

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	23,492,320	24,238,903	25,031,000	792,097	3.27
140	Tuition From Individuals	10-1310	33,600	54,000	42,000	-12,000	-22.22
150	Tuition From Other LEAs Within the State	10-1320	576,446	263,239	308,014	44,775	17.01
190	Total Tuition	10-1300	610,046	317,239	350,014	32,775	10.33
250	Transportation Fees from Other LEAs	10-1420-1440	27,953	16,000	15,000	-1,000	-6.25
260	Rents and Royalties	10-1910	0	0	10,000	10,000	100.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	170,639	0	141,000	141,000	100.00
330	Interest Earned on Maintenance Reserve	10-1XXX	0	0	2,000	2,000	100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	5,258	0	4,000	4,000	100.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		24,306,216	24,572,142	25,553,014	980,872	3.99
410	School Choice Aid	10-3116	232,745	66,290	0	-66,290	-100.00
420	Categorical Transportation Aid	10-3121	655,670	655,670	655,670	0	0.00
430	Extraordinary Aid	10-3131	721,996	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	1,012,993	1,024,729	1,109,963	85,234	8.32
470	Categorical Security Aid	10-3177	95,566	95,566	95,566	0	0.00
503	State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	0	65,255	0	-65,255	-100.00
520	SUBTOTAL - Revenues from State Sources		2,718,970	1,907,510	1,861,199	-46,311	-2.43
580	Budgeted Fund Balance - Operating Budget	10-303	0	645,695	275,324	-370,371	-57.36
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	313,655	1,359,009	1,045,354	333.28
630	Withdrawal from Maint. Reserve	10-310	0	185,000	563,900	378,900	204.81
710	Adjustment for Prior Year Encumbrances		0	313,850	0	-313,850	-100.00
715	Actual Revenues (Over)/Under Expenditures		-158,667	0	0	0	0.00
720	TOTAL OPERATING BUDGET		26,866,519	27,937,852	29,612,446	1,674,594	5.99
737	Student Activity Fund Revenue	20-1760	0	0	55,000	55,000	100.00
740	Other Revenue from Local Sources	20-1XXX	4,115	28,943	11,148	-17,795	-61.48
745	Total Revenues from Local Sources	20-1XXX	4,115	28,943	66,148	37,205	128.55
765	Other Restricted Entitlements	20-32XX	140,948	186,767	158,752	-28,015	-15.00
770	TOTAL REVENUES FROM STATE SOURCES		140,948	186,767	158,752	-28,015	-15.00

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775	Title I	20-4411-4416	17,431	23,914	20,327	-3,587	-15.00
780	Title II	20-4451-4455	11,754	19,743	16,782	-2,961	-15.00
785	Title III	20-4491-4494	1,060	1,564	1,329	-235	-15.03
790	Title IV	20-4471-4474	0	10,000	8,500	-1,500	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	367,392	459,988	390,990	-68,998	-15.00
816	CARES Act Education Stabilization Fund	20-4530	0	14,336	0	-14,336	-100.00
821	CARES-Digital Divide Grant	20-4531	0	24,916	0	-24,916	-100.00
822	Coronavirus Relief Fund (CRF)	20-4532	0	36,718	0	-36,718	-100.00
823	CRRSA Act - ESSER II	20-4534		0	70,178	70,178	100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535		0	25,000	25,000	100.00
825	Other	20-4XXX	0	10,310	0	-10,310	-100.00
826	CRRSA Act - Mental Health Grant	20-4536		0	45,000	45,000	100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		397,637	601,489	578,106	-23,383	-3.89
840	TOTAL GRANTS AND ENTITLEMENTS		542,700	817,199	803,006	-14,193	-1.74
860	Local Tax Levy	40-1210	2,103,004	2,108,081	2,039,919	-68,162	-3.23
885	TOTAL REVENUES FROM LOCAL SOURCES		2,103,004	2,108,081	2,039,919	-68,162	-3.23
895	TOTAL LOCAL REPAYMENT OF DEBT		2,103,004	2,108,081	2,039,919	-68,162	-3.23
930	Actual Revenues (Over)/Under Expenditures		2	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		2,103,006	2,108,081	2,039,919	-68,162	-3.23
1000	TOTAL REVENUES/SOURCES		29,512,225	30,863,132	32,455,371	1,592,239	5.16
2000	Preschool - Salaries of Teachers	11-105-100-101	191,279	154,268	139,265	-15,003	-9.73
2080	Kindergarten - Salaries of Teachers	11-110-100-101	452,456	542,333	595,081	52,748	9.73
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	3,653,169	3,944,332	4,151,703	207,371	5.26
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	2,201,542	2,659,838	2,882,334	222,496	8.37
2500	Salaries of Teachers	11-150-100-101	1,400	0	3,600	3,600	100.00
2540	Purchased Professional-Educational Services	11-150-100-320	2,755	11,659	4,000	-7,659	-65.69
3000	Other Salaries for Instruction	11-190-100-106	0	40,787	59,028	18,241	44.72
3020	Purchased Professional-Educational Services	11-190-100-320	214,891	94,673	120,000	25,327	26.75

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3040	Purchased Technical Services	11-190-100-340	7,802	41,200	34,270	-6,930	-16.82
3060	Other Purchased Services (400-500 series)	11-190-100-500	300,761	279,678	324,059	44,381	15.87
3080	General Supplies	11-190-100-610	462,110	450,833	356,104	-94,729	-21.01
3100	Textbooks	11-190-100-640	5,023	23,700	0	-23,700	-100.00
3120	Other Objects	11-190-100-800	3,347	17,592	5,120	-12,472	-70.90
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	7,496,535	8,260,893	8,674,564	413,671	5.01
4500	Salaries of Teachers	11-204-100-101	61,075	65,650	66,630	980	1.49
4520	Other Salaries for Instruction	11-204-100-106	54,923	43,160	38,280	-4,880	-11.31
4580	Other Purchased Services (400-500 series)	11-204-100-500	0	0	1,800	1,800	100.00
4600	General Supplies	11-204-100-610	0	0	2,000	2,000	100.00
4620	Textbooks	11-204-100-640	0	0	400	400	100.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		115,998	108,810	109,110	300	0.28
6500	Salaries of Teachers	11-212-100-101	58,404	101,061	119,885	18,824	18.63
6520	Other Salaries for Instruction	11-212-100-106	62,564	37,327	32,156	-5,171	-13.85
6580	Other Purchased Services (400-500 series)	11-212-100-500	0	600	5,400	4,800	800.00
6600	General Supplies	11-212-100-610	0	0	3,000	3,000	100.00
6620	Textbooks	11-212-100-640	0	0	250	250	100.00
6660	TOTAL MULTIPLE DISABILITIES		120,968	138,988	160,691	21,703	15.62
7000	Salaries of Teachers	11-213-100-101	2,105,812	1,174,254	737,741	-436,513	-37.17
7020	Other Salaries for Instruction	11-213-100-106	360,384	152,553	14,400	-138,153	-90.56
7040	Purchased Professional-Educational Services	11-213-100-320	42,785	15,000	35,000	20,000	133.33
7080	Other Purchased Services (400-500 series)	11-213-100-500	0	0	25,200	25,200	100.00
7100	General Supplies	11-213-100-610	11,469	4,372	45,320	40,948	936.60
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		2,520,450	1,346,179	857,661	-488,518	-36.29
7500	Salaries of Teachers	11-214-100-101	130,088	210,184	167,535	-42,649	-20.29
7520	Other Salaries for Instruction	11-214-100-106	101,059	202,034	137,008	-65,026	-32.19
7580	Other Purchased Services (400-500 series)	11-214-100-500	0	600	1,800	1,200	200.00
7600	General Supplies	11-214-100-610	3,914	1,202	3,700	2,498	207.82

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7600	TOTAL AUTISM		235,061	414,020	310,043	-103,977	-25.11
8500	Salaries of Teachers	11-216-100-101	0	49,961	107,836	57,875	115.84
8520	Other Salaries for Instruction	11-216-100-106	159,632	88,828	137,668	48,840	54.98
8600	General Supplies	11-216-100-600	0	0	1,250	1,250	100.00
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		159,632	138,789	246,754	107,965	77.79
9260	Salaries of Teachers	11-219-100-101	0	0	2,200	2,200	100.00
9420	TOTAL HOME INSTRUCTION		0	0	2,200	2,200	100.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	3,152,109	2,146,786	1,686,459	-460,327	-21.44
11000	Salaries of Teachers	11-230-100-101	426,332	866,148	897,998	31,850	3.68
11100	General Supplies	11-230-100-610	2,000	6,800	8,991	2,191	32.22
11120	Textbooks	11-230-100-640	0	0	300	300	100.00
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	428,332	872,948	907,289	34,341	3.93
17000	Salaries	11-401-100-100	48,761	4,185	43,768	39,583	945.83
17020	Purchased Services (300-500 series)	11-401-100-500	0	0	500	500	100.00
17040	Supplies and Materials	11-401-100-600	188	1,200	3,900	2,700	225.00
17060	Other Objects	11-401-100-800	0	6,000	0	-6,000	-100.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	48,949	11,385	48,168	36,783	323.08
17500	Salaries	11-402-100-100	47,756	4,000	63,580	59,580	1489.50
17520	Purchased Services (300-500 series)	11-402-100-500	15,000	0	16,690	16,690	100.00
17540	Supplies and Materials	11-402-100-600	0	0	8,180	8,180	100.00
17560	Other Objects	11-402-100-800	10,000	0	570	570	100.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	72,756	4,000	89,020	85,020	2125.50
25000	Salaries	11-4XX-100-100	0	0	10,000	10,000	100.00
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	0	0	10,000	10,000	100.00
29100	Tuition to Priv.Sch. for the Disabled W/ State	11-000-100-566	122,041	350,000	135,745	-214,255	-61.22
29140	Tuition - State Facilities	11-000-100-568	0	0	39,872	39,872	100.00
29160	Tuition - Other	11-000-100-569	9,280	65,000	0	-65,000	-100.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	131,321	415,000	175,617	-239,383	-57.68

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29500	Salaries	11-000-211-100	0	35,313	76,458	41,145	116.52
29620	Other Purchased Services (400-500 series)	11-000-211-500	0	0	2,500	2,500	100.00
29640	Supplies and Materials	11-000-211-600	14,900	21,235	15,670	-5,565	-26.21
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	14,900	56,548	94,628	38,080	67.34
30500	Salaries	11-000-213-100	304,485	358,886	344,778	-14,108	-3.93
30540	Purchased Professional and Technical Services	11-000-213-300	15,494	9,176	12,000	2,824	30.78
30560	Other Purchased Services (400-500 series)	11-000-213-500	0	0	240	240	100.00
30580	Supplies and Materials	11-000-213-600	15,265	10,838	18,850	8,012	73.93
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	335,244	378,900	375,868	-3,032	-0.80
40500	Salaries	11-000-216-100	349,143	389,721	459,518	69,797	17.91
40520	Purchased Professional - Educational Services	11-000-216-320	396,581	567,505	599,800	32,295	5.69
40540	Supplies and Materials	11-000-216-600	2,986	1,600	4,150	2,550	159.38
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	748,710	958,826	1,063,468	104,642	10.91
41000	Salaries	11-000-217-100	669	318,207	434,580	116,373	36.57
41020	Purchased Professional - Educational Services	11-000-217-320	126,200	32,041	0	-32,041	-100.00
41040	Supplies and Materials	11-000-217-600	0	2,319	0	-2,319	-100.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	126,869	352,567	434,580	82,013	23.26
41500	Salaries of Other Professional Staff	11-000-218-104	401,530	406,525	406,295	-230	-0.06
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	0	3,028	5,238	2,210	72.99
41600	Other Purchased Services (400-500 series)	11-000-218-500	0	0	2,760	2,760	100.00
41620	Supplies and Materials	11-000-218-600	842	1,247	2,000	753	60.38
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	402,372	410,800	416,293	5,493	1.34
42000	Salaries of Other Professional Staff	11-000-219-104	841,369	813,462	788,201	-25,261	-3.11
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	81,662	88,348	89,273	925	1.05
42060	Purchased Professional - Educational Services	11-000-219-320	35,068	19,397	31,900	12,503	64.46
42100	Other Purchased Services (400-500 series)	11-000-219-500	18,834	56,650	58,718	2,068	3.65
42160	Supplies and Materials	11-000-219-600	7,141	23,725	16,078	-7,647	-32.23
42180	Other Objects	11-000-219-800	845	2,025	4,025	2,000	98.77

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42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	984,919	1,003,607	988,195	-15,412	-1.54
43000	Sal of Supervisor of Instruction	11-000-221-102	143,155	314,658	253,732	-60,926	-19.36
43020	Sal of Other Professional Staff	11-000-221-104	0	131,661	243,967	112,306	85.30
43040	Sal of Secr and Clerical Assist.	11-000-221-105	0	12,925	26,367	13,442	104.00
43100	Purchased Prof- Educational Services	11-000-221-320	14,000	0	0	0	0.00
43120	Other Purch Prof. and Tech. Services	11-000-221-390	0	7,573	0	-7,573	-100.00
43140	Other Purch Services (400-500)	11-000-221-500	1,459	3,955	6,750	2,795	70.67
43160	Supplies and Materials	11-000-221-600	1,017	5,750	3,100	-2,650	-46.09
43180	Other Objects	11-000-221-800	5,328	4,700	5,400	700	14.89
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	164,959	481,222	539,316	58,094	12.07
43500	Salaries	11-000-222-100	278,278	294,950	317,614	22,664	7.68
43520	Salaries of Technology Coordinators	11-000-222-177	122,400	51,000	0	-51,000	-100.00
43540	Purchased Professional and Technical Services	11-000-222-300	0	107,175	0	-107,175	-100.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	8,124	14,195	6,071	74.73
43580	Supplies and Materials	11-000-222-600	19,470	36,203	46,868	10,665	29.46
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	420,148	497,452	378,677	-118,775	-23.88
44000	Salaries of Supervisors of Instruction	11-000-223-102	0	25,277	42,952	17,675	69.93
44020	Salaries of Other Professional Staff	11-000-223-104	0	20,471	0	-20,471	-100.00
44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	0	4,700	9,588	4,888	104.00
44080	Purchased Professional - Educational Services	11-000-223-320	69,260	29,883	41,070	11,187	37.44
44120	Other Purchased Services (400-500 series)	11-000-223-500	20,122	3,913	35,600	31,687	809.79
44140	Supplies and Materials	11-000-223-600	0	1,650	5,653	4,003	242.61
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	89,382	85,894	134,863	48,969	57.01
45000	Salaries	11-000-230-100	200,085	237,570	255,698	18,128	7.63
45025	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	3,500	6,000	2,500	71.43
45040	Legal Services	11-000-230-331	195,558	58,500	60,000	1,500	2.56
45060	Audit Fees	11-000-230-332	34,427	63,000	35,500	-27,500	-43.65
45080	Architectural/Engineering Services	11-000-230-334	2,375	0	12,000	12,000	100.00

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45100	Other Purchased Professional Services	11-000-230-339	21,301	15,480	34,120	18,640	120.41
45140	Communications / Telephone	11-000-230-530	54,832	68,000	79,260	11,260	16.56
45160	BOE Other Purchased Services	11-000-230-585	447	1,099	3,250	2,151	195.72
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	66,025	73,657	57,871	-15,786	-21.43
45200	General Supplies	11-000-230-610	2,948	2,814	5,159	2,345	83.33
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	73	0	770	770	100.00
45240	Judgments Against The School District	11-000-230-820	29,000	0	0	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	3,329	1,485	3,150	1,665	112.12
45280	BOE Membership Dues and Fees	11-000-230-895	12,220	12,143	12,500	357	2.94
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	622,620	537,248	565,278	28,030	5.22
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	526,463	312,649	350,231	37,582	12.02
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	326,877	363,791	310,583	-53,208	-14.63
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0	10,985	10,985	100.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	13,399	22,840	29,950	7,110	31.13
46120	Supplies and Materials	11-000-240-600	0	0	19,207	19,207	100.00
46140	Other Objects	11-000-240-800	6,973	10,779	11,160	381	3.53
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	873,712	710,059	732,116	22,057	3.11
47000	Salaries	11-000-251-100	452,491	480,471	389,906	-90,565	-18.85
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	6,000	0	-6,000	-100.00
47020	Purchased Professional Services	11-000-251-330	51,825	7,500	6,000	-1,500	-20.00
47040	Purchased Technical Services	11-000-251-340	21,639	51,086	41,800	-9,286	-18.18
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	5,767	31,556	7,310	-24,246	-76.83
47100	Supplies and Materials	11-000-251-600	6,890	5,778	8,589	2,811	48.65
47180	Miscellaneous Expenditures	11-000-251-890	0	195	1,550	1,355	694.87
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	538,612	582,586	455,155	-127,431	-21.87
47500	Salaries	11-000-252-100	0	10,217	14,897	4,680	45.81
47560	Other Purchased Services (400-500 series)	11-000-252-500	0	0	5,000	5,000	100.00
47580	Supplies and Materials	11-000-252-600	0	0	3,000	3,000	100.00

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47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	0	10,217	22,897	12,680	124.11
48500	Salaries	11-000-261-100	255,183	259,015	279,186	20,171	7.79
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	282,637	359,577	559,621	200,044	55.63
48530	Lead Testing of Drinking Water	11-000-261-421	0	0	18,000	18,000	100.00
48540	General Supplies	11-000-261-610	18,224	39,771	173,151	133,380	335.37
48560	Other Objects	11-000-261-800	0	500	1,875	1,375	275.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	556,044	658,863	1,031,833	372,970	56.61
49000	Salaries	11-000-262-100	770,830	868,262	703,180	-165,082	-19.01
49020	Salaries of Non-Instructional Aides	11-000-262-107	116,915	0	125,055	125,055	100.00
49040	Purchased Professional and Technical Services	11-000-262-300	37,686	49,797	10,200	-39,597	-79.52
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	47,461	93,016	37,075	-55,941	-60.14
49120	Other Purchased Property Services	11-000-262-490	15,038	16,000	29,250	13,250	82.81
49140	Insurance	11-000-262-520	116,411	144,459	165,366	20,907	14.47
49160	Miscellaneous Purchased Services	11-000-262-590	1,813	3,061	0	-3,061	-100.00
49180	General Supplies	11-000-262-610	44,015	62,080	45,270	-16,810	-27.08
49200	Energy (Natural Gas)	11-000-262-621	160,746	188,665	175,000	-13,665	-7.24
49220	Energy (Electricity)	11-000-262-622	352,243	332,373	375,000	42,627	12.83
49240	Energy (Oil)	11-000-262-624	3,425	0	0	0	0.00
49260	Energy (Gasoline)	11-000-262-626	0	0	6,500	6,500	100.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	1,666,583	1,757,713	1,671,896	-85,817	-4.88
50000	Salaries	11-000-263-100	0	16,069	24,952	8,883	55.28
50020	Purchased Professional and Technical Services	11-000-263-300	0	7,000	11,500	4,500	64.29
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	20,198	32,000	56,178	24,178	75.56
50060	General Supplies	11-000-263-610	329	20,000	17,531	-2,469	-12.35
50080	Other Objects	11-000-263-800	0	0	375	375	100.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	20,527	75,069	110,536	35,467	47.25
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	9,758	24,475	6,464	-18,011	-73.59
51060	General Supplies	11-000-266-610	16,323	15,525	1,850	-13,675	-88.08

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51100	TOTAL SECURITY	11-000-266-XXX	26,081	40,000	8,314	-31,686	-79.22
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	2,269,235	2,531,645	2,822,579	290,934	11.49
52000	Salaries of Non-Instructional Aides	11-000-270-107	3,900	0	0	0	0.00
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	833	12,674	20,487	7,813	61.65
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	833	4,558	6,829	2,271	49.82
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	11,722	10,886	1,000	-9,886	-90.81
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	25,975	27,000	28,000	1,000	3.70
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	34,161	43,167	44,000	833	1.93
52240	Contract. Serv. - Aid in Lieu Pymts-Choice Sch	11-000-270-505	0	5,000	5,000	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	17,507	1,316	5,150	3,834	291.34
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	212,192	231,822	20,000	-211,822	-91.37
52360	Contract. Serv.(Reg. Students)-ESCs & CTSA's	11-000-270-517	1,126,863	1,215,267	1,239,372	24,105	1.98
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	11-000-270-518	0	0	237,000	237,000	100.00
52400	Misc. Purchased Services - Transportation	11-000-270-593	1,077	2,876	0	-2,876	-100.00
52420	General Supplies	11-000-270-610	0	725	568	-157	-21.66
52460	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	1,435,063	1,555,291	1,607,406	52,115	3.35
71020	Social Security Contributions	11-000-291-220	294,520	257,000	320,000	63,000	24.51
71060	Other Retirement Contributions - PERS	11-000-291-241	310,860	380,100	395,000	14,900	3.92
71120	Other Retirement Contributions - Regular	11-000-291-249	63,632	12,200	70,000	57,800	473.77
71140	Unemployment Compensation	11-000-291-250	0	0	30,000	30,000	100.00
71160	Workmen's Compensation	11-000-291-260	164,819	154,589	171,681	17,092	11.06
71180	Health Benefits	11-000-291-270	4,670,139	4,591,736	4,703,300	111,564	2.43
71200	Tuition Reimbursement	11-000-291-280	82,285	82,217	95,000	12,783	15.55
71220	Other Employee Benefits	11-000-291-290	19,649	42,431	5,500	-36,931	-87.04
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	0	0	8,270	8,270	100.00
71240	TOTAL UNALLOCATED BENEFITS		5,605,904	5,520,273	5,798,751	278,478	5.04
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	5,605,904	5,520,273	5,798,751	278,478	5.04
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	3,100	0	30,000	30,000	100.00

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72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	3,100	0	30,000	30,000	100.00
72140	TOTAL UNDISTRIBUTED EXPENDITURES		14,767,070	16,088,135	16,635,687	547,552	3.40
72180	Interest Earned on Maintenance Reserve	10-606	0	0	2,000	2,000	100.00
72260	TOTAL GENERAL CURRENT EXPENSE		25,965,751	27,384,147	28,053,187	669,040	2.44
75520	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730	0	8,000	0	-8,000	-100.00
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	0	29,300	117,250	87,950	300.17
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	0	0	79,000	79,000	100.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	0	37,300	196,250	158,950	426.14
76020	Legal Services	12-000-400-331	0	0	18,000	18,000	100.00
76040	Architectural/Engineering Services	12-000-400-334	5,010	0	95,000	95,000	100.00
76080	Construction Services	12-000-400-450	726,570	427,396	1,157,000	729,604	170.71
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	89,009	89,009	89,009	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	820,589	516,405	1,359,009	842,604	163.17
76380	Interest Deposit to Capital Reserve	10-604	0	0	4,000	4,000	100.00
76400	TOTAL CAPITAL OUTLAY		820,589	553,705	1,559,259	1,005,554	181.60
77500	Salaries of Teachers	13-422-100-101	47,596	0	0	0	0.00
77520	Other Salaries for Instruction	13-422-100-106	32,583	0	0	0	0.00
77680	TOTAL SUMMER SCHOOL - INSTRUCTION	13-422-100-XXX	80,179	0	0	0	0.00
77840	TOTAL SUMMER SCHOOL	13-422-X00-XXX	80,179	0	0	0	0.00
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	80,179	0	0	0	0.00
84060	GENERAL FUND GRAND TOTAL		26,866,519	27,937,852	29,612,446	1,674,594	5.99
84100	Local Projects	20-XXX-XXX-XXX	4,115	28,943	11,148	-17,795	-61.48
84200	Student Activity Fund	20-475-XXX-XXX	0	0	55,000	55,000	100.00
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	13,335	14,478	12,306	-2,172	-15.00
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	20,446	23,142	19,671	-3,471	-15.00
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	26,878	83,498	70,973	-12,525	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	27,645	24,174	20,548	-3,626	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	9,908	0	0	0	0.00

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88090	Nonpublic Security Aid	20-XXX-XXX-XXX	42,736	41,475	35,254	-6,221	-15.00
88180	Total Other State Projects		140,948	186,767	158,752	-28,015	-15.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	140,948	186,767	158,752	-28,015	-15.00
88500	Title I	20-XXX-XXX-XXX	17,431	23,914	20,327	-3,587	-15.00
88520	Title II	20-XXX-XXX-XXX	11,754	19,743	16,782	-2,961	-15.00
88540	Title III	20-XXX-XXX-XXX	1,060	1,564	1,329	-235	-15.03
88560	Title IV	20-XXX-XXX-XXX	0	10,000	8,500	-1,500	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	367,392	459,988	390,990	-68,998	-15.00
88665	Instructional Supplies- Instruction	20-477-100-600	0	14,336	0	-14,336	-100.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	14,336	0	-14,336	-100.00
88700	Other	20-XXX-XXX-XXX	0	10,310	0	-10,310	-100.00
88705	Bridging the Digital Divide Program	20-478-XXX-XXX	0	24,916	0	-24,916	-100.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	36,718	0	-36,718	-100.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx		0	70,178	70,178	100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx		0	25,000	25,000	100.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx		0	45,000	45,000	100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	397,637	601,489	578,106	-23,383	-3.89
88760	TOTAL SPECIAL REVENUE FUNDS		542,700	817,199	803,006	-14,193	-1.74
89600	Interest on Bonds	40-701-510-834	978,006	923,081	727,919	-195,162	-21.14
89620	Redemption of Principal	40-701-510-910	1,125,000	1,185,000	1,312,000	127,000	10.72
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	2,103,006	2,108,081	2,039,919	-68,162	-3.23
89980	TOTAL DEBT SERVICE FUNDS		2,103,006	2,108,081	2,039,919	-68,162	-3.23
90000	TOTAL EXPENDITURES/APPROPRIATIONS		29,512,225	30,863,132	32,455,371	1,592,239	5.16