

# Dolores School District RE-4A

## Preliminary Budget - General Fund Expenditures - FY 21-22

Budget Accounting Cycle: FY21-22; Account Types: Expenditure; Current Cycle Amounts: Actual; Account Expression: ([Fund] = "10") ; Summary Rollup Element: [None];

Account Code	Account Description	FY19-20 Actual	FY20-21 Actual	FY20-21 Budget	FY21-22 Proposed Budget
10-100-10-0010-0100-201-0000	Elem Teacher Salary	\$862,323.80	\$387,228.34	\$581,099.00	\$791,585.00
10-100-10-0010-0100-201-3259	Read Act - Teacher Salary	\$7,000.11	\$0.00	\$7,000.00	\$7,000.00
10-100-10-0010-0100-201-4012	Elem Teach Salary CRF		\$226,751.97	\$226,752.00	
10-100-10-0010-0100-207-0000	Elem Substitute Salary	\$16,882.37	\$11,757.50	\$20,000.00	\$20,000.00
10-100-10-0010-0100-400-0000	Elem Paraprofessionals	\$98,897.60	\$90,438.45	\$109,459.00	\$185,832.00
10-100-10-0070-0100-201-3150	Elem Gifted Teacher Salary	\$18,925.56	\$0.00	\$7,500.00	\$23,059.00
10-100-10-1600-0100-201-0000	Elem Computer Salary	\$31,653.92	\$20,233.78	\$28,029.00	\$29,851.00
10-100-10-1600-0100-201-4012	Elem Computer Salary CRF		\$3,802.00	\$3,802.00	
10-100-10-1900-0100-210-0000	Elementary Sponsor Stipends	\$1,654.00	\$4,200.00	\$4,160.00	\$9,000.00
10-100-10-2113-0100-237-3218	SHPG Elem Salary	\$0.00	\$38,810.03	\$50,650.00	\$50,500.00
10-100-12-1701-0100-202-3130	Sped Teacher Salaries Elem	\$85,683.92	\$42,582.26	\$73,283.00	\$81,273.00
10-100-12-1701-0100-202-4012	Sped Teach Sal Elem CRF		\$4,475.00	\$4,475.00	
10-100-12-1701-0100-416-3130	Sped Paraprofessional Elem	\$27,255.87	\$12,323.71	\$34,250.00	
10-100-20-2400-0100-105-0000	Elem Principal Salary	\$65,097.34	\$52,826.70	\$63,262.00	\$67,800.00
10-100-20-2400-0100-506-0000	Elem Principal Off Salary	\$28,189.63	\$15,532.97	\$20,062.00	\$19,679.00
10-100-89-0010-0100-206-4010	Title I Salary/teach	\$30,218.30	\$33,890.50	\$44,582.00	\$44,632.00
10-100-89-0010-0100-400-4010	Title I Paraprofessional	\$18,952.88	\$8,198.03	\$10,064.00	\$29,007.00
10-101-00-0040-0100-207-3141	Preschool Substitute Salary	\$9,954.00	\$15,397.50	\$15,000.00	\$15,000.00
10-101-00-0040-0100-403-3141	Preschool Salary	\$260,960.44	\$158,236.69	\$228,276.00	\$246,776.00
10-101-00-0040-0100-403-4012	Preschool Teacher CRF		\$7,484.00	\$7,484.00	
10-101-00-0040-0100-403-8600	Head Start Salary	\$1,781.42	\$1,861.83	\$35,000.00	\$30,000.00
10-101-00-2400-0100-104-3141	Preschool Instr Director Salary	\$43,743.96	\$37,352.48	\$44,512.00	\$47,800.00
10-101-00-2400-0100-506-3141	Preschool Secretary	\$16,592.70	\$11,470.97	\$15,078.00	\$20,053.00
10-101-00-2400-0100-506-8600	Head Start Secretary	\$4,640.30	\$3,750.03	\$5,000.00	\$5,000.00
10-101-00-3100-0100-607-3141	Preschool Cook Salary	\$19,126.36	\$14,780.60	\$18,866.00	\$19,623.00
10-200-10-0020-0100-201-0000	Ms Teacher Salary	\$312,522.13	\$255,483.20	\$392,612.00	\$398,053.00
10-200-10-0020-0100-201-4012	MS Teacher Salary CRF		\$42,887.00	\$42,887.00	
10-200-10-0020-0100-201-5012	MS Teacher Salary CRF At Risk		\$19,676.67	\$19,676.67	
10-200-10-0020-0100-207-0000	Ms Substitute Teacher	\$11,684.62	\$12,915.89	\$14,000.00	\$14,000.00
10-200-10-1800-0100-210-0000	Coach Salary/ms	\$16,592.50	\$16,790.14	\$20,000.00	\$20,000.00
10-200-12-1700-0100-202-3130	MS Spec Ed Teacher Salary	\$52,178.88	\$42,485.18	\$42,797.00	\$42,800.00
10-200-12-1700-0100-202-4012	MS Sped Teach Salary CRF		\$5,465.00	\$5,465.00	
10-200-20-2400-0100-106-0000	MS Principal Salary	\$15,000.00	\$36,408.45	\$46,625.00	\$75,000.00
10-200-20-2400-0100-506-0000	MS Secretary				\$17,384.00
10-300-10-0030-0100-207-0000	H.s. Sub Salary	\$24,547.97	\$23,047.65	\$25,000.00	\$25,000.00
10-300-10-0030-0100-400-0000	HS Para Salary		\$19,838.64	\$26,452.00	\$6,526.00
10-300-10-0100-0100-201-0000	Vo-Ag Instructor Salary	\$34,651.42	\$23,786.65	\$32,700.00	\$37,068.00
10-300-10-0100-0100-201-4012	Vo-Ag Inst Salary CRF		\$4,000.00	\$4,000.00	
10-300-10-0200-0100-201-0000	Art Salary	\$24,325.92	\$13,276.89	\$19,302.00	\$48,885.00

10-300-10-0200-0100-201-4012	Art Salary CRF		\$5,122.00	\$5,122.00	
10-300-10-0500-0100-201-0000	English Salary	\$75,473.92	\$48,247.28	\$66,886.00	\$75,931.00
10-300-10-0500-0100-201-4012	English Salary CRF		\$8,969.00	\$8,969.00	
10-300-10-0600-0100-201-0000	Foreign Language Salary	\$37,633.96	\$556.50	\$557.00	\$33,069.00
10-300-10-0800-0100-201-0000	Physical Curriculum Salary	\$37,987.46	\$23,308.78	\$32,307.00	\$36,881.00
10-300-10-0800-0100-201-4012	Physical Curriculum Salary CRF		\$4,336.00	\$4,336.00	
10-300-10-1000-0100-201-0000	Indust. Arts Salary	\$17,607.48	\$9,609.36	\$32,735.00	\$42,800.00
10-300-10-1000-0100-201-4012	Indus Arts Salary CRF		\$4,396.00	\$4,396.00	
10-300-10-1071-0100-201-0000	Auto Mechanics		\$11,622.40	\$9,492.00	\$25,000.00
10-300-10-1071-0100-201-4012	Auto Mechanics Sal CRF		\$1,208.00	\$1,208.00	
10-300-10-1100-0100-201-0000	Math Salary	\$88,479.87	\$33,298.30	\$47,606.00	\$81,743.00
10-300-10-1100-0100-201-4012	Math Salary CRF		\$9,623.00	\$9,623.00	
10-300-10-1200-0100-201-0000	Music Salary	\$19,857.98	\$8,102.75	\$11,761.00	\$30,351.00
10-300-10-1200-0100-201-4012	Music Salary CRF		\$2,475.00	\$2,475.00	
10-300-10-1300-0100-201-0000	Hs Science Salary	\$156,564.92	\$90,705.17	\$123,100.00	\$112,040.00
10-300-10-1300-0100-201-4012	HS Science Salary CRF		\$13,028.00	\$13,028.00	
10-300-10-1500-0100-201-0000	Social Studies Salary	\$80,630.00	\$44,942.53	\$63,188.00	\$71,758.00
10-300-10-1500-0100-201-4012	Social Studies Salary CRF		\$8,494.00	\$8,494.00	
10-300-10-1600-0100-201-0000	Computer Lab Salary	\$27,458.42	\$14,555.90	\$21,106.00	\$55,520.00
10-300-10-1600-0100-201-4012	Computer Lab Salary CRF		\$6,435.00	\$6,435.00	
10-300-10-1800-0100-210-0000	Coaching Salary Hs-employee	\$35,195.00	\$33,163.94	\$45,000.00	\$45,000.00
10-300-10-1900-0100-210-0000	Hs Sponsor Salary	\$8,150.00	\$20,000.00	\$11,350.00	\$15,000.00
10-300-12-1700-0100-202-3130	SpEd HS Teacher Salary	\$34,855.20	\$25,872.03	\$33,383.00	\$37,896.00
10-300-12-1700-0100-202-4012	Sped HS Teacher Salary CRF		\$4,475.00	\$4,475.00	
10-300-12-1700-0100-416-3130	Sped Paraprofessional Salary	\$17,208.07	\$18,509.05	\$37,768.00	\$29,261.00
10-300-20-0030-0100-206-4424	Tutoring		\$812.50	\$8,000.00	\$8,000.00
10-300-20-2120-0100-211-0000	HS Academic Advisor	\$4,181.88	\$11,372.37	\$18,372.00	\$22,800.00
10-300-20-2400-0100-105-0000	Hs Principals Salary	\$57,879.77	\$56,993.32	\$68,262.00	\$72,800.00
10-300-20-2400-0100-506-0000	Hs Principals Off. Salary	\$18,800.97	\$20,904.62	\$23,122.00	\$17,384.00
10-502-00-0070-0100-201-3150	MS/HS G & T Salaries	\$18,925.44	\$9,421.00	\$7,500.00	\$23,059.00
10-502-00-2113-0100-237-3218	SHPG MS/HS Salary	\$57,335.00	\$43,162.33	\$51,500.00	\$81,925.00
10-502-10-1000-0100-201-0000	Welding Salary		\$26,239.25	\$36,287.00	\$40,691.00
10-502-10-1000-0100-201-4012	Welding Salary CRF		\$4,554.00	\$4,554.00	
10-502-20-2400-0100-103-0000	Athletic Director Salary		\$12,250.00	\$12,250.00	\$15,000.00
10-600-00-2800-0100-382-0000	Technology Director Salary	\$37,015.68	\$47,300.74	\$56,204.00	\$95,600.00
10-600-10-2125-0100-515-0000	Registrar Salary	\$26,990.00	\$22,858.30	\$27,300.00	\$34,888.00
10-600-20-2130-0100-233-0000	Health Salaries	\$13,405.84	\$29,738.90	\$36,969.00	\$37,800.00
10-600-20-2130-0100-233-9003	Health Salaries-Medicaid	\$17,526.74	\$4,004.55	\$5,000.00	\$5,000.00
10-600-20-2220-0100-216-0000	Library Salaries	\$43,762.96	\$7,989.99	\$8,000.00	\$38,728.00
10-600-20-2220-0100-216-4012	Library Salaries CRF		\$5,048.00	\$5,048.00	
10-600-20-2220-0100-400-0000	Library Para Salary	\$4,866.60	\$14,719.97	\$17,022.00	\$17,025.00
10-600-20-2300-0100-100-0000	Administration Salary	\$100,074.62	\$93,462.50	\$101,900.00	\$103,000.00
10-600-20-2300-0100-500-0000	Admin Office Salary	\$44,172.96	\$56,036.29	\$44,022.00	\$43,566.00
10-600-20-2300-0100-514-0000	Admin Sub Salary	\$10,895.33	\$197.60	\$198.00	\$5,000.00
10-600-20-2511-0100-500-0000	Business Manager Salary	\$56,322.96	\$52,827.33	\$57,250.00	\$62,800.00

10-600-20-2511-0100-501-0000	Business Office - Acct. Assistant	\$34,950.56	\$41,161.63	\$45,190.00	\$50,212.00
10-710-26-2600-0100-357-0000	O&M Director Salary	\$41,296.96	\$38,774.99	\$42,224.00	\$43,012.00
10-710-26-2600-0100-608-0000	Custodian Salaries	\$177,923.74	\$163,132.56	\$184,918.00	\$161,948.00
10-720-27-2720-0100-357-0000	Transp Admin Salaries	\$32,612.31	\$30,549.33	\$35,650.00	\$37,000.00
10-720-27-2720-0100-416-0000	Trans. Para Salary	\$0.00	\$5,736.30	\$7,457.00	
10-720-27-2720-0100-602-0000	Trans. Salaries	\$78,502.92	\$62,098.86	\$62,015.00	\$65,637.00
10-720-27-2720-0100-629-0000	Transp Mechanic Salary	\$31,598.50	\$14,721.46	\$18,000.00	\$20,000.00
<b>Subtotal of Secondary: Source 0100 - Salaries</b>		<b>\$3,687,181.94</b>	<b>\$3,046,570.38</b>	<b>\$3,938,175.67</b>	<b>\$4,223,311.00</b>
10-100-10-0010-0101-201-0000	Elem Teacher Salary-Mill Incr	\$35,806.17	\$37,540.49	\$31,148.00	\$46,200.00
10-100-10-0010-0101-400-0000	Elem Paraprof Salary-Mill Incr	\$8,490.00	\$10,641.90	\$16,716.00	\$26,400.00
10-100-10-1600-0101-201-0000	Elem Computer Salary-Mill Incr	\$1,415.08	\$1,791.00	\$2,388.00	\$2,200.00
10-100-12-1701-0101-202-3130	Sped Elem Teach Sal-Mill Incr	\$2,830.08	\$2,141.01	\$2,388.00	\$4,400.00
10-100-12-1701-0101-416-3130	Sped Elem Paras Salary-Mill Incr	\$2,830.00	\$3,582.00	\$2,388.00	
10-100-20-2400-0101-105-0000	Elem Principal Salary-Mill Incr	\$1,415.00	\$1,990.00	\$2,388.00	\$2,200.00
10-100-20-2400-0101-506-0000	Elem Secretary Salary-Mill Incr	\$1,415.00	\$1,691.50	\$2,388.00	\$2,200.00
10-101-00-0040-0101-403-3141	Preschool Salary-Mill Incr	\$19,810.00	\$18,284.08	\$23,880.00	\$24,200.00
10-101-00-2400-0101-104-3141	Presch Director Salary-Mill Incr	\$1,415.04	\$1,998.22	\$2,388.00	\$2,200.00
10-101-00-2400-0101-506-3141	Presch Secretary Salary-Mill Incr	\$1,415.00	\$1,791.00	\$2,388.00	\$2,200.00
10-101-00-3100-0101-607-3141	Presch Cook Salary-Mill Incr	\$1,415.04	\$1,852.40	\$2,388.00	\$2,200.00
10-200-10-0020-0101-201-0000	MS Teacher Salary-Mill Incr	\$16,707.16	\$18,101.45	\$13,880.00	\$22,000.00
10-200-12-1700-0101-202-3130	MS Spec Ed Teach Sal-Mill Incr	\$1,839.50	\$1,827.68	\$2,388.00	\$2,200.00
10-200-20-2400-0101-506-0000	MS Secretary Mill Levy				\$2,200.00
10-300-10-0030-0101-400-0000	HS Para Mill		\$2,716.47	\$3,582.00	\$1,100.00
10-300-10-0100-0101-201-0000	VoAg Instructor Salary-Mill Incr	\$1,415.04	\$1,791.00	\$2,388.00	\$2,200.00
10-300-10-0200-0101-201-0000	Art Salary-Mill Incr	\$707.52	\$895.50	\$1,195.00	\$2,200.00
10-300-10-0500-0101-201-0000	English Salary-Mill Incr	\$2,830.08	\$3,582.00	\$4,776.00	\$4,400.00
10-300-10-0800-0101-201-0000	Phys Curr Salary-Mill Incr	\$1,415.04	\$1,791.00	\$2,388.00	\$2,200.00
10-300-10-1000-0101-201-0000	Indust. Arts Salary-Mill Incr	\$707.52	\$895.50	\$2,388.00	\$2,200.00
10-300-10-1100-0101-201-0000	Math Salary-Mill Increase	\$2,122.56	\$2,686.59	\$3,582.00	\$4,400.00
10-300-10-1200-0101-201-0000	Music Salary-Mill Increase	\$707.52	\$0.00	\$1,195.00	\$2,200.00
10-300-10-1300-0101-201-0000	Hs Science Salary-Mill Incr	\$3,537.60	\$3,776.19	\$5,970.00	\$4,400.00
10-300-10-1500-0101-201-0000	Social Studies Salary-Mill Incr	\$2,123.00	\$3,582.00	\$5,970.00	\$4,400.00
10-300-10-1600-0101-201-0000	Computer Lab Salary-Mill Incr	\$707.52	\$906.60	\$1,195.00	\$2,200.00
10-300-12-1700-0101-202-0000	SpEd Teacher Salary-Mill Incr	\$1,415.00	\$0.00	\$2,388.00	\$2,200.00
10-300-12-1700-0101-416-3130	HS Sped Paras Salary-Mill Incr	\$6,038.98	\$3,582.00	\$5,970.00	\$4,400.00
10-300-20-2120-0101-211-0000	HS Academic Advisor Sal ML	\$500.00	\$597.00	\$597.00	\$2,200.00
10-300-20-2400-0101-105-0000	HS Principal Salary-Mill Incr	\$1,415.00	\$1,990.00	\$2,388.00	\$2,200.00
10-300-20-2400-0101-506-0000	Sec Secretary Salary-Mill Incr	\$1,415.03	\$2,065.20	\$3,582.00	\$2,200.00
10-600-00-2800-0101-382-0000	Tech Director Salary-Mill Incr	\$1,415.00	\$2,005.26	\$2,388.00	\$4,400.00
10-600-20-2130-0101-233-0000	Health Salary-Mill Incr	\$1,415.00	\$1,912.80	\$2,388.00	\$2,200.00
10-600-20-2220-0101-216-0000	Library Salary-Mill Incr	\$1,415.04	\$749.58	\$2,388.00	\$2,200.00
10-600-20-2300-0101-500-0000	Admin Office Salary-Mill Incr	\$1,415.04	\$3,105.84	\$2,388.00	\$2,200.00
10-600-20-2511-0101-500-0000	Business Mgr Salary-Mill Incr	\$1,415.04	\$2,186.54	\$2,388.00	\$2,200.00
10-600-20-2511-0101-501-0000	Acct. Assistant Salary-Mill Incr	\$1,415.04	\$3,963.94	\$4,776.00	\$4,400.00

10-710-26-2600-0101-357-0000	O & M Director Salary-Mill Incr	\$1,415.04	\$2,173.51	\$2,388.00	\$2,200.00
10-710-26-2600-0101-608-0000	O & M Salaries-Mill Incr	\$8,490.00	\$14,641.85	\$11,157.00	\$14,300.00
<b>Subtotal of Secondary: Source 0101 -</b>		<b>\$142,255.68</b>	<b>\$164,829.10</b>	<b>\$186,931.00</b>	<b>\$220,000.00</b>
10-600-20-2210-0110-212-0000	Admin of Curriculum/Assessment	\$51,000.00	\$43,358.30	\$51,900.00	\$52,500.00
<b>Subtotal of Secondary: Source 0110 - Salaries of Regular Employees</b>		<b>\$51,000.00</b>	<b>\$43,358.30</b>	<b>\$51,900.00</b>	<b>\$52,500.00</b>
10-600-10-2200-0150-210-5323	MTSS Stipends	\$7,550.00	\$16,992.00	\$22,000.00	\$5,000.00
10-720-27-2700-0150-602-0000	Activity Driver/coach Salary	\$12,899.45	\$5,232.67	\$17,500.00	\$17,500.00
<b>Subtotal of Secondary: Source 0150 - Additional/Extra Duty Pay/Stipend</b>		<b>\$20,449.45</b>	<b>\$22,224.67</b>	<b>\$39,500.00</b>	<b>\$22,500.00</b>
<b>Subtotal of Primary: Source 0100 - Salaries</b>		<b>\$3,900,887.07</b>	<b>\$3,276,982.45</b>	<b>\$4,216,506.67</b>	<b>\$4,518,311.00</b>
10-100-10-0010-0221-000-3139	Medicare	\$0.00	\$50.75	\$0.00	
10-100-10-0010-0221-201-0000	Elem Medicare	\$12,824.92	\$9,324.77	\$12,166.00	\$12,147.00
10-100-10-0010-0221-201-3259	Read Act Medicare	\$102.00	\$0.00	\$102.00	\$102.00
10-100-10-0010-0221-207-0000	Elem Sub Medicare	\$244.92	\$170.52	\$290.00	\$290.00
10-100-10-0010-0221-400-0000	Elem Medicare/paraprofession	\$1,557.12	\$1,461.33	\$1,830.00	\$3,077.00
10-100-10-0070-0221-201-3150	Elem Gifted Medicare	\$274.44	\$0.00	\$109.00	\$334.00
10-100-10-1600-0221-201-0000	Elem Computer Medicare	\$479.52	\$374.47	\$497.00	\$465.00
10-100-10-1900-0221-210-0000	Elem Sponsor/Stipend Medicare	\$23.48	\$60.90	\$60.00	\$131.00
10-100-10-2113-0221-237-3218	SHPG Elem Medicare	\$0.00	\$562.79	\$735.00	\$735.00
10-100-12-1701-0221-202-3130	SpEd Elem - Medicare	\$1,281.08	\$710.84	\$1,128.00	\$1,242.00
10-100-12-1701-0221-416-3130	SpEd Elem Paraprof - Medicare	\$435.31	\$229.92	\$496.00	
10-100-20-2400-0221-105-0000	Elem Prin Medicare	\$838.99	\$794.83	\$952.00	\$1,015.00
10-100-20-2400-0221-506-0000	Elem Off Medicare	\$426.08	\$249.75	\$326.00	\$317.00
10-100-89-0010-0221-206-4010	Title I Medicare	\$544.92	\$485.38	\$647.00	\$647.00
10-100-89-0010-0221-400-4010	Title I Para Medicare	\$301.20	\$118.87	\$146.00	\$421.00
10-101-00-0040-0221-207-3141	Preschool Substitute Medicare	\$193.70	\$223.27	\$218.00	\$218.00
10-101-00-0040-0221-403-3141	Preschool Medicare	\$3,868.68	\$2,557.17	\$3,918.00	\$4,079.00
10-101-00-0040-0221-403-8600	Head Start Medicare	\$23.14	\$25.56	\$508.00	\$435.00
10-101-00-2400-0221-104-3141	Preschool Director Medicare	\$650.60	\$564.54	\$680.00	\$725.00
10-101-00-2400-0221-506-3141	Medicare-Preschool Secretary	\$328.43	\$192.28	\$254.00	\$323.00
10-101-00-2400-0221-506-8600	Head Start- Secretary	\$0.00	\$54.39	\$73.00	\$73.00
10-101-00-3100-0221-607-3141	Preschool Cook-Medicare	\$289.65	\$241.22	\$309.00	\$316.00
10-200-10-0020-0221-201-0000	Ms Teacher Medicare	\$4,696.23	\$4,830.11	\$6,615.00	\$6,091.00
10-200-10-0020-0221-207-0000	Ms Substitute Medicare	\$169.43	\$187.26	\$203.00	\$203.00
10-200-10-1800-0221-210-0000	Coach Medicare/ms	\$240.62	\$243.47	\$290.00	\$290.00
10-200-12-1700-0221-202-3130	MS Spec Ed Teacher Medicare	\$763.32	\$706.80	\$734.00	\$653.00
10-200-20-2400-0221-106-0000	MS Principal Medicare	\$217.54	\$527.92	\$676.00	\$1,087.00
10-200-20-2400-0221-506-0000	MS Secretary Medicare				\$284.00
10-300-10-0030-0221-207-0000	Hs Sub Medicare	\$355.91	\$334.23	\$370.00	\$370.00
10-300-10-0030-0221-400-0000	HS Para Medi		\$327.06	\$436.00	\$111.00
10-300-10-0100-0221-201-0000	Vo-Ag Medicare	\$518.47	\$425.47	\$567.00	\$569.00

10-300-10-0200-0221-201-0000	Art/medicare	\$361.48	\$278.05	\$371.00	\$709.00
10-300-10-0500-0221-201-0000	English Medicare	\$1,135.44	\$881.58	\$1,169.00	\$1,034.00
10-300-10-0600-0221-201-0000	Foreign Language Medicare	\$523.91	\$8.07	\$9.00	\$480.00
10-300-10-0800-0221-201-0000	Physical Education Medicare	\$533.64	\$426.85	\$566.00	\$567.00
10-300-10-1000-0221-201-0000	Indust. Arts Medicare	\$265.56	\$216.13	\$573.00	\$653.00
10-300-10-1071-0221-201-0000	Auto Mechanics Medicare		\$129.30	\$155.00	\$363.00
10-300-10-1100-0221-201-0000	Math Medicare	\$1,313.73	\$632.60	\$882.00	\$1,249.00
10-300-10-1200-0221-201-0000	Music Medicare	\$298.20	\$153.39	\$224.00	\$472.00
10-300-10-1300-0221-201-0000	Hs Science Medicare	\$2,187.53	\$1,461.19	\$2,060.00	\$1,688.00
10-300-10-1500-0221-201-0000	Social Studies Medicare	\$1,199.88	\$823.91	\$1,126.00	\$1,104.00
10-300-10-1600-0221-201-0000	Computer Lab Medicare	\$408.34	\$317.53	\$417.00	\$837.00
10-300-10-1800-0221-210-0000	Coaching Medicare	\$510.40	\$480.96	\$653.00	\$653.00
10-300-10-1900-0221-210-0000	Sponsor Medicare/hs	\$118.20	\$290.03	\$165.00	\$165.00
10-300-12-1700-0221-202-3130	Sped Benefits - Medicare	\$525.91	\$438.23	\$584.00	\$581.00
10-300-12-1700-0221-416-3130	SpEd Paraprof - Medicare	\$358.35	\$320.30	\$634.00	\$488.00
10-300-20-0030-0221-206-4424	Tutoring Medicare		\$11.80	\$216.00	\$250.00
10-300-20-2120-0221-211-0000	HS Academic Advisor Medicare	\$124.55	\$167.81	\$267.00	\$363.00
10-300-20-2400-0221-105-0000	Hs Principals Medicare	\$873.45	\$855.23	\$1,025.00	\$1,088.00
10-300-20-2400-0221-506-0000	Hs Office Medicare	\$274.45	\$317.65	\$387.00	\$284.00
10-502-00-0070-0221-201-3150	MS/HS G & T Medicare	\$274.44	\$136.61	\$109.00	\$335.00
10-502-00-2113-0221-237-3218	Medicare	\$818.86	\$615.98	\$742.00	\$1,188.00
10-502-10-1000-0221-201-0000	Welding Medicare		\$446.47	\$592.00	\$590.00
10-502-20-2400-0221-103-0000	Athletic Director Medicare		\$176.52	\$178.00	\$217.50
10-600-00-2800-0221-382-0000	Technology Director Medicare	\$557.22	\$714.91	\$850.00	\$1,465.00
10-600-10-2125-0221-515-0000	Registrar Medicare	\$391.40	\$331.43	\$396.00	\$506.00
10-600-10-2200-0221-210-5323	MTSS Stipend Medicare	\$109.52	\$246.39	\$319.00	\$75.00
10-600-10-2210-0221-300-3230	Medicare	\$0.00	\$21.76	\$0.00	
10-600-20-2130-0221-233-0000	Health-MediCare (General Fund)	\$381.06	\$455.87	\$561.00	\$580.00
10-600-20-2130-0221-233-9003	Health Medicare	\$80.19	\$57.65	\$73.00	\$73.00
10-600-20-2210-0221-212-0000	Admin Curr/Assessment Medicare	\$722.81	\$614.83	\$754.00	\$761.00
10-600-20-2220-0221-216-0000	Library Medicare	\$577.08	\$193.62	\$194.00	\$593.00
10-600-20-2220-0221-400-0000	Library Para Medicare	\$70.59	\$213.46	\$282.00	\$278.00
10-600-20-2300-0221-100-0000	Admin Medicare	\$1,449.96	\$1,355.17	\$1,478.00	\$1,494.00
10-600-20-2300-0221-500-0000	Admin Office Medicare	\$598.70	\$857.53	\$675.00	\$670.00
10-600-20-2300-0221-514-0000	Admin Sub Medi	\$157.98	\$2.87	\$3.00	\$73.00
10-600-20-2511-0221-500-0000	Business Mgr Medicare	\$836.28	\$796.86	\$865.00	\$943.00
10-600-20-2511-0221-501-0000	Business Off Acctg Medicare	\$527.28	\$654.28	\$725.00	\$792.00
10-710-26-2600-0221-000-0000	Medicare	\$0.00	\$59.79	\$74.00	
10-710-26-2600-0221-357-0000	O&M Director Medicare	\$650.68	\$573.73	\$647.00	\$656.00
10-710-26-2600-0221-608-0000	Custodian Medicare	\$2,685.87	\$2,560.75	\$2,843.00	\$2,556.00
10-720-27-2700-0221-602-0000	Activity Hs/ms Medicare	\$187.05	\$75.86	\$254.00	\$254.00
10-720-27-2720-0221-357-0000	Trans. Admin Medicare	\$480.19	\$442.96	\$517.00	\$537.00
10-720-27-2720-0221-416-0000	Transp Para Medicare	\$0.00	\$83.19	\$108.00	
10-720-27-2720-0221-602-0000	Trans. Medicare	\$1,138.06	\$900.47	\$899.00	\$952.00

10-720-27-2720-0221-629-0000	Trans. Mechanic Medicare	\$454.22	\$213.51	\$261.00	\$290.00
<b>Subtotal of Secondary: Source 0220 - Federally Mandated Insurance</b>		<b>\$55,812.16</b>	<b>\$47,048.95</b>	<b>\$61,217.00</b>	<b>\$65,656.50</b>
10-100-10-0010-0230-000-3139	PERA/Retirement Contributions	\$0.00	\$731.50	\$0.00	
10-100-10-0010-0230-201-0000	Elementary PERA	\$181,164.02	\$131,551.29	\$175,351.00	\$175,097.00
10-100-10-0010-0230-201-3259	Read Act PERA	\$1,428.00	\$0.00	\$1,463.00	\$1,463.00
10-100-10-0010-0230-207-0000	Elem Sub Pera	\$3,444.76	\$2,457.31	\$4,180.00	\$4,180.00
10-100-10-0010-0230-400-0000	Elem Paraprof Pera	\$21,997.14	\$18,977.33	\$26,371.00	\$44,356.00
10-100-10-0070-0230-201-3150	Elem Gifted Pera	\$3,876.64	\$0.00	\$1,568.00	\$4,819.00
10-100-10-1600-0230-201-0000	Elem Computer Pera	\$6,773.60	\$5,261.94	\$7,152.00	\$6,699.00
10-100-10-1900-0230-210-0000	Elem Sponsor/Stipend PERA	\$337.42	\$877.80	\$870.00	\$1,881.00
10-100-10-2113-0230-237-3218	SHPG Elem Pera	\$0.00	\$7,975.41	\$10,586.00	\$10,555.00
10-100-12-1701-0230-202-3130	SpEd Elem - PERA	\$18,097.95	\$9,973.35	\$16,251.00	\$17,906.00
10-100-12-1701-0230-416-3130	SpEd Elem Paraprof - PERA	\$6,139.09	\$3,178.17	\$7,159.00	
10-100-20-2400-0230-105-0000	Elem Prin Pera	\$11,825.89	\$11,320.80	\$13,721.00	\$14,630.00
10-100-20-2400-0230-506-0000	Elem Office Pera	\$6,014.11	\$3,464.05	\$4,692.00	\$4,572.00
10-100-89-0010-0230-206-4010	Title I Pera	\$7,702.27	\$6,860.17	\$9,318.00	\$9,328.00
10-100-89-0010-0230-400-4010	Title I Para PERA	\$4,166.48	\$1,577.52	\$2,104.00	\$6,062.00
10-101-00-0040-0230-207-3141	Preschool Substitute	\$6,126.60	\$3,218.08	\$2,508.00	\$3,135.00
10-101-00-0040-0230-403-3141	Preschool PERA	\$54,639.59	\$35,499.69	\$54,265.00	\$58,787.00
10-101-00-0040-0230-403-8600	Head Start PERA	\$324.71	\$369.76	\$7,315.00	\$6,270.00
10-101-00-2400-0230-104-3141	Preschool Director PERA	\$9,171.13	\$8,000.83	\$9,802.00	\$10,450.00
10-101-00-2400-0230-506-3141	PERA - Preschool Secretary	\$3,980.91	\$2,635.93	\$3,650.00	\$4,651.00
10-101-00-2400-0230-506-8600	PERA - Head Start Secretary	\$658.20	\$783.72	\$1,045.00	\$1,045.00
10-101-00-3100-0230-607-3141	Preschool Cook PERA	\$4,091.53	\$3,340.42	\$4,443.00	\$4,561.00
10-200-10-0020-0230-201-0000	Ms Teacher Pera	\$66,334.26	\$68,192.26	\$93,920.00	\$87,791.00
10-200-10-0020-0230-207-0000	Ms Substitute Pera	\$2,383.65	\$2,699.43	\$2,926.00	\$2,926.00
10-200-10-1800-0230-210-0000	Coach/pera Ms	\$3,384.87	\$3,509.14	\$4,180.00	\$4,180.00
10-200-12-1700-0230-202-3130	MS Spec Ed Teacher PERA	\$10,785.25	\$9,915.81	\$10,586.00	\$9,405.00
10-200-20-2400-0230-106-0000	MS Principal PERA	\$3,060.03	\$7,473.55	\$9,745.00	\$15,675.00
10-200-20-2400-0230-506-0000	MS Secretary PERA				\$4,093.00
10-300-10-0030-0230-207-0000	Hs Substitute Pera	\$5,007.79	\$4,681.14	\$5,225.00	\$5,225.00
10-300-10-0030-0230-400-0000	HS Para Pera		\$4,510.17	\$6,272.00	\$1,594.00
10-300-10-0100-0230-201-0000	Vo-Ag PERA	\$7,322.54	\$5,996.81	\$8,169.00	\$8,207.00
10-300-10-0200-0230-201-0000	Art Pera	\$5,106.28	\$3,940.02	\$5,354.00	\$10,217.00
10-300-10-0500-0230-201-0000	English Pera	\$16,039.19	\$12,435.12	\$16,852.00	\$14,899.00
10-300-10-0600-0230-201-0000	Foreign Language Pera	\$7,403.93	\$116.31	\$117.00	\$6,911.00
10-300-10-0800-0230-201-0000	Physical Education Pera	\$7,539.17	\$6,016.23	\$8,158.00	\$8,168.00
10-300-10-1000-0230-201-0000	Indust. Arts Pera	\$3,751.46	\$3,046.32	\$8,259.00	\$9,405.00
10-300-10-1071-0230-201-0000	Auto Mechanics PERA		\$1,863.60	\$2,236.00	\$5,225.00
10-300-10-1100-0230-201-0000	Math Pera	\$16,421.77	\$8,914.62	\$12,710.00	\$18,004.00
10-300-10-1200-0230-201-0000	Music Pera	\$4,212.46	\$2,106.27	\$3,225.00	\$6,803.00
10-300-10-1300-0230-201-0000	Hs Science Pera	\$27,855.43	\$20,722.21	\$29,699.00	\$24,336.00
10-300-10-1500-0230-201-0000	Social Studies Pera	\$16,950.57	\$11,739.20	\$16,229.00	\$15,917.00

10-300-10-1600-0230-201-0000	Computer Lab Pera	\$5,769.24	\$4,508.68	\$6,006.00	\$12,063.00
10-300-10-1800-0230-210-0000	Coaching Hs Pera	\$7,179.76	\$6,795.42	\$9,405.00	\$9,405.00
10-300-10-1900-0230-210-0000	Sponsor Pera/hs	\$1,662.60	\$4,180.00	\$2,372.00	\$2,372.00
10-300-12-1700-0230-202-3130	SpEd Teacher - PERA	\$7,431.68	\$6,180.57	\$8,412.00	\$8,380.00
10-300-12-1700-0230-416-3130	Sped Paraprofessional PERA	\$4,928.96	\$4,345.35	\$9,141.00	\$7,035.00
10-300-20-0030-0230-206-4424	Tutoring PERA		\$169.82	\$1,784.00	\$1,750.00
10-300-20-2120-0230-211-0000	HS Academic Advisor PERA	\$1,752.15	\$2,418.77	\$3,840.00	\$5,225.00
10-300-20-2400-0230-105-0000	Hs Principals Pera	\$12,288.57	\$12,191.70	\$14,766.00	\$15,675.00
10-300-20-2400-0230-506-0000	Hs Office Pera	\$3,869.22	\$4,373.98	\$5,581.00	\$4,093.00
10-502-00-0070-0230-201-3150	MS/HS G & T PERA	\$3,876.54	\$1,968.98	\$1,568.00	\$4,819.00
10-502-00-2113-0230-237-3218	PERA/Retirement Contributions	\$11,567.07	\$8,742.65	\$10,690.00	\$17,122.00
10-502-10-1000-0230-201-0000	Welding Pera		\$6,299.91	\$8,536.00	\$8,504.00
10-502-20-2400-0230-103-0000	Athletic Director PERA		\$2,544.02	\$2,560.00	\$3,135.00
10-600-00-2800-0230-382-0000	Technology Director PERA	\$7,822.65	\$10,169.14	\$12,246.00	\$21,109.00
10-600-10-2125-0230-515-0000	Registrar PERA	\$5,516.89	\$4,641.50	\$5,706.00	\$7,292.00
10-600-10-2200-0230-210-5323	MTSS Stipend PERA	\$1,540.20	\$3,551.34	\$4,598.00	\$1,045.00
10-600-10-2210-0230-300-3230	PERA/Retirement Contributions	\$0.00	\$313.50	\$0.00	
10-600-20-2130-0230-233-0000	Health-PERA (General Fund)	\$5,389.87	\$6,435.03	\$8,090.00	\$8,360.00
10-600-20-2130-0230-233-9003	Health Pera	\$1,134.56	\$831.19	\$1,045.00	\$1,045.00
10-600-20-2210-0230-212-0000	Admin Curr/Assessment PERA	\$10,189.59	\$8,726.10	\$10,847.00	\$10,973.00
10-600-20-2220-0230-216-0000	Library Pera	\$8,151.89	\$2,790.89	\$2,791.00	\$8,554.00
10-600-20-2220-0230-400-0000	Library Para PERA	\$996.67	\$2,940.66	\$4,057.00	\$3,976.00
10-600-20-2300-0230-100-0000	Admin Pera	\$20,400.01	\$19,397.84	\$21,297.00	\$21,600.00
10-600-20-2300-0230-500-0000	Admin Office Pera	\$8,422.83	\$10,312.13	\$9,718.00	\$9,660.00
10-600-20-2300-0230-514-0000	Admin Sub Pera	\$2,222.63	\$41.30	\$42.00	\$1,045.00
10-600-20-2511-0230-500-0000	Business Mgr Pera	\$11,765.16	\$11,349.45	\$12,465.00	\$13,585.00
10-600-20-2511-0230-501-0000	Business Off Acctg PERA	\$7,418.63	\$9,159.52	\$10,454.00	\$11,415.00
10-710-26-2600-0230-000-0000	PERA/Retirement Contributions	\$0.00	\$391.90	\$0.00	
10-710-26-2600-0230-357-0000	O&M Director PERA	\$9,190.39	\$8,599.38	\$9,324.00	\$9,449.00
10-710-26-2600-0230-608-0000	Custodian Pera	\$37,787.26	\$35,958.77	\$40,980.00	\$36,836.00
10-720-27-2700-0230-602-0000	Activity Ms/hs Pera	\$2,631.49	\$1,093.62	\$3,658.00	\$3,658.00
10-720-27-2720-0230-357-0000	Trans. Admin Pera	\$6,769.53	\$6,248.92	\$7,451.00	\$7,432.00
10-720-27-2720-0230-416-0000	Transp Para PERA	\$0.00	\$1,198.89	\$1,559.00	
10-720-27-2720-0230-602-0000	Trans. Pera	\$16,055.26	\$12,163.62	\$12,961.00	\$13,718.00
10-720-27-2720-0230-629-0000	Trans.Mechanic PERA	\$6,414.61	\$3,076.78	\$3,762.00	\$4,180.00
<b>Subtotal of Secondary: Source 0230 - PERA/Retirement Contributions</b>		<b>\$785,664.60</b>	<b>\$660,044.60</b>	<b>\$875,388.00</b>	<b>\$943,938.00</b>
10-100-10-0010-0251-201-0000	Elem Health/annuity	\$132,755.09	\$103,258.70	\$136,731.00	\$136,710.00
10-100-10-0010-0251-400-0000	Elem Paraprof Health/annuity	\$39,247.68	\$28,754.62	\$45,577.00	\$78,120.00
10-100-10-0010-0252-201-0000	Elementary Dental	\$6,420.33	\$3,655.83	\$8,925.00	\$8,925.00
10-100-10-0010-0252-400-0000	Elem Paraprof Dental	\$2,478.70	\$1,558.04	\$2,975.00	\$5,100.00
10-100-10-0010-0253-201-0000	Elementary - Vision	\$1,604.30	\$2,342.90	\$2,310.00	\$2,289.00
10-100-10-0010-0253-400-0000	Elem Paraprofessional Vision	\$636.30	\$399.96	\$770.00	\$1,308.00
10-100-10-1600-0251-201-0000	Elem Comp Health/annuity	\$0.00	\$0.00	\$6,510.00	\$6,510.00

10-100-10-1600-0252-201-0000	Elem Computer Dental	\$0.00	\$0.00	\$425.00	\$425.00
10-100-10-1600-0253-201-0000	Elementary Computer Vision	\$0.00	\$0.00	\$109.00	\$109.00
10-100-10-2113-0251-237-3218	SHPG Elem Health	\$0.00	\$4,882.86	\$6,510.00	\$6,510.00
10-100-10-2113-0252-237-3218	SHPG Elem Dental	\$0.00	\$318.69	\$425.00	\$425.00
10-100-10-2113-0253-237-3218	SHPG Elem Vision	\$0.00	\$81.81	\$109.00	\$109.00
10-100-12-1701-0251-202-3130	SpEd Elem - Health/Annuity	\$6,726.12	\$10,692.51	\$13,020.00	\$13,020.00
10-100-12-1701-0251-416-3130	SpEd Elem Paraprof - Health/Annuity	\$8,992.12	\$5,583.69	\$6,510.00	\$6,510.00
10-100-12-1701-0252-202-3130	SpEd Elem - Dental	\$424.92	\$697.89	\$850.00	\$850.00
10-100-12-1701-0252-416-3130	SpEd Elem Paraprof - Dental	\$672.79	\$364.41	\$425.00	
10-100-12-1701-0253-202-3130	Elem Spec Ed Teacher-Vision	\$109.08	\$179.19	\$218.00	
10-100-12-1701-0253-416-3130	Elem Spec Ed Para - Vision	\$172.71	\$93.51	\$109.00	
10-100-20-2400-0251-105-0000	Elem Prin Health/annuity	\$6,750.08	\$5,425.40	\$6,510.00	\$6,510.00
10-100-20-2400-0251-506-0000	Elem Office Health/annuity	\$7,292.62	\$3,797.78	\$6,510.00	\$6,510.00
10-100-20-2400-0252-105-0000	Elem Prin Dental	\$427.93	\$354.10	\$425.00	\$425.00
10-100-20-2400-0252-506-0000	Elem Office Dental	\$463.34	\$283.28	\$425.00	\$425.00
10-100-20-2400-0253-105-0000	Elem Principal Vision	\$109.08	\$90.90	\$109.00	\$109.00
10-100-20-2400-0253-506-0000	Elem Secretary Vision	\$118.17	\$72.72	\$109.00	\$109.00
10-100-89-0010-0251-206-4010	Title I Health/annuity	\$6,159.62	\$4,882.86	\$6,510.00	\$6,510.00
10-100-89-0010-0252-206-4010	Title I Dental	\$389.51	\$318.69	\$425.00	\$425.00
10-100-89-0010-0253-206-4010	Title I Teacher - Vision	\$99.99	\$81.81	\$109.00	\$109.00
10-101-00-0040-0251-403-3141	Preschool Health/Annuity	\$60,112.85	\$39,748.18	\$65,100.00	\$65,100.00
10-101-00-0040-0251-403-8600	Head Start Health	\$374.31	\$399.78	\$6,510.00	\$6,510.00
10-101-00-0040-0252-403-3141	Preschool Dental	\$3,481.83	\$2,275.46	\$4,250.00	\$4,250.00
10-101-00-0040-0252-403-8600	Dental	\$23.76	\$26.19	\$425.00	\$425.00
10-101-00-0040-0253-403-3141	Preschool Vision	\$975.72	\$666.09	\$1,090.00	\$1,090.00
10-101-00-0040-0253-403-8600	Vision	\$6.00	\$6.57	\$109.00	\$109.00
10-101-00-2400-0251-104-3141	Preschool Director Health/Annuity	\$6,750.08	\$5,425.40	\$6,510.00	\$6,510.00
10-101-00-2400-0251-506-3141	Preschool Secretary Health	\$6,726.12	\$4,261.16	\$6,510.00	\$6,510.00
10-101-00-2400-0251-506-8600	Health		\$621.70	\$0.00	
10-101-00-2400-0252-104-3141	Preschool Director Dental	\$427.93	\$354.10	\$425.00	\$425.00
10-101-00-2400-0252-506-3141	Preschool Secretary Dental	\$424.92	\$245.70	\$425.00	\$425.00
10-101-00-2400-0252-506-8600	Dental		\$72.99	\$0.00	
10-101-00-2400-0253-104-3141	Preschool Director Vision	\$109.08	\$90.90	\$109.00	\$109.00
10-101-00-2400-0253-506-3141	Preschool Secretary Vision	\$109.08	\$63.00	\$109.00	\$109.00
10-101-00-2400-0253-506-8600	Vision		\$18.81	\$0.00	
10-101-00-3100-0251-607-3141	Preschool Cook Health	\$6,726.12	\$4,882.86	\$6,510.00	\$6,510.00
10-101-00-3100-0252-607-3141	Dental	\$424.92	\$318.69	\$425.00	\$425.00
10-101-00-3100-0253-607-3141	Vision	\$109.08	\$81.81	\$109.00	\$109.00
10-200-10-0020-0251-201-0000	Ms Teacher Health/annuity	\$52,849.62	\$50,184.95	\$71,610.00	\$65,100.00
10-200-10-0020-0252-201-0000	Ms Teacher Dental	\$3,348.57	\$3,275.31	\$4,675.00	\$4,250.00
10-200-10-0020-0253-201-0000	MS Teacher - Vision	\$859.53	\$840.71	\$1,199.00	\$1,090.00
10-200-12-1700-0251-202-3130	MS Spec Ed Teacher Health	\$11,752.74	\$9,036.99	\$6,510.00	\$6,510.00
10-200-12-1700-0252-202-3130	MS Spec Ed Teacher Dental	\$743.61	\$589.86	\$425.00	\$425.00
10-200-12-1700-0253-202-3130	MS Spec Ed Teacher Vision	\$190.89	\$151.38	\$109.00	\$109.00



10-200-20-2400-0251-106-0000	MS Principal Health Insur	\$0.00	\$3,797.78	\$6,510.00	\$6,510.00
10-200-20-2400-0251-506-0000	MS Secretary Health				\$6,510.00
10-200-20-2400-0252-106-0000	MS Principal Dental Insur	\$0.00	\$247.87	\$425.00	\$425.00
10-200-20-2400-0252-506-0000	MS Secretary Dental				\$425.00
10-200-20-2400-0253-106-0000	MS Principal Vision Insur	\$0.00	\$63.63	\$109.00	\$109.00
10-200-20-2400-0253-506-0000	MS Secretary Vision				\$109.00
10-300-10-0030-0251-400-0000	Health		\$4,882.86	\$9,765.00	\$13,020.00
10-300-10-0030-0252-400-0000	Dental		\$318.69	\$637.00	\$850.00
10-300-10-0030-0253-400-0000	Vision		\$81.81	\$163.00	\$218.00
10-300-10-0100-0251-201-0000	Vo-Ag Health Insurance	\$6,726.12	\$4,882.86	\$6,510.00	\$6,510.00
10-300-10-0100-0252-201-0000	Vo-Ag Dental Insurance	\$424.92	\$318.69	\$425.00	\$425.00
10-300-10-0100-0253-201-0000	Vo-Ag Teacher - Vision	\$109.08	\$81.81	\$109.00	\$109.00
10-300-10-0200-0251-201-0000	Art Health	\$3,361.86	\$2,441.43	\$2,605.00	\$6,510.00
10-300-10-0200-0252-201-0000	Art Dental	\$212.40	\$159.39	\$213.00	\$425.00
10-300-10-0200-0253-201-0000	Art Teacher - Vision	\$54.48	\$40.95	\$55.00	\$109.00
10-300-10-0500-0251-201-0000	English Health	\$13,452.24	\$9,765.72	\$13,020.00	\$13,020.00
10-300-10-0500-0252-201-0000	English Dental	\$849.84	\$637.38	\$850.00	\$850.00
10-300-10-0500-0253-201-0000	English Teacher - Vision	\$218.16	\$163.62	\$218.00	\$218.00
10-300-10-0800-0251-201-0000	Physical Education Health	\$6,679.59	\$4,882.86	\$6,510.00	\$6,510.00
10-300-10-0800-0252-201-0000	Physical Education Dental	\$425.04	\$318.69	\$425.00	\$425.00
10-300-10-0800-0253-201-0000	Physical Ed Teacher - Vision	\$109.20	\$81.81	\$109.00	\$109.00
10-300-10-1000-0251-201-0000	Indust. Arts Health	\$3,316.53	\$2,441.43	\$6,510.00	\$6,510.00
10-300-10-1000-0252-201-0000	Indust. Arts Dental	\$212.52	\$159.39	\$425.00	\$425.00
10-300-10-1000-0253-201-0000	Ind Arts Teacher - Vision	\$54.60	\$40.95	\$109.00	\$109.00
10-300-10-1071-0251-201-0000	Health		\$860.76	\$2,170.00	\$6,510.00
10-300-10-1071-0252-201-0000	Dental		\$56.16	\$142.00	\$425.00
10-300-10-1071-0253-201-0000	Vision		\$14.40	\$36.00	\$109.00
10-300-10-1100-0251-201-0000	Math Health	\$9,546.76	\$7,324.29	\$13,020.00	\$13,020.00
10-300-10-1100-0252-201-0000	Math Dental	\$602.03	\$478.08	\$850.00	\$850.00
10-300-10-1100-0253-201-0000	Math Teacher - Vision	\$154.59	\$122.76	\$218.00	\$218.00
10-300-10-1200-0251-201-0000	Music Health	\$3,091.79	\$1,085.08	\$3,255.00	\$6,510.00
10-300-10-1200-0252-201-0000	Music Dental	\$194.81	\$70.80	\$213.00	\$425.00
10-300-10-1200-0253-201-0000	Music Teacher - Vision	\$50.05	\$18.16	\$55.00	\$109.00
10-300-10-1300-0251-201-0000	Hs Science Health	\$16,815.18	\$12,207.15	\$19,530.00	\$13,020.00
10-300-10-1300-0252-201-0000	Hs Science Dental	\$637.32	\$477.99	\$1,275.00	\$850.00
10-300-10-1300-0253-201-0000	HS Science Teacher-Vision	\$272.64	\$204.48	\$327.00	\$218.00
10-300-10-1500-0251-201-0000	Social Studies Health	\$13,452.24	\$9,765.72	\$13,020.00	\$13,020.00
10-300-10-1500-0252-201-0000	Social Studies Dental	\$849.84	\$637.38	\$850.00	\$850.00
10-300-10-1500-0253-201-0000	Social Studies Teacher-Vision	\$218.16	\$163.62	\$218.00	\$218.00
10-300-10-1600-0251-201-0000	Computer Lab Health/annuity	\$3,363.06	\$2,441.43	\$3,255.00	\$6,510.00
10-300-10-1600-0252-201-0000	Computer Lab Dental	\$212.40	\$159.39	\$213.00	\$425.00
10-300-10-1600-0253-201-0000	Computer Teacher - Vision	\$54.48	\$40.95	\$55.00	\$109.00
10-300-12-1700-0251-202-3130	SpEd HS Teacher - Benefits	\$6,726.12	\$4,882.86	\$6,510.00	\$6,510.00
10-300-12-1700-0251-416-3130	SpEd Paraprof - Health	\$1,133.00	\$728.73	\$19,530.00	\$13,020.00
10-300-12-1700-0252-202-3130	SpEd Teacher - Dental	\$424.92	\$318.69	\$425.00	\$425.00

10-300-12-1700-0252-416-3130	SpEd Paraprof - Dental	\$70.82	\$47.52	\$1,275.00	\$850.00
10-300-12-1700-0253-202-3130	SpEd Teacher - Vision	\$109.08	\$81.81	\$109.00	\$109.00
10-300-12-1700-0253-416-3130	SpEd Paraprof - Vision	\$127.26	\$94.05	\$327.00	\$218.00
10-300-20-2120-0251-211-0000	HS Academic Advisor Health Ins	\$1,133.00	\$453.76	\$500.00	\$3,255.00
10-300-20-2120-0252-211-0000	HS Academic Advisor Dental Ins	\$70.84	\$29.62	\$30.00	\$213.00
10-300-20-2120-0253-211-0000	HS Academic Advisor Vision Ins	\$18.20	\$7.60	\$8.00	\$55.00
10-300-20-2400-0251-105-0000	Hs Principals Health/annu	\$2,449.30	\$5,425.40	\$6,510.00	\$6,510.00
10-300-20-2400-0251-506-0000	Hs Office Health/annuity	\$6,750.08	\$5,425.40	\$9,765.00	\$6,510.00
10-300-20-2400-0252-105-0000	Hs Principals Dental	\$204.14	\$354.10	\$425.00	\$425.00
10-300-20-2400-0252-506-0000	Hs Office Dental	\$427.93	\$354.10	\$640.00	\$425.00
10-300-20-2400-0253-105-0000	HS Principal - Vision	\$46.52	\$90.90	\$109.00	\$109.00
10-300-20-2400-0253-506-0000	HS Secretary - Vision	\$109.08	\$90.90	\$164.00	\$109.00
10-502-00-2113-0251-237-3218	Health	\$7,859.12	\$4,882.86	\$6,510.00	\$6,510.00
10-502-00-2113-0252-237-3218	Dental	\$495.74	\$318.69	\$425.00	\$425.00
10-502-00-2113-0253-237-3218	Vision	\$127.26	\$81.81	\$109.00	\$109.00
10-502-10-1000-0251-201-0000	Welding Health		\$4,882.86	\$6,510.00	\$6,510.00
10-502-10-1000-0252-201-0000	Welding Dental		\$318.69	\$425.00	\$425.00
10-502-10-1000-0253-201-0000	Welding Vision		\$81.81	\$109.00	\$109.00
10-502-20-2400-0251-103-0000	Athletic Director Health Ins		\$88.78	\$0.00	
10-502-20-2400-0252-103-0000	Athletic Director Dental		\$5.79	\$0.00	
10-502-20-2400-0253-103-0000	Athletic Director Vision		\$1.49	\$0.00	
10-600-00-2800-0251-382-0000	Technology Director Health Insur	\$4,484.08	\$5,425.40	\$6,510.00	\$13,020.00
10-600-00-2800-0252-382-0000	Technology Director Dental Insur	\$286.65	\$354.10	\$425.00	\$850.00
10-600-00-2800-0253-382-0000	Tech Director - Vision	\$72.72	\$90.90	\$109.00	\$218.00
10-600-10-2125-0251-515-0000	Registrar Health Insurance	\$6,750.08	\$5,425.40	\$6,510.00	\$6,510.00
10-600-10-2125-0252-515-0000	Registrar Dental Insurance	\$427.93	\$354.10	\$425.00	\$425.00
10-600-10-2125-0253-515-0000	Registrar Vision Insurance	\$109.08	\$90.90	\$109.00	\$109.00
10-600-20-2130-0251-233-0000	Health /health insurance	\$4,152.60	\$4,324.23	\$6,510.00	\$6,510.00
10-600-20-2130-0251-233-9003	Health	\$874.02	\$558.63	\$0.00	
10-600-20-2130-0252-233-0000	Health /dental	\$263.25	\$282.15	\$425.00	\$425.00
10-600-20-2130-0252-233-9003	Dental	\$55.44	\$36.54	\$0.00	
10-600-20-2130-0253-233-0000	Health - Vision	\$67.59	\$72.45	\$109.00	\$109.00
10-600-20-2130-0253-233-9003	Health (Medicaid) - Vision	\$14.22	\$9.36	\$0.00	
10-600-20-2210-0251-212-0000	Admin Curr/Assessment Health	\$6,657.19	\$5,425.40	\$6,510.00	\$6,510.00
10-600-20-2210-0252-212-0000	Admin Curr/Assessment Dental	\$427.93	\$354.10	\$425.00	\$425.00
10-600-20-2210-0253-212-0000	Admin Curr/Assessment Vision	\$109.08	\$90.90	\$109.00	\$109.00
10-600-20-2220-0251-216-0000	Library Health/annuity	\$6,726.12	\$1,627.62	\$6,510.00	\$6,510.00
10-600-20-2220-0251-400-0000	Health		\$4,882.86	\$6,510.00	\$6,510.00
10-600-20-2220-0252-216-0000	Library Dental	\$424.92	\$106.23	\$106.00	\$425.00
10-600-20-2220-0252-400-0000	Dental		\$318.69	\$425.00	\$425.00
10-600-20-2220-0253-216-0000	Library - Vision	\$109.08	\$27.27	\$28.00	\$109.00
10-600-20-2220-0253-400-0000	Vision		\$81.81	\$109.00	\$109.00
10-600-20-2300-0251-100-0000	Admin Health/annuity	\$6,024.24	\$5,967.94	\$6,510.00	\$6,510.00
10-600-20-2300-0251-500-0000	Admin Office Health/annuity	\$6,774.04	\$5,967.94	\$6,510.00	\$6,510.00
10-600-20-2300-0252-100-0000	Admin Dental	\$771.72	\$788.81	\$861.00	\$1,000.00

10-600-20-2300-0252-500-0000	Admin Office Dental	\$427.93	\$389.51	\$425.00	\$425.00
10-600-20-2300-0253-100-0000	Superintendent - Vision	\$154.90	\$160.05	\$173.00	\$175.00
10-600-20-2300-0253-500-0000	Admin Office Vision	\$109.08	\$99.99	\$109.00	\$109.00
10-600-20-2511-0251-500-0000	Business Mgr Health/annuity	\$6,774.04	\$5,967.94	\$6,510.00	\$6,510.00
10-600-20-2511-0251-501-0000	Acct Assistant - Health Insurance	\$6,207.54	\$5,967.94	\$6,510.00	\$6,510.00
10-600-20-2511-0252-500-0000	Business Mgr Dental	\$427.93	\$389.51	\$425.00	\$425.00
10-600-20-2511-0252-501-0000	Acct Assistant - Dental Insurance	\$427.93	\$389.51	\$425.00	\$425.00
10-600-20-2511-0253-500-0000	Business Mgr - Vision	\$109.08	\$99.99	\$109.00	\$109.00
10-600-20-2511-0253-501-0000	Acct Assistant - Vision Insurance	\$109.08	\$99.99	\$109.00	\$109.00
10-710-26-2600-0251-357-0000	Health	\$6,774.04	\$5,967.94	\$6,510.00	\$6,510.00
10-710-26-2600-0251-608-0000	O&M Health Insurance	\$37,245.24	\$34,599.02	\$39,060.00	\$45,570.00
10-710-26-2600-0252-357-0000	Dental	\$427.93	\$389.51	\$425.00	\$425.00
10-710-26-2600-0252-608-0000	O&M Dental Insurance	\$2,352.11	\$2,258.17	\$2,550.00	\$2,975.00
10-710-26-2600-0253-357-0000	Vision	\$109.08	\$99.99	\$109.00	\$109.00
10-710-26-2600-0253-608-0000	O&M - Vision	\$599.94	\$579.69	\$654.00	\$763.00
10-720-27-2700-0253-602-0000	Vision		\$6.58	\$0.00	
10-720-27-2720-0251-357-0000	Trans. Admin Health/annuity	\$5,641.04	\$2,815.47	\$6,510.00	\$6,510.00
10-720-27-2720-0251-602-0000	Trans. Health/annuity	\$293.42	\$666.08	\$0.00	
10-720-27-2720-0251-629-0000	Transp Mechanic Health	\$6,183.58	\$1,206.63	\$0.00	\$6,510.00
10-720-27-2720-0252-357-0000	Trans. Admin Dental	\$389.51	\$183.78	\$425.00	\$425.00
10-720-27-2720-0252-416-0000	Dental		\$127.72	\$0.00	
10-720-27-2720-0252-602-0000	Dental	\$18.34	\$269.86	\$0.00	
10-720-27-2720-0252-629-0000	Transp Mechanic Dental	\$389.51	\$78.75	\$0.00	\$425.00
10-720-27-2720-0253-357-0000	Transp Director - Vision	\$99.99	\$47.16	\$109.00	\$109.00
10-720-27-2720-0253-416-0000	Vision		\$32.80	\$0.00	\$109.00
10-720-27-2720-0253-602-0000	Transp. Vision Insurance	\$389.81	\$289.93	\$654.00	\$763.00
10-720-27-2720-0253-629-0000	Vision	\$99.99	\$20.25	\$0.00	
<b>Subtotal of Secondary: Source 0250 - Health Benefits</b>		<b>\$613,924.60</b>	<b>\$508,664.67</b>	<b>\$739,149.00</b>	<b>\$800,147.00</b>
<b>Subtotal of Primary: Source 0200 - Employee Benefits</b>		<b>\$1,455,401.36</b>	<b>\$1,215,758.22</b>	<b>\$1,675,754.00</b>	<b>\$1,809,741.50</b>
10-100-10-0010-0300-000-0000	Elem Purch. Contracted Serv	\$490.63	\$444.63	\$500.00	\$500.00
10-100-10-2113-0300-000-3218	SHPG Elem Professional Services	\$15,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-101-00-0040-0300-000-3141	Preschool Contracted Services	\$796.86	\$400.00	\$500.00	\$500.00
10-200-10-0020-0300-000-0000	Ms Contracted Services	\$387.41	\$493.57	\$500.00	\$500.00
10-300-10-0030-0300-000-0000	Contracted Services H.s.	\$267.30	\$243.63	\$500.00	\$500.00
10-300-10-1200-0300-000-0000	Music Cont Serv/instrum Rent	\$449.57	\$700.00	\$1,000.00	\$1,000.00
10-502-10-2113-0300-000-3218	SHPG MS/HS Professional Services	\$28,117.15	\$45,413.35	\$31,320.00	\$20,000.00
10-600-10-2210-0300-300-3230	District Curriculum Development	\$44,062.77	\$1,500.00	\$10,682.00	
10-600-20-2214-0300-000-0000	Dist Elem,ms,hs Testing	\$8,087.50	\$2,763.24	\$10,000.00	\$5,000.00
10-600-20-2300-0300-000-0000	Admin Purchase Serv-Finance	\$13,472.70	\$13,179.74	\$15,000.00	\$15,000.00
10-600-88-2800-0300-000-4367	Title IIA Prof Services	\$0.00	\$3,945.00	\$15,080.00	\$12,528.00
10-710-26-2600-0300-000-3230	Contracted Services - SRS	\$27,567.27	\$21,086.49	\$0.00	\$261,104.79
10-720-27-2720-0300-000-0000	Trans Contracted Services	\$11,724.11	\$8,003.63	\$15,000.00	\$15,000.00

<b>Subtotal of Secondary: Source 0300 - Purchased Professional and Technical Services</b>		<b>\$150,923.27</b>	<b>\$100,173.28</b>	<b>\$102,082.00</b>	<b>\$333,632.79</b>
10-600-20-2316-0311-000-0000	Treasurers Fees	\$4,045.53	\$3,727.69	\$4,000.00	\$4,000.00
<b>Subtotal of Secondary: Source 0310 - Administrative Services</b>		<b>\$4,045.53</b>	<b>\$3,727.69</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
10-600-10-2210-0320-000-0000	Curriculum		\$15,135.73	\$15,136.00	\$15,000.00
<b>Subtotal of Secondary: Source 0320 - Professional-Educational Services</b>			<b>\$15,135.73</b>	<b>\$15,136.00</b>	<b>\$15,000.00</b>
10-502-19-0090-0339-000-0000	Tuition/correc/special Needs	\$6,719.20	\$839.00	\$15,000.00	\$15,000.00
10-600-20-2300-0330-500-0000	Admin/ Attorney Fees	\$22,653.95	\$10,903.00	\$20,000.00	\$20,000.00
10-700-00-3300-0335-000-0000	Cobra/fingerprinting/clearing	\$1,186.42	\$63,432.60	\$4,000.00	\$4,000.00
10-720-27-2720-0335-000-0000	Transp - Driver Physicals	\$750.00	\$475.00	\$1,000.00	\$1,000.00
<b>Subtotal of Secondary: Source 0330 - Other Professional Services</b>		<b>\$31,309.57</b>	<b>\$75,649.60</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
10-600-00-2213-0340-201-0000	Staff Develop/assessmt Serv	\$2,999.00	\$2,999.00	\$5,000.00	\$5,000.00
<b>Subtotal of Secondary: Source 0340 - Technical Services</b>		<b>\$2,999.00</b>	<b>\$2,999.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Subtotal of Primary: Source 0300 - Purchased Professional and Technical Services</b>		<b>\$189,277.37</b>	<b>\$197,685.30</b>	<b>\$166,218.00</b>	<b>\$397,632.79</b>
10-100-20-2400-0400-000-0000	Elem Prin/off-cont Services	\$89.96	\$0.00	\$150.00	\$250.00
<b>Subtotal of Secondary: Source 0400 - Purchased Property Services</b>		<b>\$89.96</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$250.00</b>
10-101-00-0040-0411-000-3141	Preschool Water/Sewer Expense	\$602.60	\$646.69	\$750.00	\$750.00
10-101-00-3200-0411-000-3141	Infant Toddler Water	\$748.11	\$791.14	\$750.00	\$750.00
10-710-26-2600-0411-000-0000	Water/sewage	\$12,484.40	\$11,067.24	\$18,000.00	\$18,000.00
10-710-26-2620-0411-000-0000	Health Clinic Water	\$599.50	\$0.00	\$650.00	
10-720-27-2720-0411-000-0000	Water/sewage	\$329.96	\$304.82	\$500.00	\$500.00
<b>Subtotal of Secondary: Source 0410 - Utility Services</b>		<b>\$14,764.57</b>	<b>\$12,809.89</b>	<b>\$20,650.00</b>	<b>\$20,000.00</b>
10-100-20-2400-0426-000-0000	Elem Prin/office-printing	\$554.42	\$215.72	\$750.00	\$750.00
10-600-20-2300-0420-000-0000	Admin/cont Service/cleaning	\$17,327.82	\$5,509.47	\$15,000.00	\$15,000.00
10-710-26-2600-0421-000-0000	Transit Waste/garbage Removal	\$12,727.48	\$11,010.00	\$15,000.00	\$15,000.00
10-710-26-2600-0423-000-0000	Custodian Contracted Service	\$7,277.71	\$5,577.74	\$10,000.00	\$10,000.00
10-710-85-2600-0423-000-0000	O & M Contr Services-Mill Levy	\$42,008.00	\$28,511.54	\$40,000.00	\$40,000.00
<b>Subtotal of Secondary: Source 0420 - Cleaning Services</b>		<b>\$79,895.43</b>	<b>\$50,824.47</b>	<b>\$80,750.00</b>	<b>\$80,750.00</b>
10-600-00-2800-0430-000-0000	Technology Repairs & Maint	\$3,326.84	\$1,826.00	\$3,000.00	\$3,000.00
<b>Subtotal of Secondary: Source 0430 - Repairs and Maintenance</b>		<b>\$3,326.84</b>	<b>\$1,826.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

10-100-10-0010-0442-000-0000	Copier Lease	\$19,264.97	\$17,907.05	\$18,000.00	\$10,000.00
10-100-10-3300-0441-000-0000	Elem Parking Lot Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-101-00-0040-0442-000-3141	Copier Lease	\$3,380.92	\$4,783.07	\$3,000.00	\$4,500.00
10-200-20-0020-0442-000-0000	Copier Lease	\$4,719.08	\$3,014.90	\$4,500.00	\$10,000.00
10-300-10-0030-0442-000-0000	Copier Lease	\$9,772.04	\$11,114.63	\$9,000.00	\$10,000.00
10-300-10-0100-0442-000-0000	Vo-Ag Equipment Rental	\$1,584.00	\$1,468.00	\$1,600.00	\$1,600.00
10-600-20-2300-0442-000-0000	Copiers/xerox/ikon	\$5,410.22	\$6,700.75	\$5,000.00	\$5,000.00
<b>Subtotal of Secondary: Source 0440 - Rentals</b>		<b>\$45,331.23</b>	<b>\$46,188.40</b>	<b>\$42,300.00</b>	<b>\$42,300.00</b>
<b>Subtotal of Primary: Source 0400 - Purchased Property Services</b>		<b>\$143,408.03</b>	<b>\$111,648.76</b>	<b>\$146,850.00</b>	<b>\$146,300.00</b>
10-300-20-2400-0500-000-0000	HS Principal - Purchased Services	\$0.00	\$0.00	\$100.00	\$500.00
10-502-20-2400-0500-000-0000	AD Purchased Services		\$4,000.00	\$10,500.00	\$10,500.00
10-600-20-2130-0500-000-0000	Contract Services	\$89.00	\$0.00	\$500.00	\$500.00
10-600-20-2130-0500-000-9003	Medicaid Reim/ Contract Serv	\$5,010.81	\$4,906.00	\$8,829.00	\$8,850.00
10-600-20-2317-0500-000-0000	Admin Office Audit Service	\$10,750.00	\$10,750.00	\$11,000.00	\$16,000.00
10-600-20-2322-0500-000-0000	Community/staff Relations/CI	\$3,712.36	\$3,000.00	\$3,000.00	\$3,000.00
<b>Subtotal of Secondary: Source 0500 - Other Purchased Services</b>		<b>\$19,562.17</b>	<b>\$22,656.00</b>	<b>\$33,929.00</b>	<b>\$39,350.00</b>
10-600-20-2322-0501-000-0000	Summer Rec/park/GOCO	\$2,000.00	\$0.00	\$4,000.00	\$2,500.00
<b>Subtotal of Secondary: Source 0501 -</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,500.00</b>
10-800-00-2620-0522-000-0000	Property Insurance	\$64,312.00	\$58,405.98	\$77,622.00	\$80,691.00
10-800-00-2620-0527-000-0000	Flood Insurance	\$30,969.00	\$38,515.00	\$38,600.00	\$39,000.00
10-800-00-2720-0520-000-0000	Vehicle Insurance	\$13,044.00	\$14,607.02	\$14,607.02	\$15,388.00
10-800-00-2850-0525-000-0000	Unemployment/workmans Comp	\$37,701.38	\$37,450.86	\$32,000.00	\$37,000.00
<b>Subtotal of Secondary: Source 0520 - Insurance Premiums</b>		<b>\$146,026.38</b>	<b>\$148,978.86</b>	<b>\$162,829.02</b>	<b>\$172,079.00</b>
10-600-20-2511-0533-000-0000	Dist Postage/envelopes	\$2,553.52	\$2,048.93	\$3,500.00	\$3,500.00
10-710-26-2600-0531-000-0000	Telephone	\$64,234.62	\$60,516.43	\$65,000.00	\$65,000.00
10-720-27-2720-0530-000-0000	Transp - Radio Repeater Service	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-720-27-2720-0531-000-0000	Trans. Telephone	\$2,966.52	\$2,411.18	\$2,900.00	\$2,900.00
<b>Subtotal of Secondary: Source 0530 - Communications</b>		<b>\$71,554.66</b>	<b>\$66,776.54</b>	<b>\$73,200.00</b>	<b>\$73,200.00</b>
10-600-20-2300-0550-000-0000	Admin Office Printing/duplic.	\$1,167.79	\$395.41	\$1,200.00	\$1,000.00
<b>Subtotal of Secondary: Source 0550 - Printing, Binding, Duplicating</b>		<b>\$1,167.79</b>	<b>\$395.41</b>	<b>\$1,200.00</b>	<b>\$1,000.00</b>
10-300-00-0030-0569-000-0000	BOCES - eSchool PPOR	\$7,790.17	\$7,321.66	\$7,327.00	\$7,532.00
10-300-10-0050-0560-000-3120	Tuition & Fees-SW Comm College	\$71,516.00	\$59,413.20	\$40,000.00	\$60,000.00
10-600-12-1700-0562-000-3130	Cortez-Center Based	\$23,732.32	\$24,073.12	\$24,073.00	\$17,328.60
<b>Subtotal of Secondary: Source 0560 - Tuition</b>		<b>\$103,038.49</b>	<b>\$90,807.98</b>	<b>\$71,400.00</b>	<b>\$84,860.60</b>
10-100-10-0010-0580-000-3139	ELPA - Professional Development	\$4,011.14	\$3,500.00	\$5,378.00	\$5,300.00
10-100-10-1900-0580-000-0000	Activity Elementary	\$1,000.00	\$1,285.27	\$1,500.00	\$1,500.00

10-100-20-2400-0580-000-0000	Elem Principals Travel/regis	\$600.66	\$1,634.18	\$2,000.00	\$2,500.00
10-200-10-1900-0580-210-0000	Activity Middle School	\$25.00	\$250.00	\$250.00	\$250.00
10-200-20-2400-0580-000-0000	MS Principal Travel	\$250.90	\$705.00	\$1,000.00	\$1,500.00
10-300-10-1900-0581-000-0000	Activity/ Drama	\$534.58	\$0.00	\$500.00	\$500.00
10-300-20-2400-0580-000-0000	Hs Principals Travel & Regis	\$0.00	\$913.50	\$1,000.00	\$2,500.00
10-500-14-1800-0581-000-0000	Student Extra-Curr Travel	\$7,334.13	\$3,459.64	\$10,000.00	\$20,000.00
10-500-14-1800-0582-000-0000	Student Co-Curr Travel	\$987.34	\$345.08	\$1,000.00	\$6,000.00
10-502-00-2113-0580-000-3218	SHPG Travel/Training	\$0.00	\$32.50	\$480.00	
10-502-20-2400-0580-000-0000	AD Travel		\$188.71	\$500.00	\$500.00
10-600-00-2213-0580-000-0000	District Wide Prof Dev				\$20,000.00
10-600-20-2130-0580-000-0000	Health-Continuing Ed/Registration	\$42.00	\$0.00	\$500.00	\$500.00
<b>Subtotal of Secondary: Source 0580 - Travel, Registration and Entrance</b>		<b>\$14,785.75</b>	<b>\$12,313.88</b>	<b>\$24,108.00</b>	<b>\$61,050.00</b>
10-101-00-0040-0591-000-3141	Preschool BOCS Services	\$8,773.60	\$0.00	\$8,690.00	\$8,690.00
10-461-10-0030-0599-000-0000	On-Line Learning Courses	\$8,065.00	\$38,120.00	\$71,200.00	
10-600-00-0040-0591-000-0000	BOCES - Academic Contests	\$699.84	\$0.00	\$706.00	\$706.00
10-600-00-2900-0591-000-3130	Bocs Core Administration	\$23,371.76	\$0.00	\$23,497.00	\$54,438.00
10-600-00-2900-0591-300-3130	Bocs Support Services	\$45,186.00	\$84,438.80	\$54,546.00	\$55,000.00
10-600-10-2210-0599-000-4012	Distance Learning Programs		\$27,064.70	\$27,065.00	
10-720-27-2720-0590-000-0000	Transp - Drug Tests	\$140.00	\$1,065.00	\$1,200.00	\$1,200.00
<b>Subtotal of Secondary: Source 0590 - Other Purchased Services</b>		<b>\$86,236.20</b>	<b>\$150,688.50</b>	<b>\$186,904.00</b>	<b>\$120,034.00</b>
<b>Subtotal of Primary: Source 0500 - Other Purchased Services</b>		<b>\$444,371.44</b>	<b>\$492,617.17</b>	<b>\$557,570.02</b>	<b>\$554,073.60</b>
10-100-10-0010-0600-000-3140	ELPA - Supplies	\$4,630.00	\$234.54	\$4,801.00	\$4,600.00
10-100-10-0010-0600-000-3259	Read Act Supplies	\$4,254.00	\$0.00	\$4,254.00	\$4,300.00
10-100-10-0070-0600-000-3150	Elem Gifted Supplies	\$760.00	\$143.00	\$1,250.00	\$1,000.00
10-100-10-2213-0600-000-3218	SHPG Elem Supplies	\$19.80	\$2,954.60	\$10,200.00	\$5,000.00
10-100-85-0010-0600-000-0000	Kinder Supplies-Mill Levy	\$1,800.00	\$1,196.09	\$1,200.00	\$1,200.00
10-101-00-0040-0600-000-3141	Preschool Supplies	\$2,709.87	\$2,490.11	\$3,000.00	\$3,000.00
10-200-10-1301-0600-000-0000	STEM Supplies-Williams		\$1,030.23	\$1,500.00	
10-200-85-0020-0600-000-0000	MS Supplies-Mill Levy	\$8,000.00	\$3,776.93	\$4,000.00	\$4,000.00
10-300-10-0100-0600-000-0000	Vo-Ag Supplies	\$45.90	\$0.00	\$600.00	
10-300-10-0300-0600-000-0000	Registrar Supplies	\$84.47	\$123.80	\$200.00	\$200.00
10-300-10-1071-0600-000-0000	Auto Mechanic Class Supplies		\$27,779.52	\$30,000.00	\$29,218.00
10-300-10-1900-0600-000-0000	HS Senior Composite	\$389.58	\$0.00	\$400.00	\$400.00
10-300-20-2400-0600-000-0000	Hs Prin/office Supplies	\$700.69	\$1,413.35	\$1,500.00	\$1,500.00
10-300-85-0030-0600-000-0000	HS Instr Supplies-Mill Levy	\$9,000.00	\$5,484.76	\$6,000.00	\$6,000.00
10-300-85-2120-0600-000-0000	MS/HS Coun Supplies-Mill Levy	\$1,500.00	\$500.00	\$500.00	\$500.00
10-500-14-1800-0600-000-0000	Hs/ms Coaching Supplies	\$1,500.00	\$1,595.92	\$1,850.00	\$1,850.00
10-502-00-0070-0600-000-3150	MS/HS G & T Supplies	\$750.00	\$0.00	\$1,250.00	\$1,000.00
10-502-10-1000-0600-000-0000	Welding Supplies		\$26,640.51	\$31,000.00	\$10,000.00
10-502-10-1800-0600-000-0000	Awards/athle/academ/diplomas	\$2,020.57	\$2,488.05	\$2,500.00	\$2,500.00

10-600-00-0000-0600-000-4414	ESSER III Supplies				\$588,641.00
10-600-00-2300-0600-000-0000	District Incentive supplies				\$20,000.00
10-600-00-2800-0600-000-0000	Technology Supplies	\$4,988.60	\$4,752.68	\$5,000.00	\$5,000.00
10-600-00-2800-0600-000-3230	Technology - Small Rural	\$59,141.01	\$12,434.87	\$0.00	
10-600-10-2200-0600-000-5323	MTSS Supplies	\$444.10	\$12,490.41	\$8,921.00	\$5,095.00
10-600-20-2130-0600-000-9003	Health Supplies	\$2,437.75	\$1,016.71	\$3,000.00	\$2,000.00
10-600-20-2300-0600-000-0000	Supplies/admin & Accountabili	\$11,720.25	\$9,126.85	\$15,000.00	\$15,000.00
10-600-85-2300-0600-000-0000	Supplies Mill Levy District Wide	\$10,290.00	\$12,349.34	\$14,000.00	\$14,000.00
10-600-89-2400-0600-000-9202	Title I - Homeless Supplies	\$50.00	\$25.00	\$500.00	\$500.00
10-710-26-2600-0600-000-0000	Custodial/Maint Supplies	\$8,200.03	\$24,657.97	\$25,000.00	\$37,000.00
10-720-27-2720-0600-000-0000	Trans. Supplies	\$8,396.81	\$6,513.19	\$10,000.00	\$10,000.00
<b>Subtotal of Secondary: Source 0600 - Supplies</b>		<b>\$143,833.43</b>	<b>\$161,218.43</b>	<b>\$187,426.00</b>	<b>\$773,504.00</b>
10-100-10-0010-0601-000-0000	Farm to School Program	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00
10-101-00-0040-0601-000-3141	CDHS OEC Grant Preschool Expenses		\$11,880.47	\$0.00	
10-200-85-0500-0601-000-0000	MS English Supplies-Mill Levy	\$600.00	\$496.71	\$500.00	\$500.00
10-300-85-0100-0601-000-0000	Vo-Ag Supplies-Mill Levy	\$2,000.00	\$295.30	\$1,200.00	\$1,200.00
10-500-14-1800-0601-000-0000	High School Football	\$391.00	\$58.50	\$275.00	\$475.00
10-600-00-0000-0601-000-4420	ESSER II Supplies				\$262,101.00
10-600-20-2300-0601-000-0000	Supplies District Wide	\$4,973.06	\$7,218.30	\$60,000.00	\$10,000.00
10-710-85-2600-0601-000-0000	O&M-Flooring-Mill Levy	\$0.00	\$576.45	\$0.00	
10-720-27-2720-0601-000-0000	Trans. Repair Parts	\$10,267.82	\$3,098.75	\$20,000.00	\$20,000.00
<b>Subtotal of Secondary: Source 0601 -</b>		<b>\$27,831.88</b>	<b>\$28,424.48</b>	<b>\$91,575.00</b>	<b>\$303,876.00</b>
10-100-85-1701-0602-000-0000	Elem Spec Ed Supplies-Mill	\$750.00	\$414.74	\$500.00	\$500.00
10-100-85-2120-0602-000-0000	Elem Counselor Supplies-Mill	\$750.00	\$364.28	\$500.00	\$500.00
10-100-85-2220-0602-000-0000	Elem Library Supplies-Mill	\$2,500.00	\$1,278.32	\$1,200.00	\$1,200.00
10-100-85-2400-0602-000-0000	Elem Principal Supplies-Mill	\$1,000.00	\$2,751.39	\$2,750.00	\$2,750.00
10-101-85-0040-0602-000-3141	Preschool Mill Levy Supplies	\$3,600.00	\$1,580.69	\$2,000.00	\$2,000.00
10-200-85-1100-0602-000-0000	MS Math Supplies-Mill Levy	\$600.00	\$469.10	\$500.00	\$500.00
10-200-85-1700-0602-000-0000	MS Spec Ed Supplies-Mill Levy	\$300.00	\$205.30	\$300.00	\$300.00
10-300-85-0200-0602-000-0000	MS/HS Art Supplies-Mill Levy	\$4,000.00	\$2,527.81	\$3,000.00	\$3,000.00
10-300-85-1700-0602-000-0000	HS Spec Ed Supplies-Mill Levy	\$300.00	\$43.42	\$200.00	\$200.00
10-500-14-1800-0602-000-0000	High School Volleyball	\$394.89	\$0.00	\$275.00	\$475.00
10-600-20-2220-0602-000-3207	Library-Supplies - Grant	\$4,500.00	\$4,524.48	\$4,500.00	
10-600-85-2220-0602-000-0000	Library Supplies-Mill Levy	\$2,000.00	\$1,325.06	\$1,500.00	\$1,500.00
10-710-85-2600-0602-000-0000	O&M Supplies-Mill Levy	\$30,601.24	\$34,187.21	\$35,000.00	\$40,000.00
10-720-27-2720-0602-000-0000	Transportation Tires	\$6,031.55	\$0.00	\$6,500.00	\$8,000.00
<b>Subtotal of Secondary: Source 0602 -</b>		<b>\$57,327.68</b>	<b>\$49,671.80</b>	<b>\$58,725.00</b>	<b>\$60,925.00</b>
10-200-85-1300-0603-000-0000	MS Science Supplies-Mill Levy	\$1,200.00	\$258.87	\$800.00	\$800.00
10-300-85-0500-0603-000-0000	HS English Supplies-Mill Levy	\$1,200.00	\$900.00	\$900.00	\$900.00
10-500-14-1800-0603-000-0000	Hs Boys Basketball	\$475.00	\$259.10	\$275.00	\$475.00
10-720-27-2720-0603-000-0000	Transp Mechanic Tools	\$451.39	\$329.00	\$500.00	\$500.00

<b>Subtotal of Secondary: Source 0603 -</b>		<b>\$3,326.39</b>	<b>\$1,746.97</b>	<b>\$2,475.00</b>	<b>\$2,675.00</b>
10-200-85-1500-0604-000-0000	MS Social Studies Sup-Mill Levy	\$600.00	\$0.00	\$500.00	\$500.00
10-300-85-0600-0604-000-0000	For Lang Supplies-Mill Levy	\$600.00	\$109.90	\$500.00	\$500.00
10-500-14-1800-0604-000-0000	Hs Girls Basketball	\$475.00	\$259.10	\$275.00	\$475.00
<b>Subtotal of Secondary: Source 0604 -</b>		<b>\$1,675.00</b>	<b>\$369.00</b>	<b>\$1,275.00</b>	<b>\$1,475.00</b>
10-200-85-1600-0605-000-0000	MS Computer Supplies-Mill Levy	\$500.00	\$295.57	\$400.00	\$400.00
10-300-85-0800-0605-000-0000	Phy Curr Supplies-Mill Levy	\$1,200.00	\$753.91	\$900.00	\$900.00
10-500-14-1800-0605-000-0000	Baseball	\$227.08	\$0.00	\$275.00	
<b>Subtotal of Secondary: Source 0605 -</b>		<b>\$1,927.08</b>	<b>\$1,049.48</b>	<b>\$1,575.00</b>	<b>\$1,300.00</b>
10-300-10-1010-0606-000-0000	Ind Arts-Construction Supplies	\$414.84	\$2,313.56	\$3,000.00	\$3,000.00
10-300-85-1000-0606-000-0000	Ind Arts Supplies-Mill Levy	\$2,000.00	\$1,423.92	\$1,500.00	\$1,500.00
10-500-14-1800-0606-000-0000	High School Track	\$339.10	\$239.00	\$275.00	\$475.00
<b>Subtotal of Secondary: Source 0606 -</b>		<b>\$2,753.94</b>	<b>\$3,976.48</b>	<b>\$4,775.00</b>	<b>\$4,975.00</b>
10-300-85-1100-0607-000-0000	Math Supplies-Mill Levy	\$1,200.00	\$664.58	\$900.00	\$900.00
10-500-14-1800-0607-000-0000	Hs/ms Wrestling	\$0.00	\$31.00	\$275.00	\$475.00
<b>Subtotal of Secondary: Source 0607 -</b>		<b>\$1,200.00</b>	<b>\$695.58</b>	<b>\$1,175.00</b>	<b>\$1,375.00</b>
10-100-10-0010-0608-000-0000	Elem Paper Supply	\$700.15	\$1,332.37	\$1,650.00	\$1,650.00
10-200-10-0020-0608-000-0000	Middle School Copy Paper	\$597.38	\$611.82	\$1,650.00	\$1,650.00
10-200-14-1800-0608-000-0000	Middle School Football	\$400.00	\$192.28	\$200.00	\$400.00
10-300-10-0030-0608-000-0000	HS - Copy Paper	\$356.53	\$1,223.64	\$1,650.00	\$1,650.00
10-300-85-1200-0608-000-0000	MS/HS Music Supplies-Mill Levy	\$1,000.00	\$1,553.81	\$1,500.00	\$1,500.00
<b>Subtotal of Secondary: Source 0608 -</b>		<b>\$3,054.06</b>	<b>\$4,913.92</b>	<b>\$6,650.00</b>	<b>\$6,850.00</b>
10-200-14-1800-0609-000-0000	Middle School Volleyball	\$0.00	\$0.00	\$200.00	\$400.00
10-300-85-1300-0609-000-0000	HS Science Supplies-Mill Levy	\$2,500.00	\$1,701.93	\$1,500.00	\$1,500.00
<b>Subtotal of Secondary: Source 0609 -</b>		<b>\$2,500.00</b>	<b>\$1,701.93</b>	<b>\$1,700.00</b>	<b>\$1,900.00</b>
10-100-85-0010-0610-000-0000	Elem Instr Supplies-Mill Levy	\$5,000.00	\$2,186.90	\$3,500.00	\$3,500.00
10-100-85-0010-0611-000-0000	1st Grade Supplies-Mill Levy	\$1,800.00	\$1,198.76	\$1,200.00	\$1,200.00
10-100-85-0010-0612-000-0000	2nd Grade Supplies-Mill Levy	\$1,800.00	\$1,166.83	\$1,200.00	\$1,200.00
10-100-85-0010-0613-000-0000	3rd Grade Supplies-Mill Levy	\$1,800.00	\$1,160.63	\$1,200.00	\$1,200.00
10-100-85-0010-0614-000-0000	4th Grade Supplies-Mill Levy	\$1,800.00	\$1,202.94	\$1,200.00	\$1,200.00
10-100-85-0010-0615-000-0000	5th Grade Supplies-Mill Levy	\$1,800.00	\$860.78	\$1,200.00	\$1,200.00
10-100-85-0200-0616-000-0000	Elem Art Supplies-Mill Levy	\$1,250.00	\$811.27	\$900.00	\$900.00
10-100-85-0800-0617-000-0000	Elem Phys Curr Supplies-Mill Levy	\$1,250.00	\$874.68	\$900.00	\$900.00
10-100-85-1200-0618-000-0000	Elem Music-Mill Levy	\$1,250.00	\$880.58	\$900.00	\$900.00
10-100-85-1600-0619-000-0000	Elem Comp Supplies-Mill Levy	\$1,250.00	\$900.00	\$900.00	\$900.00
10-101-00-0040-0610-000-3141	Preschool Other Supplies	\$386.94	\$579.30	\$1,000.00	\$1,000.00
10-200-14-1800-0611-000-0000	MS Boys Basketball Supplies	\$255.90	\$0.00	\$200.00	\$400.00
10-200-14-1800-0612-000-0000	MS Girls Basketball Supplies	\$0.00	\$0.00	\$400.00	\$400.00
10-200-14-1800-0613-000-0000	MS Track Supplies	\$46.00	\$0.00	\$200.00	\$400.00



10-300-85-1500-0610-000-0000	Social Studies Supplies-Mill Levy	\$600.00	\$112.48	\$500.00	\$500.00
10-300-85-1600-0611-000-0000	HS Computer Supplies-Mill Levy	\$500.00	\$92.75	\$375.00	\$375.00
10-300-85-2400-0612-000-0000	MS/HS Principal Supplies-Mill	\$1,500.00	\$1,879.43	\$2,000.00	\$2,000.00
10-500-14-1800-0614-000-0000	Ms/hs Cheerleading	\$0.00	\$70.00	\$200.00	\$475.00
10-500-14-1800-0615-000-0000	Uniforms	\$1,956.69	\$1,062.75	\$7,500.00	\$7,500.00
10-500-14-1800-0616-000-0000	HS/MS Dance	\$0.00	\$0.00	\$200.00	\$200.00
<b>Subtotal of Secondary: Source 0610 - General Supplies</b>		<b>\$24,245.53</b>	<b>\$15,040.08</b>	<b>\$25,675.00</b>	<b>\$26,350.00</b>
10-101-00-0040-0621-000-3141	Preschool Natural Gas	\$2,335.38	\$2,318.25	\$2,500.00	\$2,500.00
10-101-00-0040-0622-000-3141	Preschool Electricity	\$8,598.29	\$8,258.90	\$8,500.00	\$8,500.00
10-710-26-2600-0621-000-0000	Natural Gas	\$31,698.10	\$29,187.92	\$37,000.00	\$32,000.00
10-710-26-2600-0622-000-0000	Electricity	\$52,268.04	\$59,629.77	\$67,000.00	\$77,000.00
10-720-27-2720-0621-000-0000	Trans. Propane/heat	\$5,295.24	\$4,427.97	\$6,000.00	\$6,000.00
10-720-27-2720-0622-000-0000	Trans. Electricity	\$3,272.63	\$0.00	\$5,500.00	\$5,500.00
10-720-27-2720-0626-000-0000	Trans. Fuel/gas	\$34,001.60	\$28,924.65	\$50,000.00	\$50,000.00
<b>Subtotal of Secondary: Source 0620 - Energy</b>		<b>\$137,469.28</b>	<b>\$132,747.46</b>	<b>\$176,500.00</b>	<b>\$181,500.00</b>
10-101-00-0040-0630-000-3141	Preschool Food Expense	\$19,693.50	\$20,420.95	\$20,500.00	\$23,000.00
10-101-00-0040-0631-000-3141	Preschool Milk Expense	\$3,335.23	\$3,171.79	\$4,000.00	\$4,000.00
10-101-00-0040-0632-000-3141	Preschool Other Meal Expenses	\$1,198.40	\$0.00	\$1,000.00	\$1,000.00
10-101-00-0040-0634-000-3141	Preschool Snack Expense	\$1,095.32	\$1,165.94	\$1,200.00	\$1,200.00
10-101-00-0040-0635-000-3141	Preschool Commodities	\$0.00	(\$517.60)	\$500.00	\$1,000.00
10-101-00-0040-0636-000-3141	Preschool Comm-Admin Fee	\$0.00	\$204.36	\$350.00	\$500.00
<b>Subtotal of Secondary: Source 0630 - Food (For Food Service Fund only)</b>		<b>\$25,322.45</b>	<b>\$24,445.44</b>	<b>\$27,550.00</b>	<b>\$30,700.00</b>
10-100-85-0010-0640-000-0000	Elem Textbooks - Misc	\$15,000.00	\$4,336.75	\$5,000.00	\$5,000.00
10-100-85-0010-0641-000-0000	Workbooks - elementary	\$5,000.00	\$4,999.44	\$5,000.00	\$5,000.00
10-300-10-0030-0641-000-0000	H.s. Textbooks-Misc.	\$1,500.00	\$0.00	\$500.00	
10-300-10-0030-0642-000-0000	SW Comm College Textbooks	\$5,593.51	\$0.00	\$1,000.00	
<b>Subtotal of Secondary: Source 0640 - Books and Periodicals</b>		<b>\$27,093.51</b>	<b>\$9,336.19</b>	<b>\$11,500.00</b>	<b>\$10,000.00</b>
10-600-85-1620-0650-000-0000	District Wide Tech Licenses	\$40,000.00	\$28,997.71	\$40,000.00	\$40,000.00
<b>Subtotal of Secondary: Source 0650 - Electronic Media Materials</b>		<b>\$40,000.00</b>	<b>\$28,997.71</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Subtotal of Primary: Source 0600 - Supplies</b>		<b>\$499,560.23</b>	<b>\$464,334.95</b>	<b>\$638,576.00</b>	<b>\$1,447,405.00</b>
10-100-10-0010-0735-000-0000	Elem Equip - Non Capital	\$1,750.00	\$926.53	\$2,500.00	\$2,500.00
10-101-00-0040-0735-000-3141	Preschool Equipment	(\$362.66)	\$500.00	\$500.00	\$500.00
10-200-10-0020-0735-000-0000	Ms Non-Capital	\$541.55	\$1,403.24	\$1,500.00	\$1,500.00
10-300-10-0030-0735-000-0000	HS Non-Capital Equipment	\$1,010.00	\$17,414.99	\$23,500.00	\$2,500.00
10-300-85-1200-0735-000-0000	Music Non Capital Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-500-14-1800-0735-000-0000	Hs/ms Coaching Equipment	\$5,394.47	\$829.48	\$6,000.00	\$6,000.00
10-600-00-0000-0733-000-0000	District Wide Furn/Fixtures				\$126,854.09
10-600-00-2800-0730-000-3230	Equipment	\$0.00	\$1,119.96	\$0.00	

10-600-20-2300-0735-000-0000	Admin Office Equipment	\$2,145.69	\$336.85	\$2,500.00	\$2,500.00
10-600-85-2220-0735-000-0000	Library Equipment - Mill Levy	\$10,000.00	\$513.65	\$1,500.00	\$1,500.00
10-710-26-2600-0735-000-0000	Custodian Equipment	\$4,808.42	\$0.00	\$5,000.00	\$5,000.00
10-710-85-2600-0739-000-0000	Equipment Purchased-Mill Levy	\$15,000.00	\$5,486.03	\$10,000.00	\$10,000.00
10-720-00-2700-0735-000-3230	Transportation Equipment		\$14,272.36	\$0.00	
10-720-27-2720-0735-000-0000	Trans. Non-Capital Equipment	\$3,230.88	\$4,663.30	\$4,000.00	\$7,500.00
<b>Subtotal of Secondary: Source 0730 - Equipment</b>		<b>\$45,018.35</b>	<b>\$48,966.39</b>	<b>\$58,500.00</b>	<b>\$167,854.09</b>
<b>Subtotal of Primary: Source 0700 - Property</b>		<b>\$45,018.35</b>	<b>\$48,966.39</b>	<b>\$58,500.00</b>	<b>\$167,854.09</b>
10-101-00-0040-0810-000-3141	Preschool Fees	\$2,750.00	\$923.00	\$2,500.00	\$2,500.00
10-500-14-1800-0810-000-0000	Activity Dues/chsaa	\$2,170.00	\$2,742.00	\$3,000.00	\$3,500.00
10-600-20-2300-0810-000-0000	Admin CASB/CASE Dues & Fees	\$9,604.00	\$9,039.00	\$10,000.00	\$20,000.00
<b>Subtotal of Secondary: Source 0810 - Dues and Fees</b>		<b>\$14,524.00</b>	<b>\$12,704.00</b>	<b>\$15,500.00</b>	<b>\$26,000.00</b>
10-800-90-9100-0840-000-0000	Contingency Reserve	\$0.00	\$0.00	\$1,255,656.77	\$1,255,656.02
10-800-90-9310-0840-000-0000	Emergency Reserve/tabor 3%	\$0.00	\$0.00	\$250,000.00	\$250,000.00
10-800-90-9330-0840-000-0000	Fiscal Emergency Contingency Reserv	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
10-800-90-9900-0840-000-0000	Reserves-Ret Policy/Curric	\$0.00	\$0.00	\$30,000.00	\$30,000.00
<b>Subtotal of Secondary: Source 0840 - Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,785,656.77</b>	<b>\$3,785,656.02</b>
<b>Subtotal of Primary: Source 0800 - Other Objects</b>		<b>\$14,524.00</b>	<b>\$12,704.00</b>	<b>\$3,801,156.77</b>	<b>\$3,811,656.02</b>
10-800-90-9900-0970-000-0000	Facility Planning Reserves	\$0.00	\$0.00	\$300,000.00	\$300,000.00
<b>Subtotal of Secondary: Source 0970 - Special Items</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
10-600-94-2600-0990-000-4012	Coronavirus Relief Expenses		\$20,343.23	\$20,344.00	
<b>Subtotal of Secondary: Source 0990 - Other Miscellaneous Uses of Funds</b>			<b>\$20,343.23</b>	<b>\$20,344.00</b>	
<b>Subtotal of Primary: Source 0900 - Other Uses of Funds</b>		<b>\$0.00</b>	<b>\$20,343.23</b>	<b>\$320,344.00</b>	<b>\$300,000.00</b>
<b>Subtotal of Account Type: Expenditure</b>		<b>\$6,692,447.85</b>	<b>\$5,841,040.47</b>	<b>\$11,581,475.46</b>	<b>\$13,152,974.00</b>
<b>Subtotal of Fund: 10</b>		<b>\$6,692,447.85</b>	<b>\$5,841,040.47</b>	<b>\$11,581,475.46</b>	<b>\$13,152,974.00</b>
<b>Grand Total</b>		<b>\$6,692,447.85</b>	<b>\$5,841,040.47</b>	<b>\$11,581,475.46</b>	<b>\$13,152,974.00</b>