

				2019-2020		2020-2021		2021-2022		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
Basic Programs										
ELEMENTARY										
11-111-3110-000-0000-08733-1240	PURCHASED SERVICES-TEACHER	salary	111 - Elementary	442,518.36	21,756.64	464,275.00	-	464,275.00	(23,295.02)	440,979.98
11-111-3110-010-7990-08733-0000	PS-HAZARD PAY & VACCINE BONUS - COVID Relief		COVID Relief		15,000.00	15,000.00	(15,000.00)	-	-	-
11-111-3110-010-7999-08733-0000	PS-HAZARD PAY & VACCINE BONUS - COVID Relief PY		COVID RELIEF PY		-	-	-	-	-	16,301.00
11-111-3110-020-0000-08733-1240	PS-STAFF-35A		EARLY LITERACY-35A	-	-	-	-	-	7,040.00	7,040.00
11-111-3110-700-0000-08733-1240	PS-LANGUAGE ADVENTURES		111 - Language Adventures	47,530.00	(47,530.00)	-	-	-	-	-
11-111-3110-920-0000-08733-1240	PS-BUILDING SUB	salary		-	-	-	-	-	-	-
11-111-3110-925-3660-08733-0000	PS-SYLVAN LEARNING		EARLY LITERACY-35A	-	8,038.00	8,038.00	-	8,038.00	(8,038.00)	-
11-111-3110-930-4850-08733-0000	PS-Retent/Sign Bonus-ESSER II		ESSER II	-	-	-	-	-	-	-
11-111-3110-933-4350-08733-1240	PS-Retent/Hazard/Sign Bonus-ESSER III		ESSER III	-	-	-	-	-	34,000.00	34,000.00
11-111-3110-935-4850-08733-1240	PS-TASK FORCE-ESSER II	salary	ESSER II	-	-	-	-	-	40,000.00	40,000.00
11-111-3110-940-4350-08733-1240	PS-INSTRUCTIONAL LEARNING-ESSER III		ESSER III	-	-	-	-	-	34,000.00	34,000.00
11-111-3111-010-0000-08733-2130	PS-GROUP HEALTH	yes	111 - Elementary	58,981.92	11,737.19	70,719.11	-	70,719.11	(25,640.23)	45,078.88
11-111-3111-010-4850-08733-2130	PS-GROUP HEALTH-ESSER II	yes	ESSER II	-	-	-	-	-	-	-
11-111-3111-010-4350-08733-2130	PS-GROUP HEALTH-ESSER III	yes	ESSER III	-	-	-	-	-	3,017.15	3,017.15
11-111-3111-020-0000-08733-2830	PS-SOCIAL SECURITY - 7.65%	yes	111 - Elementary	33,060.40	2,149.43	35,209.83	-	35,209.83	(3,689.95)	31,519.87
11-111-3111-020-4850-08733-2830	PS-SOCIAL SECURITY-ESSER II	yes	ESSER II	-	-	-	-	-	2,404.21	2,404.21
11-111-3111-020-4350-08733-2830	PS-SOCIAL SECURITY-ESSER III	yes	ESSER III	-	-	-	-	-	5,202.00	5,202.00
11-111-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	111 - Elementary	3,498.72	593.78	4,092.50	-	4,092.50	2,078.15	6,170.65
11-111-3111-030-4850-08733-2850	PS-UNEMPLOYMENT-ESSER II	yes	ESSER II	-	-	-	-	-	555.75	555.75
11-111-3111-030-4350-08733-2850	PS-UNEMPLOYMENT-ESSER III	yes	ESSER III	-	-	-	-	-	1,080.85	1,080.85
11-111-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	111 - Elementary	3,291.87	463.23	3,755.10	-	3,755.10	(447.67)	3,307.43
11-111-3111-040-4850-08733-2840	PS-WORKMANS COMP-ESSER II	yes	ESSER II	-	-	-	-	-	300.04	300.04
11-111-3111-040-4350-08733-2840	PS-WORKMANS COMP-ESSER III	yes	ESSER III	-	-	-	-	-	700.00	700.00
11-111-3112-000-0000-08733-0000	PURCHASED SERVICES-SUBSTITUTES			7,030.00	(7,030.00)	-	-	-	5,000.00	5,000.00
11-111-3190-100-7530-08733-0000	AFTERSCHOOL PROGRAM - TITLE IV A		TITLE IV	-	6,346.00	6,346.00	-	6,346.00	(6,346.00)	-
11-111-4910-000-6010-08733-0000	PS - FIELD TRIPS & OTHER		TITLE 1	9,290.00	(8,290.00)	1,000.00	-	1,000.00	(1,000.00)	-
11-111-4910-010-6010-08733-0000	VIRTUAL SESSIONS (SYLVAN LEARNING CENTER)		TITLE 1	-	5,562.00	5,562.00	-	5,562.00	(4,316.00)	1,246.00
11-111-5110-000-0000-08733-0000	TEACHING SUPPLIES			4,112.08	(3,112.08)	1,000.00	-	1,000.00	3,000.00	4,000.00
11-111-5110-000-4350-08733-0000	PS-CHROMEBOOKS-ESSER III		ESSER III	-	-	-	-	-	19,651.00	19,651.00
11-111-5110-005-4350-08733-0000	PS-PBIS-ESSER III		ESSER III	-	-	-	-	-	1,000.00	1,000.00
11-111-5110-000-4850-08733-0000	PS-SUPPLIES - ESSER II		ESSER II	-	-	-	-	-	3,024.00	3,024.00
11-111-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	686.91	29,736.09	30,423.00	-	30,423.00	(18,423.00)	12,000.00
11-111-5110-110-6010-08733-0000	CHROMEBOOKS		TITLE 1	-	-	-	-	-	-	-
11-111-5110-115-6010-08733-0000	CHARGING STATIONS		TITLE 1	-	2,694.00	2,694.00	-	2,694.00	(2,694.00)	-
11-111-5110-120-6010-08733-0000	VIRTUAL WORKSTATIONS - STAFF		TITLE 1	-	10,000.00	10,000.00	-	10,000.00	(10,000.00)	-
11-111-5110-130-6010-08733-0000	VIRTUAL WORKSTATIONS - ADMIN		TITLE 1	-	-	-	-	-	-	-
11-111-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			10,703.49	(10,703.49)	-	-	-	1,348.28	1,348.28
11-111-5210-010-0000-08733-0000	TEXTBOOK/MATERIALS - EARLY LITERACY GRANT		EARLY LITERACY-35A	-	-	-	-	-	77.82	77.82
11-111-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			4,354.98	-	4,354.98	-	4,354.98	(106.61)	4,248.37
11-111-7910-000-4350-08733-0000	PS-STUDENT INCENTIVES-ESSER III		ESSER III	-	-	-	-	-	-	-
Total ELEMENTARY				625,058.73	37,410.79	662,469.52	(15,000.00)	647,469.52	75,783.77	723,253.28
MIDDLE/JUNIOR HIGH										
11-112-3110-000-0000-08733-1240	PS-TEACHERS	salary	112 - Middle School	302,346.60	(101,146.60)	201,200.00	-	201,200.00	88,115.75	289,315.75
11-112-3110-010-7990-08733-0000	PS-HAZARD PAY & VACCINE BONUS - COVID Relief		COVID Relief		15,000.00	15,000.00	(15,000.00)	-	-	-
11-112-3110-010-7999-08733-0000	PS-HAZARD PAY & VACCINE BONUS - COVID Relief PY		COVID RELIEF PY		-	-	-	-	-	-
11-112-3110-933-4350-08733-1240	PS-Retent/Hazard/Sign Bonus-ESSER III		ESSER III	-	-	-	-	-	36,000.00	36,000.00
11-112-3110-940-4350-08733-1240	PS-INSTRUCTIONAL LEARNING-ESSER III		ESSER III	-	-	-	-	-	30,000.00	30,000.00
11-112-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes	112 - Middle School	33,210.44	(24,851.56)	8,358.88	-	8,358.88	7,840.98	16,199.86
11-112-3111-010-4350-08733-2130	PS-GROUP HEALTH-ESSER III	yes	ESSER III	-	-	-	-	-	3,017.15	3,017.15
11-112-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes	112 - Middle School	23,278.96	(7,582.16)	15,696.80	-	15,696.80	6,948.54	22,645.34
11-112-3111-020-4350-08733-2830	PS-SOCIAL SECURITY-ESSER III	yes	ESSER III	-	-	-	-	-	5,049.00	5,049.00
11-112-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	112 - Middle School	2,257.50	(447.34)	1,810.16	-	1,810.16	552.87	2,363.03
11-112-3111-040-4350-08733-2840	PS-WORKMANS COMP-ESSER III	yes	ESSER III	-	-	-	-	-	700.00	700.00
11-112-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	112 - Middle School	3,456.74	(1,968.74)	1,488.00	-	1,488.00	1,846.50	3,334.50
11-112-3111-030-4350-08733-2850	PS-UNEMPLOYMENT-ESSER III	yes	ESSER III	-	-	-	-	-	1,233.85	1,233.85
11-112-3112-000-0000-08733-0000	PURCHASED SERVICES - SUBSTITUTES			3,808.00	(3,808.00)	-	-	-	10,000.00	10,000.00
11-112-3190-110-7530-08733-0000	AFTERSCHOOL PROGRAM - TITLE IV A		TITLE IV	6,500.00	3,100.00	9,600.00	-	9,600.00	3,900.00	13,500.00
11-112-4910-001-6010-08733-0000	PS - FIELD TRIPS & OTHER		TITLE 1	-	530.00	530.00	-	530.00	(530.00)	-
11-112-4910-010-6010-08733-0000	VIRTUAL SESSIONS (SYLVAN LEARNING CENTER)		TITLE 1	-	24,000.00	24,000.00	-	24,000.00	(22,752.00)	1,248.00
11-112-4910-010-7530-08733-0000	PS-BALLROOM DANCE CLASSES-TITLE IV		TITLE IV	-	6,553.00	6,553.00	-	6,553.00	(6,553.00)	-
11-112-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	-	28,543.00	28,543.00	-	28,543.00	(18,848.00)	9,695.00
11-112-5110-000-4350-08733-0000	PS-CHROMEBOOKS-ESSER III		ESSER III	-	-	-	-	-	-	-
11-112-5110-005-4350-08733-0000	PS-PBIS-ESSER III		ESSER III	-	-	-	-	-	1,000.00	1,000.00
11-112-5110-115-6010-08733-0000	CHARGING STATIONS		TITLE 1	-	2,694.00	2,694.00	-	2,694.00	(2,694.00)	-
11-112-5110-120-6010-08733-0000	VIRTUAL WORKSTATIONS - STAFF		TITLE 1	-	6,315.00	6,315.00	-	6,315.00	(6,315.00)	-
11-112-5110-000-0000-08733-0000	TEACHING SUPPLIES			3,401.93	(3,401.93)	-	-	-	4,000.00	4,000.00
11-112-5110-010-7530-08733-0000	TEACHING SUPPLIES - Title IV		TITLE IV	-	-	-	-	-	3,650.00	3,650.00
11-112-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			3,770.50	(3,770.50)	-	-	-	1,139.36	1,139.36
11-112-5210-010-6010-08733-0000	TEXTBOOKS/MATERIALS		TITLE 1	-	1,186.00	1,186.00	-	1,186.00	(1,186.00)	-

				2019-2020		2020-2021		2021-2022		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
11-112-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			4,354.98	-	4,354.98	-	4,354.98	(106.60)	4,248.38
11-112-7910-000-4350-08733-0000	PS-STUDENT INCENTIVES-ESSER III		ESSER III							
Total MIDDLE/JUNIOR HIGH				386,385.65	(59,055.83)	327,329.82	(15,000.00)	312,329.82	146,009.40	458,339.22
SUMMER SCHOOL										
11-119-3110-310-6010-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE 1		TITLE 1	-	3,780.00	3,780.00	-	3,780.00	(3,780.00)	-
11-119-3110-311-6019-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I-PRIOR YEAR		TITLE 1 PY	14,700.82	(14,700.82)	-	-	-	-	-
11-119-3110-315-6010-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I		TITLE 1	-	-	-	-	-	-	-
11-119-3110-316-6019-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I PY		TITLE 1 PY	-	-	-	-	-	-	-
11-119-3110-317-4850-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-ESSER 23B		ESSER 23B	-	-	-	28,000.00	28,000.00	(4,350.00)	23,650.00
11-119-3110-318-4850-08733-1240	COORDINATOR-SUMMER SCHOOL-ESSER II		ESSER 23B	-	-	-	7,000.00	7,000.00	(7,000.00)	-
11-119-13110.320	SUMMER INSTRUCTORS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-119-3110-330-0000-08733-4340	Teacher Suppt Staf Pmt-GEER II		GEER II	-	-	-	0	-	11750	11,750.00
11-119-13110.701	TEACHER SALARIES-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-	-	-
11-119-3110-702-3069-08733-1240	Summer School Staff 31A PY		31A PY	-	-	-	-	-	-	-
11-119-3110-940-3060-08733-0000	PS-SUMMER PLANNING STAFF-31A		31A	-	-	-	-	-	-	-
11-119-3110-950-3060-08733-0000	PS VIRTUAL SUMMER SCHOOL STAFF		31A	-	-	-	-	-	14,400.00	14,400.00
11-119-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%		31A	-	-	-	-	-	829.69	829.69
11-119-13310.000	TRANSPORTATION - TITLE 1		TITLE 1	-	-	-	-	-	-	-
11-119-5110-000-4850-08733-0000	SUPPLIES & MATERIALS-SUMMER SCHOOL-ESSER II		ESSER 23B	-	-	-	5,000.00	5,000.00	(5,000.00)	-
11-119-5110-000-7640-08733-0000	SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
11-119-15110.301	SUPPLIES & MATERIALS-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-	1,322.25	1,322.25
11-119-5110-400-3060-08733-0000	Supplemental Supplies-Summer School-31A		31A	-	-	-	-	-	-	-
11-119-5110-420-6010-08733-0000	Summet Supplies - Title 1		TITLE 1	19.06	4,330.94	4,350.00	-	4,350.00	(4,350.00)	-
11-119-5110-421-6019-08733-0000	Summet Supplies - Title 1 PY		TITLE 1 PY	64.48	(64.48)	-	-	-	-	-
11-119-5110-425-0000-08733-0000	Summer Supplies			3,713.66	(3,713.66)	-	-	-	-	-
11-119-17910.10	Summer School - Tutorial Transportation			-	-	-	-	-	-	-
11-119-17910.111	PS-FIELD TRIPS-Summer School-31A-Prior Year		31A PY	-	-	-	-	-	-	-
Total SUMMER SCHOOL				18,498.02	(10,368.02)	8,130.00	40,000.00	48,130.00	3,821.94	51,951.94
Added Needs										
SPECIAL EDUCATION										
11-122-3110-003-8010-08733-1240	PS-RESOURCE ROOM-IDEA	salary	IDEA	-	-	-	-	-	11,000.00	11,000.00
11-122-3110-050-0000-08733-1240	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	120.00	(120.00)	-	-	-	-	-
11-122-3110-051-0000-08733-0000	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	-	-	-	-	-	-	-
11-122-3110-210-2020-08733-1240	PURCHASED SERVICES SPEC ED-STATE SPECIAL ED		STATE SPEC ED	7,000.00	7,000.00	14,000.00	-	14,000.00	(14,000.00)	-
11-122-3110-211-0000-08733-0000	PURCHASED SERVICES SPEC ED	salary	STATE SPEC ED	32,246.71	-	32,246.71	-	32,246.71	(11,483.21)	20,763.50
11-122-3110-215-0000-08733-1240	PURCHASED SERVICES SPEC ED-ACT 18	salary	ACT 18	-	-	-	-	-	-	18,067.50
11-122-3110-220-0000-08733-1240	PURCHASED SERVICES SPEC ED-Section 56(7) Distribution	salary	Section 56(7) Distribution	-	-	-	-	-	-	11,169.00
11-122-3110-400-0000-08733-1240	PURCHASED SERVICES - TEACHER	salary		38,524.63	14,675.37	53,200.00	-	53,200.00	(37,000.14)	16,199.86
11-122-3110-410-2020-08733-1240	PURCHASED SERVICES - TEACHER-STATE SPECIAL ED	salary	STATE SPEC ED	53,800.00	(3,800.00)	50,000.00	-	50,000.00	-	50,000.00
11-122-3110-511-2020-08733-1240	PS-SPEC ED-OTHER OUTSIDE SVCS-STATE SPECIAL ED		STATE SPEC ED	7,780.00	(7,780.00)	-	-	-	-	-
11-122-3110-520-2020-08733-0000	PS-PARAPRO - STATE SPECIAL ED	salary	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3110-525-2020-08733-1240	PS-Teacher Coordinator - STATE SPECIAL ED		STATE SPEC ED	-	90.00	90.00	-	90.00	(90.00)	-
11-122-3110-530-2020-08733-0000	PS-Substitutes - STATE SPECIAL ED		STATE SPEC ED	1,395.00	(1,395.00)	-	-	-	-	-
11-122-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes		21,570.35	(12,254.56)	9,315.79	-	9,315.79	14,500.67	23,816.46
11-122-3111-011-2020-08733-2130	PS - GROUP HEALTH - State Special Ed	yes	STATE SPEC ED	-	6,158.45	6,158.45	-	6,158.45	(75.79)	6,082.66
11-122-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes		6,491.99	1,744.91	8,236.90	-	8,236.90	(430.37)	7,806.53
11-122-3111-021-2020-08733-2830	PS - SOCIAL SECURITY - 7.65% - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3111-022-8010-08733-2830	PS - SOCIAL SECURITY - 7.65% - IDEA	yes	IDEA	-	-	-	-	-	-	-
11-122-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes		994.05	(123.55)	870.50	-	870.50	241.00	1,111.50
11-122-3111-031-2020-08733-2850	PS - UNEMPLOYMENT INS - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3111-040-0000-08733-2840	PS-WORKMANS COMP	yes		939.04	(217.54)	721.50	-	721.50	43.69	765.19
11-122-3111-041-2020-08733-2840	PS-WORKMANS COMP - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3111-042-8010-08733-2840	PS-WORKMANS COMP - IDEA	yes	IDEA	-	-	-	-	-	-	-
11-122-3111-032-8010-08733-2850	PS - UNEMPLOYMENT INS - IDEA	yes	IDEA	-	-	-	-	-	-	-
11-122-3112-000-2020-08733-0000	PS - SUBSTITUTES			-	-	-	-	-	-	-
11-122-3220-000-0000-08733-0000	WORKSHOPS & CONFERENCES-STATE SPECIAL ED		STATE SPEC ED	11,018.73	(10,418.73)	600.00	-	600.00	(600.00)	-
11-122-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS-IDEA (iPads)		IDEA	-	3,974.89	3,974.89	-	3,974.89	(1,235.89)	2,739.00
11-122-5110-100-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-STATE SPEC ED		STATE SPEC ED	3,615.88	(2,615.88)	1,000.00	-	1,000.00	(1,000.00)	-
11-122-5110-101-0000-08733-0000	TEACHING SUPPLIES/MATERIALS			-	-	-	-	-	-	-
11-122-5110-110-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-TECHNOLOGY-State Spec Ed		STATE SPEC ED	-	-	-	-	-	-	-
Total SPECIAL EDUCATION				185,496.38	(5,081.64)	180,414.74	-	180,414.74	(40,130.04)	169,521.20
COMPENSATORY EDUCATION										
11-125-3110-000-3060-08733-0000	EXTENDED DAY TUTORIALS - 31A		31A	-	-	-	-	-	-	-
11-125-3110-000-3660-08733-0000	PS-ADDTL INSTRUCTIONAL TIME/INTERVENTION		EARLY LITERACY-35A	4,259.34	(4,259.34)	-	-	-	-	-
11-125-13110.001	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y		31A PY	-	-	-	-	-	-	-
11-125-3110-002-0000-08733-0000	EXTENDED DAY TUTORIALS			-	-	-	-	-	-	-
11-125-3110-003-3060-08733-0000	DAYTIME SYLVAN PROGRAMMING		31A	93,648.00	(41,888.31)	51,759.69	-	51,759.69	84,240.31	136,000.00
11-125-3110-004-3069-08733-0000	DAYTIME SYLVAN PROGRAMMING - 31A PY		31A PY	-	4,240.31	4,240.31	(4,240.31)	-	-	-

Account Number	Account Title	Payroll	Grant/Area	2019-2020		2020-2021		2021-2022		2021-2022
				Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
11-125-3110-010-0019-08733-1630	PS - TASK FORCE MEMBERS	Salary	ESSER	-	-	-	-	-	-	-
11-125-3110-020-3060-08733-1630	PS - TASK FORCE MEMBERS - 31A	Salary	31A	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	(97,000.00)	-
11-125-3110-010-7960-08733-1630	PS - TASK FORCE MEMBERS	Salary	ESSER	89,000.00	89,000.00	89,000.00	(89,000.00)	-	-	-
11-125-3110-100-6010-08733-1630	PS - TASK FORCE MEMBERS - Title IA	Salary	TITLE 1	-	-	-	-	-	-	-
11-125-3110-200-6010-08733-1240	PS-MATH INTERVENTION TEACHER-TITLE I	salary	TITLE 1	48,000.16	(48,000.16)	-	-	-	-	-
11-125-3110-220-6010-08733-1240	PS-READING INTERVENTION TEACHER-TITLE I	salary	TITLE 1	150.00	(150.00)	-	-	-	-	-
11-125-3110-320-3060-08733-0000	PS-AFTERSCHOOL TUTORIAL-31A		31A	-	-	-	-	-	-	4,000.00
11-125-3110-340-0000-08733-1240	PS-TEACHER ASSISTANTS	salary		300.00	36,700.00	37,000.00	44,500.00	81,500.00	(53,500.00)	28,000.00
11-125-3110-350-4350-08733-1240	PS-TASK FORCE MEMBERS-ESSER III	salary	ESSER III	-	-	-	-	-	43,200.00	43,200.00
11-125-3110-360-4350-08733-1240	PS-LEARNING COORDINATORS-ESSER III	salary	ESSER III	-	-	-	-	-	139,136.74	139,136.74
11-125-3110-800-3060-08733-1240	PS-Math Intervention Teacher-31A	salary	31A	-	-	-	-	-	-	-
11-125-3110-850-6010-08733-1240	PS-Intervention Teacher-TITLE 1	salary	TITLE 1	38,461.75	(38,461.75)	-	-	-	-	-
11-125-3110-855-6019-08733-1240	PS-Intervention Teacher-TITLE 1-PY	salary	Title 1 PY	-	-	-	-	-	-	-
11-125-3110-900-6010-08733-1240	PS-PARAPRO-TITLE 1	salary	TITLE 1	-	-	-	-	-	-	85,000.00
11-125-3110-930-3060-08733-1240	PS-PARAPRO-31A	salary	31A	151,429.99	(151,429.99)	-	-	-	9,961.56	9,961.56
11-125-13110-940	PS-Character Education-31A		31A	-	-	-	-	-	-	-
11-125-13110-941	PS-Character Education-31A PY		31A PY	-	-	-	-	-	-	-
11-125-3110-950-3060-08733-0000	PS-ESL-31A		31A	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00
11-125-3110-960-6010-08733-0000	PS-CPR Training		TITLE 1	-	-	-	-	-	-	-
11-125-13110-970	PS-STEM Programs 5th gr Intevntion - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-13110-971	PS-STEM Teachers - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-13110-980	PS-Sylvan Learning Intervention Program - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-13110-981	PS-Sylvan Learning Intervention Program - Title 1 - Middle School		TITLE 1	-	-	-	-	-	-	-
11-125-3110-990-6010-08733-0000	PS-Reading & Math Online Intervention - Title 1		TITLE 1	6,188.00	1,412.00	7,600.00	-	7,600.00	4,195.00	11,795.00
11-125-13110-991	PS-Weather Bug Achieve - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-3110-992-6010-08733-0000	PS-Accelerated Reader 360 - Title 1		TITLE 1	-	5,295.00	5,295.00	-	5,295.00	-	5,295.00
11-125-3110-993-6010-08733-0000	PS-Michigan Virtual Online Math Intervention - Title 1		TITLE 1	-	-	-	-	-	-	9,750.00
11-125-3110-994-6010-08733-0000	PS-Afterschool Tutoring - Title 1		TITLE 1	-	-	-	-	-	-	9,750.00
11-125-3110-995-6010-08733-0000	PS-Web based Program (Study Island)		TITLE 1	5,804.00	-	5,804.00	-	5,804.00	-	5,804.00
11-125-3111-010-0000-08733-2130	GROUP HEALTH	yes		20,935.89	(10,174.89)	10,761.00	-	10,761.00	(4,622.84)	6,138.16
11-125-3111-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		-	5,125.42	5,125.42	-	5,125.42	5,634.47	10,759.89
11-125-3111-030-0000-08733-2850	UNEMPLOYMENT INS	yes		-	705.00	705.00	-	705.00	962.25	1,667.25
11-125-3111-040-0000-08733-2840	WORKMANS COMP	yes		-	1,401.29	1,401.29	-	1,401.29	(271.33)	1,129.96
11-125-3111-010-0019-08733-2130	GROUP HEALTH		ESSER	-	-	-	-	-	-	-
11-125-3111-010-4350-08733-2130	PS-GROUP HEALTH-ESSER III	yes	ESSER III	-	-	-	-	-	5,140.31	5,140.31
11-125-3111-010-7960-08733-2130	GROUP HEALTH		ESSER	-	3,334.43	3,334.43	(3,334.43)	-	-	-
11-125-3111-020-0019-08733-2830	SOCIAL SECURITY - 7.65%		ESSER	-	-	-	-	-	-	-
11-125-3111-020-4350-08733-2830	PS-SOCIAL SECURITY-ESSER III	yes	ESSER III	-	-	-	-	-	6,788.90	6,788.90
11-125-3111-020-7960-08733-2830	SOCIAL SECURITY - 7.65%		ESSER	-	1,833.09	1,833.09	(1,833.09)	-	-	-
11-125-3111-030-0019-08733-2850	UNEMPLOYMENT INS		ESSER	-	-	-	-	-	-	-
11-125-3111-030-4350-08733-2850	PS-UNEMPLOYMENT-ESSER III	yes	ESSER III	-	-	-	-	-	1,111.50	1,111.50
11-125-3111-030-7960-08733-2850	UNEMPLOYMENT INS		ESSER	-	496.70	496.70	(496.70)	-	-	-
11-125-3111-040-0019-08733-2840	WORKMANS COMP		ESSER	-	-	-	-	-	-	-
11-125-3111-040-4350-08733-2840	PS-WORKMANS COMP-ESSER III	yes	ESSER III	-	-	-	-	-	522.29	522.29
11-125-3111-040-7960-08733-2840	WORKMANS COMP		ESSER	-	624.78	624.78	(624.78)	-	-	-
11-125-3111-010-3060-08733-2130	GROUP HEALTH - 31A		31A	-	6,896.21	6,896.21	-	6,896.21	(4,732.96)	2,163.25
11-125-3111-020-3060-08733-2830	SOCIAL SECURITY - 7.65% - 31A		31A	-	7,633.56	7,633.56	(213.06)	7,420.50	(6,658.44)	762.06
11-125-3111-030-3060-08733-2850	UNEMPLOYMENT INS - 31A		31A	-	813.84	813.84	297.66	1,111.50	(1,111.50)	-
11-125-3111-040-3060-08733-2840	WORKMANS COMP - 31A		31A	-	748.38	748.38	(84.60)	663.78	(589.09)	74.69
11-125-3111-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	1,235.01	(1,235.01)	-	-	-	5,748.48	5,748.48
11-125-3111-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-	6,502.50	6,502.50
11-125-3111-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-	1,111.50	1,111.50
11-125-3111-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-	637.52	637.52
11-125-3111-050-3060-08733-2130	PS-BENEFITS-31A	yes	31A	20,076.84	(20,076.84)	-	-	-	-	-
11-125-3111-200-0000-08733-2130	PS-BENEFITS	yes		-	-	-	-	-	-	-
11-125-3111-210-0019-08733-2130	PS - BENEFITS	yes	ESSER	-	-	-	-	-	-	-
11-125-3190-000-0019-08733-0000	PS -TRAINING		ESSER	-	-	-	-	-	-	-
11-125-3190-000-4850-08733-0000	PS-TRAININGS/CONCULTING-ESSER II		ESSER II	-	-	-	130,000.00	130,000.00	-	130,000.00
11-125-3190-000-7960-08733-0000	PS -TRAINING		ESSER	-	-	-	-	-	-	-
11-125-3220-000-3060-08733-0000	Intervention Prof Dev & Training-31A		31A	-	-	-	-	-	-	-
11-125-5110-000-0019-08733-0000	PS - CHROMEBOOKS		ESSER	-	-	-	-	-	-	-
11-125-5110-001-0019-08733-0000	PS - SUPPLIES & MATERIALS		ESSER	-	-	-	-	-	-	-
11-125-5110-000-4850-08733-0000	SUPPLIES & MATERIALS-ESSER II		ESSER II	-	-	-	35,916.00	35,916.00	(35,916.00)	-
11-125-5110-000-7960-08733-0000	PS - CHROMEBOOKS		ESSER	-	72,073.00	72,073.00	(72,073.00)	-	-	-
11-125-5110-001-7960-08733-0000	PS - SUPPLIES & MATERIALS		ESSER	-	3,743.00	3,743.00	(3,743.00)	-	-	-
11-125-5110-000-7999-08733-0000	PS-COMPUTERS-COVID RELIEF PY		COVID RELIEF PY	-	-	-	-	-	67,581.49	67,581.49
11-125-5110-010-6010-08733-0000	HOMELESS STUDENT SUPPORT-TITLE 1		TITLE 1	-	-	-	-	-	-	-
11-125-15110-011	HOMELESS STUDENT SUPPORT-TITLE 1-PRIOR YEAR		Title 1 PY	-	-	-	-	-	-	-
11-125-5110-112-6010-08733-0000	Parapro Supplies & Materials-Title 1		TITLE 1	533.90	(533.90)	-	-	-	-	-
11-125-5110-120-6010-08733-0000	TEACHING SUPPLIES-TITLE 1		TITLE 1	9,950.00	(9,950.00)	-	-	-	-	-
11-125-5110-121-6019-08733-0000	TEACHING SUPPLIES-TITLE 1 P/Y		Title 1 PY	-	-	-	-	-	-	-
11-125-5110-300-3060-08733-0000	Intervention Supplies-31A		31A	-	-	-	-	-	5,154.00	5,154.00
11-125-7910-200-6010-08733-0000	FIELD TRIPS-TITLE 1		TITLE 1	-	-	-	-	-	-	-

				2019-2020		2020-2021		2021-2022		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
11-125-7910-201-6019-08733-0000	FIELD TRIPS-TITLE 1 PY		Title 1 PY	-	-	-	-	-	-	-
11-125-7910-500-3060-08733-0000	PS-AfterSchool Programs-31A		31A	-	-	-	-	-	-	-
Total COMPENSATORY EDUCATION				400,972.88	13,915.82	414,888.70	35,070.69	449,959.39	281,976.66	731,936.05
CAREER & TECHNICAL EDUCATION										
11-127-5110-000-0019-08733-0000	PS-SUPPLIES		ESSER	-	-	-	-	-	-	-
11-127-5110-000-7960-08733-0000	PS - SUPPLIES		ESSER	-	-	-	-	-	-	-
Total CAREER & TECHNICAL EDUCATION				-	-	-	-	-	-	-
ATTENDANCE SERVICES										
11-211-3130-000-0000-08733-1240	ATTENDANCE SERVICE SALARIES	salary		6,153.88	(6,153.88)	-	-	-	-	-
11-211-13131.000	PURCHASED SERVICES - BENEFITS	yes		705.75	(705.75)	-	-	-	-	-
11-211-3131-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		470.77	(470.77)	-	-	-	-	-
11-211-3131-030-0000-08733-2850	UNEMPLOYMENT INS	yes		-	-	-	-	-	-	-
11-211-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		30.76	(30.76)	-	-	-	-	-
Total ATTENDANCE SERVICES				7,361.16	(7,361.16)	-	-	-	-	-
GUIDANCE SERVICES										
11-212-3131-000-0000-08733-1240	PURCH. SVCS - DEAN OF STUDENTS	salary		62,980.88	4,779.12	67,760.00	-	67,760.00	3,207.16	70,967.16
11-212-3132-010-0000-08733-2130	GROUP HEALTH	yes		10,845.28	3,077.40	13,922.68	-	13,922.68	(12,990.37)	932.31
11-212-3132-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		4,818.18	405.13	5,223.31	-	5,223.31	205.68	5,428.99
11-212-3132-030-0000-08733-2850	UNEMPLOYMENT INS	yes		358.23	14.37	372.60	-	372.60	183.15	555.75
11-212-3132-040-0000-08733-2840	WORKMANS COMP	yes		472.39	39.70	512.09	-	512.09	85.65	597.74
Total GUIDANCE SERVICES				79,474.96	8,315.72	87,790.68	-	87,790.68	(9,308.73)	78,481.95
HEALTH SERVICES										
11-213-13130.010	School Nurse Services-31A		31A	-	-	-	-	-	-	-
11-213-3130-000-4350-08733-0000	PS-SCHOOL NURSE SERVICES-ESSER III		ESSER III	-	-	-	-	-	750.00	750.00
Total HEALTH SERVICES				-	-	-	-	-	750.00	750.00
PSYCHOLOGICAL SERVICES										
11-214-3130-000-8010-08733-0000	PURCH SVC - PSYCH. TESTING - IDEA		IDEA	-	-	-	-	-	10,000.00	10,000.00
11-214-3130-100-2020-08733-0000	PURCH SVC - PSYCH. TESTING -State Spec Ed		STATE SPEC ED	4,044.00	5,777.05	9,821.05	-	9,821.05	(9,821.05)	-
11-214-13130.200	PURCH SVC - PSYCH. TESTING			8,730.00	12,355.27	21,085.27	-	21,085.27	-	21,085.27
Total PSYCHOLOGICAL SERVICES				12,774.00	18,132.32	30,906.32	-	30,906.32	178.95	31,085.27
SPEECH PATHOLOGY & AUDIOVISUAL										
11-215-3130-000-8010-08733-0000	PURCHASED SPEECH SERVICES - IDEA		IDEA	262.50	(262.50)	-	-	-	-	-
11-215-3130-001-8010-08733-1240	PS-Speech Services - IDEA	salary	IDEA	52,884.75	2,115.25	55,000.00	-	55,000.00	-	55,000.00
11-215-3130-005-0000-08733-1240	PURCHASED SPEECH SERVICES	salary		-	-	-	-	-	2,115.38	2,115.38
11-215-3130-010-0000-08733-2130	GROUP HEALTH	yes		2,244.95	(939.55)	1,305.40	183.00	1,488.40	177.70	1,666.10
11-215-3130-010-8010-08733-2130	GROUP HEALTH-IDEA	yes	IDEA	2,115.25	1,159.99	3,275.24	(183.00)	3,092.24	(3,092.24)	-
11-215-3130-020-8010-08733-2830	SOCIAL SECURITY - 7.65%-IDEA	yes	IDEA	4,065.70	141.80	4,207.50	-	4,207.50	(4,207.50)	-
11-215-3130-030-8010-08733-2850	UNEMPLOYMENT INS -IDEA	yes	IDEA	859.20	(486.45)	372.75	183.00	555.75	(555.75)	-
11-215-3130-040-8010-08733-2840	WORKMANS COMP -IDEA	yes	IDEA	414.53	(1.91)	412.62	-	412.62	(412.62)	-
Total SPEECH PATHOLOGY & AUDIOVISUAL				62,846.88	1,726.63	64,573.51	183.00	64,756.51	(5,975.03)	58,781.48
SOCIAL WORK SERVICES										
11-216-13130.000	PURCHASED SVCS -SOCIAL WORK WAGES			-	-	-	-	-	-	-
11-216-3130-100-3060-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES -31A	salary	31A	13,000.00	-	13,000.00	-	13,000.00	10,000.00	23,000.00
11-216-3130-200-8010-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES - IDEA	salary	IDEA	39,000.00	-	39,000.00	-	39,000.00	-	39,000.00
11-216-3131-010-0000-08733-2130	PS-Group Health	yes		5,497.11	2,446.83	7,943.94	186.30	8,130.24	(1,804.49)	6,325.75
11-216-3131-011-8010-08733-2130	PS-GROUP HEALTH - IDEA	yes	IDEA	2,404.69	(2,404.69)	-	-	-	-	-
11-216-3131-012-3060-08733-2130	PS-Group Health-31A	yes	31A	2,486.52	223.56	2,710.08	-	2,710.08	1,731.76	4,441.84
11-216-3131-020-0000-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY	yes		-	2,799.75	2,799.75	183.75	2,983.50	-	2,983.50
11-216-3131-021-8010-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY IDEA	yes	IDEA	3,044.81	(3,044.81)	-	-	-	-	-
11-216-3131-022-3060-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY - 31A	yes	31A	994.50	183.75	1,178.25	(183.75)	994.50	765.00	1,759.50
11-216-3131-030-0000-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT	yes		-	-	-	555.75	555.75	(205.63)	350.12
11-216-3131-031-8010-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT IDEA	yes	IDEA	355.50	(355.50)	-	-	-	-	-
11-216-3131-032-3060-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT-31A	yes	31A	-	372.00	372.00	183.75	555.75	(350.12)	205.63
11-216-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		10.00	(10.00)	-	260.00	260.00	(64.75)	195.25
11-216-3131-041-8010-08733-2840	PS-WORKMANS COMPENSATION IDEA	yes	IDEA	195.00	(195.00)	-	-	-	-	-
11-216-3131-042-3060-08733-2840	PS-WORKMANS COMPENSATION-31A	yes	31A	65.00	196.30	261.30	-	261.30	(146.63)	114.67
11-216-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS			-	-	-	-	-	-	-
11-216-5110-001-8019-08733-0000	TEACHING SUPPLIES/MATERIALS - IDEA PY		IDEA PY	-	-	-	-	-	-	-
11-216-17410.000	DUES & FEES			-	-	-	-	-	-	-
Total SOCIAL WORK SERVICES				67,053.13	212.19	67,265.32	1,185.80	68,451.12	9,925.14	78,376.26
OTHER PUPIL SUPPORT SERVICES										
11-219-13130.001	PURCHASED SVCS - PUPIL SUPPORT WAGES			-	-	-	-	-	-	-
11-219-13131.000	PURCHASED SERVICES - BENEFITS			-	-	-	-	-	-	-

				2019-2020		2020-2021		2021-2022		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdgdt	YOY Change	1st Rev Proposed Bdgdt
11-219-15110.000	TEACHING SUPPLIES/MATERIALS				-		-		-	
Total OTHER PUPIL SUPPORT SERVICES										
IMPROVEMENT OF INSTRUCTION										
11-221-3120-000-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	7,000.00	20,713.00	27,713.00	-	27,713.00	(4,770.00)	22,943.00
11-221-3120-001-7649-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A-PRIOR YEAR		TITLE 2A PY	8,000.00	(8,000.00)	-	-	-	-	-
11-221-3120-100-7640-08733-0000	PS-TEACHER MENTORS-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
11-221-3120-110-6010-08733-0000	TEACHER CERTIFICATE TRAINING		TITLE 1	-	5,700.00	5,700.00	-	5,700.00	(5,700.00)	-
11-221-13120.200	PROFESSIONAL DEVELOPMENT-TITLE 2A - Math Coaches		TITLE 2A	-	-	-	-	-	-	-
11-221-3120-201-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
11-221-3120-202-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUBSTITUTES-TITLE 2A		TITLE 2A	1,550.00	(1,550.00)	-	-	-	-	-
11-221-3120-230-6010-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE1		TITLE 1	8,424.19	(2,068.19)	6,356.00	-	6,356.00	(416.00)	5,940.00
11-221-13120.235-6019-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE1 py		TITLE 1 PY	-	-	-	-	-	-	-
11-221-3120-240-7530-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE IV		TITLE IV	3,000.00	(3,000.00)	-	-	-	-	-
11-221-13120.600	PROFESSIONAL DEVELOPMENT			-	-	-	-	-	-	-
11-221-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	40,000.00	40,000.00	-	40,000.00	(40,000.00)	-
11-221-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	5,000.00	5,000.00	-	5,000.00	(5,000.00)	-
11-221-3191-015-0000-08733-2130	GROUP HEALTH	yes		-	15,455.20	15,455.20	-	15,455.20	(15,455.20)	-
11-221-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-	-	-
11-221-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-	-	-
11-221-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-	-	-
11-221-5110-200-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	899.70	2,704.30	3,604.00	-	3,604.00	(3,604.00)	-
11-221-7410-000-7640-08733-0000	DUES & FEES-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
Total IMPROVEMENT OF INSTRUCTION				28,873.89	74,954.31	103,828.20	-	103,828.20	(74,945.20)	28,883.00
EDUCATIONAL MEDIA SERVICES										
11-222-3110-360-4350-08733-1240	PS-COORDINATOR-ESSER III	salary	ESSER III	-	-	-	-	-	5,500.00	5,500.00
11-222-13190.000	PURCH SVCS - LIBRARIAN WAGES			-	-	-	-	-	-	-
11-222-13191.000	PURCH SVCS - LIBRARIAN BENEFITS			-	-	-	-	-	-	-
11-222-15990.000	SUPPLIES & MATERIALS - TITLE II D			-	-	-	-	-	-	-
11-222-15990.100	SUPPLIES & MATERIALS - TITLE II D - STIMULUS			-	-	-	-	-	-	-
11-222-15990.105	SUPPLIES & MATERIALS			-	-	-	-	-	-	-
11-222-15990.110	SUPPLIES & MATERIALS - TITLE II D - PRIOR YEAR			-	-	-	-	-	-	-
Total EDUCATIONAL MEDIA SERVICES				-	-	-	-	-	5,500.00	5,500.00
TECHNOLOGY ASSISTED INSTRUCTION										
11-225-5110-000-6010-08733-0000	PS-SUPPLIES-TITLE I		TITLE 1	-	-	-	-	-	21,760.00	21,760.00
11-225-15990.200	Chromebooks & Licenses			-	-	-	-	-	-	-
11-225-15990.201	Chromebooks & Smartboards 31A PY		31A PY	-	-	-	-	-	-	-
11-225-5990-202-2020-08733-0000	Chromebooks & Smartboards St Spec Ed		STATE SPEC ED	-	-	-	-	-	-	-
Total TECHNOLOGY ASSISTED INSTRUCTION				-	-	-	-	-	21,760.00	21,760.00
SUPERVISION & DIRECTION OF INSTR										
11-226-3110-100-6010-08733-1240	PS-COORDINATOR-TITLE I		TITLE 1	-	-	-	-	-	-	-
11-226-3110-105-6019-08733-1240	PS-COORDINATOR-TITLE 1 PY		TITLE 1 PY	1,332.85	(1,332.85)	-	-	-	-	-
11-226-3110-110-6010-08733-1240	PS-SUMMER SCHOOL COORDINATORS-TITLE I		TITLE 1	-	-	-	-	-	-	-
11-226-3130-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	-	-	-	-	-	-
11-226-3131-010-0000-08733-2130	GROUP HEALTH			-	-	-	-	-	-	-
11-226-3131-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	-	-	-	-	-	-
11-226-3131-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-	-	-
11-226-3131-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-	-	-
11-226-3131-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-	-	-
11-226-3150-000-6010-08733-0000	PS- PROF DEVELOPMENT		TITLE 1	-	-	-	-	-	-	-
11-226-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	10,000.00	10,000.00	-	10,000.00	(10,000.00)	-
11-226-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	1,000.00	1,000.00	-	1,000.00	(1,000.00)	-
11-226-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-	-	-
11-226-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-	-	-
11-226-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-	-	-
11-226-4910-000-6010-08733-0000	PS - ANNUAL SUBSCRIPTIONS		TITLE 1	-	1,800.00	1,800.00	-	1,800.00	(1,800.00)	-
11-226-5110-130-6010-08733-0000	VIRTUAL WORKSTATIONS - ADMIN		TITLE 1	-	9,909.00	9,909.00	-	9,909.00	(9,909.00)	-
Total SUPERVISION & DIRECTION OF INSTR				1,332.85	21,376.15	22,709.00	-	22,709.00	(22,709.00)	-
STUDENT ASSESSMENTS										
11-227-4910-000-6010-08733-0000	PS-Annual Subscription		TITLE 1	-	-	-	-	-	1,800.00	1,800.00
11-227-5110-110-0000-08733-0000	Student Assessments - CMU Reimbursement			2,250.00	404.00	2,654.00	-	2,654.00	-	2,654.00
Total Student Assessments				2,250.00	404.00	2,654.00	-	2,654.00	1,800.00	4,454.00
BOARD OF EDUCATION										
11-231-3170-000-0000-08733-0000	LEGAL SERVICES			11,914.50	8,092.30	20,006.80	-	20,006.80	(14,006.80)	6,000.00

				2019-2020		2020-2021		2021-2022		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
11-231-3180-000-0000-08733-0000	AUDIT SERVICES			17,500.00	500.00	18,000.00	-	18,000.00	1,500.00	19,500.00
11-231-3192-000-0000-08733-0000	BOARD SUPPORT SERVICES			38,196.00	-	38,196.00	-	38,196.00	1,145.88	39,341.88
11-231-3220-000-0000-08733-0000	WORKSHOPS/CONFERENCES			-	-	-	-	-	-	-
11-231-3510-000-0000-08733-0000	LEGAL NOTICES			200.00	-	200.00	-	200.00	-	200.00
11-231-7910-000-0000-08733-0000	MISCELLANEOUS EXPENSES			292.89	207.11	500.00	-	500.00	-	500.00
11-231-7910-100-0000-08733-0000	STAFF INCENTIVES			8,194.64	-	8,194.64	-	8,194.64	-	8,194.64
Total BOARD OF EDUCATION				76,298.03	8,799.41	85,097.44	-	85,097.44	(11,360.92)	73,736.52
EXECUTIVE ADMINISTRATION										
11-232-3150-000-0000-08733-0000	CMU OVERSIGHT FEE			89,187.13	(1,343.31)	87,843.82	(2,676.37)	85,167.45	(2,856.70)	82,310.74
11-232-3150-020-0000-08733-0000	CONSULTING FEE - MIDWEST		232- Admin Fee	62,973.58	(7,473.58)	55,500.00	-	55,500.00	-	55,500.00
Total EXECUTIVE ADMINISTRATION				152,160.71	(8,816.89)	143,343.82	(2,676.37)	140,667.45	(2,856.70)	137,810.74
OFFICE OF THE PRINCIPAL										
11-241-1150-000-0000-08733-1240	SUPERINTENDANT SALARY	salary	241 - Office of the Principal	106,804.00	1,099.00	107,903.00	-	107,903.00	(403.00)	107,500.00
11-241-1150-001-7969-08733-1240	SUPERINTENDANT BONUS ESSER GRANT (CARES PY		ESSER PY	-	-	-	-	-	7,880.00	7,880.00
11-241-2130-000-0000-08733-2130	GROUP HEALTH		241 - Office of the Principal	13,730.32	257.28	13,987.60	-	13,987.60	(1,402.72)	12,584.88
11-241-2820-000-0000-08733-2820	CONTRIBUTION TO RETIREMENT	yes	241 - Office of the Principal	40,255.60	1,430.72	41,686.32	-	41,686.32	-	41,686.32
11-241-2830-000-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes	241 - Office of the Principal	8,170.48	(61.23)	8,109.25	-	8,109.25	(115.00)	7,994.25
11-241-2850-000-0000-08733-2850	UNEMPLOYMENT INS	yes	241 - Office of the Principal	428.65	20.35	449.00	-	449.00	106.75	555.75
11-241-3110-000-0000-08733-1240	PURCHASED SVCS - PRINCIPAL	salary		77,567.55	57,332.45	134,900.00	-	134,900.00	-	134,900.00
11-241-3120-201-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
11-241-3190-000-0000-08733-1240	PURCHASED SVCS - SECRETARY/ADMIN	salary	241 - Office of the Principal	45,533.01	930.09	46,463.10	-	46,463.10	(1,463.10)	45,000.00
11-241-3190-100-0000-08733-1240	PURCHASED SVCS - CURRICULUM COORDINATOR	salary	241 - Office of the Principal	-	-	-	-	-	-	-
11-241-3190-200-0000-08733-1240	PS-BUSINESS MANAGER	salary		54,267.43	3,202.74	57,470.17	-	57,470.17	(220.17)	57,250.00
11-241-3190-250-0000-08733-1240	PS-Administrative Support	salary		-	-	-	-	-	-	-
11-241-3190-300-0000-08733-0000	WORKSHOPS & CONFERENCES			394.04	-	394.04	-	394.04	-	394.04
11-241-3194-010-0000-08733-2130	PURCHASED SERVICES-GROUP HEALTH	yes		16,345.58	(575.74)	15,769.84	-	15,769.84	12,574.16	28,344.00
11-241-3194-020-0000-08733-2830	PURCHASED SERVICES-SOCIAL SECURITY 7.65%	yes	241 - Office of the Principal	13,568.83	5,276.15	18,844.98	-	18,844.98	(703.00)	18,141.98
11-241-3194-030-0000-08733-2850	PURCHASED SERVICES-UNEMPLOYMENT COMPENSATION	yes	241 - Office of the Principal	1,076.73	664.27	1,741.00	-	1,741.00	482.00	2,223.00
11-241-3194-040-0000-08733-2840	PURCHASED SERVICES- WORKMANS COMPENSATION	yes	241 - Office of the Principal	1,038.48	374.32	1,412.80	-	1,412.80	(64.70)	1,348.10
11-241-3430-000-0000-08733-0000	MAIL & POSTAGE			1,020.14	308.63	1,328.77	-	1,328.77	(328.77)	1,000.00
11-241-3510-000-0000-08733-0000	ADVERTISING/Mktng/Recruitment			11,717.17	215.83	11,933.00	-	11,933.00	(7,870.20)	4,062.80
11-241-4120-000-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT			51,749.98	17,450.02	69,200.00	-	69,200.00	(12,200.00)	57,000.00
11-241-4120-010-0000-08733-4850	TECHNOLOGY REPAIR & SUPPORT - ESSER II		ESSER II	-	-	-	-	-	-	-
11-241-4120-020-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT-OVERAGES			386.45	1,416.04	1,802.49	-	1,802.49	-	1,802.49
11-241-5640-005-0000-08733-0000	PURCHASED SERVICES-Food Gift Cards - COVID 19			21,727.50	(21,727.50)	-	-	-	-	-
11-241-5910-000-0000-08733-0000	OFFICE SUPPLIES			2,937.66	(443.01)	2,494.65	-	2,494.65	(0.01)	2,494.64
11-241-7410-000-0000-08733-0000	DUES & FEES/MEMBERSHIPS			552.57	1,150.43	1,703.00	-	1,703.00	-	1,703.00
11-241-7910-000-0000-08733-0000	STUDENT INCENTIVES			-	-	-	-	-	-	-
11-241-7910-100-0000-08733-0000	MISC EXPENSES - STIPEND			-	-	-	-	-	-	-
11-241-7910-130-7990-08733-0000	MISC EXPENSES - COVID Relief		COVID Relief	-	-	-	-	-	-	-
11-241-7910-200-0000-08733-0000	STAFF INCENTIVES			4,691.95	308.05	5,000.00	-	5,000.00	3,029.28	8,029.28
Total OFFICE OF THE PRINCIPAL				473,964.12	68,628.89	542,593.01	-	542,593.01	(698.48)	541,894.53
FISCAL SERVICES										
11-252-3150-000-0000-08733-0000	ACCOUNTING FEES			63,660.00	-	63,660.00	-	63,660.00	1,909.80	65,569.80
11-252-13190.10	BUSINESS SUPPORT SERVICES-INDIRECT COST RECOVERY			-	-	-	-	-	-	-
Total FISCAL SERVICES				63,660.00	-	63,660.00	-	63,660.00	1,909.80	65,569.80
OTHER BUSINESS SERVICES										
11-259-7210-000-0000-08733-0000	INTEREST - SAAN			11,006.75	993.25	12,000.00	-	12,000.00	(6,000.00)	6,000.00
11-259-7410-000-0000-08733-0000	BANK FEES			61.87	213.13	275.00	-	275.00	-	275.00
Total OTHER BUSINESS SERVICES				11,068.62	1,206.38	12,275.00	-	12,275.00	(6,000.00)	6,275.00
OPERATING BUILDING SERVICES										
11-261-3190-000-0000-08733-1240	PURCH SVCS - JANITORIAL WAGES	salary	261 - Operating Building Ser	64,804.08	(16,094.08)	48,710.00	-	48,710.00	(2,710.00)	46,000.00
11-261-3192-000-0000-08733-0000	OTHER OUTSIDE SERVICES			4,753.02	(4,753.02)	-	78,600.00	78,600.00	(72,600.00)	6,000.00
11-261-3192-010-4350-08733-0000	PS-OTHER OUTSIDE SERVICES-ESSER III		ESSER III	-	-	-	-	-	78,600.00	78,600.00
11-261-13193.000	OTHER PROFESSIONAL SERVICES-RELOCATION EXP-ARCHITECT			-	-	-	-	-	-	-
11-261-3194-010-0000-08733-2130	PURCH SVCS - GROUP HEALTH	yes	261 - Operating Building Ser	352.16	(352.16)	-	-	-	-	-
11-261-3194-020-0000-08733-2830	PURCH SVCS - SOCIAL SECURITY 7.65%	yes	261 - Operating Building Ser	4,605.74	(877.74)	3,728.00	-	3,728.00	(209.00)	3,519.00
11-261-3194-030-0000-08733-2850	PURCH SVCS - UNEMPLOYMENT INS	yes	261 - Operating Building Ser	576.88	(204.88)	372.00	-	372.00	183.75	555.75
11-261-3194-050-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	261 - Operating Building Ser	4,769.10	(1,237.68)	3,531.42	-	3,531.42	51.90	3,583.32
11-261-3410-000-0000-08733-0000	TELEPHONE			6,226.27	1,373.73	7,600.00	-	7,600.00	-	7,600.00
11-261-3410-100-0000-08733-0000	TELEPHONE-CELL PHONES			8,027.29	472.71	8,500.00	-	8,500.00	-	8,500.00
11-261-3490-000-0000-08733-0000	INTERNET EXPENSE			-	800.00	800.00	-	800.00	-	800.00
11-261-3830-000-0000-08733-0000	WATER & SEWER			9,611.16	(5,000.00)	4,611.16	5,000.00	9,611.16	-	9,611.16
11-261-3840-000-0000-08733-0000	WASTE & TRASH DISPOSAL			12,668.49	(9,168.49)	3,500.00	3,500.00	7,000.00	-	7,000.00
11-261-3910-000-0000-08733-0000	LIABILITY INSURANCE			31,561.00	1,206.00	32,767.00	(6.00)	32,761.00	2,070.00	34,831.00
11-261-4110-000-0000-08733-0000	LAND & BUILDING REPAIR & MAINT			11,424.32	93,895.48	105,319.80	(100,000.00)	5,319.80	9,680.20	15,000.00

				2019-2020	2020-2021		2021-2022		2021-2022	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
11-261-4110-005-7960-08733-0000	PS - LAND & BUILDING REPAIR & MAINT		ESSER		7,880.00	7,880.00	(7,880.00)	-	-	-
11-261-4110-010-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - SNOW REMOVAL			9,000.00	-	9,000.00	-	9,000.00	-	9,000.00
11-261-4110-300-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - TRIPLENET REPAIRS			-	-	-	-	-	-	-
11-261-4120-000-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE			7,702.94	(5,702.94)	2,000.00	3,000.00	5,000.00	-	5,000.00
11-261-4120-010-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE - HVAC			5,311.20	2,508.80	7,820.00	-	7,820.00	7,180.00	15,000.00
11-261-4120-020-7990-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE - COVID Relief		COVID Relief		29,950.00	29,950.00	(29,950.00)	-	-	-
11-261-4210-000-0000-08733-0000	LEASE OF BUILDINGS			534,920.00	-	534,920.00	-	534,920.00	23,185.60	558,105.60
11-261-4220-000-0000-08733-0000	EQUIPMENT LEASE			26,820.80	3,725.00	30,545.80	-	30,545.80	-	30,545.80
11-261-4290-000-0000-08733-0000	OTHER RENTAL (MAT)			2,080.75	231.75	2,312.50	-	2,312.50	-	2,312.50
11-261-5510-000-0000-08733-0000	NATURAL GAS			11,558.32	(4,096.06)	7,462.26	5,800.00	13,262.26	-	13,262.26
11-261-5520-000-0000-08733-0000	ELECTRICITY			23,382.86	(12,352.42)	11,030.44	18,000.00	29,030.44	-	29,030.44
11-261-5990-000-0000-08733-0000	PROPERTY TAX ON BLDG (PER LEASE)			42,909.25	-	42,909.25	-	42,909.25	(697.92)	42,211.33
11-261-5990-230-0000-08733-0000	EQUIPMENT			764.29	1,043.89	1,808.18	-	1,808.18	-	1,808.18
11-261-5990-240-0000-08733-0000	FURNITURE			417.05	-	417.05	-	417.05	-	417.05
11-261-5990-300-0000-08733-0000	CUSTODIAL SUPPLIES			10,843.85	(4,843.85)	6,000.00	-	6,000.00	-	6,000.00
11-261-5990-310-0000-08733-0000	SUPPLIES & MATERIALS-COMPETITIVE SCHOOL SAFETY GRANT		CSSGP	22,460.00	(22,460.00)	-	-	-	-	-
11-261-5990-315-4350-08733-0000	PS-SUPPLIES/MATERIALS-ESSER III		ESSER III		-	-	-	-	2,000.00	2,000.00
11-261-5990-000-7990-08733-0000	Supplies - COVID Relief		COVID Relief		70,295.50	70,295.50	(70,295.50)	-	-	-
11-261-5990-000-7999-08733-0000	Supplies - COVID RELIEF PY		COVID RELIEF PY		-	-	-	-	3,895.51	3,895.51
11-261-6410-000-7990-08733-0000	Furniture - COVID Relief		COVID Relief		-	-	-	-	-	-
11-261-7910-120-0000-08733-0000	OUTSIDE CLEANING SERVICES			11,722.92	(5,722.92)	6,000.00	-	6,000.00	(6,000.00)	-
11-261-5990-000-7980-08733-0000	PS-SUPPLIES - COVID DISTRICT FUNDS		COVID District Fund		4,584.60	4,584.60	(4,584.60)	-	-	-
11-261-5990-001-7989-08733-0000	PS-SUPPLIES - COVID DISTRICT FUNDS PY		COVID District Fund PY		-	-	-	-	555.98	555.98
11-261-7910-300-0000-08733-0000	ERATE			1,140.00	3,856.00	4,996.00	-	4,996.00	-	4,996.00
11-261-7910-310-0000-08733-0000	WEB LEASING			-	1,136.55	1,136.55	-	1,136.55	-	1,136.55
Total OPERATING BUILDING SERVICES				870,413.74	130,093.77	1,000,507.51	(98,816.10)	901,691.41	45,186.02	946,877.43
SECURITY SERVICES										
11-266-1660-000-3060-08733-0000	PS-SECURITY GUARD-31A		31A	29,333.34	(29,333.34)	-	-	-	-	-
11-266-13193.000	OUTSIDE SERVICES - SECURITY			-	-	-	-	-	-	-
11-266-7910-000-3060-08733-0000	Security System - Doors 31A		31A	-	-	-	-	-	-	-
Total SECURITY SERVICES				29,333.34	(29,333.34)	-	-	-	-	-
PUPIL TRANSPORTATION SERVICES										
11-271-3193-000-0000-08733-0000	OTHER OUTSIDE SERVICES			107,921.50	(58,788.70)	49,132.80	24,563.70	73,696.50	(21,696.50)	52,000.00
11-271-13310.100	FIELD TRIPS - INCENTIVE			-	-	-	-	-	-	-
11-271-3310-002-6010-08733-0000	FIELD TRIP TRANSPORTATION-TITLE I		TITLE 1	242.00	(242.00)	-	-	-	-	-
11-271-3310-004-6019-08733-0000	ADMISSIONS FIELD TRIPS-TITLE I PY		Title 1 PY	-	-	-	-	-	-	-
11-271-3310-005-6019-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1PY		Title 1 PY	-	-	-	-	-	-	-
Total PUPIL TRANSPORTATION SERVICES				108,163.50	(59,030.70)	49,132.80	24,563.70	73,696.50	(21,696.50)	52,000.00
PLAN, RESEARCH, DEVELOP EVALUATION										
11-281-7910-000-6010-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 1		TITLE 1	-	-	-	-	-	-	-
Total PLAN, RESEARCH, DEVELOP, EVALUATION				-	-	-	-	-	-	-
STAFF/PERSONNEL SERVICES										
11-283-3120-000-6010-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 1		TITLE 1	920.99	(920.99)	-	-	-	800.00	800.00
11-283-3120-000-7530-08733-0000	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE IV		TITLE IV	-	-	-	-	-	-	-
11-283-3120.100	PROFESSIONAL DEVELOPMENT-STIPENDS-TEACHER MENTORS-TITLE 2A		TITLE 2A	-	-	6,000.00	6,000.00	6,000.00	(6,000.00)	-
11-283-3120.200	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE 2A		TITLE 2A	-	6,346.00	6,346.00	(6,000.00)	346.00	(346.00)	-
11-283-3190-000-4350-08733-0000	PS-HAZARD PAY-ESSER III		ESSER III	-	-	-	-	-	2,120.00	2,120.00
11-283-3190-000-4850-08733-0000	STAFF RETENTION/SIGNING BONUS - ESSER II		ESSER II	-	-	-	-	-	248,000.00	248,000.00
11-283-3190-000-6010-08733-1240	PS-DEAN OF INTERVENTION	salary	TITLE 1	44,064.60	(44,064.60)	-	-	-	-	-
11-283-3191-000-0000-08733-2130	GROUP HEALTH	yes	TITLE 1	11,821.56	(9,483.25)	2,338.31	-	2,338.31	(2,338.31)	-
11-283-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	1,260.00	(1,260.00)	-	-	-	-	-
11-283-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-	-	-
11-283-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-	-	-
11-283-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-	-	-
11-283-4910-000-7530-08733-0000	ANNUAL SUBSCRIPTION		TITLE IV	1,800.00	(1,800.00)	-	-	-	-	-
Total STAFF/PERSONNEL SERVICES				59,867.15	(51,182.84)	8,684.31	-	8,684.31	242,235.69	250,920.00
SUPPORT SERVICES TECHNOLOGY										
11-284-4120-010-4850-08733-0000	TECHNOLOGY REPAIR & SUPPORT - ESSER II		ESSER II	-	-	-	-	-	48,000.00	48,000.00
11-284-7910-000-0000-08733-0000	Systems Website & MIS Support			7,643.88	3,500.00	11,143.88	-	11,143.88	(6,143.88)	5,000.00
Total SUPPORT SERVICES TECHNOLOGY				7,643.88	3,500.00	11,143.88	-	11,143.88	41,856.12	53,000.00
OTHER CENTRAL SERVICES										
11-289-5990-000-4990-08733-0000	Equipment - LapTops and Accs. - GEER		GEER	-	26,591.00	26,591.00	(26,591.00)	-	-	-
11-289-7910-000-0000-08733-0000	Misc Exp-Fingerprinting			2,700.00	(1,700.00)	1,000.00	-	1,000.00	1,183.25	2,183.25

Account Number	Account Title	Payroll	Grant/Area	2019-2020	YOY Change	2020-2021	YOY Change	2021-2022	YOY Change	2021-2022
				Audited		2nd Proposed Budget Revision		Orig Proposed Bdgdt		1st Rev Proposed Bdgdt
11-289-17910.10	Misc Exp-Criminal Background Check			-	-	-	-	-	-	-
	Total OTHER CENTRAL SERVICES			2,700.00	24,891.00	27,591.00	(26,591.00)	1,000.00	1,183.25	2,183.25
	ATHLETICS									
11-293-3130-000-7530-08733-0000	AFTERSCHOOL ACTIVITIES-TITLE IV		TITLE IV	-	-	-	-	-	-	-
11-293-7910-120-0000-08733-0000	TRANSPORTATION			-	-	-	-	-	6,500.00	6,500.00
11-293-5110-000-7530-08733-0000	ATHLETIC SUPPLIES		TITLE IV	-	-	-	-	-	-	-
11-293-15990.100	COACH/REFEREE FEES			-	-	-	-	-	-	-
11-293-15990.200	Misc. Supplies & Expenses - Uniforms			-	-	-	-	-	-	-
11-293-15990.400	CLUBS FACILITATOR			-	-	-	-	-	-	-
11-293-17910.100	Fees			-	-	-	-	-	-	-
11-293-17910.110	Equipment & Supplies			-	-	-	-	-	-	-
11-293-17910.115	Gym Rental			-	-	-	-	-	-	-
11-293-17910.120	Transportation			-	-	-	-	-	-	-
	Total ATHLETICS			-	-	-	-	-	6,500.00	6,500.00
	COMMUNITY ACTIVITIES									
11-331-3130-000-7530-08733-0000	PARENT COORDINATOR-TITLE IV		TITLE IV	-	-	-	-	-	-	-
11-331-4910-000-6010-08733-0000	Virtual Zumba		TITLE 1	-	1,000.00	1,000.00	-	1,000.00	(1,000.00)	-
11-331-4910-010-6010-08733-0000	PS-PARENT ENGAGEMENT COMMUNITY ACTIVITIES		TITLE 1	-	-	-	-	-	15,500.00	15,500.00
11-331-5110-400-6010-08733-0000	PARENT DEVELOPMENT-TITLE 1		TITLE 1	200.00	7,330.00	7,530.00	-	7,530.00	(7,530.00)	-
11-331-5110-000-6010-08733-0000	SUPPLIES/MATERIALS		TITLE 1	-	1,066.00	1,066.00	-	1,066.00	(1,066.00)	-
11-331-5110-405-6019-08733-0000	PARENT DEVELOPMENT-TITLE 1 PY		TITLE 1 PY	-	-	-	-	-	-	-
11-331-5110-410-7530-08733-0000	PARENT DEVELOPMENT-TITLE IV		TITLE IV	-	-	-	-	-	-	-
11-331-5990-000-6010-08733-0000	COMMUNITY ACTIVITIES		TITLE 1	-	-	-	-	-	-	-
	Total COMMUNITY ACTIVITIES			200.00	9,396.00	9,596.00	-	9,596.00	5,904.00	15,500.00
	WELFARE ACTIVITIES									
11-361-5910-000-6010-08733-0000	HOMELESS STUDENT SUPPORT		TITLE 1	-	500.00	500.00	-	500.00	-	500.00
	Total WELFARE ACTIVITIES			-	500.00	500.00	-	500.00	-	500.00
	Fund Modifications									
	INDIRECT COSTS									
11-611-9990-000-0000-08733-0000	Indirect Cost Recovery			-	-	-	-	-	-	-
	Total INDIRECT COSTS			-	-	-	-	-	-	-
	TRANSFER TO OTHER FUNDS									
11-625-8110-000-0000-08733-0000	TRANSFER TO LUNCH FUND			5,727.14	17,546.85	23,273.99	-	23,273.99	(23,273.99)	-
	Total TRANSFER to LUNCH FUND			5,727.14	17,546.85	23,273.99	-	23,273.99	(23,273.99)	-
	Total Fund Modifications			5,727.14	17,546.85	23,273.99	-	23,273.99	(23,273.99)	-
	Other Financing Uses									
	Total Other Financing Uses			5,727.14	17,546.85	23,273.99	-	23,273.99	(23,273.99)	-
	Total Expenditures			3,739,578.76	210,779.80	3,950,358.56	(57,080.28)	3,893,278.28	673,326.14	4,595,840.92
	CHANGE IN FUND EQUITY			(51,393.96)	97,187.97	45,794.01	(179,764.44)	(133,970.44)	80,094.92	(83,112.02)
	Beginning Fund Balance (July 1st)			645,865.70		594,471.00		640,265.01		506,294.57
	Ending Fund Balance (June 30th)			594,471.74		640,265.01		506,294.57		423,182.55

				2019-2020	2020-2021		2021-2022		2021-2022	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
Food Service Fund										
Revenue:										
General Revenues										
Local Sources										
25-161-0000-000-0000-08733-0000	FOOD SALES-PUPILS			-	-	-	-	-	-	-
25-000-0199.000	FOOD SALES - PUPILS			-	-	-	-	-	-	-
Total Local Sources				-	-	-	-	-	-	-
State Sources										
Program Revenues										
25-000-0312.100	State School Breakfast			-	1,083.80	1,083.80	-	1,083.80	(1,083.80)	-
25-312-0000-110-0000-08733-0000	State Lunch			8,016.20	(5,436.40)	2,579.80	-	2,579.80	1,714.15	4,293.95
Total State Sources				8,016.20	(4,352.60)	3,663.60	-	3,663.60	630.35	4,293.95
Federal Sources										
25-414-0000-000-0000-08733-0000	Federal Lunch			125,576.50	(125,576.50)	-	108,383.59	108,383.59	(14,457.29)	93,926.30
25-414-0000-110-0000-08733-0000	Federal Revenue - Breakfast			59,609.00	(59,609.00)	-	51,570.20	51,570.20	1,169.62	52,739.82
25-000-0414.200	Fresh Fruit/Vegetable Grant			-	-	-	-	-	-	-
25-414-0000-300-0000-08733-0000	Federal Revenue - CACFP Meals			-	-	-	-	-	37,536.86	37,536.86
25-414-0000-310-0000-08733-0000	Federal Revenue - CACFP - In Lieu			-	-	-	-	-	-	-
25-414-0000-320-0000-08733-0000	Federal Revenue - CACFP -TDA Reimb			-	-	-	-	-	-	-
25-414-000-330-0000-08733-0000	Federal Revenue - SFSP Operating			-	103,898.24	103,898.24	(59,089.20)	44,809.04	(38,957.17)	5,851.87
25-000-0414.331	Federal Revenue - SFSP Operating - Prior Year			-	-	-	-	-	-	-
25-481-0000-000-0000-08733-0000	USDA Entitlement Commodities			7,218.07	(3,270.44)	3,947.63	-	3,947.63	-	3,947.63
Total Federal Sources				192,403.57	(84,557.70)	107,845.87	100,864.59	208,710.46	(14,707.98)	194,002.48
25-601-0000-000-0000-08733-0000	Transfer From General Fund			5,727.14	17,546.85	23,273.99	-	23,273.99	(23,273.99)	-
Total Incoming Transfers Sources				5,727.14	17,546.85	23,273.99	-	23,273.99	(23,273.99)	-
Total Revenues				206,146.91	(71,363.45)	134,783.46	100,864.59	235,648.05	(37,351.62)	198,296.43
Expenditures:										
Food Services										
25-297-3190-000-0000-08733-1240	PURCHASED SERVICES-FOOD SERVICE WAGES	salary	297 - Food Services	37,923.10	(923.10)	37,000.00	11,451.17	48,451.17	(10,451.17)	38,000.00
25-297-3190-010-0000-08733-0000	PURCHASED SERVICES - AIDES (Edibles Rex)		297 - Food Services	14,239.83	(14,239.83)	-	-	-	-	-
25-297-3191-000-0000-08733-2130	PURCHASED SERVICES-FOOD SERVICES BENEFITS	yes	297 - Food Services	3,579.91	61.40	3,641.31	33,358.69	37,000.00	(32,074.23)	4,925.77
25-297-15610.000	PURCHASED FOOD SERVICES		297 - Food Services	(5,846.98)	5,846.98	-	-	-	-	-
25-297-5610-010-0000-08733-0000	FOOD - BREAKFAST		297 - Food Services	48,843.00	(18,893.00)	29,950.00	18,893.00	48,843.00	623.16	49,466.16
25-297-5610-015-0000-08733-0000	FOOD - LUNCH		297 - Food Services	107,353.55	(48,950.55)	58,403.00	38,003.25	96,406.25	(51.80)	96,354.45
25-297-5610-020-0000-08733-0000	FOOD - SUPPER		297 - Food Services	-	-	-	-	-	-	-
25-297-5610-050-7760-08733-0000	FOOD-SUPPER-ADMIN-WVA		297 - Food Services	-	-	-	-	-	-	-
25-297-5650-000-0000-08733-0000	USDA COMMODITIES USAGE		297 - Food Services	7,218.07	(3,270.44)	3,947.63	-	3,947.63	-	3,947.63
25-297-7910-000-0000-08733-0000	Misc Expenditures		297 - Food Services	-	1,840.70	1,840.70	(840.70)	1,000.00	-	1,000.00
25-297-7910-002-0000-08733-0000	Misc. Expenditures-Lunch Reimb		297 - Food Services	-	-	-	-	-	-	-
25-297-7910-003-3060-08733-0000	Miscellaneous Food 31A		31A	-	-	-	-	-	500.00	500.00
Total FOOD SERVICES				213,310.48	(78,527.84)	134,782.64	100,865.41	235,648.05	(41,454.04)	194,194.01
Total Expenditures				213,310.48	(78,527.84)	134,782.64	100,865.41	235,648.05	(41,454.04)	194,194.01
CHANGE IN FUND EQUITY				(7,163.57)	7,164.39	0.82	(0.82)	0.00	4,102.42	4,102.42
Beginning Fund Balance (July 1st)				7,162.75	(7,164.39)	(0.82)	0.82	-	(4,102.42)	-
Ending Fund Balance (June 30th)				(0.82)	-	0.00	-	0.00	-	4,102.42
Student Service Fund										
Revenue:										
Local Sources										
29-199-0000-000-0000-08733-0000	Donations			-	15,753.46	15,753.46	-	15,753.46	-	15,753.46
Total Local Sources				-	15,753.46	15,753.46	-	15,753.46	-	15,753.46
29-611-0000-000-0000-08733-0000	Transfer From General Fund			-	-	-	-	-	-	-
Total Incoming Transfers Sources				-	-	-	-	-	-	-

				2019-2020		2020-2021		2021-2022		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg	YOY Change	1st Rev Proposed Bdg
Total Revenues				-	15,753.46	15,753.46	-	15,753.46	-	15,753.46
Expenditures:										
Student Services										
29-296-7910-000-0000-08733-0000	PURCHASED SERVICES-SCHOLASTIC BOOK FAIR		296 - Student Services	-	794.62	794.62	-	794.62	-	794.62
29-296-7910-001-0000-08733-0000	PURCHASED SERVICES-FIELD TRIPS		296 - Student Services	-	528.60	528.60	-	528.60	-	528.60
29-296-7910-002-0000-08733-0000	PURCHASED SERVICES-FUNDRAISERS		296 - Student Services	-	3,219.65	3,219.65	-	3,219.65	-	3,219.65
29-296-7910-003-0000-08733-0000	PURCHASED SERVICES-PIC		296 - Student Services	-	136.44	136.44	-	136.44	-	136.44
29-296-7910-004-0000-08733-0000	PURCHASED SERVICES-PE UNIFORM SALES		296 - Student Services	-	1,666.24	1,666.24	-	1,666.24	-	1,666.24
29-296-7910-005-0000-08733-0000	PURCHASED SERVICES-6TH GRADE FIELD TRIPS		296 - Student Services	-	963.40	963.40	-	963.40	-	963.40
29-296-7910-006-0000-08733-0000	PURCHASED SERVICES-STUDENT ACTIVITIES		296 - Student Services	-	2,223.26	2,223.26	-	2,223.26	-	2,223.26
29-296-7910-007-0000-08733-0000	PURCHASED SERVICES-WVA MORNING CARE		296 - Student Services	-	4,907.43	4,907.43	-	4,907.43	-	4,907.43
29-296-7910-008-0000-08733-0000	PURCHASED SERVICES-POSITIVE BEHAVIOR		296 - Student Services	-	528.99	528.99	-	528.99	-	528.99
29-296-7910-009-0000-08733-0000	PURCHASED SERVICES-ADMIN		296 - Student Services	-	726.70	726.70	-	726.70	-	726.70
29-296-7910-010-0000-08733-0000	PURCHASED SERVICES-NHS		296 - Student Services	-	58.13	58.13	-	58.13	-	58.13
Total FOOD SERVICES				-	15,753.46	15,753.46	-	15,753.46	-	15,753.46
Total Expenditures				-	15,753.46	15,753.46	-	15,753.46	-	15,753.46
CHANGE IN FUND EQUITY				-	-	-	-	-	-	-
Beginning Fund Balance (July 1st)				-	-	-	-	-	-	-
Ending Fund Balance (June 30th)				-	-	-	-	-	-	-