

FY 2018-2019 Proposed Local Current Expense Budget

Approved 3-12-18

| Purpose                   | Program | Object | Obj Desc | BUDGET ASSUMPTIONS:               |                          |                              | Projected Salary/Benefit/Other Increases | TOTAL              |                       |
|---------------------------|---------|--------|----------|-----------------------------------|--------------------------|------------------------------|--|--------------------|-----------------------|
|                           |         |        |          | Salary - 3%                       | Retirement Rate - 18.44% | Hospitalization - \$6,104.00 |  |                    |                       |
| 1                         | 5110    | 001    | 121      | CLASSROOM TEACHERS                |                          |                              | \$1,065,920.00                           | \$30,975.00        | \$1,096,895.00        |
| 2                         | 5110    | 001    | 121      | SUMMER EMPLOYMENT MONTHS          |                          |                              | \$9,460.00                               | \$283.80           | \$9,743.80            |
| 3                         | 5110    | 001    | 121      | SUMMER EMPLOYMENT MONTHS          |                          |                              | \$23,804.00                              | \$714.12           | \$24,518.12           |
| 4                         | 5110    | 001    | 135      | LEAD TEACHERS                     |                          |                              | \$215,580.00                             | \$6,467.40         | \$222,047.40          |
| 5                         | 5110    | 001    | 192      | ADDITIONAL RESPONSIBILITY STIPEND |                          |                              | \$22,500.00                              |                    | \$22,500.00           |
| 6                         | 5110    | 001    | 211      | ER SS COST - REGULAR              |                          |                              | \$102,300.70                             | \$2,940.68         | \$105,241.38          |
| 7                         | 5110    | 001    | 221      | ER RETIRE COST - REGULAR          |                          |                              | \$229,073.32                             | \$24,606.55        | \$253,679.87          |
| 8                         | 5110    | 001    | 231      | ER HOSPITALIZATION INS COST       |                          |                              | \$202,480.50                             | \$8,107.50         | \$210,588.00          |
| 9                         | 5110    | 001    | 311      | SUMMER EMPLOYMENT MONTHS          |                          |                              | \$10,000.00                              |                    | \$10,000.00           |
| <b>CLASSROOM TEACHERS</b> |         |        |          |                                   |                          |                              | <b>\$1,881,118.52</b>                    | <b>\$74,095.05</b> | <b>\$1,955,213.57</b> |
| 10                        | 6110    | 002    | 113      | DIRECTOR AND/OR SUPERVISOR        |                          |                              | \$123,156.00                             | \$3,694.68         | \$126,850.68          |
| 11                        | 6110    | 002    | 211      | ER SS COST - REGULAR              |                          |                              | \$9,421.43                               | \$282.64           | \$9,704.08            |
| 12                        | 6110    | 002    | 221      | ER RETIRE COST - REGULAR          |                          |                              | \$21,096.62                              | \$2,294.64         | \$23,391.26           |
| 13                        | 6110    | 002    | 231      | ER HOSPITALIZATION INS COST       |                          |                              | \$11,151.10                              | \$446.50           | \$11,597.60           |
| 14                        | 6201    | 002    | 113      | DIRECTOR AND/OR SUPERVISOR        |                          |                              | \$31,218.00                              | \$936.54           | \$32,154.54           |
| 15                        | 6201    | 002    | 211      | ER SS COST - REGULAR              |                          |                              | \$2,388.18                               | \$71.65            | \$2,459.82            |
| 16                        | 6201    | 002    | 221      | ER RETIRE COST - REGULAR          |                          |                              | \$5,347.64                               | \$581.65           | \$5,929.29            |
| 17                        | 6201    | 002    | 231      | ER HOSPITALIZATION INS COST       |                          |                              | \$2,934.50                               | \$117.50           | \$3,052.00            |
| 18                        | 6610    | 002    | 153      | ADMINISTRATIVE SPECIALIST         |                          |                              | \$44,904.24                              | \$1,347.13         | \$46,251.37           |
| 19                        | 6610    | 002    | 211      | ER SS COST - REGULAR              |                          |                              | \$3,435.17                               | \$103.06           | \$3,538.23            |
| 20                        | 6610    | 002    | 221      | ER RETIRE COST - REGULAR          |                          |                              | \$7,692.10                               | \$836.66           | \$8,528.76            |
| 21                        | 6610    | 002    | 231      | ER HOSPITALIZATION INS COST       |                          |                              | \$5,869.00                               | \$235.00           | \$6,104.00            |
| 22                        | 6810    | 002    | 113      | DIRECTOR AND/OR SUPERVISOR        |                          |                              | \$19,126.80                              | \$573.80           | \$19,700.60           |
| 23                        | 6810    | 002    | 211      | ER SS COST - REGULAR              |                          |                              | \$1,463.20                               | \$43.90            | \$1,507.10            |
| 24                        | 6810    | 002    | 221      | ER RETIRE COST - REGULAR          |                          |                              | \$3,276.42                               | \$356.37           | \$3,632.79            |
| 25                        | 6810    | 002    | 231      | ER HOSPITALIZATION INS COST       |                          |                              | \$1,760.70                               | \$72.85            | \$1,833.55            |
| 26                        | 6910    | 002    | 182      | EMPLOYEE REIMBSMT TAXABLE         |                          |                              | \$13,800.00                              |                    | \$13,800.00           |
| 27                        | 6910    | 002    | 211      | ER SS COST - REGULAR              |                          |                              | \$1,055.70                               |                    | \$1,055.70            |
| 28                        | 6910    | 002    | 332      | TRAVEL REIMBSMT - OUT COUNTY      |                          |                              | \$10,700.00                              |                    | \$10,700.00           |
| 29                        | 6910    | 002    | 361      | MEMBERSHIP DUES AND FEES          |                          |                              | \$22,320.00                              |                    | \$22,320.00           |
| 30                        | 6910    | 002    | 361      | MEMBERSHIP DUES AND FEES          |                          |                              | \$3,000.00                               |                    | \$3,000.00            |

|   |      |     |     |                                     |                     |                    |                     |
|---|------|-----|-----|-------------------------------------|---------------------|--------------------|---------------------|
| 31  | 6910 | 002 | 371 | GENERAL LIABILITY INSURANCE         | \$50,000.00         |                    | \$50,000.00         |
| 32  | 6910 | 002 | 411 | SUPPLIES AND MATERIALS              | \$8,350.00          |                    | \$8,350.00          |
| 33  | 6920 | 002 | 319 | OTHER PROF & TECHNICAL SRV-LEGAL    | \$46,000.00         |                    | \$46,000.00         |
| 34  | 6930 | 002 | 319 | OTHER PROF & TECHNICAL SRV - AUDIT  | \$45,000.00         |                    | \$45,000.00         |
| 35  | 6940 | 002 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY        | \$8,000.00          |                    | \$8,000.00          |
| 36  | 6940 | 002 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY        | \$14,500.00         |                    | \$14,500.00         |
| 37  | 6940 | 002 | 211 | ER SS COST - REGULAR                | \$612.00            |                    | \$612.00            |
| 38  | 6940 | 002 | 211 | ER SS COST - REGULAR                | \$1,109.25          |                    | \$1,109.25          |
| 39  | 6940 | 002 | 221 | ER RETIRE COST - REGULAR            | \$1,370.40          | \$104.80           | \$1,475.20          |
| 40  | 6940 | 002 | 221 | ER RETIRE COST - REGULAR            | \$2,483.85          | \$97.75            | \$2,581.60          |
| 41  | 6940 | 002 | 311 | DOCUMENT SCANNING SERVICES          | \$17,926.00         |                    | \$17,926.00         |
| 42  | 6940 | 002 | 311 | PRE-EMP CRIMINAL RECORDS CHECK      | \$19,000.00         |                    | \$19,000.00         |
| 43  | 6940 | 002 | 321 | BOARD OF ED - UTILITY/ELEVATOR SVCS | \$55,000.00         |                    | \$55,000.00         |
| 44  | 6940 | 002 | 326 | COPIER SERVICES - CENTRAL OFFICE    | \$49,065.00         |                    | \$49,065.00         |
| 45  | 6940 | 002 | 332 | TRAVEL REIMBSMT-BOOKKEEPERS         | \$8,000.00          |                    | \$8,000.00          |
| 46  | 6940 | 002 | 332 | TRAVEL REIMBSMT - OUT COUNTY        | \$3,100.00          |                    | \$3,100.00          |
| 47  | 6940 | 002 | 342 | POSTAGE                             | \$5,000.00          |                    | \$5,000.00          |
| 48  | 6940 | 002 | 361 | MEMBERSHIP DUES AND FEES            | \$800.00            |                    | \$800.00            |
| 49  | 6940 | 002 | 372 | VEHICLE LIABILITY INSURANCE         | \$1,000.00          |                    | \$1,000.00          |
| 50  | 6940 | 002 | 373 | PROPERTY INSURANCE                  | \$193,000.00        |                    | \$193,000.00        |
| 51  | 6940 | 002 | 411 | SUPPLIES AND MATERIALS              | \$6,000.00          |                    | \$6,000.00          |
| 52  | 6940 | 002 | 411 | SUPPLIES AND MATERIALS              | \$30,708.00         |                    | \$30,708.00         |
| 53  | 6940 | 002 | 418 | COMPUTER SOFTWARE & SUPPLIES        | \$5,500.00          |                    | \$5,500.00          |
| <b>CENTRAL OFFICE ADMINISTRATIVE SERVICES</b> |      |     |     |                                     | <b>\$916,641.31</b> | <b>\$12,197.11</b> | <b>\$928,838.42</b> |
| 54  | 5110 | 003 | 162 | SUB TCH - RGLR TEACHER ABSENCE      | \$302,336.28        |                    | \$302,336.28        |
| 55  | 5110 | 003 | 211 | ER SS COST - REGULAR                | \$23,128.73         |                    | \$23,128.73         |
| 56  | 5400 | 003 | 151 | SCHOOL BASED CLERICAL               | \$812,310.48        | \$24,369.31        | \$836,679.79        |
| 57  | 5400 | 003 | 211 | ER SS COST - REGULAR                | \$62,141.75         | \$1,864.25         | \$64,006.00         |
| 58  | 5400 | 003 | 221 | ER RETIRE COST - REGULAR            | \$137,228.76        | \$17,054.99        | \$154,283.75        |
| 59  | 5400 | 003 | 231 | ER HOSPITALIZATION INS COST         | \$181,939.00        | \$7,285.00         | \$189,224.00        |
| 60  | 5830 | 003 | 151 | OFFICE SUPPORT                      | \$23,234.90         | \$697.05           | \$23,931.95         |
| 61  | 5830 | 003 | 211 | ER SS COST - REGULAR                | \$1,777.47          | \$53.32            | \$1,830.79          |
| 62  | 5830 | 003 | 221 | ER RETIRE COST - REGULAR            | \$3,980.14          | \$432.91           | \$4,413.05          |
| 63  | 5830 | 003 | 231 | ER HOSPITALIZATION INS COST         | \$5,869.00          | \$235.00           | \$6,104.00          |
| 64  | 6110 | 003 | 151 | OFFICE SUPPORT                      | \$54,475.74         | \$1,634.27         | \$56,110.01         |
| 65  | 6110 | 003 | 211 | ER SS COST - REGULAR                | \$4,167.39          | \$125.02           | \$4,292.42          |
| 66  | 6110 | 003 | 221 | ER RETIRE COST - REGULAR            | \$9,331.69          | \$1,014.99         | \$10,346.68         |

|     |      |     |     |                                     |                |               |                |
|-----|------|-----|-----|-------------------------------------|----------------|---------------|----------------|
| 67  | 6110 | 003 | 231 | ER HOSPITALIZATION INS COST         | \$8,803.50     | \$235.00      | \$9,038.50     |
| 68  | 6400 | 003 | 113 | DIRECTOR AND/OR SUPERVISOR          | \$32,974.80    | \$989.24      | \$33,964.04    |
| 69  | 6400 | 003 | 192 | ADDITIONAL RESPONSIBILITY STIPEND   | \$1,750.00     |               | \$1,750.00     |
| 70  | 6400 | 003 | 211 | ER SS COST - REGULAR                | \$2,656.45     | \$75.68       | \$2,732.12     |
| 71  | 6400 | 003 | 221 | ER RETIRE COST - REGULAR            | \$5,948.36     | \$637.31      | \$6,585.67     |
| 72  | 6400 | 003 | 231 | ER HOSPITALIZATION INS COST         | \$2,934.50     | \$117.50      | \$3,052.00     |
| 73  | 6510 | 003 | 341 | TELEPHONE                           | \$54,000.00    |               | \$54,000.00    |
| 74  | 6510 | 003 | 343 | TELECOMMUNICATIONS SERVICES         | \$210,811.00   |               | \$210,811.00   |
| 75  | 6510 | 003 | 344 | MOBILE COMMUNICATION COSTS          | \$7,060.00     |               | \$7,060.00     |
| 76  | 6530 | 003 | 321 | PUBLIC UTIL - ELECTRIC SRV          | \$1,400,081.28 |               | \$1,400,081.28 |
| 77  | 6530 | 003 | 322 | PUBLIC UTIL - NATURAL GAS           | \$115,000.00   |               | \$115,000.00   |
| 78  | 6530 | 003 | 323 | PUBLIC UTIL - WATER & SEWER         | \$100,000.00   |               | \$100,000.00   |
| 79  | 6530 | 003 | 324 | WASTE MANAGEMENT                    | \$35,000.00    |               | \$35,000.00    |
| 80  | 6530 | 003 | 421 | FUEL FOR FACILITIES                 | \$170,000.00   |               | \$170,000.00   |
| 81  | 6540 | 003 | 173 | SUMMER EMPLOYMENT MONTHS            | \$27,000.00    |               | \$27,000.00    |
| 82  | 6540 | 003 | 211 | SUMMER EMPLOYMENT FICA              | \$3,000.00     |               | \$3,000.00     |
| 83  | 6540 | 003 | 173 | CUSTODIAN                           | \$341,904.00   |               | \$341,904.00   |
| 84  | 6540 | 003 | 199 | OVERTIME PAY *                      | \$18,369.78    | (\$8,369.78)  | \$10,000.00    |
| 85  | 6540 | 003 | 211 | ER SS COST - REGULAR *              | \$27,560.94    | (\$440.00)    | \$27,120.94    |
| 86  | 6540 | 003 | 221 | ER RETIRE COST - REGULAR            | \$52,246.50    | \$3,073.50    | \$55,320.00    |
| 87  | 6540 | 003 | 231 | ER HOSPITALIZATION INS COST         | \$82,166.00    | \$3,290.00    | \$85,456.00    |
| 88  | 6540 | 003 | 311 | CONTRACTED SVCS (Waste Disposal)    | \$80,000.00    |               | \$80,000.00    |
| 89  | 6540 | 003 | 326 | CUSTODIAL EQUIPMENT REPAIRS         | \$25,000.00    |               | \$25,000.00    |
| 91  | 6540 | 003 | 344 | MOBILE COMMUNICATION COSTS          | \$5,520.00     |               | \$5,520.00     |
| 92  | 6540 | 003 | 411 | CUSTODIAL SUPPLIES *                | \$272,330.00   | (\$22,330.00) | \$250,000.00   |
| 93  | 6540 | 003 | 411 | UTILITY SUPPLIES                    | \$35,000.00    |               | \$35,000.00    |
| 94  | 6540 | 003 | 422 | REPAIR PARTS, MATERIALS (CUSTODIAL) | \$30,000.00    |               | \$30,000.00    |
| 95  | 6540 | 003 | 541 | PURCHASE OF EQUIPMENT (CUSTODIAL)   | \$25,000.00    |               | \$25,000.00    |
| 96  | 6550 | 003 | 113 | DIRECTOR AND/OR SUPERVISOR          | \$32,974.80    | \$989.24      | \$33,964.04    |
| 97  | 6550 | 003 | 192 | ADDITIONAL RESPONSIBILITY STIPEND   | \$1,750.00     |               | \$1,750.00     |
| 98  | 6550 | 003 | 211 | ER SS COST - REGULAR                | \$2,656.45     | \$75.68       | \$2,732.12     |
| 99  | 6550 | 003 | 221 | ER RETIRE COST - REGULAR            | \$5,948.36     | \$637.31      | \$6,585.67     |
| 100 | 6550 | 003 | 231 | ER HOSPITALIZATION INS COST         | \$2,934.50     | \$117.50      | \$3,052.00     |
| 101 | 6580 | 003 | 113 | DIRECTOR AND/OR SUPERVISOR          | \$61,899.96    | \$1,857.00    | \$63,756.96    |
| 102 | 6580 | 003 | 151 | OFFICE SUPPORT                      | \$37,963.44    | \$1,138.90    | \$39,102.34    |
| 103 | 6580 | 003 | 175 | SKILLED TRADES                      | \$683,486.16   | \$20,504.58   | \$703,990.74   |
| 104 | 6580 | 003 | 192 | ADDITIONAL RESPONSIBILITY STIPEND   | \$3,500.00     |               | \$3,500.00     |

|     |      |     |     |  |              |               |              |
|-----|------|-----|-----|--|--------------|---------------|--------------|
| 105 | 6580 | 003 | 211 | ER SS COST - REGULAR                     | \$60,193.99  | \$1,797.79    | \$61,991.78  |
| 106 | 6580 | 003 | 221 | ER RETIRE COST - REGULAR                 | \$134,787.33 | \$14,641.22   | \$149,428.55 |
| 107 | 6580 | 003 | 231 | ER HOSPITALIZATION INS COST              | \$140,856.00 | \$5,640.00    | \$146,496.00 |
| 108 | 6580 | 003 | 175 | SKILLED TRADES - Two Painter Positions * |              | \$50,000.00   | \$50,000.00  |
| 109 | 6580 | 003 | 211 | ER SS COST - REGULAR *                   |              | \$3,825.00    | \$3,825.00   |
| 110 | 6580 | 003 | 221 | ER RETIRE COST - REGULAR *               |              | \$9,220.00    | \$9,220.00   |
| 111 | 6580 | 003 | 231 | ER HOSPITALIZATION INS COST *            |              | \$12,208.00   | \$12,208.00  |
| 112 | 6580 | 003 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL            | \$10,000.00  |               | \$10,000.00  |
| 113 | 6580 | 003 | 325 | ELEVATOR REPAIR AND PERMITS              | \$15,000.00  |               | \$15,000.00  |
| 114 | 6580 | 003 | 325 | HVAC CONTROLS AND REPAIRS                | \$35,000.00  | (\$5,000.00)  | \$30,000.00  |
| 115 | 6580 | 003 | 325 | WATER AND SEWER REPAIRS                  | \$20,000.00  | \$5,000.00    | \$25,000.00  |
| 116 | 6580 | 003 | 325 | BOILER INSPECTION FEES                   | \$2,000.00   |               | \$2,000.00   |
| 117 | 6580 | 003 | 325 | CONTRACTED FIRE PREVENTION               | \$20,000.00  |               | \$20,000.00  |
| 118 | 6580 | 003 | 325 | FIRE ALARM AND INTERCOM                  | \$20,000.00  |               | \$20,000.00  |
| 119 | 6580 | 003 | 325 | CONTRACTED PERMITS                       | \$10,000.00  |               | \$10,000.00  |
| 120 | 6580 | 003 | 327 | RENTALS/LEASES                           | \$5,000.00   |               | \$5,000.00   |
| 121 | 6580 | 003 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$5,000.00   |               | \$5,000.00   |
| 122 | 6580 | 003 | 352 | LICENSING EXPENSE                        | \$2,500.00   |               | \$2,500.00   |
| 123 | 6580 | 003 | 372 | VEHICLE LIABILITY INSURANCE              | \$24,000.00  |               | \$24,000.00  |
| 124 | 6580 | 003 | 411 | OFFICE SUPPLIES                          | \$2,500.00   |               | \$2,500.00   |
| 125 | 6580 | 003 | 411 | PEST CONTROL *(2500)                     | \$20,000.00  | (\$5,000.00)  | \$15,000.00  |
| 126 | 6580 | 003 | 411 | UNIFORMS                                 | \$13,500.00  | \$2,500.00    | \$16,000.00  |
| 127 | 6580 | 003 | 422 | GENERAL REPAIR PARTS AND MATERIALS *     | \$117,500.00 | (\$1,613.22)  | \$115,886.78 |
| 128 | 6580 | 003 | 422 | CABINET REPAIR PARTS AND MATERIALS       | \$25,000.00  |               | \$25,000.00  |
| 129 | 6580 | 003 | 422 | CARPENTER REPAIR PARTS AND MATERIALS     | \$25,000.00  |               | \$25,000.00  |
| 130 | 6580 | 003 | 422 | GYM FLOOR REFINISHING MATERIALS          | \$25,000.00  |               | \$25,000.00  |
| 131 | 6580 | 003 | 422 | CHILD NUTRITION REPAIR PARTS/MATERIALS * | \$25,000.00  | (\$10,000.00) | \$15,000.00  |
| 132 | 6580 | 003 | 422 | DOORS AND LOCKS MATERIALS                | \$25,000.00  |               | \$25,000.00  |
| 133 | 6580 | 003 | 422 | ELECTRICAL MATERIALS                     | \$25,000.00  |               | \$25,000.00  |
| 134 | 6580 | 003 | 422 | HVAC MATERIALS                           | \$55,000.00  |               | \$55,000.00  |
| 135 | 6580 | 003 | 422 | PAINT MATERIALS                          | \$25,000.00  |               | \$25,000.00  |
| 136 | 6580 | 003 | 422 | PLUMBING MATERIALS                       | \$25,000.00  |               | \$25,000.00  |
| 137 | 6580 | 003 | 423 | GAS/DIESEL FUEL *                        | \$55,000.00  | (\$10,000.00) | \$45,000.00  |
| 138 | 6580 | 003 | 424 | OIL                                      | \$2,500.00   |               | \$2,500.00   |
| 139 | 6580 | 003 | 425 | TIRES AND TUBES                          | \$5,000.00   |               | \$5,000.00   |
| 140 | 6580 | 003 | 461 | EQUIPMENT - INVENTORIED *                | \$30,000.00  | (\$20,000.00) | \$10,000.00  |
| 141 | 6580 | 003 | 552 | LICENSE AND TITLE FEES                   | \$2,500.00   |               | \$2,500.00   |

|                                  |      |     |     |                                   |                       |                     |                       |
|----------------------------------|------|-----|-----|-----------------------------------|-----------------------|---------------------|-----------------------|
| 142                              | 6610 | 003 | 151 | OFFICE SUPPORT                    | \$98,455.92           | \$2,953.68          | \$101,409.60          |
| 143                              | 6610 | 003 | 192 | ADDITIONAL RESPONSIBILITY STIPEND | \$5,500.00            |                     | \$5,500.00            |
| 144                              | 6610 | 003 | 199 | OVERTIME PAY                      | \$2,867.40            |                     | \$2,867.40            |
| 145                              | 6610 | 003 | 211 | ER SS COST - REGULAR              | \$8,171.98            | \$225.96            | \$8,397.94            |
| 146                              | 6610 | 003 | 221 | ER RETIRE COST - REGULAR          | \$18,298.83           | \$1,968.28          | \$20,267.11           |
| 147                              | 6610 | 003 | 231 | ER HOSPITALIZATION INS COST       | \$17,607.00           | \$705.00            | \$18,312.00           |
| 148                              | 6610 | 003 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL     | \$850.00              |                     | \$850.00              |
| 149                              | 6610 | 003 | 326 | CONTR R & M - EQUIPMENT           | \$3,236.00            |                     | \$3,236.00            |
| 150                              | 6610 | 003 | 332 | TRAVEL REIMBSMT - OUT COUNTY      | \$1,750.00            |                     | \$1,750.00            |
| 151                              | 6610 | 003 | 375 | FIDELITY BOND PREMIUM             | \$250.00              |                     | \$250.00              |
| 152                              | 6610 | 003 | 411 | SUPPLIES AND MATERIALS            | \$12,500.00           |                     | \$12,500.00           |
| 153                              | 6610 | 003 | 418 | COMPUTER SOFTWARE & SUPPLIES      | \$43,500.00           |                     | \$43,500.00           |
| 154                              | 6610 | 003 | 422 | REPAIR PARTS, MATERIALS, LABOR    | \$500.00              |                     | \$500.00              |
| 155                              | 6620 | 003 | 418 | COMPUTER SOFTWARE & SUPPLIES      | \$6,500.00            |                     | \$6,500.00            |
| 156                              | 6621 | 003 | 151 | OFFICE SUPPORT                    | \$76,387.20           | \$2,291.62          | \$78,678.82           |
| 157                              | 6621 | 003 | 211 | ER SS COST - REGULAR              | \$5,843.62            | \$175.31            | \$6,018.93            |
| 158                              | 6621 | 003 | 221 | ER RETIRE COST - REGULAR          | \$13,085.13           | \$1,423.25          | \$14,508.38           |
| 159                              | 6621 | 003 | 231 | ER HOSPITALIZATION INS COST       | \$14,672.50           | \$587.50            | \$15,260.00           |
| 160                              | 6810 | 003 | 151 | OFFICE SUPPORT                    | \$21,639.50           | \$649.19            | \$22,288.69           |
| 161                              | 6810 | 003 | 152 | TECHNICAL SPECIALIST              | \$45,048.24           | \$1,351.45          | \$46,399.69           |
| 162                              | 6810 | 003 | 192 | ADDITIONAL RESPONSIBILITY STIPEND | \$3,500.00            |                     | \$3,500.00            |
| 163                              | 6810 | 003 | 211 | ER SS COST - REGULAR              | \$5,369.36            | \$153.05            | \$5,522.41            |
| 164                              | 6810 | 003 | 221 | ER RETIRE COST - REGULAR          | \$12,023.16           | \$1,288.38          | \$13,311.54           |
| 165                              | 6810 | 003 | 231 | ER HOSPITALIZATION INS COST       | \$11,738.00           | \$462.00            | \$12,200.00           |
| 166                              | 6940 | 003 | 151 | OFFICE SUPPORT                    | \$87,767.28           | \$2,633.02          | \$90,400.30           |
| 167                              | 6940 | 003 | 173 | CUSTODIAN                         | \$24,220.44           | \$726.61            | \$24,947.05           |
| 168                              | 6940 | 003 | 211 | ER SS COST - REGULAR              | \$8,567.06            | \$257.01            | \$8,824.07            |
| 169                              | 6940 | 003 | 221 | ER RETIRE COST - REGULAR          | \$19,183.50           | \$2,086.56          | \$21,270.06           |
| 170                              | 6940 | 003 | 231 | ER HOSPITALIZATION INS COST       | \$23,476.00           | \$940.00            | \$24,416.00           |
| 171                              | 6940 | 003 | 379 | VOLUNTEER ACCIDENT INSURANCE      | \$700.00              |                     | \$700.00              |
| 172                              | 7200 | 003 | 192 | ADDITIONAL RESPONSIBILITY STIPEND | \$2,000.00            |                     | \$2,000.00            |
| 173                              | 7200 | 003 | 211 | ER SS COST - REGULAR              | \$153.00              |                     | \$153.00              |
| 174                              | 7200 | 003 | 221 | ER RETIRE COST - REGULAR          | \$342.60              | \$26.20             | \$368.80              |
| 175                              | 7200 | 003 | 422 | CN REPAIR PARTS, MATERIALS, LABOR | \$39,882.77           |                     | \$39,882.77           |
| <b>NON-INSTRUCTIONAL SUPPORT</b> |      |     |     |                                   | <b>\$7,270,575.93</b> | <b>\$131,487.63</b> | <b>\$7,402,063.56</b> |
| 176                              | 5420 | 005 | 116 | ASSISTANT PRINCIPAL               | \$49,291.00           | \$1,478.73          | \$50,769.73           |
| 177                              | 5410 | 005 | 192 | ADDITIONAL RESPONSIBILITY STIPEND | \$1,650.00            |                     | \$1,650.00            |

|                                       |      |     |     |  |                     |                    |                     |
|---------------------------------------|------|-----|-----|--|---------------------|--------------------|---------------------|
| 178                                   | 5420 | 005 | 192 | ADDITIONAL RESPONSIBILITY STIPEND        | \$41,550.00         |                    | \$41,550.00         |
| 179                                   | 5410 | 005 | 192 | ADDITIONAL RESPONSIBILITY STIPEND        | \$62,465.00         |                    | \$62,465.00         |
| 180                                   | 5410 | 005 | 211 | ER SS COST - REGULAR                     | \$126.23            | \$126.23           | \$252.45            |
| 181                                   | 5420 | 005 | 211 | ER SS COST - REGULAR                     | \$3,770.76          | \$113.12           | \$3,883.88          |
| 182                                   | 5420 | 005 | 211 | ER SS COST - REGULAR                     | \$3,178.58          |                    | \$3,178.58          |
| 183                                   | 5410 | 005 | 211 | ER SS COST - REGULAR                     | \$4,778.57          |                    | \$4,778.57          |
| 184                                   | 5410 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$282.64            | \$21.62            | \$304.26            |
| 185                                   | 5420 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$8,443.55          | \$918.39           | \$9,361.94          |
| 186                                   | 5420 | 005 | 231 | ER HOSPITALIZATION INS COST              | \$5,869.00          | \$235.00           | \$6,104.00          |
| 187                                   | 5420 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$7,117.52          | \$544.31           | \$7,661.83          |
| 188                                   | 5410 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$10,700.25         | \$818.29           | \$11,518.54         |
| 189                                   | 5420 | 005 | 116 | AP - LOSS of 12 STATE MOE's              | \$0.00              | \$55,600.00        | \$55,600.00         |
| 190                                   | 5420 | 005 | 211 | ER SS COST - REGULAR                     | \$0.00              | \$4,253.40         | \$4,253.40          |
| 191                                   | 5420 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$0.00              | \$10,252.64        | \$10,252.64         |
| 192                                   | 5420 | 005 | 231 | ER HOSPITALIZATION INS COST              | \$0.00              | \$6,104.00         | \$6,104.00          |
| 193                                   | 5400 | 005 | 312 | PRINCIPAL/AP STAFF DEV                   | \$11,650.00         |                    | \$11,650.00         |
| 194                                   | 5400 | 005 | 326 | COPIER COST                              | \$32,500.00         |                    | \$32,500.00         |
| 195                                   | 5400 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,500.00          |                    | \$1,500.00          |
| 196                                   | 5400 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,000.00          |                    | \$1,000.00          |
| 197                                   | 5400 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,500.00          |                    | \$1,500.00          |
| 198                                   | 5400 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$3,000.00          |                    | \$3,000.00          |
| 199                                   | 5400 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,000.00          |                    | \$1,000.00          |
| 200                                   | 5400 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,500.00          |                    | \$1,500.00          |
| 201                                   | 5400 | 005 | 344 | MOBILE COMMUNICATION COSTS               | \$8,425.00          |                    | \$8,425.00          |
| 202                                   | 5400 | 005 | 361 | MEMBERSHIP DUES (ADVANCE ED)             | \$16,000.00         |                    | \$16,000.00         |
| 203                                   | 5400 | 005 | 411 | OFFICE OPERATIONS (SCHOOLS)              | \$15,000.00         |                    | \$15,000.00         |
| 204                                   | 5400 | 005 | 411 | GRADUATION EXPENSE (SCHOOLS)             | \$8,150.00          |                    | \$8,150.00          |
| 205                                   | 5500 | 005 | 332 | TRAVEL REIMBSMT - ATHLETIC TRANSP        | \$6,700.00          |                    | \$6,700.00          |
| 206                                   | 5500 | 005 | 541 | PURCHASE OF EQUIPMENT - ATHLETICS        | \$10,500.00         |                    | \$10,500.00         |
| 207                                   | 5850 | 005 | 311 | CONTRACTED SVCS (HS Gate Security Guard) | \$24,000.00         |                    | \$24,000.00         |
| 208                                   | 6110 | 005 | 192 | ADDITIONAL RESPONSIBILITY STIPEND        | \$10,500.00         |                    | \$10,500.00         |
| 209                                   | 6110 | 005 | 192 | ADDITIONAL RESPONSIBILITY STIPEND        | \$10,500.00         |                    | \$10,500.00         |
| 210                                   | 6110 | 005 | 211 | ER SS COST - REGULAR                     | \$803.25            |                    | \$803.25            |
| 211                                   | 6110 | 005 | 211 | ER SS COST - REGULAR                     | \$803.25            |                    | \$803.25            |
| 212                                   | 6110 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$1,798.65          | \$137.55           | \$1,936.20          |
| 213                                   | 6110 | 005 | 221 | ER RETIRE COST - REGULAR                 | \$1,798.65          | \$137.55           | \$1,936.20          |
| <b>SCHOOL BUILDING ADMINISTRATION</b> |      |     |     |  | <b>\$367,851.89</b> | <b>\$80,740.83</b> | <b>\$448,592.72</b> |

|                              |      |     |     |                                    |                     |                    |                     |
|------------------------------|------|-----|-----|------------------------------------|---------------------|--------------------|---------------------|
| 214                          | 5320 | 007 | 131 | INSTRUCT SUPPORT I - SOCIAL WORKER | \$10,257.50         | \$307.73           | \$10,565.23         |
| 215                          | 5320 | 007 | 211 | ER SS COST - REGULAR               | \$784.70            | \$23.54            | \$808.24            |
| 216                          | 5320 | 007 | 221 | ER RETIRE COST - REGULAR           | \$1,757.11          | \$191.12           | \$1,948.23          |
| 217                          | 5320 | 007 | 231 | ER HOSPITALIZATION INS COST        | \$1,467.25          | \$58.75            | \$1,526.00          |
| 218                          | 5320 | 007 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL      | \$500.00            |                    | \$500.00            |
| 219                          | 5320 | 007 | 332 | TRAVEL REIMBSMT - OUT COUNTY       | \$7,850.00          |                    | \$7,850.00          |
| 220                          | 5320 | 007 | 332 | TRAVEL REIMBSMT - OUT COUNTY       | \$1,000.00          |                    | \$1,000.00          |
| 221                          | 5320 | 007 | 411 | SUPPLIES AND MATERIALS             | \$1,000.00          |                    | \$1,000.00          |
| 222                          | 5810 | 007 | 131 | INSTRUCT SUPPORT I - MEDIA SVCS    | \$42,130.00         | \$1,263.90         | \$43,393.90         |
| 223                          | 5810 | 007 | 162 | SUBSTITUTE                         | \$118.00            |                    | \$118.00            |
| 224                          | 5810 | 007 | 211 | ER SS COST - REGULAR               | \$3,231.97          | \$96.69            | \$3,328.66          |
| 225                          | 5810 | 007 | 221 | ER RETIRE COST - REGULAR           | \$7,216.87          | \$784.97           | \$8,001.84          |
| 226                          | 5810 | 007 | 231 | ER HOSPITALIZATION INS COST        | \$5,869.00          | \$235.00           | \$6,104.00          |
| 227                          | 5830 | 007 | 131 | INSTRUCT SUPPORT I - GUIDANCE SVCS | \$93,108.00         | \$2,793.24         | \$95,901.24         |
| 228                          | 5830 | 007 | 211 | ER SS COST - REGULAR               | \$7,122.76          | \$213.68           | \$7,336.44          |
| 229                          | 5830 | 007 | 221 | ER RETIRE COST - REGULAR           | \$15,949.40         | \$1,734.79         | \$17,684.19         |
| 230                          | 5830 | 007 | 231 | ER HOSPITALIZATION INS COST        | \$12,911.80         | \$470.00           | \$13,381.80         |
| 231                          | 5830 | 007 | 332 | TRAVEL REIMBSMT - OUT COUNTY       | \$900.00            |                    | \$900.00            |
| 232                          | 5830 | 007 | 411 | SUPPLIES AND MATERIALS             | \$1,000.00          |                    | \$1,000.00          |
| 233                          | 5830 | 007 | 411 | SUPPLIES AND MATERIALS             | \$1,000.00          |                    | \$1,000.00          |
| 234                          | 5830 | 007 | 411 | SUPPLIES AND MATERIALS             | \$1,000.00          |                    | \$1,000.00          |
| 235                          | 5840 | 007 | 311 | CONTRACTED SERVICES                | \$100,600.00        |                    | \$100,600.00        |
| 236                          | 5840 | 007 | 332 | TRAVEL REIMBSMT - OUT COUNTY       | \$100.00            |                    | \$100.00            |
| 237                          | 5840 | 007 | 411 | SUPPLIES AND MATERIALS             | \$6,000.00          |                    | \$6,000.00          |
| 238                          | 6810 | 007 | 113 | DIRECTOR AND/OR SUPERVISOR         | \$44,629.20         | \$1,338.88         | \$45,968.08         |
| 239                          | 6810 | 007 | 211 | ER SS COST - REGULAR               | \$3,414.13          | \$102.42           | \$3,516.56          |
| 240                          | 6810 | 007 | 221 | ER RETIRE COST - REGULAR           | \$7,644.98          | \$831.53           | \$8,476.51          |
| 241                          | 6810 | 007 | 231 | ER HOSPITALIZATION INS COST        | \$4,108.30          | \$164.50           | \$4,272.80          |
| <b>INSTRUCTIONAL SUPPORT</b> |      |     |     |                                    | <b>\$382,670.98</b> | <b>\$10,610.74</b> | <b>\$393,281.71</b> |
| 242                          | 5110 | 009 | 184 | LONGEVITY PAY                      | \$70,000.00         |                    | \$70,000.00         |
| 243                          | 5110 | 009 | 185 | BONUS LEAVE PAYOFF                 | \$15,000.00         |                    | \$15,000.00         |
| 244                          | 5110 | 009 | 188 | ANNUAL LEAVE PAYOFF                | \$40,000.00         |                    | \$40,000.00         |
| 245                          | 5110 | 009 | 193 | MENTOR PAY                         | \$10,000.00         |                    | \$10,000.00         |
| 246                          | 5110 | 009 | 211 | ER SS COST - REGULAR               | \$10,327.50         |                    | \$10,327.50         |
| 247                          | 5110 | 009 | 221 | ER RETIRE COST - REGULAR           | \$23,125.50         |                    | \$23,125.50         |
| 248                          | 5110 | 009 | 232 | ER WORKERS' COMP INS COST          | \$150,000.00        |                    | \$150,000.00        |
| 249                          | 5110 | 009 | 233 | ER UNEMPLOYMENT INS COST           | \$10,000.00         |                    | \$10,000.00         |

|   |      |     |     |                                   |                     |                    |                     |
|---|------|-----|-----|-----------------------------------|---------------------|--------------------|---------------------|
| <b>NON-CONTRIBUTOR EMPLOYEE BENEFITS</b>  |      |     |     |                                   | <b>\$328,453.00</b> |                    | <b>\$328,453.00</b> |
| 250                                       | 5120 | 014 | 326 | CONTRACT REPAIRS AND MAINTENANCE  | \$20,000.00         |                    | \$20,000.00         |
| 251                                       | 5120 | 014 | 411 | SUPPLIES AND MATERIALS            | \$57,672.88         |                    | \$57,672.88         |
| 252                                       | 6120 | 014 | 192 | CO-CURRICULAR STIPEND             | \$3,500.00          |                    | \$3,500.00          |
| 253                                       | 6120 | 014 | 211 | ER SS COST - REGULAR              | \$267.75            |                    | \$267.75            |
| 254                                       | 6120 | 014 | 221 | ER RETIRE COST - REGULAR          | \$599.55            |                    | \$599.55            |
| <b>CAREER TECH ED SUPPORT</b>             |      |     |     |                                   | <b>\$82,040.18</b>  |                    | <b>\$82,040.18</b>  |
| 255                                       | 5110 | 027 | 142 | TEACHER ASSISTANT - NCLB          | \$59,989.50         | \$1,799.69         | \$61,789.19         |
| 256                                       | 5110 | 027 | 211 | ER SS COST - REGULAR              | \$4,589.20          | \$137.68           | \$4,726.87          |
| 257                                       | 5110 | 027 | 221 | ER RETIRE COST - REGULAR          | \$10,276.20         | \$1,117.73         | \$11,393.93         |
| 258                                       | 5110 | 027 | 231 | ER HOSPITALIZATION INS COST       | \$17,607.00         | \$705.00           | \$18,312.00         |
| <b>TEACHER ASSISTANTS</b>                 |      |     |     |                                   | <b>\$92,461.90</b>  | <b>\$3,760.09</b>  | <b>\$96,221.99</b>  |
| 259                                       | 5210 | 032 | 411 | SUPPLIES AND MATERIALS            | \$130,993.97        |                    | \$130,993.97        |
| <b>CHILDREN WITH SPECIAL NEEDS</b>        |      |     |     |                                   | <b>\$130,993.97</b> |                    | <b>\$130,993.97</b> |
| 260                                       | 5260 | 034 | 198 | AIG SUMMER CAMP TUTOR             | \$2,400.00          |                    | \$2,400.00          |
| 261                                       | 5260 | 034 | 211 | ER SS COST - REGULAR              | \$215.00            |                    | \$215.00            |
| 262                                       | 5260 | 034 | 221 | ER RETIRE COST - REGULAR          | \$410.00            |                    | \$410.00            |
| 263                                       | 5260 | 034 | 333 | AIG FIELD TRIPS                   | \$150.00            |                    | \$150.00            |
| 264                                       | 5260 | 034 | 411 | SUPPLIES AND MATERIALS            | \$4,325.00          |                    | \$4,325.00          |
| <b>ACADEMICALLY/INTELLECTUALLY GIFTED</b> |      |     |     |                                   | <b>\$7,500.00</b>   |                    | <b>\$7,500.00</b>   |
| 265                                       | 8100 | 036 | 717 | TRANS TO CHARTER SCHOOLS          | \$881,596.10        | \$49,565.65        | \$931,161.75        |
| <b>TRANSFER TO CHARTER SCHOOLS</b>        |      |     |     |                                   | <b>\$881,596.10</b> | <b>\$49,565.65</b> | <b>\$931,161.75</b> |
| 266                                       | 5850 | 800 | 311 | DRUG SCREENING/ALERTNOW           | \$25,000.00         |                    | \$25,000.00         |
| <b>SAFE AND DRUG FREE SCHOOLS</b>         |      |     |     |                                   | <b>\$25,000.00</b>  |                    | <b>\$25,000.00</b>  |
| 267                                       | 5270 | 054 | 121 | TEACHER                           | \$30,920.50         | \$927.62           | \$31,848.12         |
| 268                                       | 5270 | 054 | 211 | ER SS COST - REGULAR              | \$2,365.42          | \$70.96            | \$2,436.38          |
| 269                                       | 5270 | 054 | 221 | ER RETIRE COST - REGULAR          | \$5,296.68          | \$576.11           | \$5,872.79          |
| 270                                       | 5270 | 054 | 231 | ER HOSPITALIZATION INS COST       | \$4,166.99          | \$166.85           | \$4,333.84          |
| <b>LIMITED ENGLISH PROFICIENT (LEP)</b>   |      |     |     |                                   | <b>\$42,749.59</b>  | <b>\$1,741.54</b>  | <b>\$44,491.13</b>  |
| 271                                       | 6550 | 056 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL     | \$5,000.00          |                    | \$5,000.00          |
| 272                                       | 6550 | 056 | 411 | SUPPLIES AND MATERIALS            | \$3,000.00          |                    | \$3,000.00          |
| 273                                       | 6550 | 056 | 411 | SUPPLIES AND MATERIALS            | \$1,500.00          |                    | \$1,500.00          |
| 274                                       | 6550 | 056 | 422 | REPAIR PARTS, MATERIALS, LABOR    | \$150,500.00        |                    | \$150,500.00        |
| <b>ELIGIBLE LOCAL TRANSPORTATION</b>      |      |     |     |                                   | <b>\$160,000.00</b> |                    | <b>\$160,000.00</b> |
| 275                                       | 5110 | 061 | 411 | SUPPLIES AND MATERIALS            | \$159,491.20        |                    | \$159,491.20        |
| 276                                       | 7200 | 061 | 411 | \$1 Non free and reduced students | \$3,636.00          |                    | \$3,636.00          |
|   |      |     |     |                                   | <b>\$163,127.20</b> |                    | <b>\$163,127.20</b> |



|                                      |      |     |     |                                |                     |                   |                     |
|--------------------------------------|------|-----|-----|--------------------------------|---------------------|-------------------|---------------------|
| 277                                  | 5310 | 069 | 411 | SUPPLIES AND MATERIALS         | \$2,000.00          |                   | \$2,000.00          |
| <b>AT RISK STUDENT SERVICES</b>      |      |     |     |                                | <b>\$2,000.00</b>   |                   | <b>\$2,000.00</b>   |
| 278                                  | 5330 | 072 | 411 | MID SCHOOL REMEDIATION         | \$100,000.00        |                   | \$100,000.00        |
| <b>MIDDLE SCHOOL REMEDIATION</b>     |      |     |     |                                | <b>\$100,000.00</b> |                   | <b>\$100,000.00</b> |
| 279                                  | 5110 | 301 | 121 | TEACHER                        | \$97,580.00         | \$2,927.40        | \$100,507.40        |
| 280                                  | 5110 | 301 | 123 | JROTC TEACHER                  | \$27,000.00         |                   | \$27,000.00         |
| 281                                  | 5110 | 301 | 211 | ER SS COST - REGULAR           | \$9,530.37          | \$223.95          | \$9,754.32          |
| 282                                  | 5110 | 301 | 221 | ER RETIRE COST - REGULAR       | \$21,340.55         | \$2,171.81        | \$23,512.36         |
| 283                                  | 5110 | 301 | 231 | ER HOSPITALIZATION INS COST    | \$17,371.53         | \$611.00          | \$17,982.53         |
| <b>ROTC</b>                          |      |     |     |                                | <b>\$172,822.45</b> | <b>\$5,934.16</b> | <b>\$178,756.61</b> |
| 284                                  | 6550 | 706 | 171 | DRIVER                         | \$2,000.00          |                   | \$2,000.00          |
| 285                                  | 6550 | 706 | 211 | ER SS COST - REGULAR           | \$153.00            |                   | \$153.00            |
| 286                                  | 6550 | 706 | 311 | CONTRACTED SERVICES            | \$2,000.00          |                   | \$2,000.00          |
| 287                                  | 6550 | 706 | 325 | CONTR R & M - LAND & BUILDINGS | \$500.00            |                   | \$500.00            |
| 288                                  | 6550 | 706 | 326 | CONTR R & M - EQUIPMENT        | \$522.00            |                   | \$522.00            |
| 289                                  | 6550 | 706 | 327 | RENTALS/LEASES                 | \$5,000.00          |                   | \$5,000.00          |
| 290                                  | 6550 | 706 | 372 | VEHICLE LIABILITY INSURANCE    | \$16,897.00         |                   | \$16,897.00         |
| 291                                  | 6550 | 706 | 422 | REPAIR PARTS, MATERIALS, LABOR | \$49,665.20         |                   | \$49,665.20         |
| 292                                  | 6550 | 706 | 423 | GAS/DIESEL FUEL                | \$57,500.00         |                   | \$57,500.00         |
| 293                                  | 6550 | 706 | 424 | OIL                            | \$1,500.00          |                   | \$1,500.00          |
| 294                                  | 6550 | 706 | 425 | TIRES AND TUBES                | \$2,500.00          |                   | \$2,500.00          |
| 295                                  | 6550 | 706 | 541 | PURCHASE OF EQUIPMENT          | \$6,000.00          |                   | \$6,000.00          |
| 296                                  | 6550 | 706 | 552 | LICENSE AND TITLE FEES         | \$4,500.00          |                   | \$4,500.00          |
| <b>INELIGIBLE TRANSPORTATION</b>     |      |     |     |                                | <b>\$148,737.20</b> |                   | <b>\$148,737.20</b> |
| 297                                  | 5500 | 802 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$133,009.00        |                   | \$133,009.00        |
| 298                                  | 5500 | 802 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$108,151.00        |                   | \$108,151.00        |
| 299                                  | 5500 | 802 | 211 | ER SS COST - REGULAR           | \$13,475.19         |                   | \$13,475.19         |
| 300                                  | 5500 | 802 | 221 | ER RETIRE COST - REGULAR       | \$27,942.91         | \$5,000.00        | \$32,942.91         |
| <b>ATHLETIC COACHING SUPPLEMENTS</b> |      |     |     |                                | <b>\$282,578.10</b> | <b>\$5,000.00</b> | <b>\$287,578.10</b> |
| 301                                  | 5500 | 803 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$19,150.00         |                   | \$19,150.00         |
| 302                                  | 5500 | 803 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$1,375.00          |                   | \$1,375.00          |
| 303                                  | 5500 | 803 | 211 | ER SS COST - REGULAR           | \$1,464.98          |                   | \$1,464.98          |
| 304                                  | 5500 | 803 | 211 | ER SS COST - REGULAR           | \$105.19            |                   | \$105.19            |
| 305                                  | 5500 | 803 | 221 | ER RETIRE COST - REGULAR       | \$3,280.40          | \$250.87          | \$3,531.27          |
| 306                                  | 5500 | 803 | 221 | ER RETIRE COST - REGULAR       | \$235.54            | \$18.01           | \$253.55            |
| <b>OTHER CURRICULAR SUPPLEMENTS</b>  |      |     |     |                                | <b>\$25,611.10</b>  | <b>\$268.88</b>   | <b>\$25,879.98</b>  |
| 307                                  | 5330 | 804 | 411 | HIGH SCHOOL REMEDIATION        | \$172,000.00        |                   | \$172,000.00        |

| HIGH SCHOOL REMEDIATION      |      |     |     |  | \$172,000.00 |            | \$172,000.00 |
|------------------------------|------|-----|-----|--|--------------|------------|--------------|
| 308                          | 5110 | 805 | 332 | TRAVEL REIMBSMT - OUT COUNTY               | \$9,000.00   |            | \$9,000.00   |
| 309                          | 5110 | 805 | 332 | TRAVEL REIMBURSEMENT BAND TRAVEL           | \$8,880.00   |            | \$8,880.00   |
| 310                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY CTE       | \$500.00     |            | \$500.00     |
| 311                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY ARTS      | \$500.00     |            | \$500.00     |
| 312                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY GENERAL   | \$2,500.00   |            | \$2,500.00   |
| 313                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS PE SUPPLIES         | \$1,000.00   |            | \$1,000.00   |
| 314                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS CURRICULUM          | \$24,500.00  |            | \$24,500.00  |
| 315                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS BB PATHOGENS        | \$1,000.00   |            | \$1,000.00   |
| 316                          | 5110 | 805 | 411 | SUPPLIES AND MATERIAL BAND SUPPLIES        | \$14,501.00  |            | \$14,501.00  |
| 317                          | 5110 | 805 | 411 | SUPPLIES AND MATERIAL CHORAL SUPPLIES      | \$3,788.00   |            | \$3,788.00   |
| 318                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY-Fed/AIG   | \$500.00     |            | \$500.00     |
| 319                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY ELEM      | \$8,000.00   |            | \$8,000.00   |
| 320                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS TOY                 | \$7,000.00   |            | \$7,000.00   |
| 321                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY MIDD/HIGH | \$10,000.00  |            | \$10,000.00  |
| 322                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS AD/SAFE SCH         | \$2,000.00   |            | \$2,000.00   |
| 323                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS ANCILLARY HR        | \$500.00     |            | \$500.00     |
| 324                          | 5110 | 805 | 411 | SUPPLIES AND MATERIALS CULTURAL ARTS       | \$4,000.00   |            | \$4,000.00   |
| 325                          | 5110 | 805 | 411 | KINDERGARTEN INSTRUCTIONAL SUPPLIES        | \$500.00     |            | \$500.00     |
| 326                          | 5110 | 805 | 541 | SCIENCE EQUIP (SCHOOLS)                    | \$7,000.00   |            | \$7,000.00   |
| 327                          | 5110 | 805 | 541 | BAND UNIFORM                               | \$90,000.00  |            | \$90,000.00  |
| 328                          | 5110 | 805 | 541 | EQUIP - LARGE BAND INSTRUMENTS             | \$7,325.00   |            | \$7,325.00   |
| 329                          | 5110 | 805 | 541 | EQUIPMENT - PIANO                          | \$1,500.00   |            | \$1,500.00   |
| SYSTEM INSTRUCTIONAL SUPPORT |      |     |     |  | \$204,494.00 |            | \$204,494.00 |
| 330                          | 6400 | 806 | 152 | TECHNICAL SPECIALIST                       | \$243,044.52 | \$7,291.34 | \$250,335.86 |
| 331                          | 6400 | 806 | 211 | ER SS COST - REGULAR                       | \$18,592.91  | \$557.79   | \$19,150.69  |
| 332                          | 6400 | 806 | 221 | ER RETIRE COST - REGULAR                   | \$41,633.53  | \$4,528.41 | \$46,161.94  |
| 333                          | 6400 | 806 | 231 | ER HOSPITALIZATION INS COST                | \$41,083.00  | \$1,645.00 | \$42,728.00  |
| 334                          | 6400 | 806 | 311 | CONTRACTED SERVICES                        | \$2,000.00   |            | \$2,000.00   |
| 335                          | 6400 | 806 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL              | \$2,000.00   |            | \$2,000.00   |
| 336                          | 6400 | 806 | 326 | CONTR R & M - EQUIPMENT                    | \$8,000.00   |            | \$8,000.00   |
| 337                          | 6400 | 806 | 332 | TRAVEL REIMBSMT - OUT COUNTY               | \$3,000.00   |            | \$3,000.00   |
| 338                          | 6400 | 806 | 344 | MOBILE COMMUNICATION COSTS                 | \$2,760.00   | \$840.00   | \$3,600.00   |
| 339                          | 6400 | 806 | 361 | MEMBERSHIP DUES AND FEES                   | \$400.00     |            | \$400.00     |
| 340                          | 6400 | 806 | 372 | VEHICLE LIABILITY INSURANCE                | \$2,733.00   |            | \$2,733.00   |
| 341                          | 6400 | 806 | 411 | SUPPLIES AND MATERIALS                     | \$16,757.92  | (\$840.00) | \$15,917.92  |
| 342                          | 6400 | 806 | 418 | COMPUTER SOFTWARE & SUPPLIES               | \$5,000.00   |            | \$5,000.00   |

|                               |      |     |     |  |                       |                    |                       |
|-------------------------------|------|-----|-----|--|-----------------------|--------------------|-----------------------|
| 343                           | 6400 | 806 | 422 | REPAIR PARTS, MATERIALS, LABOR         | \$5,100.00            |                    | \$5,100.00            |
| 344                           | 6400 | 806 | 462 | COMPUTER EQUIPMENT-INVENTORIED         | \$2,925.76            |                    | \$2,925.76            |
| 345                           | 6710 | 806 | 113 | DIRECTOR AND/OR SUPERVISOR             | \$41,441.40           | \$1,243.24         | \$42,684.64           |
| 346                           | 6710 | 806 | 192 | DIRECTOR AND/OR SUPERVISOR             | \$2,000.00            |                    | \$2,000.00            |
| 347                           | 6710 | 806 | 211 | ER SS COST - REGULAR                   | \$3,323.27            | \$95.11            | \$3,418.38            |
| 348                           | 6710 | 806 | 221 | ER RETIRE COST - REGULAR               | \$7,441.51            | \$798.34           | \$8,239.85            |
| 349                           | 6710 | 806 | 231 | ER HOSPITALIZATION INS COST            | \$3,814.85            | \$152.75           | \$3,967.60            |
| 350                           | 6710 | 806 | 311 | CONTRACTED SERVICES                    | \$7,400.00            |                    | \$7,400.00            |
| 351                           | 6710 | 806 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$350.00              |                    | \$350.00              |
| 352                           | 6710 | 806 | 332 | TRAVEL REIMBSMT - OUT COUNTY           | \$2,500.00            |                    | \$2,500.00            |
| 353                           | 6710 | 806 | 411 | SUPPLIES AND MATERIALS                 | \$20,475.93           |                    | \$20,475.93           |
| 354                           | 6810 | 806 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$3,000.00            |                    | \$3,000.00            |
| 355                           | 6810 | 806 | 411 | SUPPLIES AND MATERIALS                 | \$2,500.00            |                    | \$2,500.00            |
| 356                           | 6810 | 806 | 414 | LIBRARY BOOKS (RGLR & REPLACE)         | \$21,000.00           |                    | \$21,000.00           |
| 357                           | 6810 | 806 | 418 | COMPUTER SOFTWARE & SUPPLIES           | \$12,500.00           |                    | \$12,500.00           |
| 358                           | 6810 | 806 | 541 | PURCHASE OF EQUIPMENT                  | \$12,500.00           |                    | \$12,500.00           |
| <b>TECHNOLOGY SUPPORT</b>     |      |     |     |  | <b>\$535,277.59</b>   | <b>\$16,311.97</b> | <b>\$551,589.56</b>   |
| 359                           | 6110 | 807 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$4,948.64            |                    | \$4,948.64            |
| 360                           | 6110 | 807 | 411 | SUPPLIES AND MATERIALS PRINTING ELEM   | \$4,000.00            |                    | \$4,000.00            |
| 361                           | 6110 | 807 | 411 | SUPPLIES AND MATERIALS PRTNG MIDD/HIGH | \$4,000.00            |                    | \$4,000.00            |
| <b>CURRICULUM DEVELOPMENT</b> |      |     |     |  | <b>\$12,948.64</b>    |                    | <b>\$12,948.64</b>    |
| 362                           | 5310 | 809 | 142 | TEACHER ASSISTANT - NCLB               | \$79,742.40           | \$2,392.27         | \$82,134.67           |
| 363                           | 5310 | 809 | 165 | SUB TCH - RGLR TEACHER ABSENCE         | \$1,800.00            |                    | \$1,800.00            |
| 364                           | 5310 | 809 | 199 | OVERTIME PAY                           | \$1,200.00            |                    | \$1,200.00            |
| 365                           | 5310 | 809 | 211 | ER SS COST - REGULAR                   | \$6,329.79            | \$183.01           | \$6,512.80            |
| 366                           | 5310 | 809 | 221 | ER RETIRE COST - REGULAR               | \$14,173.77           | \$1,193.20         | \$15,366.97           |
| 367                           | 5310 | 809 | 231 | ER HOSPITALIZATION INS COST            | \$23,476.00           | \$940.00           | \$24,416.00           |
| 368                           | 5310 | 809 | 311 | CONTRACTED SERVICES                    | \$5,000.00            |                    | \$5,000.00            |
| <b>IN-SCHOOL SUSPENSION</b>   |      |     |     |  | <b>\$131,721.97</b>   | <b>\$4,708.48</b>  | <b>\$136,430.45</b>   |
| 369                           | 5110 | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY           | \$1,821,280.32        |                    | \$1,821,280.32        |
| 370                           | 5110 | 813 | 211 | ER SS COST - REGULAR                   | \$139,327.95          |                    | \$139,327.95          |
| 371                           | 5110 | 813 | 221 | ER RETIRE COST - REGULAR               | \$308,458.56          | \$27,385.53        | \$335,844.09          |
| <b>EMPLOYEE SUPPLEMENT</b>    |      |     |     |  | <b>\$2,269,066.83</b> | <b>\$27,385.53</b> | <b>\$2,296,452.36</b> |
| 372                           | 7100 | 815 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$800.00              |                    | \$800.00              |
| 373                           | 7100 | 815 | 313 | ADVERTISING COST                       | \$200.00              |                    | \$200.00              |
| 374                           | 7100 | 815 | 314 | PRINTING & BINDING FEES                | \$3,015.00            |                    | \$3,015.00            |
| 375                           | 7100 | 815 | 327 | RENTALS/LEASES                         | \$250.00              |                    | \$250.00              |

|                                   |                 |     |     |  |                        |                     |                        |                      |
|-----------------------------------|-----------------|-----|-----|--|------------------------|---------------------|------------------------|----------------------|
| 376                               | 7100            | 815 | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$600.00               |                     | \$600.00               |                      |
| 377                               | 7100            | 815 | 342 | POSTAGE  | \$135.00               |                     | \$135.00               |                      |
| 378                               | 7100            | 815 | 361 | MEMBERSHIP DUES AND FEES   | \$250.00               |                     | \$250.00               |                      |
| 379                               | 7100            | 815 | 411 | SUPPLIES AND MATERIALS   | \$2,000.00             |                     | \$2,000.00             |                      |
| 380                               | 7100            | 815 | 461 | FURNITURE & EQUIPMENT-INVENTOR   | \$250.00               |                     | \$250.00               |                      |
| <b>COMMUNITY/PUBLIC RELATIONS</b> |                 |     |     |  | <b>\$7,500.00</b>      |                     | <b>\$7,500.00</b>      |                      |
| 381                               | 6620            | 816 | 361 | MEMBERSHIP DUES AND FEES   | \$495.00               |                     | \$495.00               |                      |
| 382                               | 6620            | 816 | 411 | SUPPLIES AND MATERIALS   | \$4,705.00             |                     | \$4,705.00             |                      |
| 383                               | 6620            | 816 | 411 | SUPPLIES AND MATERIALS   | \$3,000.00             |                     | \$3,000.00             |                      |
| 384                               | 6620            | 816 | 411 | SUPPLIES AND MATERIALS   | \$8,000.00             |                     | \$8,000.00             |                      |
| <b>HUMAN RESOURCE SERVICES</b>    |                 |     |     |  | <b>\$16,200.00</b>     |                     | <b>\$16,200.00</b>     |                      |
| 385                               | 6530            | 818 | 321 | PUBLIC UTIL - ELECTRIC SRV   | \$8,000.00             |                     | \$8,000.00             |                      |
|                                   |                 |     |     |  | <b>\$8,000.00</b>      |                     | <b>\$8,000.00</b>      |                      |
| 386                               | 5850            | 827 | 311 | CONTRACTED SERVICES  | \$200,810.00           |                     | \$200,810.00           |                      |
| 387                               | 5850            | 827 | 372 | VEHICLE LIABILITY INSURANCE  | \$2,287.00             |                     | \$2,287.00             |                      |
| 388                               | 5850            | 827 | 422 | REPAIR PARTS, MATERIALS, LABOR   | \$7,500.00             |                     | \$7,500.00             |                      |
| 389                               | 5850            | 827 | 423 | GAS/DIESEL FUEL  | \$10,000.00            |                     | \$10,000.00            |                      |
| <b>SCHOOL RESOURCE OFFICER</b>    |                 |     |     |  | <b>\$220,597.00</b>    |                     | <b>\$220,597.00</b>    |                      |
| 390                               | 6540            | 838 | 327 | RENTALS/LEASES   | \$12,000.00            |                     | \$12,000.00            |                      |
| <b>PHS BASEBALL FIELD</b>         |                 |     |     |  | <b>\$12,000.00</b>     |                     | <b>\$12,000.00</b>     |                      |
| 391                               | 8500            | 899 | 399 | UNBUDGETED FUNDS   | \$30,000.00            |                     | \$30,000.00            |                      |
| <b>CONTINGENCY</b>                |                 |     |     |  | <b>\$30,000.00</b>     |                     | <b>\$30,000.00</b>     |                      |
| 392                               | <b>SUBTOTAL</b> |     |     |  | <b>\$17,084,335.44</b> | <b>\$423,807.66</b> | <b>\$17,508,143.10</b> |                      |
| 393                               |                 | 1   |     | Clyde Elementary Continue 50%/11 month AP Position                                   |                        | \$                  | 37,900.00              |                      |
| 394                               |                 | 2   |     | Pisgah High School 2 weeks additional summer employment for each of the 3 counselor  |                        | \$                  | 10,350.00              |                      |
| 395                               |                 | 2   |     | Tuscola High School 2 weeks additional summer employment for each of the 3 counselor |                        | \$                  | 10,350.00              |                      |
| 396                               |                 | 3   |     | Pisgah High School 50%/11 month AP Position  |                        | \$                  | 38,310.00              |                      |
| 397                               |                 | 3   |     | Tuscola High School 50%/11 month AP Position   |                        | \$                  | 38,310.00              |                      |
| 398                               |                 | 4   |     | Bethel Middle School 50% Guidance Counselor  |                        | \$                  | 37,414.00              |                      |
| 399                               |                 | 5   |     | Superintendent 1 additional SRO  |                        | \$                  | 60,000.00              |                      |
| 400                               |                 | 6   |     | Superintendent Reinstatement of Large Band Instruments                               |                        | \$                  | 10,000.00              |                      |
| 401                               |                 | 7   |     | Superintendent Reinstatement of Mountain Mediation                                   |                        | \$                  | 10,000.00              |                      |
| 402                               |                 |     |     |  |                        | <b>SUBTOTAL</b>     | <b>\$</b>              | <b>252,634.00</b>    |
| 403                               |                 |     |     |  |                        | <b>BUDGET TOTAL</b> | <b>\$</b>              | <b>17,760,777.10</b> |

|     |                           |    |                        |    |              |    |                        |
|-----|---------------------------|----|------------------------|----|--------------|----|------------------------|
| 404 | COUNTY APPROPRIATION      | \$ | (15,532,892.00)        | \$ | (442,686.25) | \$ | (15,975,578.25)        |
| 405 | FINES AND FORFEITURES     | \$ | (369,400.00)           | \$ | (20,600.00)  | \$ | (390,000.00)           |
| 406 | ABC REVENUES              | \$ | (12,000.00)            | \$ | (2,000.00)   | \$ | (14,000.00)            |
| 407 | INDIRECT COSTS            | \$ | (59,284.00)            | \$ | -            | \$ | (59,284.00)            |
| 408 | FUND BALANCE APPROPRIATED | \$ | (1,110,759.44)         | \$ | (211,155.41) | \$ | (1,321,914.85)         |
|     | <b>TOTAL REVENUE</b>      | \$ | <b>(17,084,335.44)</b> |    |              | \$ | <b>(17,760,777.10)</b> |