152,195.00	144,228.00	138,000.00	80,022.00	135,000.00
10-8515-000-000-00-000-000	TITLE IIA	33,633.00	29,796.00	33,000.00	18,177.00	32,000.00
10-8517-000-000-00-000-000	TITLE IV	10,000.00	10,000.00	10,000.00	5,945.00	10,000.00
10-8810-000-000-00-000-000	MEDICAL ASSISTANCE REIMBURSEMENT (ACCESS)	36,261.00	29,474.00	-	37,519.00	35,000.00
10 Fund (R) TOTALS		18,031,566.00	18,757,804.00	18,340,361.00	12,516,482.00	18,960,947.00
		-	-	-	-	-
FINAL TOTALS FOR REPORT		18,031,566.00	18,757,804.00	18,340,361.00	12,516,482.00	18,960,947.00

EXPENDITURES

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-116-001-10-200-011	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 1ST GRADE	8,072	8,556	6,855	-	-
10-1110-116-001-10-200-013	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 3RD GRADE	-	8,557	6,855	3,427	7,104
10-1110-116-001-10-200-014	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 4TH GRADE	-	-	-	3,427	7,104
10-1110-116-001-10-200-015	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 5TH GRADE	(1,200)	(1,200)	-	(600)	-
10-1110-116-001-10-200-016	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 6TH GRADE	8,072	-	-	-	-
10-1110-116-001-10-200-018	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT KINDERGARTEN	5,381	-	-	4,284	7,104
10-1110-116-001-10-200-019	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT UNASSIGNED	8,072	8,556	6,855	3,427	7,104
10-1110-116-001-20-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH MATH	16,144	15,687	10,420	-	-
10-1110-116-001-30-800-150	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH ENGLISH	-	8,556	6,855	3,427	7,104
10-1110-116-001-30-800-160	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH FOR LNG	-	4,278	6,855	3,427	7,104
10-1110-116-001-30-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH MATH	19,508	12,835	10,145	3,427	7,104
10-1110-116-001-30-800-190	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH SOC ST	6,727	-	-	-	-
10-1110-116-222-10-200-000	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT - RTL GRANT	8,072	-	-	-	-
10-1110-121-001-10-200-000	REGULAR INSTRUCT - PROF SALARIES ELM	21,774	210	-	1,200	-
10-1110-121-001-10-200-011	REGULAR INSTRUCT - PROF SALARIES 1ST GRADE	194,639	268,820	245,349	94,743	236,828
10-1110-121-001-10-200-012	REGULAR INSTRUCT - PROF SALARIES 2ND GRADE	191,371	106,513	185,915	123,235	210,253
10-1110-121-001-10-200-013	REGULAR INSTRUCT - PROF SALARIES 3RD GRADE	149,875	176,682	181,000	90,477	236,691
10-1110-121-001-10-200-014	REGULAR INSTRUCT - PROF SALARIES 4TH GRADE	176,444	191,502	198,110	107,978	220,280
10-1110-121-001-10-200-015	REGULAR INSTRUCT - PROF SALARIES 5TH GRADE	211,542	161,257	235,318	92,159	190,823
10-1110-121-001-10-200-016	REGULAR INSTRUCT - PROF SALARIES 6TH GRADE	304,837	297,012	301,534	109,567	223,376
10-1110-121-001-10-200-018	REGULAR INSTRUCT - PROF SALARIES - ELEM - KINDERGARTEN	163,601	188,491	216,485	120,806	272,998
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - UNASSIGNED	360,978	279,552	230,848	113,835	235,595
10-1110-121-001-20-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	-	-	-	5,041	10,621
10-1110-121-001-20-800-150	REGULAR INSTRUCT - PROF SALARIES JR HIGH ENGLISH	46,352	47,680	48,800	24,400	50,988
10-1110-121-001-20-800-170	REGULAR INSTRUCT - PROF SALARIES JR HIGH MATH	136,188	144,338	169,968	62,963	196,242
10-1110-121-001-20-800-180	REGULAR INSTRUCT - PROF SALARIES JR HIGH SCIENCE	117,012	119,734	125,814	61,907	131,071
10-1110-121-001-20-800-190	REGULAR INSTRUCT - PROF SALARIES JR HIGH SOC STUDIES	43,189	44,360	46,872	22,936	47,670
10-1110-121-001-30-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	172,166	180,507	199,783	113,781	204,108
10-1110-121-001-30-800-120	REGULAR INSTRUCT - PROF SALARIES SR HIGH ART	79,318	79,854	80,393	40,197	81,385
10-1110-121-001-30-800-140	REGULAR INSTRUCT - PROF SALARIES HEALTH/PHY EDUCATION	139,335	145,023	160,284	80,142	162,260
10-1110-121-001-30-800-150	REGULAR INSTRUCT - PROF SALARIES SR HIGH ENGLISH	302,000	297,033	325,616	161,773	336,618
10-1110-121-001-30-800-160	REGULAR INSTRUCT - PROF SALARIES SR HIGH FOR LANGUAGE	76,616	72,510	82,152	41,076	86,453
10-1110-121-001-30-800-170	REGULAR INSTRUCT - PROF SALARIES SR HIGH MATH	168,659	162,212	180,721	69,879	161,779
10-1110-121-001-30-800-180	REGULAR INSTRUCT - PROF SALARIES SR HIGH SCIENCE	257,592	266,951	271,512	135,756	278,767
10-1110-121-001-30-800-190	REGULAR INSTRUCT - PROF SALARIES SR HIGH SOC STUDIES	201,141	204,892	209,607	104,804	218,941
10-1110-121-153-01-000-000	REGULAR INSTRUCT - PROF SALARIES - ESL	50,558	52,294	54,162	27,081	96,844
10-1110-121-222-10-200-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - ELM	79,318	55,267	57,089	28,545	59,332
10-1110-121-222-30-800-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - HS	-	-	-	1,305	-
10-1110-122-001-10-200-000	SUBSTITUTE SALARIES - ELEMENTARY	90,068	47,523	100,000	56,127	100,000
10-1110-122-001-30-800-000	SUBSTITUTE SALARIES - SR HIGH	91,472	70,443	100,000	39,228	100,000
10-1110-122-153-01-000-000	SUBSTITUTE SALARIES - ESL (ENGLISH SECOND LANG)	1,948	-	-	-	-
10-1110-123-001-10-200-000	OT PROFESSIONAL - ELEMENTARY	2,021	1,630	1,000	21	1,000
10-1110-123-001-10-200-011	OT PROFESSIONAL - ELEMENTARY- 1ST GRADE	923	977	750	426	750
10-1110-123-001-10-200-012	OT PROFESSIONAL - ELEMENTARY- 2ND GRADE	324	508	750	361	750
10-1110-123-001-10-200-013	OT PROFESSIONAL - ELEMENTARY- 3RD GRADE	801	1,309	750	405	750
10-1110-123-001-10-200-014	OT PROFESSIONAL - ELEMENTARY- 4TH GRADE	752	329	750	84	750
10-1110-123-001-10-200-015	OT PROFESSIONAL - ELEMENTARY- 5TH GRADE	916	1,030	750	221	750

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-123-001-10-200-016	OT PROFESSIONAL - ELEMENTARY- 6TH GRADE	3,155	869	750	-	750
10-1110-123-001-10-200-018	OT PROFESSIONAL - ELEMENTARY- KINDERGARTEN	547	1,089	750	262	750
10-1110-123-001-10-200-019	OT PROFESSIONAL - ELEMENTARY- UNASSIGNED	330	-	750	-	750
10-1110-123-001-20-800-000	OT PROFESSIONAL - JR HIGH	890	791	750	558	750
10-1110-123-001-20-800-150	OT PROFESSIONAL - JR HIGH ENGLISH	-	-	750	-	750
10-1110-123-001-20-800-170	OT PROFESSIONAL - JR HIGH MATH	2,405	1,123	750	308	750
10-1110-123-001-20-800-180	OT PROFESSIONAL - JR HIGH SCIENCE	-	298	750	109	750
10-1110-123-001-20-800-190	OT PROFESSIONAL - JR HIGH SOC STUDIES	-	-	750	-	750
10-1110-123-001-30-800-000	OT PROFESSIONAL - SR HIGH	7,463	10,412	5,000	7,391	10,000
10-1110-123-001-30-800-140	OT PROFESSIONAL - SR HIGH HEALTH/PHY EDUCATION	-	-	750	-	750
10-1110-123-001-30-800-150	OT PROFESSIONAL - SR HIGH ENGLISH	1,700	1,601	750	760	750
10-1110-123-001-30-800-170	OT PROFESSIONAL - SR HIGH MATH	66	-	750	-	750
10-1110-123-001-30-800-180	OT PROFESSIONAL - SR HIGH SCIENCE	1,517	1,290	750	-	750
10-1110-123-001-30-800-190	OT PROFESSIONAL - SR HIGH SOC STUDIES	-	-	750	-	750
10-1110-191-001-10-200-000	TCHR AIDES - ELEMENTARY	2,552	11,099	17,210	11,019	18,000
10-1110-191-001-30-800-000	TCHR AIDES - HIGHSCHOOL	23,951	25,457	25,100	15,946	26,165
10-1110-211-001-10-200-000	MEDICAL INS - ELEMENTARY	4,805	-	-	-	-
10-1110-211-001-10-200-011	MEDICAL INS - ELEMENTARY - 1ST GRADE	40,713	76,084	58,100	46,471	74,880
10-1110-211-001-10-200-012	MEDICAL INS - ELEMENTARY - 2ND GRADE	51,381	47,303	58,100	53,678	55,392
10-1110-211-001-10-200-013	MEDICAL INS - ELEMENTARY - 3RD GRADE	65,300	49,979	38,725	27,116	56,160
10-1110-211-001-10-200-014	MEDICAL INS - ELEMENTARY - 4TH GRADE	62,600	55,039	44,100	17,469	25,056
10-1110-211-001-10-200-015	MEDICAL INS - ELEMENTARY - 5TH GRADE	77,220	69,644	57,345	38,624	55,392
10-1110-211-001-10-200-016	MEDICAL INS - ELEMENTARY - 6TH GRADE	62,222	85,161	73,461	39,180	52,032
10-1110-211-001-10-200-018	MEDICAL INS. - ELEM - KINDERGARTEN	58,045	52,535	45,578	31,583	44,544
10-1110-211-001-10-200-019	MEDICAL INS. - UNASSIGNED	104,250	77,528	40,250	28,165	37,440
10-1110-211-001-20-800-000	MEDICAL INS - JR HIGH	-	-	-	903	-
10-1110-211-001-20-800-150	MEDICAL INS - JR HIGH - ENGLISH	5,742	6,068	5,416	3,528	5,613
10-1110-211-001-20-800-170	MEDICAL INS - JR HIGH - MATH	25,178	35,190	22,655	32,255	63,605
10-1110-211-001-20-800-180	MEDICAL INS - JR HIGH - SCIENCE	35,668	38,838	31,920	22,773	31,210
10-1110-211-001-20-800-190	MEDICAL INS - JR HIGH - SOC STUDIES	17,413	18,454	15,490	10,847	14,976
10-1110-211-001-30-800-000	MEDICAL INS - SR HIGH	71,686	74,256	62,640	46,361	53,640
10-1110-211-001-30-800-120	MEDICAL INS - SR HIGH - ART	21,767	23,067	19,365	13,558	18,720
10-1110-211-001-30-800-140	MEDICAL INS - SR HIGH - HEALTH/PHY EDUCATION	30,592	30,748	26,220	18,024	25,830
10-1110-211-001-30-800-150	MEDICAL INS - SR HIGH - ENGLISH	118,678	97,726	78,890	55,171	76,372
10-1110-211-001-30-800-160	MEDICAL INS - SR HIGH - FOR LANGUAGE	9,079	7,681	6,855	4,466	7,104
10-1110-211-001-30-800-170	MEDICAL INS - SR HIGH - MATH	39,596	39,721	35,440	21,978	37,100
10-1110-211-001-30-800-180	MEDICAL INS - SR HIGH - SCIENCE	79,802	83,508	71,050	48,929	68,730
10-1110-211-001-30-800-190	MEDICAL INS - SR HIGH - SOC STUDIES	66,576	70,552	59,510	41,549	57,384
10-1110-211-001-90-200-091	MEDICAL INS - ELEMENTARY RETIREES	33,203	44,825	55,836	33,702	59,500
10-1110-211-001-90-800-092	MEDICAL INS - HIGHSCHOOL RETIREES	44,406	38,481	31,622	37,401	59,500
10-1110-211-153-01-000-000	MEDICAL INS - ESL (ENGLISH SECOND LANGUAGE)	10,088	12,976	19,362	7,762	18,720
10-1110-211-222-01-000-000	MEDICAL INS - READY TO LEARN GRANT	-	19,223	-	-	-
10-1110-211-222-10-200-000	MEDICAL INS - READY TO LEARN GRANT	-	-	19,362	13,558	18,720
10-1110-212-001-10-200-011	DENTAL INS - ELEMENTARY - 1ST GRADE	1,071	1,821	4,300	2,763	4,800
10-1110-212-001-10-200-012	DENTAL INS - ELEMENTARY - 2ND GRADE	1,400	1,134	3,225	2,664	3,600
10-1110-212-001-10-200-013	DENTAL INS - ELEMENTARY - 3RD GRADE	1,635	1,181	3,225	1,612	3,600
10-1110-212-001-10-200-014	DENTAL INS - ELEMENTARY - 4TH GRADE	1,613	1,352	2,480	1,857	2,748
10-1110-212-001-10-200-015	DENTAL INS - ELEMENTARY - 5TH GRADE	1,857	1,549	3,225	2,418	3,600
10-1110-212-001-10-200-016	DENTAL INS - ELEMENTARY - 6TH GRADE	1,296	1,750	4,300	2,419	3,600

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-212-001-10-200-018	DENTAL INS - ELEM - KINDERGARTEN	1,353	1,202	2,480	1,857	2,748
10-1110-212-001-10-200-019	DENTAL INS. - UNASSIGNED	2,489	1,693	4,300	1,644	2,400
10-1110-212-001-20-800-000	DENTAL INS - JR HIGH - UNASSIGNED	-	-	-	50	-
10-1110-212-001-20-800-150	DENTAL INS - JR HIGH - ENGLISH	210	210	259	194	275
10-1110-212-001-20-800-170	DENTAL INS - JR HIGH - MATH	567	740	2,892	1,918	4,013
10-1110-212-001-20-800-180	DENTAL INS - JR HIGH - SCIENCE	944	980	2,280	1,336	1,923
10-1110-212-001-20-800-190	DENTAL INS - JR HIGH - SOC STUDIES	436	436	860	645	960
10-1110-212-001-30-800-000	DENTAL INS - SR HIGH - UNASSIGNED	2,045	1,724	3,552	2,804	3,600
10-1110-212-001-30-800-120	DENTAL INS - SR HIGH - ART	545	545	1,075	806	1,200
10-1110-212-001-30-800-140	DENTAL INS - SR HIGH - HEALTH/PHY EDUCATION	796	751	1,402	1,051	1,548
10-1110-212-001-30-800-150	DENTAL INS - SR HIGH - ENGLISH	2,591	2,146	5,445	3,276	4,869
10-1110-212-001-30-800-160	DENTAL INS - SR HIGH - FOR LANGUAGE	235	206	1,402	245	348
10-1110-212-001-30-800-170	DENTAL INS - SR HIGH - MATH	947	896	3,560	1,307	2,336
10-1110-212-001-30-800-180	DENTAL INS - SR HIGH - SCIENCE	1,987	1,951	4,171	2,940	4,430
10-1110-212-001-30-800-190	DENTAL INS - SR HIGH - SOC STUDIES	1,734	1,744	3,440	2,580	3,840
10-1110-212-001-90-200-091	DENTAL INS - ELEMENTARY RETIREES	2,013	2,992	4,112	2,838	4,800
10-1110-212-001-90-800-092	DENTAL INS - HIGHSCHOOL RETIREES	1,801	1,518	1,928	2,157	4,800
10-1110-212-153-01-000-000	DENTAL INS - ESL (ENGLISH SECOND LANGUAGE)	225	273	1,075	462	1,200
10-1110-212-222-01-000-000	DENTAL INS - READY TO LEARN GRANT	-	439	-	-	-
10-1110-212-222-10-200-000	DENTAL INS - READY TO LEARN GRANT	-	-	1,075	806	1,200
10-1110-213-001-10-200-011	LIFE INS - ELEM - 1ST GRADE	215	329	240	86	240
10-1110-213-001-10-200-012	LIFE INS - ELEM - 2ND GRADE	190	172	188	100	188
10-1110-213-001-10-200-013	LIFE INS - ELEM - 3RD GRADE	180	243	188	75	188
10-1110-213-001-10-200-014	LIFE INS - ELEM - 4TH GRADE	169	243	188	75	188
10-1110-213-001-10-200-015	LIFE INS - ELEM - 5TH GRADE	250	263	188	75	188
10-1110-213-001-10-200-016	LIFE INS - ELEM - 6TH GRADE	240	314	240	75	240
10-1110-213-001-10-200-018	LIFE INS - ELEM - KINDERGARTEN	165	223	188	100	188
10-1110-213-001-10-200-019	LIFE INS. - UNASSIGNED	356	357	360	77	360
10-1110-213-001-20-800-000	LIFE INS - JR HIGH - UNASSIGNED	-	-	-	4	-
10-1110-213-001-20-800-150	LIFE INS - JR HIGH - ENGLISH	47	64	60	19	60
10-1110-213-001-20-800-170	LIFE INS - JR HIGH - MATH	165	238	300	67	300
10-1110-213-001-20-800-180	LIFE INS - JR HIGH - SCIENCE	128	184	300	57	300
10-1110-213-001-20-800-190	LIFE INS - JR HIGH - SOC STUDIES	48	64	60	20	60
10-1110-213-001-30-800-000	LIFE INS - SR HIGH - UNASSIGNED	221	292	252	101	252
10-1110-213-001-30-800-120	LIFE INS - SR HIGH - ART	60	81	60	25	60
10-1110-213-001-30-800-140	LIFE INS - SR HIGH - HEALTH/PHY EDUCATION	125	162	168	50	168
10-1110-213-001-30-800-150	LIFE INS - SR HIGH - ENGLISH	303	341	360	130	360
10-1110-213-001-30-800-160	LIFE INS - SR HIGH - FOR LANGUAGE	110	162	168	50	168
10-1110-213-001-30-800-170	LIFE INS - SR HIGH - MATH	185	248	300	63	300
10-1110-213-001-30-800-180	LIFE INS - SR HIGH - SCIENCE	232	302	300	93	300
10-1110-213-001-30-800-190	LIFE INS - SR HIGH - SOC STUDIES	192	259	300	80	300
10-1110-213-153-01-000-000	LIFE INS - ESL (ENGLISH SECOND LANG)	25	45	60	14	60
10-1110-213-222-10-200-000	LIFE INS - ELEM - READY TO LEARN GRANT	60	81	60	25	60
10-1110-214-001-10-200-011	INCOME PROTECTION - ELEM - 1ST GRADE	615	706	576	197	576
10-1110-214-001-10-200-012	INCOME PROTECTION - ELEM - 2ND GRADE	544	373	432	229	432
10-1110-214-001-10-200-013	INCOME PROTECTION - ELEM - 3RD GRADE	515	516	432	172	432
10-1110-214-001-10-200-014	INCOME PROTECTION - ELEM - 4TH GRADE	484	516	432	172	432
10-1110-214-001-10-200-015	INCOME PROTECTION - ELEM - 5TH GRADE	716	558	432	172	432
10-1110-214-001-10-200-016	INCOME PROTECTION - ELEM - 6TH GRADE	687	673	576	172	576

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-214-001-10-200-018	INCOME PROTECTION - ELEM - KINDERGARTEN	472	473	576	229	576
10-1110-214-001-10-200-019	INCOME PROTECTION - ELEM - UNASSIGNED	1,018	758	720	176	720
10-1110-214-001-20-800-000	INCOME PROTECTION - JR HIGH - UNASSIGNED	-	-	-	9	-
10-1110-214-001-20-800-150	INCOME PROTECTION - JR HIGH - ENGLISH	136	136	144	45	144
10-1110-214-001-20-800-170	INCOME PROTECTION - JR HIGH - MATH	473	505	600	154	600
10-1110-214-001-20-800-180	INCOME PROTECTION - JR HIGH - SCIENCE	365	391	600	130	600
10-1110-214-001-20-800-190	INCOME PROTECTION - JR HIGH - SOC STUDIES	137	138	144	46	144
10-1110-214-001-30-800-000	INCOME PROTECTION - SR HIGH - UNASSIGNED	701	688	500	255	500
10-1110-214-001-30-800-120	INCOME PROTECTION - SR HIGH - ART	172	172	144	57	144
10-1110-214-001-30-800-140	INCOME PROTECTION - SR HIGH - HEALTH/PHY EDUCATION	358	344	288	115	288
10-1110-214-001-30-800-150	INCOME PROTECTION - SR HIGH - ENGLISH	866	724	865	299	865
10-1110-214-001-30-800-160	INCOME PROTECTION - SR HIGH - FOR LANGUAGE	315	343	288	115	288
10-1110-214-001-30-800-170	INCOME PROTECTION - SR HIGH - MATH	529	527	865	144	865
10-1110-214-001-30-800-180	INCOME PROTECTION - SR HIGH - SCIENCE	665	641	720	213	720
10-1110-214-001-30-800-190	INCOME PROTECTION - SR HIGH - SOC STUDIES	549	550	720	183	720
10-1110-214-153-01-000-000	INCOME PROTECTION - ESL (ENGLISH SECOND LANG)	72	97	144	33	144
10-1110-214-222-10-200-000	INCOME PROTECTION - ELEM - READY TO LEARN GRANT	172	172	144	57	144
10-1110-215-001-10-200-011	VISION INS - ELEM - 1ST GRADE	217	310	612	393	680
10-1110-215-001-10-200-012	VISION INS - ELEM - 2ND GRADE	266	182	460	391	510
10-1110-215-001-10-200-013	VISION INS - ELEM - 3RD GRADE	252	182	460	230	510
10-1110-215-001-10-200-014	VISION INS - ELEM - 4TH GRADE	251	252	370	276	412
10-1110-215-001-10-200-015	VISION INS - ELEM - 5TH GRADE	357	266	460	345	510
10-1110-215-001-10-200-016	VISION INS - ELEM - 6TH GRADE	336	336	612	344	510
10-1110-215-001-10-200-018	VISION INS - ELEM - KINDERGARTEN	217	238	370	276	412
10-1110-215-001-10-200-019	VISION INS - ELEM - UNASSIGNED	414	277	612	234	340
10-1110-215-001-20-800-000	VISION INS - JR HIGH - UNASSIGNED	4	-	-	10	-
10-1110-215-001-20-800-150	VISION INS - JR HIGH - ENGLISH	66	66	50	37	57
10-1110-215-001-20-800-170	VISION INS - JR HIGH - MATH	98	127	412	273	583
10-1110-215-001-20-800-180	VISION INS - JR HIGH - SCIENCE	179	191	325	201	289
10-1110-215-001-20-800-190	VISION INS - JR HIGH - SOCIAL STUDIES	67	67	123	92	136
10-1110-215-001-30-800-000	VISION INS - SR HIGH - UNASSIGNED	347	336	523	418	510
10-1110-215-001-30-800-120	VISION INS - SR HIGH - ART	84	84	153	115	170
10-1110-215-001-30-800-140	VISION INS - SR HIGH - HEALTH/PHY EDUCATION	175	168	216	162	242
10-1110-215-001-30-800-150	VISION INS - SR HIGH - ENGLISH	473	368	779	469	694
10-1110-215-001-30-800-160	VISION INS - SR HIGH - FOR LANGUAGE	77	84	216	47	72
10-1110-215-001-30-800-170	VISION INS - SR HIGH - MATH	154	146	507	186	340
10-1110-215-001-30-800-180	VISION INS - SR HIGH - SCIENCE	325	313	594	420	634
10-1110-215-001-30-800-190	VISION INS - SR HIGH - SOCIAL STUDIES	269	269	490	367	544
10-1110-215-001-90-200-000	VISION INS - ELEM RETIREES	570	733	561	464	680
10-1110-215-001-90-800-000	VISION INS - HS RETIREES	533	367	255	334	680
10-1110-215-153-01-000-000	VISION INS - ESL (ENGLISH SECOND LANGUAGE)	35	47	153	66	170
10-1110-215-222-01-000-000	VISION INS - READY TO LEARN GRANT	-	70	-	-	-
10-1110-215-222-10-200-000	VISION INS - READY TO LEARN GRANT	-	-	153	115	170
10-1110-220-001-10-200-000	FICA - ELEM - UNASSIGNED	9,109	4,646	-	5,410	-
10-1110-220-001-10-200-011	FICA - ELEM - 1ST GRADE	15,419	21,065	19,294	7,100	18,120
10-1110-220-001-10-200-012	FICA - ELEM - 2ND GRADE	14,661	8,081	14,223	9,262	15,932
10-1110-220-001-10-200-013	FICA - ELEM - 3RD GRADE	11,442	14,164	14,371	7,117	18,107
10-1110-220-001-10-200-014	FICA - ELEM - 4TH GRADE	13,302	14,426	15,155	8,393	16,851
10-1110-220-001-10-200-015	FICA - ELEM - 5TH GRADE	15,734	11,942	18,002	6,878	14,599

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-220-001-10-200-016	FICA - ELEM - 6TH GRADE	24,011	22,506	23,067	8,238	17,088
10-1110-220-001-10-200-018	FICA - ELEM - KINDERGARTEN	12,800	14,384	16,561	9,457	20,885
10-1110-220-001-10-200-019	FICA - ELEM - UNASSIGNED	28,084	22,111	18,184	8,871	18,024
10-1110-220-001-20-800-000	FICA - JR HIGH - UNASSIGNED	68	61	-	420	814
10-1110-220-001-20-800-150	FICA - JR HIGH - ENGLISH	3,546	3,638	3,733	1,840	3,901
10-1110-220-001-20-800-170	FICA - JR HIGH - MATH	11,738	12,149	13,800	4,733	15,013
10-1110-220-001-20-800-180	FICA - JR HIGH - SCIENCE	8,801	9,022	9,625	4,651	10,027
10-1110-220-001-20-800-190	FICA - JR HIGH - SOCIAL STUDIES	3,304	3,384	3,586	1,716	3,647
10-1110-220-001-30-800-000	FICA - SR HIGH - UNASSIGNED	23,704	21,911	15,283	13,298	15,615
10-1110-220-001-30-800-120	FICA - SR HIGH - ART	6,068	6,097	6,150	3,026	6,227
10-1110-220-001-30-800-140	FICA - SR HIGH - HEALTH/PHY EDUCATION	10,582	10,986	12,262	6,050	12,412
10-1110-220-001-30-800-150	FICA - SR HIGH - ENGLISH	23,148	23,364	25,434	12,500	25,754
10-1110-220-001-30-800-160	FICA - SR HIGH - FOR LANGUAGE	5,805	5,808	6,809	3,370	6,614
10-1110-220-001-30-800-170	FICA - SR HIGH - MATH	14,247	13,256	14,601	5,518	12,377
10-1110-220-001-30-800-180	FICA - SR HIGH - SCIENCE	19,573	20,236	20,771	10,201	21,330
10-1110-220-001-30-800-190	FICA - SR HIGH - SOCIAL STUDIES	15,902	15,625	16,035	7,873	16,750
10-1110-220-153-01-000-000	FICA - ESL (ENGLISH SECOND LANGUAGE)	4,017	3,984	4,143	2,023	4,322
10-1110-220-222-10-200-000	FICA - ELEM - READY TO LEARN GRANT	6,685	4,137	4,367	2,082	4,539
10-1110-220-222-30-800-000	FICA - HS - READY TO LEARN GRANT	-	-	-	98	-
10-1110-221-001-10-200-000	MEDICARE - ELEM - UNASSIGNED	-	12	-	49	-
10-1110-221-001-30-800-000	MEDICARE - SR HIGH - UNASSIGNED	37	-	-	-	-
10-1110-230-001-10-200-000	RETIREMENT PSERS - ELEM - UNASSIGNED	38,496	22,345	-	19,229	-
10-1110-230-001-10-200-011	RETIREMENT PSERS - ELEM - 1ST GRADE	63,694	90,193	84,130	32,634	81,730
10-1110-230-001-10-200-012	RETIREMENT PSERS - ELEM - 2ND GRADE	62,440	35,777	63,750	42,381	72,868
10-1110-230-001-10-200-013	RETIREMENT PSERS - ELEM - 3RD GRADE	49,075	59,506	62,065	31,163	82,700
10-1110-230-001-10-200-014	RETIREMENT PSERS - ELEM - 4TH GRADE	57,713	64,129	67,932	37,055	76,100
10-1110-230-001-10-200-015	RETIREMENT PSERS - ELEM - 5TH GRADE	69,198	54,253	80,691	31,677	65,854
10-1110-230-001-10-200-016	RETIREMENT PSERS - ELEM - 6TH GRADE	100,313	99,581	103,396	37,571	77,090
10-1110-230-001-10-200-018	RETIREMENT - ELEM - KINDERGARTEN	53,463	63,377	74,233	41,514	94,212
10-1110-230-001-10-200-019	RETIREMENT PSERS - UNASSIGNED	117,678	93,454	79,158	39,034	81,303
10-1110-230-001-20-800-000	RETIREMENT PSERS - JR HIGH - UNASSIGNED	290	265	-	1,925	3,665
10-1110-230-001-20-800-150	RETIREMENT PSERS - JR HIGH - ENGLISH	15,097	15,939	16,734	8,367	17,600
10-1110-230-001-20-800-170	RETIREMENT PSERS - JR HIGH - MATH	45,140	48,627	58,282	21,696	67,730
10-1110-230-001-20-800-180	RETIREMENT PSERS - JR HIGH - SCIENCE	38,498	40,127	43,142	21,265	45,300
10-1110-230-001-20-800-190	RETIREMENT PSERS - JR HIGH - SOCIAL STUDIES	14,067	14,830	16,072	7,865	16,451
10-1110-230-001-30-800-000	RETIREMENT PSERS - SR HIGH - UNASSIGNED	86,633	95,819	68,506	58,037	70,440
10-1110-230-001-30-800-120	RETIREMENT PSERS - SR HIGH - ART	25,834	26,695	27,567	13,783	28,100
10-1110-230-001-30-800-140	RETIREMENT PSERS - SR HIGH - HEALTH/PHY EDUCATION	45,411	48,481	54,961	27,481	55,996
10-1110-230-001-30-800-150	RETIREMENT PSERS - SR HIGH - ENGLISH	103,334	99,834	111,654	55,744	116,200
10-1110-230-001-30-800-160	RETIREMENT PSERS - SR HIGH - FOR LANGUAGE	24,954	21,933	28,170	14,085	30,000
10-1110-230-001-30-800-170	RETIREMENT PSERS - SR HIGH - MATH	54,953	54,227	61,969	23,962	55,830
10-1110-230-001-30-800-180	RETIREMENT PSERS - SR HIGH - SCIENCE	84,392	89,673	93,101	46,551	96,205
10-1110-230-001-30-800-190	RETIREMENT PSERS - SR HIGH - SOCIAL STUDIES	65,512	68,495	71,874	35,937	75,557
10-1110-230-153-01-000-000	RETIREMENT PSERS - ESL (ENGLISH SECOND LANGUAGE)	17,101	17,482	18,572	9,286	19,500
10-1110-230-222-10-200-000	RETIREMENT PSERS - ELEM - READY TO LEARN GRANT	25,834	18,476	19,576	9,788	20,500
10-1110-230-222-30-800-000	RETIREMENT PSERS - HS - READY TO LEARN GRANT	-	-	-	447	-
10-1110-240-001-10-200-000	TUITION REIMBURSE - ELEM	986	765	2,500	-	2,500
10-1110-240-001-20-800-000	TUITION REIMBURSE - JR HIGH	-	-	2,500	-	2,500
10-1110-240-001-30-800-000	TUITION REIMBURSE - HS	180	2,000	2,500	1,000	2,500

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-250-001-10-200-000	UNEMP COMPENSATION - ELEM	-	-	2,500	-	2,500
10-1110-250-001-20-800-000	UNEMP COMPENSATION - JR HIGH	-	-	1,000	-	1,000
10-1110-250-001-30-800-000	UNEMP COMPENSATION - SR HIGH	3,557	127	2,500	477	2,500
10-1110-260-001-10-200-000	WORKER'S COMP - ELEM	10,983	13,689	15,000	10,325	15,000
10-1110-260-001-20-800-000	WORKER'S COMP - JR HIGH	3,882	6,274	2,000	1,018	2,000
10-1110-260-001-30-800-000	WORKER'S COMP - SR HIGH	4,096	6,677	10,000	7,921	10,000
10-1110-290-001-10-200-000	BENEFITS-OTHER - ELEM	42,000	31,400	25,000	-	10,000
10-1110-290-001-30-800-000	BENEFITS-OTHER - HS	24,715	-	10,000	-	25,000
10-1110-322-001-10-200-000	PROF ED SVC IU - ELEM	-	-	250	-	500
10-1110-322-001-30-800-000	PROF ED SVC IU - HS	805	-	1,000	-	500
10-1110-322-153-10-200-000	PROF ED SVC IU - ELEM - ESL (ENGLISH- 2ND	63	-	-	-	-
10-1110-324-001-10-200-000	PROF ED SVC - EMPLOYEE TRAINING - ELEM	-	-	-	400	-
10-1110-324-170-01-000-000	EMPLOYEE TRAINING - HEATING UP INNOV GRANT	(400)	-	-	-	-
10-1110-329-001-10-200-000	PROF ED SVC - OTHER - ELEM	-	-	25,000	-	25,000
10-1110-329-001-30-800-000	PROF ED SVC - OTHER - HS	-	-	25,000	7,620	25,000
10-1110-330-001-30-800-000	OTHER PROF SVC - HS	120	-	-	-	-
10-1110-430-001-10-200-000	REPAIRS & MAINT - ELEM	-	-	1,000	-	1,000
10-1110-430-001-30-800-000	REPAIRS & MAINT - HS	1,660	965	1,500	-	1,500
10-1110-510-001-10-200-000	STUDENT TRANS - ELEM	6,291	10,095	5,000	4,662	5,000
10-1110-510-001-30-800-000	STUDENT TRANS - HS	3,233	4,325	5,000	2,739	5,000
10-1110-510-169-30-800-000	STUDENT TRANS - RANGE RESOURCES STEM GRANT	-	1,994	-	-	-
10-1110-561-001-10-200-000	TUITION OTHER LEA - ELEM	-	-	1,000	-	1,000
10-1110-561-001-30-800-000	TUITION OTHER LEA - HS	2,881	42,974	10,000	-	10,000
10-1110-562-001-10-200-000	TUITION CHARTER SCHOOLS - ELEM	60,088	122,489	90,000	171,473	225,000
10-1110-562-001-30-800-000	TUITION CHARTER SCHOOLS - HS	263,720	267,903	225,000	147,251	250,000
10-1110-564-001-30-800-000	TUITION - CAREER & TECHNOLOGY - HS	18,812	-	25,000	-	25,000
10-1110-567-001-10-200-000	TUITION-APS - ELEM	-	-	1,000	-	1,000
10-1110-567-001-30-800-000	TUITION-APS - HS	-	-	500	-	500
10-1110-568-001-10-200-000	TUITION PRRI - ELEM	5,750	68	500	8,976	10,000
10-1110-568-001-30-800-000	TUITION PRRI - HS	4,338	22	5,000	-	5,000
10-1110-580-001-10-200-000	TRAVEL -ELEM	278	283	600	680	600
10-1110-580-001-30-800-000	TRAVEL - HS	357	1,400	750	1,195	750
10-1110-599-001-20-800-000	OTHER MISC PURCH SVC - JR HIGH	500	-	-	-	-
10-1110-599-001-30-800-000	OTHER MISC PURCH SVC - HS	500	-	-	-	-
10-1110-610-001-10-200-000	GENERAL SUPPLIES - ELEM	37,017	42,178	45,000	34,421	50,000
10-1110-610-001-30-800-000	GENERAL SUPPLIES - HS	38,819	46,868	55,000	39,884	55,000
10-1110-610-153-10-200-000	GENERAL SUPPLIES - ELEM - ESL (ENGLISH-	236	236	250	-	250
10-1110-610-153-30-800-000	GENERAL SUPPLIES - HS - ESL (ENGLISH	-	235	250	-	250
10-1110-610-169-10-200-000	GENERAL SUPPLIES - ELEM - RANGE RES. GT	649	-	-	-	-
10-1110-610-169-30-800-000	GENERAL SUPPLIES - HS - RANGE RES. GRNT	4,554	(2,182)	-	-	-
10-1110-610-170-01-000-000	GENERAL SUPPLIES - HEATING UP INNOV GRANT	(3,000)	4,074	-	-	-
10-1110-610-899-30-800-000	GENERAL SUPPLIES - STEAM GRANT - HS	(27)	-	-	-	-
10-1110-635-001-10-200-000	MEALS / REFRESHMENTS - ELM	868	265	1,000	637	1,500
10-1110-635-001-20-800-000	MEALS / REFRESHMENTS - JR HIGH	204	500	500	48	500
10-1110-635-001-30-800-000	MEALS / REFRESHMENTS - SR HIGH	3,075	3,244	1,000	1,153	1,500
10-1110-640-001-10-200-000	BOOKS & PERIODICALS - ELEM	15,805	14,718	35,000	38,231	35,000
10-1110-640-001-30-800-000	BOOKS & PERIODICALS - HS	15,141	29,442	35,000	20,903	20,000
10-1110-640-153-10-200-000	BOOKS & PERIODICALS - ESL -ELEM	77	219	250	83	250
10-1110-640-153-30-800-000	BOOKS & PERIODICALS -ESL - HS	-	103	250	-	250

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1110-650-001-10-200-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - ELM	11,254	13,705	18,000	14,367	22,500
10-1110-650-001-30-800-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - HS	18,175	9,782	30,000	26,370	45,000
10-1110-650-153-10-200-000	TECHNOLOGY SUPPLIES/FEES -ESL- ELEM	427	89	500	165	500
10-1110-650-153-30-800-000	TECHNOLOGY SUPPLIES/FEES - ESL - HS	427	85	500	165	500
10-1110-650-160-30-800-000	TECHNOLOGY SUPPLIES/FEES - WASH COUNTY EITC GRANT	-	-	-	254	-
10-1110-750-001-10-200-000	NEW ADDL EQUIP - ELEM	1,752	2,412	10,000	2,273	65,000
10-1110-750-001-30-800-000	NEW ADDL EQUIP - HS	17,052	3,040	10,000	1,937	41,000
10-1110-750-140-01-000-000	COMMITTED FUND FOR TECHNOLOGY - NEW ADDL EQUIP	-	-	-	12,344	-
10-1110-750-160-30-800-000	NEW ADDL EQUIP - WASH COUNTY EITC GRANT - HS	6,347	2,895	-	3,536	-
10-1110-750-163-10-200-000	NEW ADDL EQUIP - INNOVATION GRANT - ELEM	-	-	-	6,882	-
10-1110-750-170-01-000-000	NEW ADDL EQUIP - HEATING UP INNOV GRANT	(369)	-	-	-	-
10-1110-750-219-30-800-000	NEW ADDL EQUIP- CAREER & TECH GRANT - HS	5,960	4,423	-	-	-
10-1110-757-001-10-200-000	NON CAPITAL NEW EQUIPMENT - ELEM	-	11,814	2,500	409	2,500
10-1110-757-001-30-800-000	NON CAPITAL NEW EQUIPMENT - HS	1,000	1,010	2,500	-	2,500
10-1110-760-001-10-200-000	REPLACE EQUIPMENT- ELEM	140	603	1,000	-	1,000
10-1110-760-001-30-800-000	REPLACE EQUIPMENT- HS	1,000	2,319	1,000	-	1,000
10-1110-810-001-10-200-000	DUES & FEES - ELEM	48	-	3,200	3,265	1,800
10-1110-810-001-30-800-000	DUES & FEES - HS	1,482	2,424	5,900	3,334	1,800
10-1110-810-153-10-200-000	DUES & FEES - ESL- ELEM	-	-	50	-	-
10-1110-810-153-30-800-000	DUES & FEES -ESL - HS	-	-	50	-	-
10-1190-121-417-10-200-150	TITLE I - 2016/2017 - SALARIES - READING	2,446	-	-	-	-
10-1190-121-418-10-200-150	TITLE I - 2017/2018 - SALARIES - READING	84,806	7,982	-	-	-
10-1190-121-419-10-200-150	TITLE I - 2018/2019 - SALARIES - READING	-	87,800	2,000	8,643	-
10-1190-121-419-10-200-170	TITLE I - 2018/2019 - SALARIES - MATH	-	-	5,801	-	-
10-1190-121-420-10-200-150	TITLE I - 2019/2020 - SALARIES - READING	-	-	44,715	43,216	8,516
10-1190-121-420-10-200-170	TITLE I - 2019/2020 - SALARIES - MATH	-	-	51,200	-	3,500
10-1190-121-411-10-200-150	TITLE I - 2020/2021 - SALARIES - READING	-	-	-	-	42,575
10-1190-121-411-10-200-170	TITLE I - 2020/2021 - SALARIES - MATH	-	-	-	-	17,500
10-1190-211-417-10-200-150	TITLE I - 2016/2017 - MEDICAL INSURANCE - READING	6,372	-	-	-	-
10-1190-211-418-10-200-150	TITLE I - 2017/2018 - MEDICAL INSURANCE - READING	30,889	10,911	-	-	-
10-1190-211-419-10-200-150	TITLE I - 2018/2019 - MEDICAL INSURANCE - READING	-	30,887	4,653	11,124	-
10-1190-211-419-10-200-170	TITLE I - 2018/2019 - MEDICAL INSURANCE - MATH	-	-	4,845	-	-
10-1190-211-420-10-200-150	TITLE I - 2019/2020 - MEDICAL INSURANCE - READING	-	-	13,959	14,035	3,000
10-1190-211-420-10-200-170	TITLE I - 2019/2020 - MEDICAL INSURANCE - MATH	-	-	14,535	-	-
10-1190-211-411-10-200-150	TITLE I - 2020/2021 - MEDICAL INSURANCE - READING	-	-	-	-	15,000
10-1190-211-411-10-200-170	TITLE I - 2020/2021 - MEDICAL INSURANCE - MATH	-	-	-	-	-
10-1190-211-427-10-200-000	TITLE IIA - 2016/2017 - MEDICAL INSURANCE	2,648	-	-	-	-
10-1190-212-417-10-200-150	TITLE I - 2016/2017 - DENTAL INSURANCE- READING	155	-	-	-	-
10-1190-212-418-10-200-150	TITLE I - 2017/2018 - DENTAL INSURANCE- READING	785	262	-	-	-
10-1190-212-419-10-200-150	TITLE I - 2018/2019 - DENTAL INSURANCE- READING	-	741	270	332	-
10-1190-212-419-10-200-170	TITLE I - 2018/2019 - DENTAL INSURANCE- MATH	-	-	270	-	-
10-1190-212-420-10-200-150	TITLE I - 2019/2020 - DENTAL INSURANCE - READING	-	-	810	422	200
10-1190-212-420-10-200-170	TITLE I - 2019/2020 - DENTAL INSURANCE - MATH	-	-	810	-	-
10-1190-212-411-10-200-150	TITLE I - 2020/2021 - DENTAL INSURANCE - READING	-	-	-	-	1,000
10-1190-212-411-10-200-170	TITLE I - 2020/2021 - DENTAL INSURANCE - MATH	-	-	-	-	-
10-1190-212-427-10-200-000	TITLE IIA - 2016/2017 - DENTAL INSURANCE	66	-	-	-	-
10-1190-213-417-10-200-150	TITLE I - 2016/2017 - LIFE INSURANCE - READING	25	-	-	-	-
10-1190-213-418-10-200-150	TITLE I - 2017/2018 - LIFE INSURANCE - READING	77	39	-	-	-
10-1190-213-419-10-200-150	TITLE I - 2018/2019 - LIFE INS. - READING	-	111	20	28	-

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1190-213-419-10-200-170	TITLE I - 2018/2019 - LIFE INS. - MATH	-	-	20	-	-
10-1190-213-420-10-200-150	TITLE I - 2019/2020 - LIFE INS. - READING	-	-	40	19	20
10-1190-213-420-10-200-170	TITLE I - 2019/2020 - LIFE INS. - MATH	-	-	40	-	-
10-1190-213-411-10-200-150	TITLE I - 2020/2021 - LIFE INS. - READING	-	-	-	-	45
10-1190-213-411-10-200-170	TITLE I - 2020/2021 - LIFE INS. - MATH	-	-	-	-	-
10-1190-213-427-10-200-000	TITLE IIA - 2016/2017 - LIFE INSURANCE	11	-	-	-	-
10-1190-214-417-10-200-150	TITLE I - 2016/2017 - INCOME PROTECTION - READING	72	-	-	-	-
10-1190-214-418-10-200-150	TITLE I - 2017/2018 - INCOME PROTECTION - READING	220	83	-	-	-
10-1190-214-419-10-200-150	TITLE I - 2018/2019 - INCOME PROTECTION - READING	-	234	40	65	-
10-1190-214-419-10-200-170	TITLE I - 2018/2019 - INCOME PROTECTION - MATH	-	-	40	-	-
10-1190-214-420-10-200-150	TITLE I - 2019/2020 - INCOME PROTECTION - READING	-	-	104	44	40
10-1190-214-420-10-200-170	TITLE I - 2019/2020 - INCOME PROTECTION - MATH	-	-	104	-	-
10-1190-214-411-10-200-150	TITLE I - 2020/2021 - INCOME PROTECTION - READING	-	-	-	-	104
10-1190-214-411-10-200-170	TITLE I - 2020/2021 - INCOME PROTECTION - MATH	-	-	-	-	-
10-1190-214-427-10-200-000	TITLE IIA - 2016/2017 - INCOME PROTECTION	31	-	-	-	-
10-1190-215-417-10-200-150	TITLE I - 2016/2017 - VISION INSURANCE - READING	35	-	-	-	-
10-1190-215-418-10-200-150	TITLE I - 2017/2018 - VISION INSURANCE - READING	108	40	-	-	-
10-1190-215-419-10-200-150	TITLE I - 2018/2019 - VISION INS. - READING	-	115	39	47	-
10-1190-215-419-10-200-170	TITLE I - 2018/2019 - VISION INS. - MATH	-	-	39	-	-
10-1190-215-420-10-200-150	TITLE I - 2019/2020 - VISION INS. - READING	-	-	117	60	30
10-1190-215-420-10-200-170	TITLE I - 2019/2020 - VISION INS. - MATH	-	-	117	-	-
10-1190-215-411-10-200-150	TITLE I - 2020/2021 - VISION INS. - READING	-	-	-	-	140
10-1190-215-411-10-200-170	TITLE I - 2020/2021 - VISION INS. - MATH	-	-	-	-	-
10-1190-215-427-10-200-000	TITLE IIA - 2016/2017 - VISION INSURANCE	15	-	-	-	-
10-1190-220-417-10-200-150	TITLE I - 2016/2017 - FICA - READING	182	-	-	-	-
10-1190-220-418-10-200-150	TITLE I - 2017/2018 - FICA - READING	6,413	603	-	-	-
10-1190-220-419-10-200-150	TITLE I - 2018/2019 - FICA - READING	-	6,623	155	647	-
10-1190-220-419-10-200-170	TITLE I - 2018/2019 - FICA - MATH	-	-	445	-	-
10-1190-220-420-10-200-150	TITLE I - 2019/2020 - FICA - READING	-	-	3,422	3,228	652
10-1190-220-420-10-200-170	TITLE I - 2019/2020 - FICA - MATH	-	-	3,920	-	268
10-1190-220-411-10-200-150	TITLE I - 2020/2021 - FICA - READING	-	-	-	-	3,257
10-1190-220-411-10-200-170	TITLE I - 2020/2021 - FICA - MATH	-	-	-	-	1,340
10-1190-230-417-10-200-150	TITLE I - 2016/2017 - RETIREMENT PSERS - READING	797	-	-	-	-
10-1190-230-418-10-200-150	TITLE I - 2017/2018 - RETIREMENT PSERS - READING	27,621	2,668	-	-	-
10-1190-230-419-10-200-150	TITLE I - 2018/2019 - RETIREMENT PSERS - READING	-	29,351	690	2,964	-
10-1190-230-419-10-200-170	TITLE I - 2018/2019 - RETIREMENT PSERS - MATH	-	-	1,990	-	-
10-1190-230-420-10-200-150	TITLE I - 2019/2020 - RETIREMENT PSERS - READING	-	-	15,350	14,819	2,940
10-1190-230-420-10-200-170	TITLE I - 2019/2020 - RETIREMENT PSERS - MATH	-	-	17,560	-	1,208
10-1190-230-411-10-200-150	TITLE I - 2020/2021 - RETIREMENT PSERS - READING	-	-	-	-	14,694
10-1190-230-411-10-200-170	TITLE I - 2020/2021 - RETIREMENT PSERS - MATH	-	-	-	-	6,040
10-1190-322-418-10-200-000	TITLE I - 2017/2018 - PROF ED SERV IU	4,200	-	-	-	-
10-1190-322-419-10-200-000	TITLE I - 2018/2019 - PROF ED SERV IU	-	2,301	-	-	-
10-1190-324-418-10-200-000	TITLE I - 2017/2018 - EMPLOYEE TRAINING	800	421	-	-	-
10-1190-324-419-10-200-000	TITLE I - 2018/2019 - EMPLOYEE TRAINING	-	1,312	-	-	-
10-1190-580-418-10-200-000	TITLE I - 2017/2018 - TRAVEL	1,074	-	-	-	-
10-1190-610-417-10-200-000	TITLE I - SUPPLIES - 2016/2017	533	-	-	-	-
10-1190-610-418-10-200-000	TITLE I - SUPPLIES - 2017/2018	75	21	-	-	-
10-1190-610-419-10-200-000	TITLE I - SUPPLIES - 2018/2019	-	358	-	-	-
10-1190-610-420-10-000-000	GENERAL SUPPLIES - TITLE IIA 2009-2010	-	-	-	30	-

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1190-810-400-10-200-000	TITLE I - 2019/2020 - DUES & FEES	-	-	-	100	-
10-1190-810-417-10-200-000	TITLE I - 2016/2017 - DUES & FEES	100	-	-	-	-
10-1190-810-418-01-000-000	TITLE I - 2017/2018 - DUES & FEES	-	100	-	-	-
10-1190-810-419-01-000-000	TITLE I - 2018/2019 - DUES & FEES	-	1,060	-	-	-
10-1190-810-411-10-200-000	TITLE I - 2020/2021 - DUES & FEES	-	-	-	-	200
10-1211-322-001-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - ELEM	3,783	2,850	7,500	3,776	7,500
10-1211-322-001-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - HS	11,609	63,040	30,000	10,293	30,000
10-1211-322-520-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - ELEM	16,053	9,000	9,000	3,796	9,000
10-1211-322-520-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - HS	52,531	30,000	30,000	8,653	30,000
10-1211-330-001-30-800-000	LIFE SKILLS SUPPORT - PROFESSIONAL SERVICES- HS	21,409	19,286	22,500	1,523	22,500
10-1211-430-001-30-800-000	LIFE SKILLS SUPPORT - REPAIRS & MAINTENANCE- HS	-	173	500	-	500
10-1211-510-001-30-800-000	LIFE SKILLS SUPPORT - TRANSPORTATION - HS	906	783	1,000	265	1,000
10-1211-580-001-30-800-000	LIFE SKILLS SUPPORT - TRAVEL- HS	-	41	125	159	250
10-1211-610-001-30-800-000	LIFE SKILLS SUPPORT - SUPPLIES - HS	1,964	2,331	2,500	1,505	3,000
10-1211-640-001-30-800-000	LIFE SKILLS SUPPORT - BOOKS & PERIODICALS - HS	496	457	500	250	500
10-1211-650-001-30-800-000	LIFE SKILLS SUPPORT - TECHNOLOGY SUPPLIES/FEES - HS	60	1,465	2,500	23	150
10-1221-322-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - ELEM	4,350	68,279	100,000	50,343	100,000
10-1221-322-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - HS	-	64,100	100,000	50,343	100,000
10-1221-322-520-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - IDEA-ELEM	19,261	11,000	11,000	4,639	11,000
10-1221-329-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERVICES - ELEM	-	8,662	2,500	11,739	2,500
10-1221-330-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - ELM	-	11,499	-	6,143	8,500
10-1221-330-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - HS	-	5,030	3,500	-	3,500
10-1221-580-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- TRAVEL - ELEM	-	2,311	500	1,615	2,000
10-1221-750-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- NEW ADDL EQUIP - ELEM	608	188	1,000	289	1,000
10-1224-322-001-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - ELEM	11,308	7,789	20,000	10,069	20,000
10-1224-322-001-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - HS	1,935	1,900	5,000	2,517	5,000
10-1224-322-520-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- ELE	12,257	7,000	7,000	2,952	7,000
10-1224-322-520-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- HS	17,510	10,000	10,000	4,218	10,000
10-1225-121-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	-	-	-	-	82,604
10-1225-121-001-10-200-010	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	80,518	81,054	81,600	40,800	-
10-1225-123-001-10-200-010	SPEECH & LANGUAGE SUPPORT - OT PROFESSIONAL - ELEM	583	210	-	-	-
10-1225-211-001-10-200-010	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	21,767	23,067	19,362	13,559	18,720
10-1225-212-001-10-200-010	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	545	545	1,075	806	1,200
10-1225-213-001-10-200-010	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	60	81	60	25	60
10-1225-214-001-10-200-010	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	172	172	144	57	144
10-1225-215-001-10-200-010	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	84	84	153	115	170
10-1225-220-001-10-200-000	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	-	-	-	-	6,320
10-1225-220-001-10-200-010	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	6,120	6,125	6,242	3,072	-
10-1225-230-001-10-200-000	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	-	-	-	-	28,507
10-1225-230-001-10-200-010	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	26,414	27,166	27,981	13,990	-
10-1225-322-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - ELEM	3,286	3,040	8,000	4,027	8,000
10-1225-322-001-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - HS	7,740	15,646	20,000	9,746	20,000
10-1225-322-520-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - ELEM	7,004	4,000	4,000	1,687	4,000
10-1225-322-520-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - HS	21,012	12,000	12,000	5,061	12,000
10-1225-580-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TRAVEL - ELEM	-	-	100	-	100
10-1225-610-001-10-200-000	SPEECH & LANGUAGE SUPPORT - SUPPLIES - ELEM	788	536	500	216	500
10-1225-640-001-10-200-000	SPEECH & LANGUAGE SUPPORT - BOOKS & PERIODICALS - ELEM	751	414	500	50	500
10-1225-650-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TECHNOLOGY SUPPLIES/FEES - ELEM	-	-	100	-	100
10-1231-116-001-10-200-010	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELEM	10,763	17,113	13,800	3,428	7,104

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1231-116-001-30-800-000	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	-	-	-	6,854	7,104
10-1231-121-001-10-200-000	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	-	-	-	-	103,723
10-1231-121-001-10-200-010	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	68,307	95,444	99,100	49,660	-
10-1231-121-001-30-800-000	EMOTIONAL SUPPORT - PROF SALARIES - HS	92,716	134,376	104,500	120,046	141,250
10-1231-123-001-10-200-010	EMOTIONAL SUPPORT - OT PROFESSIONAL - ELEM	1,942	1,447	-	-	-
10-1231-123-001-30-800-000	EMOTIONAL SUPPORT - OT PROFESSIONAL - HS	108	300	-	941	1,000
10-1231-211-001-10-200-010	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	-	-	-	4,466	7,104
10-1231-211-001-30-800-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - HS	55,500	67,817	38,725	16,536	25,824
10-1231-212-001-10-200-010	EMOTIONAL SUPPORT - DENTAL INSURANCE - ELEM	-	-	2,150	245	348
10-1231-212-001-30-800-000	EMOTIONAL SUPPORT - DENTAL INSURANCE - HS	1,270	1,482	2,150	970	1,548
10-1231-213-001-10-200-010	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	60	135	168	50	168
10-1231-213-001-30-800-000	EMOTIONAL SUPPORT - LIFE INSURANCE - HS	150	236	60	80	170
10-1231-214-001-10-200-010	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	172	287	288	115	288
10-1231-214-001-30-800-000	EMOTIONAL SUPPORT - INCOME PROTECTION - HS	428	500	288	183	288
10-1231-215-001-10-200-010	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	-	-	306	47	170
10-1231-215-001-30-800-000	EMOTIONAL SUPPORT - VISION INSURANCE - HS	210	247	306	146	242
10-1231-220-001-10-200-000	EMOTIONAL SUPPORT - FICA - ELEM	-	-	-	-	7,935
10-1231-220-001-10-200-010	EMOTIONAL SUPPORT - FICA - ELEM	6,197	8,708	8,637	4,004	-
10-1231-220-001-30-800-000	EMOTIONAL SUPPORT - FICA - HS	6,965	10,165	7,994	9,669	10,806
10-1231-230-001-10-200-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	-	-	-	-	35,795
10-1231-230-001-10-200-010	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	22,880	32,391	33,981	17,028	-
10-1231-230-001-30-800-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - HS	30,233	44,855	35,833	41,487	48,750
10-1231-322-001-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - ELEM	7,714	7,860	18,000	15,293	18,000
10-1231-322-001-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - HS	6,940	13,267	16,000	8,055	16,000
10-1231-322-520-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - ELEM	29,768	20,321	17,000	7,170	17,000
10-1231-322-520-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - HS	26,266	11,679	15,000	6,326	15,000
10-1231-580-001-10-200-000	EMOTIONAL SUPPORT - TRAVEL - ELEM	-	-	250	-	250
10-1231-580-001-30-800-000	EMOTIONAL SUPPORT - TRAVEL - HS	38	313	500	-	250
10-1231-610-001-10-200-000	EMOTIONAL SUPPORT - SUPPLIES - ELEM	482	773	1,000	1,021	1,200
10-1231-610-001-30-800-000	EMOTIONAL SUPPORT - SUPPLIES - HS	615	788	1,000	138	1,200
10-1231-640-001-10-200-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - ELEM	106	287	500	602	1,000
10-1231-640-001-30-800-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - HS	1,696	833	1,000	589	1,000
10-1231-750-001-10-200-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- ELEM	100	-	500	-	500
10-1231-750-001-30-800-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- HS	158	665	500	-	500
10-1233-322-001-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- ELEM	10,228	8,760	22,000	11,076	22,000
10-1233-322-001-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- HS	17,414	17,097	45,000	22,732	45,000
10-1233-322-520-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA - ELEM	38,523	22,000	22,000	9,279	22,000
10-1233-322-520-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA - HS	61,286	35,000	35,000	12,387	35,000
10-1241-116-001-10-200-000	LEARNING SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELM	-	-	6,855	-	-
10-1241-116-001-30-800-000	LEARNING SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	-	17,113	6,855	-	7,104
10-1241-121-001-10-200-000	LEARNING SUPPORT - PROF SALARIES - ELEM	188,992	195,888	325,572	105,525	181,438
10-1241-121-001-30-800-000	LEARNING SUPPORT - PROF SALARIES - HS	301,997	254,295	334,731	118,804	227,210
10-1241-122-001-10-200-000	LEARNING SUPPORT - SUBSTITUTE SALARIES - ELEM	6,570	-	-	-	-
10-1241-123-001-10-200-000	LEARNING SUPPORT - OT PROFESSIONAL - ELEM	1,230	742	250	-	250
10-1241-123-001-30-800-000	LEARNING SUPPORT - OT PROFESSIONAL - HS	678	-	250	-	250
10-1241-191-001-10-200-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - ELEM	37,305	70,007	53,542	17,737	55,148
10-1241-191-001-30-800-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - HS	65,980	66,547	72,520	29,502	74,695
10-1241-211-001-10-200-000	LEARNING SUPPORT - MEDICAL INSURANCE - ELEM	75,358	77,626	84,450	59,196	87,800
10-1241-211-001-30-800-000	LEARNING SUPPORT - MEDICAL INSURANCE - HS	130,609	118,681	96,073	52,849	86,200

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1241-212-001-10-200-000	LEARNING SUPPORT - DENTAL INSURANCE - ELEM	1,735	1,663	6,450	3,469	6,890
10-1241-212-001-30-800-000	LEARNING SUPPORT - DENTAL INSURANCE - HS	3,150	2,745	5,375	3,127	6,750
10-1241-213-001-10-200-000	LEARNING SUPPORT - LIFE INSURANCE - ELEM	226	292	360	115	360
10-1241-213-001-30-800-000	LEARNING SUPPORT - LIFE INSURANCE - HS	336	393	360	105	360
10-1241-214-001-10-200-000	LEARNING SUPPORT - INCOME PROTECTION - ELEM	715	687	600	287	600
10-1241-214-001-30-800-000	LEARNING SUPPORT - INCOME PROTECTION - HS	859	846	600	263	600
10-1241-215-001-10-200-000	LEARNING SUPPORT - VISION INSURANCE - ELEM	350	336	920	506	1,200
10-1241-215-001-30-800-000	LEARNING SUPPORT - VISION INSURANCE - HS	504	434	765	449	1,070
10-1241-220-001-10-200-000	LEARNING SUPPORT - FICA - ELEM	17,677	20,148	24,861	9,233	18,120
10-1241-220-001-30-800-000	LEARNING SUPPORT - FICA - HS	28,093	25,723	27,348	11,173	24,753
10-1241-230-001-10-200-000	LEARNING SUPPORT - RETIREMENT PSERS - ELEM	76,245	83,323	108,540	42,297	81,732
10-1241-230-001-30-800-000	LEARNING SUPPORT - RETIREMENT PSERS - HS	127,662	110,140	122,550	51,311	111,671
10-1241-322-001-10-200-000	LEARNING SUPPORT - PROF ED SVC IU - ELEM	-	-	500	438	500
10-1241-322-001-30-800-000	LEARNING SUPPORT - PROF ED SVC IU - HS	-	-	500	-	500
10-1241-324-001-10-200-000	LEARNING SUPPORT - EMPLOYEE TRAINING - ELEM	50	-	-	-	-
10-1241-430-001-10-200-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - ELEM	-	-	500	-	500
10-1241-430-001-30-800-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - HS	-	-	500	-	500
10-1241-510-001-10-200-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - ELEM	-	-	500	-	500
10-1241-510-001-30-800-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - HS	-	-	500	-	500
10-1241-580-001-10-200-000	LEARNING SUPPORT - TRAVEL - ELEM	50	-	250	-	250
10-1241-580-001-30-800-000	LEARNING SUPPORT - TRAVEL - HS	64	358	500	69	500
10-1241-610-001-10-200-000	LEARNING SUPPORT - SUPPLIES - ELEM	1,839	1,862	2,000	1,061	2,000
10-1241-610-001-30-800-000	LEARNING SUPPORT - SUPPLIES - HS	101	1,242	2,000	-	2,000
10-1241-640-001-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - ELEM	963	1,086	1,000	93	1,000
10-1241-640-001-30-800-000	LEARNING SUPPORT - BOOKS & PERIODICALS - HS	968	2,193	1,000	1,178	1,000
10-1241-650-001-10-200-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - ELEM	58	40	100	-	100
10-1241-650-001-30-800-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - HS	-	-	100	-	100
10-1241-750-001-10-200-000	LEARNING SUPPORT - NEW ADDL EQUIP - ELEM	280	-	500	135	500
10-1241-750-001-30-800-000	LEARNING SUPPORT - NEW ADDL EQUIP - HS	161	1,088	500	-	500
10-1241-810-001-10-200-000	LEARNING SUPPORT - DUES & FEES - ELEM	-	-	100	-	100
10-1241-810-001-30-800-000	LEARNING SUPPORT - DUES & FEES - HS	-	-	100	-	100
10-1243-121-001-10-200-000	GIFTED - PROF SALARIES - ELEM	27,093	28,940	29,790	14,894	30,976
10-1243-121-001-30-800-000	GIFTED - PROF SALARIES - HS	27,093	28,939	29,790	14,894	30,976
10-1243-211-001-10-200-000	GIFTED - MEDICAL INSURANCE - ELEM	12,697	11,534	9,681	6,779	9,360
10-1243-211-001-30-800-000	GIFTED - MEDICAL INSURANCE - HS	10,883	11,533	9,681	6,779	9,360
10-1243-212-001-10-200-000	GIFTED - DENTAL INSURANCE - ELEM	318	273	538	404	600
10-1243-212-001-30-800-000	GIFTED - DENTAL INSURANCE - HS	272	272	538	403	600
10-1243-213-001-10-200-000	GIFTED - LIFE INSURANCE - ELEM	38	10	20	13	30
10-1243-213-001-30-800-000	GIFTED - LIFE INSURANCE - HS	30	10	20	13	30
10-1243-214-001-10-200-000	GIFTED - INCOME PROTECTION - ELEM	107	22	72	28	72
10-1243-214-001-30-800-000	GIFTED - INCOME PROTECTION - HS	86	21	72	29	72
10-1243-215-001-10-200-000	GIFTED - VISION INSURANCE - ELEM	53	42	77	57	85
10-1243-215-001-30-800-000	GIFTED - VISION INSURANCE - HS	42	42	77	57	85
10-1243-220-001-10-200-000	GIFTED - FICA - ELEM	2,032	2,206	2,279	1,115	2,369
10-1243-220-001-30-800-000	GIFTED - FICA - HS	2,031	2,206	2,279	1,115	2,369
10-1243-230-001-10-200-000	GIFTED - RETIREMENT PSERS - ELEM	8,824	9,674	10,215	5,107	10,690
10-1243-230-001-30-800-000	GIFTED - RETIREMENT PSERS - HS	8,824	9,674	10,215	5,107	10,690
10-1243-510-001-10-200-000	GIFTED - STUDENT TRANSPORTATION - ELEM	1,020	1,745	1,000	754	1,000
10-1243-510-001-30-800-000	GIFTED - STUDENT TRANSPORTATION - HS	3,285	1,302	2,500	1,408	2,500

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1243-580-001-10-200-000	GIFTED - TRAVEL - ELEM	-	-	250	-	250
10-1243-580-001-30-800-000	GIFTED - TRAVEL - HS	-	-	250	-	250
10-1243-610-001-10-200-000	GIFTED - SUPPLIES - ELEM	397	347	500	-	500
10-1243-610-001-30-800-000	GIFTED - SUPPLIES - HS	550	760	750	177	750
10-1243-635-001-10-200-000	GIFTED - MEALS/REFRESHMENTS - ELEM	-	144	250	-	250
10-1243-635-001-30-800-000	GIFTED - MEALS/REFRESHMENTS - HS	138	144	250	219	250
10-1243-640-001-10-200-000	GIFTED - BOOKS & PERIODICALS - ELEM	136	-	350	194	350
10-1243-640-001-30-800-000	GIFTED - BOOKS & PERIODICALS - HS	-	479	350	-	350
10-1243-650-001-10-200-000	GIFTED - SOFTWARE & LICENSE FEES-ELEM	168	167	200	278	300
10-1243-650-001-30-800-000	GIFTED - SOFTWARE & LICENSE FEES-HS	-	-	150	-	150
10-1243-750-001-10-200-000	GIFTED - NEW ADDL EQUIP - ELEM	-	-	150	-	150
10-1243-750-001-30-800-000	GIFTED - NEW ADDL EQUIP - HS	-	-	150	-	150
10-1243-810-001-10-200-000	GIFTED - DUES & FEES - ELEM	-	-	500	125	500
10-1243-810-001-30-800-000	GIFTED - DUES & FEES - HS	433	440	1,500	190	1,500
10-1243-890-001-10-200-000	GIFTED - MISC EXP - ELEM	-	-	100	-	100
10-1243-890-001-30-800-000	GIFTED - MISC EXP - HS	-	90	125	-	125
10-1260-322-001-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - HS	4,644	5,097	12,000	6,041	12,000
10-1260-322-520-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - IDEA- HS	21,012	12,000	12,000	5,061	12,000
10-1270-322-001-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - ELEM	5,418	5,736	14,000	7,048	14,000
10-1270-322-001-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - HS	6,192	29,260	35,000	17,620	35,000
10-1270-322-520-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- ELEM	24,515	12,243	14,000	5,905	14,000
10-1270-322-520-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- HS	28,017	12,458	16,000	6,748	16,000
10-1280-322-510-10-200-000	EARLY INTERVENTION- PROF ED SVC IU - ELEM	6,605	-	-	-	-
10-1281-322-001-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - ELEM	4,257	41,494	11,000	5,538	11,000
10-1281-322-520-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - IDEA- ELEM	19,261	10,659	11,000	4,639	11,000
10-1290-329-001-10-200-000	OTH. SERVICES SPECIAL ED.- SER-PUBLIC SCH. EL	-	360	-	-	-
10-1290-329-001-30-800-000	OTH. SERVICES SPECIAL ED.- PROF ED SVC OTHER - HS	1,649	-	-	-	-
10-1290-510-001-10-200-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSPORTATION - ELM	-	501	1,000	1,034	2,500
10-1290-561-001-30-800-000	OTH. SERVICES SPEC. ED. TUITION OTHER LEAS SCH.- HS	-	2,520	-	-	-
10-1290-567-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION TO APS-ELEM	42,558	45,499	5,000	5,079	20,000
10-1290-567-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION-APS - HS	51,408	45,499	5,000	14,550	20,000
10-1290-568-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION PRRI/DENTENTION CTR - ELM	-	-	1,000	-	1,000
10-1290-568-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION PRRI - HS	(604)	1,030	15,000	195	15,000
10-1290-569-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION OTHER PRIVATE SCH.-ELEM	50,396	137,461	100,000	191,141	250,000
10-1290-569-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION OTHER - HS	170,485	186,485	175,000	168,023	250,000
10-1290-594-001-01-000-000	OTH. SERVICES SPECIAL ED.- IU DEDUCT	833	-	-	-	-
10-1310-121-001-30-800-000	VO-AG EDUCATION - PROF SALARIES REGULAR	72,579	87,525	88,642	44,321	89,800
10-1310-211-001-30-800-000	VO-AG EDUCATION - MEDICAL INSURANCE	21,767	23,067	19,362	13,558	18,720
10-1310-212-001-30-800-000	VO-AG EDUCATION - DENTAL INSURANCE	485	485	1,075	806	1,200
10-1310-213-001-30-800-000	VO-AG EDUCATION - LIFE INSURANCE	60	81	-	25	60
10-1310-214-001-30-800-000	VO-AG EDUCATION - INCOME PROTECTION	172	172	144	57	175
10-1310-215-001-30-800-000	VO-AG EDUCATION - VISION INSURANCE	84	84	153	115	170
10-1310-220-001-30-800-000	VO-AG EDUCATION - FICA	5,468	6,604	6,781	3,342	6,870
10-1310-230-001-30-800-000	VO-AG EDUCATION - RETIREMENT PSERS	23,639	29,260	30,395	15,198	30,990
10-1310-324-001-30-800-000	VO-AG EDUCATION - EMPLOYEE TRAINING	390	-	-	100	-
10-1310-330-001-30-800-000	VO-AG EDUCATION - OTHER PROFESSIONAL SERVICES	-	-	700	-	700
10-1310-580-001-30-800-000	VO-AG EDUCATION - TRAVEL	6,690	3,853	4,500	2,007	4,500
10-1310-610-001-30-800-000	VO-AG EDUCATION - SUPPLIES	11,584	13,571	11,500	9,270	12,000
10-1310-640-001-30-800-000	VO-AG EDUCATION - BOOKS & PERIODICALS	-	533	400	-	400

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-1310-750-001-30-800-000	VO-AG EDUCATION - NEW ADDL EQUIP	1,976	-	2,000	4,225	2,000
10-1310-810-001-30-800-000	VO-AG EDUCATION - DUES & FEES	1,975	1,956	2,600	1,395	2,600
10-1360-121-001-30-800-000	BUSINESS EDUCATION - PROF SALARIES REGULAR	56,162	57,978	60,014	30,007	62,768
10-1360-123-001-30-800-000	BUSINESS EDUCATION - OT PROFESSIONAL	300	300	-	-	-
10-1360-211-001-30-800-000	BUSINESS EDUCATION - MEDICAL INSURANCE	21,767	23,067	19,362	13,558	18,720
10-1360-212-001-30-800-000	BUSINESS EDUCATION - DENTAL INSURANCE	485	485	1,075	806	1,200
10-1360-213-001-30-800-000	BUSINESS EDUCATION - LIFE INSURANCE	60	81	60	25	60
10-1360-214-001-30-800-000	BUSINESS EDUCATION - INCOME PROTECTION	172	172	144	57	144
10-1360-215-001-30-800-000	BUSINESS EDUCATION - VISION INSURANCE	84	84	153	115	170
10-1360-220-001-30-800-000	BUSINESS EDUCATION - FICA	4,235	4,367	4,591	2,246	4,802
10-1360-230-001-30-800-000	BUSINESS EDUCATION - RETIREMENT PSERS	18,390	19,482	20,579	10,289	21,662
10-1360-610-001-30-800-000	BUSINESS EDUCATION - SUPPLIES	-	342	1,000	195	1,000
10-1360-618-001-30-800-000	BUSINESS EDUCATION - SOFTWARE & LICENSE FEES	-	-	300	-	300
10-1360-750-001-30-800-000	BUSINESS EDUCATION - NEW ADDL EQUIP	-	-	500	-	500
10-1390-564-001-30-800-000	ED PROGRAM - WATC RENTAL FEE	176,382	244,639	230,000	198,562	230,000
10-1430-220-001-30-800-000	HOMEBOUND - FICA - SR HIGH	-	(5)	-	-	-
10-1430-230-001-30-800-000	HOMEBOUND - RETIREMENT PSERS - SR HIGH	-	(22)	-	-	-
10-1430-580-001-30-800-000	HOMEBOUND TRAVEL - HS	237	475	500	249	750
10-2111-116-001-30-800-000	STUDENT SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS					7,104.00
10-2111-121-001-10-200-000	SUPPORT SERVICES - PROF SALARIES - ELEM					61,751.00
10-2111-121-001-30-800-000	SUPPORT SERVICES - PROF SALARIES - HS					51,291.00
10-2111-211-001-10-200-000	SUPPORT SERVICES - MEDICAL INSURANCE - ELEM					18,720.00
10-2111-212-001-10-200-000	SUPPORT SERVICES - DENTAL INSURANCE - ELEM					1,200.00
10-2111-213-001-10-200-000	STUDENT SUPPORT - LIFE INSURANCE - ELEM					100.00
10-2111-213-001-30-800-000	STUDENT SUPPORT - LIFE INSURANCE - HS					100.00
10-2111-214-001-10-200-000	STUDENT SUPPORT - INCOME PROTECTION - ELEM					180.00
10-2111-214-001-30-800-000	STUDENT SUPPORT - INCOME PROTECTION - HS					180.00
10-2111-215-001-10-200-000	STUDENT SUPPORT - VISION INSURANCE - ELEM					170.00
10-2111-220-001-10-200-000	STUDENT SUPPORT - FICA - ELEM					4,725.00
10-2111-220-001-30-800-000	STUDENT SUPPORT - FICA - HS					3,925.00
10-2111-230-001-10-200-000	STUDENT SUPPORT - RETIREMENT PSERS - ELEM					21,311.00
10-2111-230-001-30-800-000	STUDENT SUPPORT - RETIREMENT PSERS - HS					17,701.00
10-2111-610-001-10-200-000	STUDENT SUPPORT - GENERAL SUPPLIES - ELEM					1,000.00
10-2111-610-001-30-800-000	STUDENT SUPPORT - GENERAL SUPPLIES - HS					1,000.00
10-2111-810-001-10-200-000	STUDENT SUPPORT - DUES & FEES - ELEM					500.00
10-2111-810-001-30-800-000	STUDENT SUPPORT - DUES & FEES - HS					500.00
10-2120-121-001-10-200-000	GUIDANCE - PROF SALARIES - ELEM	54,058	55,522	57,118	28,559	59,576
10-2120-121-001-20-800-000	GUIDANCE - PROF SALARIES - JR HIGH	54,558	56,022	57,618	28,809	60,076
10-2120-121-001-30-800-000	GUIDANCE - PROF SALARIES - HS	55,914	57,679	59,377	29,688	61,751
10-2120-123-001-10-200-000	GUIDANCE - OT PROFESSIONAL - ELEM	2,358	1,710	500	540	750
10-2120-123-001-20-800-000	GUIDANCE - OT PROFESSIONAL - JR HIGH	3,590	2,490	1,600	810	1,600
10-2120-123-001-30-800-000	GUIDANCE - OT PROFESSIONAL - HS	3,300	3,300	1,600	-	1,600
10-2120-150-001-30-800-000	GUIDANCE - OFFICE/CLERICAL - HS	10,290	-	-	-	-
10-2120-211-001-10-200-000	GUIDANCE - MEDICAL INSURANCE - ELEM	7,268	7,681	6,855	4,466	7,104
10-2120-211-001-20-800-000	GUIDANCE - MEDICAL INSURANCE - JR HIGH	21,767	23,067	19,362	13,558	18,720
10-2120-211-001-30-800-000	GUIDANCE - MEDICAL INSURANCE - HS	29,063	23,067	19,362	13,558	18,720
10-2120-212-001-10-200-000	GUIDANCE - DENTAL INSURANCE - ELEM	266	266	1,075	246	348
10-2120-212-001-20-800-000	GUIDANCE - DENTAL INSURANCE - JR HIGH	485	485	1,075	806	1,200
10-2120-212-001-30-800-000	GUIDANCE - DENTAL INSURANCE - HS	647	485	1,075	806	1,200

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2120-213-001-10-200-000	GUIDANCE - LIFE INSURANCE - ELEM	60	81	60	25	60
10-2120-213-001-20-800-000	GUIDANCE - LIFE INSURANCE - JR HIGH	60	81	60	25	60
10-2120-213-001-30-800-000	GUIDANCE - LIFE INSURANCE - HS	69	81	60	25	60
10-2120-214-001-10-200-000	GUIDANCE - INCOME PROTECTION- ELEM	172	172	144	57	144
10-2120-214-001-20-800-000	GUIDANCE - INCOME PROTECTION - JR HIGH	172	172	144	57	144
10-2120-214-001-30-800-000	GUIDANCE - INCOME PROTECTION - HS	215	172	144	58	144
10-2120-215-001-10-200-000	GUIDANCE - VISION INSURANCE - ELEM	84	84	153	47	72
10-2120-215-001-20-800-000	GUIDANCE - VISION INSURANCE - JR HIGH	84	84	153	115	170
10-2120-215-001-30-800-000	GUIDANCE - VISION INSURANCE - HS	112	84	153	115	170
10-2120-220-001-10-200-000	GUIDANCE - FICA- ELEM	4,316	4,367	4,408	2,192	4,559
10-2120-220-001-20-800-000	GUIDANCE - FICA - JR HIGH	4,364	4,385	4,530	2,217	4,597
10-2120-220-001-30-800-000	GUIDANCE - FICA - HS	5,204	4,575	4,665	2,222	4,724
10-2120-230-001-10-200-000	GUIDANCE - RETIREMENT PSERS- ELEM	18,375	19,133	19,757	9,978	20,560
10-2120-230-001-20-800-000	GUIDANCE - RETIREMENT PSERS - JR HIGH	18,939	19,561	20,306	10,156	20,733
10-2120-230-001-30-800-000	GUIDANCE - RETIREMENT PSERS - HS	21,634	20,385	20,909	10,180	21,311
10-2120-324-001-10-200-000	GUIDANCE - EMPLOYEE TRAINING - ELM	-	35	-	-	-
10-2120-324-001-20-800-000	GUIDANCE - EMPLOYEE TRAINING - JR HIGH	430	-	-	33	-
10-2120-324-001-30-800-000	GUIDANCE - EMPLOYEE TRAINING - HS	15	-	-	33	-
10-2120-430-001-10-200-000	GUIDANCE - REPAIRS & MAINTENANCE- ELEM	-	-	250	-	250
10-2120-430-001-30-800-000	GUIDANCE - REPAIRS & MAINTENANCE - HS	-	-	250	-	250
10-2120-530-001-30-800-000	GUIDANCE - COMMUNICATIONS - HS	413	531	500	393	500
10-2120-580-001-10-200-000	GUIDANCE - TRAVEL- ELEM	53	-	200	-	200
10-2120-580-001-20-800-000	GUIDANCE - TRAVEL - JR HIGH	-	-	200	-	200
10-2120-580-001-30-800-000	GUIDANCE - TRAVEL - HS	-	78	200	104	200
10-2120-610-001-10-200-000	GUIDANCE - SUPPLIES- ELEM	233	-	500	40	500
10-2120-610-001-30-800-000	GUIDANCE - SUPPLIES - HS	940	366	1,000	234	1,000
10-2120-640-001-10-200-000	GUIDANCE - BOOKS & PERIODICALS- ELEM	170	-	100	-	100
10-2120-640-001-30-800-000	GUIDANCE - BOOKS & PERIODICALS - HS	-	-	100	-	100
10-2120-650-001-10-200-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- ELEM	-	-	200	-	200
10-2120-650-001-30-800-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- HS	-	-	200	-	200
10-2120-750-001-30-800-000	GUIDANCE - NEW ADDL EQUIP - HS	-	200	500	-	500
10-2120-810-001-10-200-000	GUIDANCE - DUES & FEES- ELEM	-	-	250	-	250
10-2120-810-001-20-800-000	GUIDANCE - DUES & FEES - JR HIGH	-	-	250	-	250
10-2120-810-001-30-800-000	GUIDANCE - DUES & FEES - HS	15	-	250	-	250
10-2120-890-001-10-200-000	GUIDANCE - MISC EXPENDITURES- ELEM	48	-	100	-	100
10-2120-890-001-20-800-000	GUIDANCE - MISC EXPENDITURES - JR HIGH	-	40	100	-	100
10-2120-890-001-30-800-000	GUIDANCE - MISC EXPENDITURES - HS	13,534	(3,234)	8,500	2,682	8,500
10-2230-530-001-30-800-000	ED TV SERVICES- COMMUNICATIONS - HS	442	445	350	301	350
10-2240-610-001-10-200-000	COMPUTER ASSIST- SUPPLIES - ELEM	81	-	-	10	-
10-2250-116-001-10-200-000	SCHOOL LIBRARY SERVICES -EMPLOYMEE INSURANCE BUYOUT - ELEM	8,072	8,557	6,855	3,427	7,104
10-2250-121-001-10-200-000	SCHOOL LIBRARY SERVICES - PROF SALARIES - ELEM	50,558	52,294	54,162	27,081	56,491
10-2250-123-001-10-200-000	SCHOOL LIBRARY SERVICES - OT PROFESSIONAL - ELEM	2,316	2,528	3,250	4,815	5,000
10-2250-212-001-10-200-000	SCHOOL LIBRARY SERVICES - DENTAL INSURANCE - ELEM	485	485	1,075	245	348
10-2250-213-001-10-200-000	SCHOOL LIBRARY SERVICES - LIFE INSURANCE - ELEM	60	81	60	25	60
10-2250-214-001-10-200-000	SCHOOL LIBRARY SERVICES - INCOME PROTECTION - ELEM	172	172	144	58	144
10-2250-215-001-10-200-000	SCHOOL LIBRARY SERVICES - VISION INSURANCE - ELEM	84	84	153	47	72
10-2250-220-001-10-200-000	SCHOOL LIBRARY SERVICES - FICA - ELEM	4,662	4,848	4,916	2,702	4,322
10-2250-230-001-10-200-000	SCHOOL LIBRARY SERVICES - RETIREMENT PSERS - ELEM	17,221	18,327	19,687	10,937	19,497
10-2250-430-001-10-200-000	SCHOOL LIBRARY SERVICES - REPAIRS & MAINTENANCE - ELEM	-	-	200	-	200

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2250-610-001-10-200-000	SCHOOL LIBRARY SERVICES - SUPPLIES - ELEM	438	501	600	197	600
10-2250-610-001-30-800-000	SCHOOL LIBRARY SERVICES - SUPPLIES - HS	600	79	250	-	250
10-2250-640-001-10-200-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - ELEM	5,973	5,986	6,000	4,818	6,000
10-2250-640-001-30-800-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - HS	(227)	2,951	1,000	-	1,000
10-2250-650-001-10-200-000	SCHOOL LIBRARY SERVICES - SOFTWARE - ELEM	958	975	1,250	993	1,250
10-2250-650-001-30-800-000	SCHOOL LIBRARY SERVICES - SOFTWARE - HS	1,023	1,040	1,000	1,057	1,250
10-2250-750-001-30-800-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - HS	-	211	250	-	250
10-2260-110-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICIAL / ADMINISTRATIVE	94,746	97,399	100,127	66,751	102,930
10-2260-150-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICE/CLERICAL	-	10,902	36,168	24,111	39,802
10-2260-211-001-01-000-000	OFFICE OF PUPIL SERVICES - MEDICAL INSURANCE	7,125	14,413	22,912	16,743	24,609
10-2260-212-001-01-000-000	OFFICE OF PUPIL SERVICES - DENTAL INSURANCE	266	428	2,150	1,051	1,548
10-2260-213-001-01-000-000	OFFICE OF PUPIL SERVICES - LIFE INSURANCE	120	178	265	65	120
10-2260-214-001-01-000-000	OFFICE OF PUPIL SERVICES - INCOME PROTECTION INSURANCE	172	229	288	115	288
10-2260-215-001-01-000-000	OFFICE OF PUPIL SERVICES - VISION INSURANCE	110	133	216	162	242
10-2260-220-001-01-000-000	OFFICE OF PUPIL SERVICES - FICA	7,157	8,179	10,427	6,865	10,920
10-2260-230-001-01-000-000	OFFICE OF PUPIL SERVICES - RETIREMENT PSERS	30,859	36,205	46,340	31,157	49,257
10-2260-260-001-01-000-000	OFFICE OF PUPIL SERVICES - WORKMAN'S COMPENSATION	367	523	500	355	600
10-2260-324-001-01-000-000	OFFICE OF PUPIL SERVICES - EMPLOYEE TRAINING	1,045	993	1,000	60	1,000
10-2260-430-001-01-000-000	OFFICE OF PUPIL SERVICES - REPAIRS AND MAINTENANCE	-	-	100	-	100
10-2260-540-001-01-000-000	OFFICE OF PUPIL SERVICES - ADVERTISING	297	702	325	282	325
10-2260-580-001-01-000-000	OFFICE OF PUPIL SERVICES - TRAVEL	1,951	2,479	750	921	1,000
10-2260-610-001-01-000-000	OFFICE OF PUPIL SERVICES - SUPPLIES	228	597	650	354	650
10-2260-635-001-01-000-000	OFFICE OF PUPIL SERVICES - MEALS / REFRESHMENTS	165	48	200	128	200
10-2260-640-001-01-000-000	OFFICE OF PUPIL SERVICES - BOOKS & PERIODICALS	100	-	100	-	100
10-2260-650-001-01-000-000	OFFICE OF PUPIL SERVICES - TECHNOLOGY SUPPLIES	860	4,712	-	-	-
10-2260-750-001-01-000-000	OFFICE OF PUPIL SERVICES - NEW EQUIPMENT	313	-	250	-	250
10-2260-810-001-01-000-000	OFFICE OF PUPIL SERVICES - DUES & FEES	233	84	920	60	920
10-2270-110-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OFFICIAL/ADMINISTRATIVE	-	70,564	-	-	-
10-2270-116-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE INSURANCE BUYOUT	-	12,929	-	-	-
10-2270-212-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - DENTAL INSURANCE	545	363	-	-	-
10-2270-213-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - LIFE INSURANCE	120	108	-	-	-
10-2270-214-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - INCOME PROTECTION	172	115	-	-	-
10-2270-215-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - VISION INSURANCE	110	70	-	-	-
10-2270-220-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - ADMIN	9,283	6,392	-	-	-
10-2270-220-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - RTL GRANT	-	481	-	-	-
10-2270-230-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS-ADMIN	33,535	23,590	-	-	-
10-2270-230-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS - RTL GRANT	-	2,140	-	-	-
10-2270-322-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - PROF ED SVC IU - ELEM	16	-	-	-	-
10-2270-322-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - PROF ED SVC IU - HS	16	-	-	-	-
10-2270-324-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- ADMIN	69	1,949	1,000	-	-
10-2270-324-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING - ELEM	1,663	-	-	-	-
10-2270-324-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING - HS	1,699	-	-	-	-
10-2270-324-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- READY TO LN	64,108	82,111	84,620	51,097	80,750
10-2270-324-417-10-200-000	TITLE I - INSTRUCTIONAL STAFF - EMPLOYEE TRAINING - 16/17	400	-	-	-	-
10-2270-330-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OTHER PROFESSIONAL SERVICES	607	-	1,000	-	1,000
10-2270-580-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ADMIN	123	33	250	-	250
10-2270-580-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ELEM	-	-	250	-	250
10-2270-580-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - HS	171	27	250	363	500
10-2270-580-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - READY TO LEARN GRANT	-	4,141	-	-	-

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2270-610-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - SUPPLIES - ADMIN	117	-	-	-	-
10-2270-635-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFRESHMENTS	2,927	4,038	5,000	2,218	6,000
10-2270-650-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TECHNOLOGY SUPPLIES / FEES	3,828	3,828	7,600	4,096	8,600
10-2270-810-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - DUES & FEES	219	-	-	-	-
10-2270-890-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MISC EXPENDITURES	-	-	1,000	-	1,000
10-2310-110-001-01-000-000	BOARD SERVICES - OFFICIAL/ADMINISTRATIVE	3,500	3,500	3,500	2,333	3,500
10-2310-211-001-01-000-000	BOARD SERVICES - MEDICAL INSURANCE	808	1,002	-	559	-
10-2310-212-001-01-000-000	BOARD SERVICES -DENTAL INSURANCE	18	21	-	33	-
10-2310-213-001-01-000-000	BOARD SERVICES -LIFE INSURANCE	4	7	-	2	-
10-2310-214-001-01-000-000	BOARD SERVICES -INCOME PROTECTION	6	7	-	2	-
10-2310-215-001-01-000-000	BOARD SERVICES -VISION INSURANCE	4	5	-	5	-
10-2310-220-001-01-000-000	BOARD SERVICES -FICA	264	264	268	176	268
10-2310-230-001-01-000-000	BOARD SERVICES -RETIREMENT PSERS	1,140	1,170	1,200	800	1,210
10-2310-324-001-01-000-000	BOARD SERVICES-TRAINING	-	-	1,000	250	1,000
10-2310-523-001-01-000-000	BOARD SERVICES -PROP & LIABILITY	9,201	9,201	9,000	8,661	9,350
10-2310-525-001-01-000-000	BOARD SERVICES -BONDING INSURANCE	1,395	(843)	2,000	676	2,000
10-2310-540-001-01-000-000	BOARD SERVICES -ADVERTISING	1,273	1,651	1,800	1,162	1,900
10-2310-551-001-01-000-000	BOARD SERVICES -PRINTING	-	-	200	-	200
10-2310-580-001-01-000-000	BOARD SERVICES -TRAVEL	741	-	1,000	538	2,000
10-2310-610-001-01-000-000	BOARD SERVICES -SUPPLIES	336	-	500	120	500
10-2310-635-001-01-000-000	BOARD SERVICES -MEALS / REFRESHMENTS	212	564	1,500	206	1,500
10-2310-650-001-01-000-000	BOARD SERVICES - SOFTWARE & FEES	-	2,250	2,400	2,250	2,500
10-2310-810-001-01-000-000	BOARD SERVICES -DUES & FEES	10,119	7,663	12,000	7,957	12,000
10-2320-525-001-01-000-000	BOARD TREASURER - BONDING INSURANCE	-	-	2,350	-	2,350
10-2330-140-101-01-000-000	TAX COLLECTOR -SALARY- MCDONALD	11,000	-	-	-	-
10-2330-140-102-01-000-000	TAX COLLECTOR -SALARY - MIDWAY	6,000	-	-	-	-
10-2330-140-103-01-000-000	TAX COLLECTOR -SALARY - MT. PLEASANT	25,000	18,500	18,500	12,333	18,500
10-2330-140-104-01-000-000	TAX COLLECTOR -SALARY- ROBINSON	14,000	-	-	-	-
10-2330-220-101-01-000-000	TAX COLLECTOR -FICA- MCDONALD	842	-	-	-	-
10-2330-220-102-01-000-000	TAX COLLECTOR -FICA - MIDWAY	459	-	-	-	-
10-2330-220-103-01-000-000	TAX COLLECTOR -FICA - MT. PLEASANT	1,912	1,415	1,415	944	1,415
10-2330-220-104-01-000-000	TAX COLLECTOR -FICA- ROBINSON	1,071	-	-	-	-
10-2330-330-001-01-000-000	TAX COLLECTOR -OTHER PROF SVC	22,217	25,958	41,250	11,056	35,000
10-2330-525-001-01-000-000	TAX COLLECTOR -BONDING INSURANCE	11,135	181	250	-	250
10-2330-551-001-01-000-000	TAX COLLECTOR -PRINTING	3,168	4,757	5,500	9,904	10,000
10-2330-610-001-01-000-000	TAX COLLECTOR -SUPPLIES	1,601	985	2,200	1,017	2,200
10-2330-890-001-01-000-000	TAX COLLECTOR -MISC EXPENDITURES	13	-	200	-	200
10-2350-330-001-01-000-000	LEGAL & ACCOUNTING SERVICES - OTHER PROF SVC	55,710	50,609	60,000	56,646	80,000
10-2360-110-001-01-000-000	OFFICE OF SUPT. - OFFICIAL/ADMINISTRATIVE	121,530	124,264	150,000	100,000	153,500
10-2360-116-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE INSURANCE BUYOUT	20,584	21,819	-	934	7,104
10-2360-150-001-01-000-000	OFFICE OF SUPT. - OFFICE/CLERICAL	46,802	48,112	49,460	29,897	39,802
10-2360-211-001-01-000-000	OFFICE OF SUPT. - MEDICAL INSURANCE	21,706	22,851	19,362	13,003	-
10-2360-212-001-01-000-000	OFFICE OF SUPT. - DENTAL INSURANCE	1,030	1,030	1,075	806	-
10-2360-213-001-01-000-000	OFFICE OF SUPT. - LIFE INSURANCE	276	373	400	115	400
10-2360-214-001-01-000-000	OFFICE OF SUPT. - INCOME PROTECTION	343	344	288	115	288
10-2360-215-001-01-000-000	OFFICE OF SUPT. - VISION INSURANCE	110	105	153	115	-
10-2360-220-001-01-000-000	OFFICE OF SUPT. - FICA	13,530	13,834	15,259	9,018	15,332
10-2360-230-001-01-000-000	OFFICE OF SUPT. - RETIREMENT PSERS	54,826	57,625	68,395	44,000	66,710
10-2360-260-001-01-000-000	OFFICE OF SUPT. - WORKER'S COMPENSATION	367	523	500	355	600

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2360-324-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	733	1,214	2,200	772	2,200
10-2360-430-001-01-000-000	OFFICE OF SUPT. - REPAIRS & MAINTENANCE	-	39	125	-	125
10-2360-530-001-01-000-000	OFFICE OF SUPT. - COMMUNICATIONS	4,768	4,934	6,000	2,868	6,000
10-2360-551-001-01-000-000	OFFICE OF SUPT. - PRINTING	242	-	500	-	500
10-2360-580-001-01-000-000	OFFICE OF SUPT. - TRAVEL	4,225	5,066	3,500	(1,483)	4,000
10-2360-599-001-01-000-000	OFFICE OF SUPT. - OTHER MISC. PURCHASED SERV.	-	-	1,000	-	1,000
10-2360-610-001-01-000-000	OFFICE OF SUPT. - SUPPLIES	777	1,324	1,000	675	1,000
10-2360-640-001-01-000-000	OFFICE OF SUPT. - BOOKS & PERIODICALS	381	-	500	-	500
10-2360-810-001-01-000-000	OFFICE OF SUPT. - DUES & FEES	2,710	6,059	4,060	2,405	4,200
10-2360-890-001-01-000-000	OFFICE OF SUPT. - MISC EXPENDITURE	1,673	2,795	2,500	612	2,500
10-2380-110-001-10-200-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - ELEM	102,963	33,652	93,503	695	96,121
10-2380-110-001-20-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - JR HIGH	88,479	90,956	-	62,324	-
10-2380-110-001-30-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - SR HIGH	89,827	96,843	108,810	72,540	111,857
10-2380-116-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- ELEM	18,297	2,852	15,490	-	16,032
10-2380-116-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- JR HIGH	18,297	19,394	-	10,326	-
10-2380-116-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- SR HIGH	10,407	12,169	15,490	10,326	16,032
10-2380-150-001-10-200-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - ELEM	60,645	58,144	38,071	25,380	39,802
10-2380-150-001-30-800-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - SR HIGH	23,495	30,889	34,265	22,843	37,812
10-2380-152-001-10-200-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - ELEM	557	510	1,500	826	1,500
10-2380-152-001-30-800-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - HS	4,558	3,374	1,500	1,149	1,500
10-2380-211-001-10-200-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - ELEM	35,105	38,612	18,621	13,890	19,272
10-2380-211-001-30-800-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - SR HIGH	16,945	20,780	19,362	14,136	18,720
10-2380-212-001-10-200-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - ELEM	768	1,035	2,150	827	1,200
10-2380-212-001-30-800-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - SR HIGH	909	1,030	2,150	806	1,200
10-2380-213-001-10-200-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - ELEM	72	142	300	21	120
10-2380-213-001-20-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - JR HIGH	120	154	-	47	-
10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - SR HIGH	156	211	300	65	120
10-2380-214-001-10-200-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - ELEM	343	357	288	70	288
10-2380-214-001-20-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - JR HIGH	172	163	-	54	-
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - SR HIGH	332	327	288	115	288
10-2380-215-001-10-200-000	OFFICE OF PRINCIPAL - VISION INSURANCE - ELEM	133	147	306	118	170
10-2380-215-001-30-800-000	OFFICE OF PRINCIPAL - VISION INSURANCE - SR HIGH	63	119	306	115	170
10-2380-220-001-10-200-000	OFFICE OF PRINCIPAL - FICA - ELEM	4,570	7,159	11,365	1,991	11,740
10-2380-220-001-20-800-000	OFFICE OF PRINCIPAL - FICA - JR HIGH	8,175	8,449	-	5,563	-
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - SR HIGH	9,818	10,967	12,245	8,142	12,791
10-2380-230-001-10-200-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - ELEM	19,908	30,858	45,631	8,984	47,425
10-2380-230-001-20-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - JR HIGH	28,818	30,406	-	21,375	-
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - SR HIGH	38,393	43,829	49,575	32,896	52,169
10-2380-240-001-10-200-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - ELEM	-	19,488	200	-	200
10-2380-240-001-30-800-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - SR HIGH	9,744	-	200	-	200
10-2380-260-001-10-200-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - ELEM	183	209	250	178	250
10-2380-260-001-20-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - JR HIGH	183	209	-	-	-
10-2380-260-001-30-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - SR HIGH	183	209	250	178	250
10-2380-324-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - ELEM	25	-	500	-	500
10-2380-324-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - JR HIGH	-	-	-	32	-
10-2380-324-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - SR HIGH	35	-	500	33	500
10-2380-430-001-10-200-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - ELEM	-	-	500	-	500
10-2380-430-001-20-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - JR HIGH	-	259	-	-	-
10-2380-430-001-30-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - SR HIGH	-	-	500	-	500

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2380-442-001-10-200-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - ELEM	27,038	31,394	31,250	19,922	31,250
10-2380-442-001-30-800-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - SR HIGH	27,038	31,394	31,250	19,922	31,250
10-2380-530-001-10-200-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - ELEM	12,559	12,728	15,600	8,734	15,600
10-2380-530-001-30-800-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - SR HIGH	11,949	11,984	15,600	8,319	15,600
10-2380-551-001-10-200-000	OFFICE OF PRINCIPAL - PRINTING - ELEM	-	-	100	-	100
10-2380-551-001-30-800-000	OFFICE OF PRINCIPAL - PRINTING - SR HIGH	-	-	100	-	100
10-2380-580-001-10-200-000	OFFICE OF PRINCIPAL - TRAVEL - ELEM	267	415	800	-	800
10-2380-580-001-20-800-000	OFFICE OF PRINCIPAL - TRAVEL - JR HIGH	142	92	-	-	-
10-2380-580-001-30-800-000	OFFICE OF PRINCIPAL - TRAVEL - SR HIGH	160	642	800	1,127	1,500
10-2380-610-001-10-200-000	OFFICE OF PRINCIPAL - SUPPLIES - ELEM	1,346	2,110	1,500	45	1,500
10-2380-610-001-20-800-000	OFFICE OF PRINCIPAL - SUPPLIES - JR HIGH	1,018	271	-	-	-
10-2380-610-001-30-800-000	OFFICE OF PRINCIPAL - SUPPLIES - SR HIGH	1,037	824	1,500	547	1,500
10-2380-635-001-10-200-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - ELM	-	239	1,000	137	1,500
10-2380-635-001-20-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - JR HIGH	791	-	-	-	-
10-2380-635-001-30-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - SR HIGH	791	-	1,000	162	1,500
10-2380-640-001-10-200-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - ELEM	-	-	200	-	200
10-2380-640-001-30-800-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - SR HIGH	122	73	200	-	200
10-2380-750-001-10-200-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - ELEM	556	322	500	278	500
10-2380-750-001-20-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - JR HIGH	110	-	-	-	-
10-2380-750-001-30-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - SR HIGH	-	100	500	524	500
10-2380-810-001-10-200-000	OFFICE OF PRINCIPAL - DUES & FEES - ELEM	1,267	1,327	1,560	1,250	1,560
10-2380-810-001-20-800-000	OFFICE OF PRINCIPAL - DUES & FEES - JR HIGH	92	-	-	-	-
10-2380-810-001-30-800-000	OFFICE OF PRINCIPAL - DUES & FEES - SR HIGH	1,282	970	1,560	715	1,560
10-2380-890-001-10-200-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - ELEM	(571)	3,704	3,000	979	3,000
10-2380-890-001-20-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - JR HIGH	496	(137)	-	-	-
10-2380-890-001-30-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - SR HIGH	2,891	1,974	3,000	2,258	3,000
10-2420-330-001-01-000-000	MEDICAL SERVICES - OTHER PROF SVC	112	224	250	-	250
10-2430-330-001-01-000-000	DENTAL SERVICES - OTHER PROF SVC	226	-	250	-	250
10-2440-116-001-10-200-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- ELEM	8,072	8,557	6,855	3,427	7,104
10-2440-130-001-10-200-000	NURSING SERVICES - PROFESSIONAL OTHER - ELEM	47,223	47,694	49,652	26,146	51,462
10-2440-130-001-30-800-000	NURSING SERVICES - PROFESSIONAL OTHER - HS	79,068	79,604	80,142	40,251	81,130
10-2440-132-001-10-200-000	NURSING SERVICES - SUBSTITUTE SALARIES - ELEM	1,970	2,080	2,000	525	2,000
10-2440-132-001-30-800-000	NURSING SERVICES - SUBSTITUTE SALARIES - HS	695	1,968	2,000	1,375	2,000
10-2440-211-001-30-800-000	NURSING SERVICES - MEDICAL INSURANCE - HS	21,767	23,067	19,362	13,558	18,720
10-2440-212-001-30-800-000	NURSING SERVICES - DENTAL INSURANCE- HS	545	545	1,075	806	1,200
10-2440-213-001-10-200-000	NURSING SERVICES - LIFE INSURANCE - ELEM	60	81	60	25	60
10-2440-213-001-30-800-000	NURSING SERVICES - LIFE INSURANCE- HS	60	81	60	25	60
10-2440-214-001-10-200-000	NURSING SERVICES - INCOME PROTECTION - ELEM	172	172	144	57	144
10-2440-214-001-30-800-000	NURSING SERVICES - INCOME PROTECTION- HS	172	172	144	57	144
10-2440-215-001-30-800-000	NURSING SERVICES - VISION INSURANCE- HS	84	84	153	115	170
10-2440-220-001-10-200-000	NURSING SERVICES - FICA - ELEM	4,381	4,462	4,476	2,303	4,634
10-2440-220-001-30-800-000	NURSING SERVICES - FICA- HS	6,017	6,149	6,284	3,135	6,360
10-2440-230-001-10-200-000	NURSING SERVICES - RETIREMENT PSERS - ELEM	15,381	15,944	17,711	8,965	18,450
10-2440-230-001-30-800-000	NURSING SERVICES - RETIREMENT PSERS- HS	25,752	26,612	28,166	13,802	28,689
10-2440-324-001-30-800-000	NURSING SERVICES - EMPLOYEE TRAINING - HS	20	-	-	-	-
10-2440-330-001-01-000-000	NURSING SERVICES - PROFESSIONAL SERVICES	1,429	2,261	1,000	2,130	3,500
10-2440-411-001-10-200-000	NURSING SERVICES - DISPOSAL SERVICES - ELEM	-	57	200	-	200
10-2440-411-001-30-800-000	NURSING SERVICES - DISPOSAL SERVICES - HS	-	81	200	-	200
10-2440-430-001-10-200-000	NURSING SERVICES - REPAIRS & MAINTENANCE - ELEM	100	99	250	-	250

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2440-430-001-30-800-000	NURSING SERVICES - REPAIRS & MAINTENANCE- HS	265	294	250	138	250
10-2440-610-001-10-200-000	NURSING SERVICES - SUPPLIES - ELEM	1,462	2,411	2,500	63	2,500
10-2440-610-001-30-800-000	NURSING SERVICES - SUPPLIES- HS	1,215	2,794	2,800	848	2,800
10-2440-760-001-10-200-000	NURSING SERVICES - REPLACE EQUIPMENT - ELEM	331	264	500	-	500
10-2440-760-001-30-800-000	NURSING SERVICES - REPLACE EQUIPMENT- HS	2,768	-	500	247	500
10-2511-111-001-01-000-000	BUSINESS OFFICE - OTHER ADMIN SALARIES	140,571	143,943	168,281	94,306	134,410
10-2511-115-001-01-000-000	BUSINESS OFFICE - EMPLOYEE PAYOUT	-	-	-	25,000	-
10-2511-116-001-01-000-000	BUSINESS OFFICE - EMPLOYEE INSURANCE BUYOUT	4,448	4,715	7,450	1,552	-
10-2511-150-001-01-000-000	BUSINESS OFFICE - OFFICE/CLERICAL	34,609	36,340	38,071	25,381	39,802
10-2511-211-001-01-000-000	BUSINESS OFFICE - MEDICAL INSURANCE	65,884	69,325	58,086	40,651	56,400
10-2511-212-001-01-000-000	BUSINESS OFFICE - DENTAL INSURANCE	1,633	1,630	3,225	2,385	3,600
10-2511-213-001-01-000-000	BUSINESS OFFICE - LIFE INSURANCE	242	325	255	102	255
10-2511-214-001-01-000-000	BUSINESS OFFICE - INCOME PROTECTION	551	550	432	186	432
10-2511-215-001-01-000-000	BUSINESS OFFICE - VISION INSURANCE	354	336	459	339	510
10-2511-220-001-01-000-000	BUSINESS OFFICE - FICA	13,570	13,980	16,356	9,124	13,330
10-2511-230-001-01-000-000	BUSINESS OFFICE - RETIREMENT PSERS	57,056	60,269	70,758	41,041	60,121
10-2511-240-001-01-000-000	BUSINESS OFFICE - TUITION REIMBURSEMENT	4,766	6,102	3,500	-	-
10-2511-260-001-01-000-000	BUSINESS OFFICE - WORKER'S COMPENSATION	367	523	500	355	500
10-2511-324-001-01-000-000	BUSINESS OFFICE - EMPLOYEE TRAINING	600	916	2,500	1,648	2,500
10-2511-390-001-01-000-000	BUSINESS OFFICE - OTHER PURCH PROF SVC	6,225	5,650	6,250	5,866	7,250
10-2511-442-001-01-000-000	BUSINESS OFFICE - RENTAL/LEASE EQUIP	-	-	-	197	500
10-2511-530-001-01-000-000	BUSINESS OFFICE - COMMUNICATIONS	8,614	8,872	8,000	6,036	8,500
10-2511-540-001-01-000-000	BUSINESS OFFICE - ADVERTISING	1,154	302	1,500	1,166	1,500
10-2511-551-001-01-000-000	BUSINESS OFFICE - PRINTING	-	-	250	-	250
10-2511-580-001-01-000-000	BUSINESS OFFICE - TRAVEL	1,942	1,501	2,200	1,760	2,200
10-2511-590-001-01-000-000	BUSINESS OFFICE - MISC PURCH SVC	8,104	6,063	83,250	2,201	132,500
10-2511-610-001-01-000-000	BUSINESS OFFICE - SUPPLIES	1,425	2,313	2,600	3,475	4,000
10-2511-650-001-01-000-000	BUSINESS OFFICE - SOFTWARE & LICENSE FEES	12,012	12,538	13,650	12,477	14,000
10-2511-750-001-01-000-000	BUSINESS OFFICE - NEW ADDL EQUIP	558	-	-	-	100
10-2511-760-001-01-000-000	BUSINESS OFFICE - REPLACE EQUIPMENT	885	-	-	-	-
10-2511-810-001-01-000-000	BUSINESS OFFICE - DUES & FEES	2,659	845	2,180	226	1,000
10-2511-890-001-01-000-000	BUSINESS OFFICE - MISC EXPENDITURES	-	291	250	37	250
10-2611-116-001-10-200-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - ELM	2,523	6,417	-	-	-
10-2611-116-001-30-800-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - HS	3,027	-	-	-	5,340
10-2611-161-001-01-000-000	MAINTENANCE - OFFICE SALARIES - ADMIN	61,613	62,066	59,200	39,460	60,847
10-2611-181-001-10-200-000	MAINTENANCE - CUSTODIAN - ELEM	130,588	172,045	236,860	121,953	240,824
10-2611-181-001-30-800-000	MAINTENANCE - CUSTODIAN - HS	347,207	279,622	261,775	197,260	265,112
10-2611-182-001-10-200-000	MAINTENANCE - CUSTODIAN SUB - ELEM	2,385	855	1,000	-	1,000
10-2611-182-001-30-800-000	MAINTENANCE - CUSTODIAN SUB - HS	-	-	1,000	-	1,000
10-2611-183-001-01-000-000	MAINTENANCE - CUSTODIAN OT	13,838	21,300	10,000	15,727	25,000
10-2611-185-001-10-200-000	MAINTENANCE - CLEANER - ELEM	81,183	68,786	89,660	52,756	83,500
10-2611-185-001-30-800-000	MAINTENANCE - CLEANER - HS	153,072	162,669	89,660	99,106	125,550
10-2611-211-001-01-000-000	MAINTENANCE - MEDICAL INSURANCE	22,205	23,379	19,362	13,558	18,720
10-2611-211-001-10-200-000	MAINTENANCE - MEDICAL INSURANCE - ELEM	60,298	66,443	82,100	49,719	63,750
10-2611-211-001-30-800-000	MAINTENANCE - MEDICAL INSURANCE - HS	131,481	150,356	66,350	99,179	85,720
10-2611-212-001-01-000-000	MAINTENANCE - DENTAL INSURANCE	485	485	1,075	807	1,200
10-2611-212-001-10-200-000	MAINTENANCE - DENTAL INSURANCE - ELEM	806	1,074	4,630	2,909	6,000
10-2611-212-001-30-800-000	MAINTENANCE - DENTAL INSURANCE - HS	3,241	3,721	3,880	5,954	8,400
10-2611-213-001-01-000-000	MAINTENANCE - LIFE INSURANCE	120	162	60	50	60

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2611-213-001-10-200-000	MAINTENANCE - LIFE INSURANCE - ELEM	129	182	350	56	350
10-2611-213-001-30-800-000	MAINTENANCE - LIFE INSURANCE - HS	224	292	350	90	350
10-2611-214-001-01-000-000	MAINTENANCE - INCOME PROTECTION	172	172	144	57	144
10-2611-214-001-10-200-000	MAINTENANCE - INCOME PROTECTION - ELEM	816	860	900	287	900
10-2611-214-001-30-800-000	MAINTENANCE - INCOME PROTECTION - HS	1,416	1,376	900	458	900
10-2611-215-001-01-000-000	MAINTENANCE - VISION INSURANCE	110	105	153	115	170
10-2611-215-001-10-200-000	MAINTENANCE - VISION INSURANCE - ELEM	308	336	680	438	850
10-2611-215-001-30-800-000	MAINTENANCE - VISION INSURANCE - HS	756	756	585	872	1,190
10-2611-220-001-01-000-000	MAINTENANCE - FICA	5,704	6,502	5,294	4,430	6,570
10-2611-220-001-10-200-000	MAINTENANCE - FICA - ELEM	16,390	18,940	25,055	13,183	24,888
10-2611-220-001-30-800-000	MAINTENANCE - FICA - HS	38,256	33,584	26,961	22,403	30,367
10-2611-221-001-01-000-000	MAINTENANCE - MEDICARE	-	48	-	67	-
10-2611-230-001-01-000-000	MAINTENANCE - RETIREMENT PSERS	29,778	27,869	23,729	18,754	29,626
10-2611-230-001-10-200-000	MAINTENANCE - RETIREMENT PSERS - ELEM	69,172	82,551	112,307	59,907	112,270
10-2611-230-001-30-800-000	MAINTENANCE - RETIREMENT PSERS - HS	157,918	146,363	120,850	98,501	135,146
10-2611-250-001-01-000-000	MAINTENANCE - UNEMP COMPENSATION	7,586	-	500	-	500
10-2611-260-001-01-000-000	MAINTENANCE - WORKER'S COMPENSATION	16,642	9,412	6,000	4,265	6,000
10-2611-324-001-01-000-000	MAINTENANCE - EMPLOYEE TRAINING	-	-	-	379	1,000
10-2611-330-001-01-000-000	MAINTENANCE - PROFESSIONAL SERVICES	3,347	12,952	12,000	-	12,000
10-2611-411-001-01-000-000	MAINTENANCE - WASTE DISPOSAL	26,080	18,651	28,000	15,515	28,000
10-2611-422-001-10-200-000	MAINTENANCE - ELECTRICITY - ELEM	39,204	35,199	52,500	21,397	67,500
10-2611-422-001-30-800-000	MAINTENANCE - ELECTRICITY - HS	64,527	66,636	77,500	37,988	92,500
10-2611-424-001-10-200-000	MAINTENANCE - WATER/SEWAGE - ELEM	17,630	17,054	20,000	10,059	20,000
10-2611-424-001-30-800-000	MAINTENANCE - WATER/SEWAGE - HS	16,445	17,054	20,000	9,961	20,000
10-2611-430-001-01-000-000	MAINTENANCE - REPAIRS & MAINTENANCE	116,217	126,493	130,000	121,539	150,000
10-2611-442-001-01-000-000	MAINTENANCE - RENTAL OF EQUIPMENT	16,752	13,667	12,000	8,255	12,000
10-2611-460-001-01-000-000	MAINTENANCE - EXTERMINATION SVC	1,389	2,177	2,000	1,035	2,000
10-2611-521-001-01-000-000	MAINTENANCE - FIRE INSURANCE	24,846	25,210	25,800	24,794	27,000
10-2611-522-001-01-000-000	MAINTENANCE - AUTO LIABILITY INS	3,436	3,434	2,590	3,434	4,000
10-2611-523-001-01-000-000	MAINTENANCE - PROP & LIABILITY	17,272	17,059	20,741	17,849	22,000
10-2611-526-001-01-000-000	MAINTENANCE - EMPLOYEE LIAB INSURANCE	-	210	225	-	225
10-2611-529-001-01-000-000	MAINTENANCE - OTHER INSURANCE	140	146	5,923	5,912	6,250
10-2611-530-001-10-200-000	MAINTENANCE - COMMUNICATIONS - ELEM	2,768	2,784	3,000	1,844	3,000
10-2611-530-001-30-800-000	MAINTENANCE - COMMUNICATIONS - HS	2,768	2,784	3,000	1,844	3,000
10-2611-580-001-01-000-000	MAINTENANCE - TRAVEL	100	-	200	-	200
10-2611-610-001-01-000-000	MAINTENANCE - SUPPLIES	35,025	29,158	40,000	14,847	40,000
10-2611-610-001-10-200-000	MAINTENANCE - SUPPLIES - ELEM	32,588	35,663	38,000	18,332	38,000
10-2611-610-001-30-800-000	MAINTENANCE - SUPPLIES - HS	39,037	37,902	38,000	17,962	38,000
10-2611-621-001-10-200-000	MAINTENANCE - NATURAL GAS - ELEM	29,215	32,700	25,000	12,354	25,000
10-2611-621-001-30-800-000	MAINTENANCE - NATURAL GAS - HS	29,215	32,700	25,000	13,592	25,000
10-2611-626-001-01-000-000	MAINTENANCE - GASOLINE	4,510	4,828	5,500	2,683	5,500
10-2611-710-001-10-200-000	MAINTENANCE - LAND IMPROVEMENTS - ELEM	110	1,036	6,000	1,801	6,000
10-2611-710-001-30-800-000	MAINTENANCE - LAND IMPROVEMENTS - HS	-	74	6,000	1,801	6,000
10-2611-750-001-01-000-000	MAINTENANCE - NEW ADDL EQUIP	5,401	623	10,000	664	10,000
10-2611-760-001-01-000-000	MAINTENANCE - REPLACE EQUIPMENT	-	6,232	10,000	-	10,000
10-2611-810-001-01-000-000	MAINTENANCE - DUES & FEES	263	285	1,580	4,551	2,000
10-2660-116-001-01-000-000	SECURITY SERVICES - EMPLOYEE INSURANCE BUYOUT	17,791	18,859	14,900	9,931	15,420
10-2660-130-001-01-000-000	SECURITY SERVICES - PROFESSIONAL OTHER	42,330	65,208	67,008	44,672	68,900
10-2660-132-001-01-000-000	SECURITY SERVICES - SUBS OTHER PROF	1,470	1,140	500	-	500

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2660-133-001-01-000-000	SECURITY SERVICES - OT PROFESSIONAL	1,470	710	750	710	1,000
10-2660-213-001-01-000-000	SECURITY SERVICES - LIFE INSURANCE	60	81	60	25	60
10-2660-214-001-01-000-000	SECURITY SERVICES - INCOME PROTECTION	172	172	144	57	144
10-2660-215-001-01-000-000	SECURITY SERVICES - VISION INSURANCE	110	105	153	115	170
10-2660-220-001-01-000-000	SECURITY SERVICES - FICA	4,824	6,560	6,362	4,231	6,566
10-2660-230-001-01-000-000	SECURITY SERVICES - RETIREMENT PSERS	14,516	22,357	23,406	15,561	24,296
10-2660-260-001-01-000-000	SECURITY SERVICES - WORKER'S COMPENSATION	367	523	500	355	500
10-2660-324-001-01-000-000	SECURITY SERVICES - EMPLOYEE TRAINING	345	740	1,000	1,180	1,500
10-2660-350-001-01-000-000	SECURITY SERVICES - SECURITY/SAFETY SERVICES	5,600	4,375	6,800	3,080	7,000
10-2660-390-001-01-000-000	SECURITY SERVICES - OTHER PURCH PROF SVC	-	70	250	-	250
10-2660-430-001-01-000-000	SECURITY SERVICES - REPAIRS & MAINTENANCE	11,106	11,153	16,000	1,106	16,000
10-2660-530-001-01-000-000	SECURITY SERVICES - COMMUNICATIONS	-	-	-	330	500
10-2660-580-001-01-000-000	SECURITY SERVICES - TRAVEL	59	1,302	2,500	978	2,500
10-2660-610-001-01-000-000	SECURITY SERVICES - SUPPLIES	2,285	1,525	1,500	1,464	1,500
10-2660-626-001-01-000-000	SECURITY SERVICES - GASOLINE	560	645	600	317	600
10-2660-640-001-01-000-000	SECURITY SERVICES - BOOKS & PERIODICALS	46	82	250	-	250
10-2660-650-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	1,645	1,675	3,250	1,175	3,250
10-2660-750-001-01-000-000	SECURITY SERVICES - NEW ADDL EQUIP	-	435	1,000	990	2,500
10-2660-810-001-01-000-000	SECURITY SERVICES - DUES & FEES	40	40	100	40	100
10-2720-110-001-01-000-000	VEHICLE OPERATION SERVICES - ADMIN SALARIES	-	20,706	5,000	14,076	5,000
10-2720-150-001-01-000-000	VEHICLE OPERATION SERVICES - CLERICAL SALARIES	-	-	16,500	-	16,845
10-2720-213-001-01-000-000	VEHICLE OPERATION SERVICES - LIFE INSURANCE	-	8	-	2	-
10-2720-214-001-01-000-000	VEHICLE OPERATION SERVICES - INCOME PROTECTION	-	9	-	3	-
10-2720-220-001-01-000-000	VEHICLE OPERATION SERVICES - FICA	-	1,584	1,645	1,077	1,672
10-2720-230-001-01-000-000	VEHICLE OPERATION SERVICES - RETIREMENT CONT	-	6,922	7,372	4,827	7,539
10-2720-324-001-01-000-000	VEHICLE OPERATION SERVICES - EMPLOYEE TRAINING	-	-	-	200	500
10-2720-513-001-01-000-000	VEHICLE OPERATION SERVICES - CONTR CARRIERS	996,730	1,054,381	955,900	726,708	1,013,254
10-2720-580-001-01-000-000	VEHICLE OPERATION SERVICES - TRAVEL	-	188	100	74	100
10-2720-610-001-01-000-000	VEHICLE OPERATION SERVICES - SUPPLIES	-	28	100	305	500
10-2720-810-001-01-000-000	VEHICLE OPERATION SERVICES - DUES AND FEES	-	615	150	-	150
10-2730-618-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	3,090	-	-	-	-
10-2730-650-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	-	3,088	3,750	3,249	4,000
10-2730-750-001-01-000-000	VEHICLE MONITOR SERVICES - NEW ADDL EQUIP	2,618	3,225	3,250	25	4,000
10-2750-513-001-01-000-000	NON-PUBLIC TRANSPORTATION - CONTR CARRIERS	182,264	242,124	205,000	173,928	265,000
10-2750-516-001-01-000-000	NON-PUBLIC TRANSPORTATION - STUDENT TRANS. SRVC. IU	59,438	41,287	18,500	-	18,500
10-2818-116-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE INSURANCE BUYOUT	8,072	8,556	6,855	286	-
10-2818-130-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - ASSISTANT	29,797	30,647	31,506	15,615	35,980
10-2818-211-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - MEDICAL INSURANCE	-	-	-	5,933	18,720
10-2818-212-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - DENTAL INSURANCE	-	-	1,075	350	1,200
10-2818-213-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - LIFE INSURANCE	36	49	60	-	60
10-2818-214-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - INCOME PROTECTION	172	172	144	-	144
10-2818-215-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - VISION INSURANCE	-	-	153	54	170
10-2818-220-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - FICA	2,772	2,845	2,935	1,198	2,753
10-2818-230-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - RETIREMENT PSERS	9,710	10,245	10,803	5,665	12,417
10-2818-240-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TUITION REIMBURSEMENT	5,616	-	-	(400)	-
10-2818-260-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - WORKER'S COMPENSATION	367	523	500	355	500
10-2818-322-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROF ED SVC IU	-	-	900	-	-
10-2818-323-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROFESSIONAL ED. SERVICES - PUR	13,125	13,650	16,000	14,469	16,500
10-2818-324-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE TRAINING	-	-	500	147	500

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-2818-330-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - OUTSIDE TECH. SERVICES	57,200	64,260	69,800	48,076	69,800
10-2818-438-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS, MAINTENANCE, & UPGRADS	19,145	25,764	30,000	27,060	35,000
10-2818-530-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMUNICATIONS	272	605	500	110	500
10-2818-580-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TRAVEL	154	268	250	-	250
10-2818-610-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SUPPLIES	1,568	3,217	5,000	48	5,000
10-2818-650-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECH RELATED SUPPLIES & FEES	15,383	18,884	28,500	29,165	72,000
10-2818-757-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECHNOLOGY EQUIP-NO CAP	15,900	-	-	-	-
10-2818-760-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIPMENT	10,116	2,645	3,000	3,828	5,000
10-2818-788-140-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMITTED FUND FOR TECHNOLOGY	-	74,864	93,500	7,375	-
10-2900-595-001-01-000-000	OTH SUPPORT SRVC. - IU W/H	11,442	10,910	10,913	10,896	10,896
10-3210-130-001-01-000-000	STUDENT ACTIVITIES - SALARY STAFF	37,024	27,240	49,200	14,806	51,020
10-3210-220-001-01-000-000	STUDENT ACTIVITIES - FICA	2,960	2,138	3,764	1,160	3,903
10-3210-230-001-01-000-000	STUDENT ACTIVITIES - RETIREMENT PSERS	10,894	9,335	16,871	5,219	17,607
10-3210-260-001-01-000-000	STUDENT ACTIVITIES - WORKER'S COMPENSATION	220	366	350	249	350
10-3210-329-001-01-000-000	STUDENT ACTIVITIES - PROF ED SVC OTHER	-	120	-	-	-
10-3210-340-001-01-000-000	STUDENT ACTIVITIES - TECHNICAL SVC	990	720	400	720	1,000
10-3210-410-001-01-000-000	STUDENT ACTIVITIES -UNIFORM CLEANING	1,481	1,410	1,700	-	1,700
10-3210-430-001-01-000-000	STUDENT ACTIVITIES - REPAIRS & MAINT	-	2,500	2,500	340	2,500
10-3210-510-001-01-000-000	STUDENT ACTIVITIES - STUDENT TRAVEL	336	341	500	134	500
10-3210-580-001-01-000-000	STUDENT ACTIVITIES -CONFERENCE & TRAVEL	6,194	6,322	6,500	4,939	6,500
10-3210-599-001-01-000-000	STUDENT ACTIVITIES - OTHER MISC SERVICES	3,610	1,764	3,750	1,864	3,750
10-3210-610-001-01-000-000	STUDENT ACTIVITIES - SUPPLIES	5,817	3,423	5,000	3,500	5,000
10-3210-635-001-01-000-000	STUDENT ACTIVITIES - MEALS / REFRESHMENTS	-	-	100	-	100
10-3210-750-001-01-000-000	STUDENT ACTIVITIES - NEW ADDL EQUIP	6,162	3,780	8,000	9,390	42,000
10-3250-111-001-01-000-000	ATHLETICS - OTHER ADMIN SALARIES	6,476	11,713	10,280	5,140	10,577
10-3250-130-001-01-000-000	ATHLETICS - PROFESSIONAL OTHER	112,198	118,794	128,500	77,638	139,200
10-3250-180-001-01-000-000	ATHLETICS - SITE MANAGER	1,620	2,399	2,500	2,220	3,000
10-3250-186-001-01-000-000	ATHLETICS - EVENT MANAGEMENT	6,095	5,860	7,500	6,466	7,800
10-3250-220-001-01-000-000	ATHLETICS -FICA	9,668	10,613	11,382	6,928	12,284
10-3250-230-001-01-000-000	ATHLETICS -RETIREMENT PSERS	34,696	41,361	51,017	28,808	56,004
10-3250-260-001-01-000-000	ATHLETICS - WORKER'S COMPENSATION	132	523	500	355	500
10-3250-324-001-01-000-000	ATHLETICS - EMPLOYEE TRAINING FEES	594	679	2,000	924	2,000
10-3250-330-001-01-000-000	ATHLETICS - OTHER PROF SVC	27,053	22,000	22,000	5,775	22,000
10-3250-390-001-01-000-000	ATHLETICS - OTHER PURCH PROF SVC	28,689	29,022	32,500	19,194	36,500
10-3250-410-001-01-000-000	ATHLETICS - LAUNDRY SERVICES	2,766	3,720	4,000	-	4,000
10-3250-430-001-01-000-000	ATHLETICS - REPAIRS & MAINT	5,607	7,683	8,500	2,487	8,500
10-3250-513-001-01-000-000	ATHLETICS - CONTR CARRIERS	28,339	31,248	35,000	19,303	38,000
10-3250-580-001-01-000-000	ATHLETICS - TRAVEL	7,162	6,222	8,000	4,264	8,000
10-3250-610-001-01-000-000	ATHLETICS - GENERAL SUPPLIES	1,326	993	1,000	472	2,500
10-3250-610-179-01-000-000	ATHLETICS - TRAINER SUPPLIES	6,600	6,092	7,500	7,466	8,500
10-3250-610-180-01-000-000	ATHLETICS - GENERAL SUPPLIES-FOOTBALL	11,631	9,855	12,500	16,944	12,500
10-3250-610-181-01-000-000	ATHLETICS - GENERAL SUPPLIES-VOLLEYBALL	2,247	2,347	2,500	2,042	6,500
10-3250-610-182-01-000-000	ATHLETICS - GENERAL SUPPLIES-GIRL'S BB	2,616	3,689	3,800	1,993	4,000
10-3250-610-183-01-000-000	ATHLETICS - GENERAL SUPPLIES-BOY'S BB	4,199	3,697	3,800	2,009	6,500
10-3250-610-184-01-000-000	ATHLETICS - GENERAL SUPPLIES-WRESTLING	1,799	2,055	4,000	3,496	2,500
10-3250-610-185-01-000-000	ATHLETICS -GENERAL SUPPLIES-GOLF	1,404	1,322	1,500	1,386	1,500
10-3250-610-187-01-000-000	ATHLETICS -GENERAL SUPPLIES-BASEBALL	2,875	2,665	6,800	-	2,500
10-3250-610-188-01-000-000	ATHLETICS -GENERAL SUPPLIES-SOFTBALL	2,673	4,689	2,500	568	2,500
10-3250-610-189-01-000-000	ATHLETICS -GENERAL SUPPLIES-CROSS COUNTRY	2,247	2,261	2,500	1,988	2,500

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-3250-610-190-01-000-000	ATHLETICS -GENERAL SUPPLIES-TRACK	5,429	4,423	2,500	276	2,500
10-3250-635-001-01-000-000	ATHLETICS -MEALS / REFRESHMENTS	1,170	1,394	2,000	2,096	4,500
10-3250-640-001-01-000-000	ATHLETICS -BOOKS & PERIODICALS	183	-	200	-	200
10-3250-650-001-01-000-000	ATHLETICS -TECHNOLOGY SUPPLIES / FEES	655	2,700	4,600	-	4,800
10-3250-710-001-01-000-000	ATHLETICS -LAND IMPROVEMENTS	172	2,373	8,500	1,594	8,500
10-3250-750-001-01-000-000	ATHLETICS -NEW ADDL EQUIP	6,768	7,783	8,500	4,806	8,500
10-3250-750-164-01-000-000	ATHLETICS - NEW ADDL EQUIP - PIRATES CHARITIES FIELDS 4 KIDS	(2,000)	-	-	-	-
10-3250-810-001-01-000-000	ATHLETICS -DUES & FEES	7,624	8,352	9,000	7,105	11,000
10-3250-890-001-01-000-000	ATHLETICS - MISC EXPENDITURES	-	381	1,500	-	6,000
10-3300-890-001-01-000-000	COMMUNITY SERVICES - MISC EXPENDITURES	5,500	5,500	5,500	5,500	5,500
10-5110-832-001-01-000-000	DEBT SERVICE - SERIAL BONDS - INTEREST PAYMENTS	4,050	1,311	5,000	85,566	170,038
10-5110-912-001-01-000-000	DEBT SERVICE - SERIAL BONDS - PRINCIPAL PAYMENTS	135,000	135,000	210,510	5,000	5,000
10-5120-832-001-01-000-000	DEBT SERVICE REFUNDED BONDS - INTEREST SERIAL BONDS	72,921	72,076	69,900	35,834	66,188
10-5120-912-001-01-000-000	DEBT SERVICE REFUNDED BONDS - PRINCIPAL PYMT SERIAL BND	45,000	40,000	180,000	180,000	190,000
10-5130-880-001-01-000-000	REFUND OF PRIOR RECEIPTS	-	-	-	15	-
10-5200-900-001-01-000-000	RESERVE FOR CONTINGENCIES	-	-	100,000	-	100,000
10-5230-939-001-01-000-000	OTHER FUND TRANSFER	828,751	1,000,737	-	-	-
10-5250-939-001-01-000-000	OTHER FUND TRANSFER - CAFETERIA TRANSFER	-	-	100,000	-	100,000
10 Fund (E) TOTALS		17,780,753	18,549,575	18,435,291	10,818,409	19,401,986
		-	-	-	-	-
FINAL TOTALS FOR REPORT		17,780,753	18,549,575	18,435,291	10,818,409	19,401,986