



# Haywood County Consolidated Schools

## FY 2017-2018 Local Current Expense Budget

Approved March 13, 2017

| Purpose | Program | Object | User 1 | User 2 | Obj Desc |                                   |                       |
|---------|---------|--------|--------|--------|----------|-----------------------------------|-----------------------|
| 1       | 5110    | 001    | 121    | 000    | 00       | CLASSROOM TEACHERS                | \$946,050.00          |
| 2       | 5110    | 001    | 121    | 207    | 00       | SUMMER EMPLOYMENT MONTHS          | \$9,140.50            |
| 3       | 5110    | 001    | 121    | 209    | 00       | SUMMER EMPLOYMENT MONTHS          | \$23,900.64           |
| 4       | 5110    | 001    | 135    | 000    | 00       | LEAD TEACHERS                     | \$175,950.00          |
| 5       | 5110    | 001    | 192    | 000    | 00       | ADDITIONAL RESPONSIBILITY STIPEND | \$21,000.00           |
| 6       | 5110    | 001    | 211    | 000    | 00       | ER SS COST - REGULAR              | \$89,967.15           |
| 7       | 5110    | 001    | 221    | 000    | 00       | ER RETIRE COST - REGULAR          | \$196,986.89          |
| 8       | 5110    | 001    | 231    | 000    | 00       | ER HOSPITALIZATION INS COST       | \$178,394.50          |
| 9       | 5110    | 001    | 311    | 000    | 00       | SUMMER EMPLOYMENT MONTHS          | \$10,000.00           |
|         |         |        |        |        |          | <b>CLASSROOM TEACHERS</b>         | <b>\$1,651,389.68</b> |
| 10      | 6110    | 002    | 113    | 000    | 00       | DIRECTOR AND/OR SUPERVISOR        | \$118,062.09          |
| 11      | 6110    | 002    | 211    | 000    | 00       | ER SS COST - REGULAR              | \$9,031.75            |
| 12      | 6110    | 002    | 221    | 000    | 00       | ER RETIRE COST - REGULAR          | \$19,532.33           |
| 13      | 6110    | 002    | 231    | 000    | 00       | ER HOSPITALIZATION INS COST       | \$11,113.10           |
| 14      | 6201    | 002    | 113    | 000    | 00       | DIRECTOR AND/OR SUPERVISOR        | \$28,411.18           |
| 15      | 6201    | 002    | 211    | 000    | 00       | ER SS COST - REGULAR              | \$2,173.46            |
| 16      | 6201    | 002    | 221    | 000    | 00       | ER RETIRE COST - REGULAR          | \$4,700.38            |
| 17      | 6201    | 002    | 231    | 000    | 00       | ER HOSPITALIZATION INS COST       | \$2,924.50            |
| 18      | 6610    | 002    | 153    | 000    | 00       | ADMINISTRATIVE SPECIALIST         | \$44,782.36           |

|     |      |     |     |     |    |                                     |             |
|-----|------|-----|-----|-----|----|-------------------------------------|-------------|
| 19  | 6610 | 002 | 211 | 000 | 00 | ER SS COST - REGULAR                | \$3,425.85  |
| 20  | 6610 | 002 | 221 | 000 | 00 | ER RETIRE COST - REGULAR            | \$7,408.85  |
| 21  | 6610 | 002 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST         | \$5,849.00  |
| 22  | 6810 | 002 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR          | \$18,258.66 |
| 23  | 6810 | 002 | 211 | 000 | 00 | ER SS COST - REGULAR                | \$1,396.79  |
| 24  | 6810 | 002 | 221 | 000 | 00 | ER RETIRE COST - REGULAR            | \$3,020.73  |
| 25  | 6810 | 002 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST         | \$1,783.20  |
| 26  | 6910 | 002 | 182 | 000 | 00 | EMPLOYEE REIMBSMT TAXABLE           | \$13,800.00 |
| 27  | 6910 | 002 | 211 | 000 | 00 | ER SS COST - REGULAR                | \$1,055.70  |
| 28  | 6910 | 002 | 332 | 202 | 00 | TRAVEL REIMBSMT - OUT COUNTY        | \$10,700.00 |
| 29  | 6910 | 002 | 361 | 000 | 00 | MEMBERSHIP DUES AND FEES            | \$22,320.00 |
| 29a | 6910 | 002 | 361 | 000 | 00 | MEMBERSHIP DUES AND FEES            | \$3,000.00  |
| 30  | 6910 | 002 | 371 | 000 | 00 | GENERAL LIABILITY INSURANCE         | \$50,000.00 |
| 31  | 6910 | 002 | 411 | 000 | 00 | SUPPLIES AND MATERIALS              | \$8,350.00  |
| 32  | 6920 | 002 | 319 | 000 | 00 | OTHER PROF & TECHNICAL SRV-LEGAL    | \$46,000.00 |
| 33  | 6930 | 002 | 319 | 000 | 00 | OTHER PROF & TECHNICAL SRV - AUDIT  | \$45,000.00 |
| 34  | 6940 | 002 | 181 | 000 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY        | \$8,000.00  |
| 35  | 6940 | 002 | 181 | 111 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY        | \$14,500.00 |
| 36  | 6940 | 002 | 211 | 000 | 00 | ER SS COST - REGULAR                | \$612.00    |
| 37  | 6940 | 002 | 211 | 111 | 00 | ER SS COST - REGULAR                | \$1,109.25  |
| 38  | 6940 | 002 | 221 | 000 | 00 | ER RETIRE COST - REGULAR            | \$1,340.00  |
| 39  | 6940 | 002 | 221 | 111 | 00 | ER RETIRE COST - REGULAR            | \$2,428.75  |
| 40  | 6940 | 002 | 311 | 000 | 00 | DOCUMENT SCANNING SERVICES          | \$17,926.00 |
| 41  | 6940 | 002 | 311 | 500 | 00 | PRE-EMP CRIMINAL RECORDS CHECK      | \$19,000.00 |
| 42  | 6940 | 002 | 321 | 000 | 00 | BOARD OF ED - UTILITY/ELEVATOR SVCS | \$55,000.00 |
| 43  | 6940 | 002 | 326 | 326 | 00 | COPIER SERVICES - CENTRAL OFFICE    | \$49,065.00 |
| 44  | 6940 | 002 | 332 | 201 | 00 | TRAVEL REIMBSMT-BOOKKEEPERS         | \$8,000.00  |
| 45  | 6940 | 002 | 332 | 202 | 00 | TRAVEL REIMBSMT - OUT COUNTY        | \$3,100.00  |

|                                               |      |     |     |     |    |                                   |                     |
|-----------------------------------------------|------|-----|-----|-----|----|-----------------------------------|---------------------|
| 46                                            | 6940 | 002 | 342 | 000 | 00 | POSTAGE                           | \$5,000.00          |
| 47                                            | 6940 | 002 | 361 | 000 | 00 | MEMBERSHIP DUES AND FEES          | \$800.00            |
| 48                                            | 6940 | 002 | 372 | 000 | 00 | VEHICLE LIABILITY INSURANCE       | \$1,000.00          |
| 49                                            | 6940 | 002 | 373 | 000 | 00 | PROPERTY INSURANCE                | \$193,000.00        |
| 50                                            | 6940 | 002 | 411 | 000 | 00 | SUPPLIES AND MATERIALS            | \$6,000.00          |
| 51                                            | 6940 | 002 | 411 | 230 | 00 | SUPPLIES AND MATERIALS            | \$30,708.00         |
| 52                                            | 6940 | 002 | 418 | 000 | 00 | COMPUTER SOFTWARE & SUPPLIES      | \$5,500.00          |
| <b>CENTRAL OFFICE ADMINISTRATIVE SERVICES</b> |      |     |     |     |    |                                   | <b>\$904,188.93</b> |
| 53                                            | 5110 | 003 | 162 | 000 | 00 | SUB TCH - RGLR TEACHER ABSENCE    | \$302,336.28        |
| 54                                            | 5110 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$23,128.73         |
| 55                                            | 5400 | 003 | 151 | 000 | 00 | SCHOOL BASED CLERICAL             | \$772,117.00        |
| 56                                            | 5400 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$59,071.95         |
| 57                                            | 5400 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$127,548.67        |
| 58                                            | 5400 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$175,470.00        |
| 59                                            | 5830 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                    | \$22,849.63         |
| 60                                            | 5830 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$1,748.00          |
| 61                                            | 5830 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$3,827.31          |
| 62                                            | 5830 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$5,849.00          |
| 63                                            | 6110 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                    | \$54,035.33         |
| 64                                            | 6110 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$4,133.70          |
| 65                                            | 6110 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$9,050.92          |
| 66                                            | 6110 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$8,773.50          |
| 67                                            | 6400 | 003 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR        | \$33,129.60         |
| 68                                            | 6400 | 003 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$1,750.00          |
| 69                                            | 6400 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$2,668.29          |
| 70                                            | 6400 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$5,842.33          |
| 71                                            | 6400 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$2,924.50          |
| 72                                            | 6510 | 003 | 341 | 000 | 00 | TELEPHONE                         | \$54,000.00         |

|     |      |     |     |     |    |                                     |                |
|-----|------|-----|-----|-----|----|-------------------------------------|----------------|
| 73  | 6510 | 003 | 343 | 000 | 00 | TELECOMMUNICATIONS SERVICES         | \$210,811.00   |
| 74  | 6510 | 003 | 344 | 000 | 00 | MOBILE COMMUNICATION COSTS          | \$7,060.00     |
| 75  | 6530 | 003 | 321 | 000 | 00 | PUBLIC UTIL - ELECTRIC SRV          | \$1,400,081.28 |
| 76  | 6530 | 003 | 322 | 000 | 00 | PUBLIC UTIL - NATURAL GAS           | \$115,000.00   |
| 77  | 6530 | 003 | 323 | 000 | 00 | PUBLIC UTIL - WATER & SEWER         | \$100,000.00   |
| 78  | 6530 | 003 | 324 | 000 | 00 | WASTE MANAGEMENT                    | \$35,000.00    |
| 79  | 6530 | 003 | 421 | 000 | 00 | FUEL FOR FACILITIES                 | \$170,000.00   |
| 79a | 6540 | 003 | 173 | 100 | 00 | SUMMER EMPLOYMENT MONTHS            | \$27,000.00    |
| 79b | 6540 | 003 | 211 | 100 | 00 | SUMMER EMPLOYMENT FICA              | \$3,000.00     |
| 80  | 6540 | 003 | 173 | 000 | 00 | CUSTODIAN                           | \$341,904.00   |
| 81  | 6540 | 003 | 199 | 000 | 00 | OVERTIME PAY                        | \$18,369.78    |
| 82  | 6540 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR                | \$27,182.17    |
| 83  | 6540 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR            | \$60,345.86    |
| 84  | 6540 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST         | \$81,886.00    |
| 85  | 6540 | 003 | 311 | 000 | 00 | CONTRACTED SVCS (Waste Disposal)    | \$80,000.00    |
| 86  | 6540 | 003 | 326 | 000 | 00 | CUSTODIAL EQUIPMENT REPAIRS         | \$25,000.00    |
| 87  | 6540 | 003 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY        | \$0.00         |
| 88  | 6540 | 003 | 344 | 000 | 00 | MOBILE COMMUNICATION COSTS          | \$5,520.00     |
| 89  | 6540 | 003 | 411 | 000 | 00 | CUSTODIAL SUPPLIES                  | \$272,330.00   |
| 90  | 6540 | 003 | 411 | 409 | 00 | UTILITY SUPPLIES                    | \$35,000.00    |
| 91  | 6540 | 003 | 422 | 000 | 00 | REPAIR PARTS, MATERIALS (CUSTODIAL) | \$30,000.00    |
| 92  | 6540 | 003 | 541 | 000 | 00 | PURCHASE OF EQUIPMENT (CUSTODIAL)   | \$25,000.00    |
| 93  | 6550 | 003 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR          | \$33,129.60    |
| 94  | 6550 | 003 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND   | \$1,750.00     |
| 95  | 6550 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR                | \$2,668.29     |
| 96  | 6550 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR            | \$5,842.33     |
| 97  | 6550 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST         | \$2,924.50     |
| 98  | 6580 | 003 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR          | \$62,118.00    |

|     |      |     |     |     |    |                                        |              |
|-----|------|-----|-----|-----|----|----------------------------------------|--------------|
| 99  | 6580 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                         | \$37,702.77  |
| 100 | 6580 | 003 | 175 | 000 | 00 | SKILLED TRADES                         | \$674,716.78 |
| 101 | 6580 | 003 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND      | \$3,500.00   |
| 102 | 6580 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR                   | \$59,519.87  |
| 103 | 6580 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR               | \$130,321.29 |
| 104 | 6580 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST            | \$140,376.00 |
| 105 | 6580 | 003 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$10,000.00  |
| 106 | 6580 | 003 | 325 | 300 | 00 | ELEVATOR REPAIR AND PERMITS            | \$15,000.00  |
| 107 | 6580 | 003 | 325 | 301 | 00 | HVAC CONTROLS AND REPAIRS              | \$35,000.00  |
| 108 | 6580 | 003 | 325 | 302 | 00 | WATER AND SEWER REPAIRS                | \$20,000.00  |
| 109 | 6580 | 003 | 325 | 303 | 00 | BOILER INSPECTION FEES                 | \$2,000.00   |
| 110 | 6580 | 003 | 325 | 305 | 00 | CONTRACTED FIRE PREVENTION             | \$20,000.00  |
| 111 | 6580 | 003 | 325 | 306 | 00 | FIRE ALARM AND INTERCOM                | \$20,000.00  |
| 112 | 6580 | 003 | 325 | 310 | 00 | CONTRACTED PERMITS                     | \$10,000.00  |
| 113 | 6580 | 003 | 327 | 000 | 00 | RENTALS/LEASES                         | \$5,000.00   |
| 114 | 6580 | 003 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY           | \$5,000.00   |
| 115 | 6580 | 003 | 352 | 000 | 00 | LICENSING EXPENSE                      | \$2,500.00   |
| 116 | 6580 | 003 | 372 | 000 | 00 | VEHICLE LIABILITY INSURANCE            | \$24,000.00  |
| 117 | 6580 | 003 | 411 | 000 | 00 | OFFICE SUPPLIES                        | \$2,500.00   |
| 118 | 6580 | 003 | 411 | 310 | 00 | PEST CONTROL                           | \$20,000.00  |
| 119 | 6580 | 003 | 411 | 501 | 00 | UNIFORMS                               | \$13,500.00  |
| 120 | 6580 | 003 | 422 | 400 | 00 | GENERAL REPAIR PARTS AND MATERIALS     | \$117,500.00 |
| 121 | 6580 | 003 | 422 | 401 | 00 | CABINET REPAIR PARTS AND MATERIALS     | \$25,000.00  |
| 122 | 6580 | 003 | 422 | 402 | 00 | CARPENTER REPAIR PARTS AND MATERIALS   | \$25,000.00  |
| 123 | 6580 | 003 | 422 | 402 | 01 | GYM FLOOR REFINISHING MATERIALS        | \$25,000.00  |
| 124 | 6580 | 003 | 422 | 403 | 00 | CHILD NUTRITION REPAIR PARTS/MATERIALS | \$25,000.00  |
| 125 | 6580 | 003 | 422 | 404 | 00 | DOORS AND LOCKS MATERIALS              | \$25,000.00  |
| 126 | 6580 | 003 | 422 | 405 | 00 | ELECTRICAL MATERIALS                   | \$25,000.00  |

|     |      |     |     |     |    |                                   |             |
|-----|------|-----|-----|-----|----|-----------------------------------|-------------|
| 127 | 6580 | 003 | 422 | 406 | 00 | HVAC MATERIALS                    | \$55,000.00 |
| 128 | 6580 | 003 | 422 | 407 | 00 | PAINT MATERIALS                   | \$25,000.00 |
| 129 | 6580 | 003 | 422 | 408 | 00 | PLUMBING MATERIALS                | \$25,000.00 |
| 130 | 6580 | 003 | 423 | 000 | 00 | GAS/DIESEL FUEL                   | \$55,000.00 |
| 131 | 6580 | 003 | 424 | 000 | 00 | OIL                               | \$2,500.00  |
| 132 | 6580 | 003 | 425 | 000 | 00 | TIRES AND TUBES                   | \$5,000.00  |
| 133 | 6580 | 003 | 461 | 000 | 00 | EQUIPMENT - INVENTORIED           | \$30,000.00 |
| 134 | 6580 | 003 | 552 | 000 | 00 | LICENSE AND TITLE FEES            | \$2,500.00  |
| 135 | 6610 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                    | \$97,365.16 |
| 136 | 6610 | 003 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$5,500.00  |
| 137 | 6610 | 003 | 199 | 000 | 00 | OVERTIME PAY                      | \$2,783.00  |
| 138 | 6610 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$8,082.08  |
| 139 | 6610 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$17,696.07 |
| 140 | 6610 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$17,547.00 |
| 141 | 6610 | 003 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL     | \$850.00    |
| 142 | 6610 | 003 | 326 | 000 | 00 | CONTR R & M - EQUIPMENT           | \$3,236.00  |
| 143 | 6610 | 003 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY      | \$1,750.00  |
| 144 | 6610 | 003 | 375 | 000 | 00 | FIDELITY BOND PREMIUM             | \$250.00    |
| 145 | 6610 | 003 | 411 | 000 | 00 | SUPPLIES AND MATERIALS            | \$12,500.00 |
| 146 | 6610 | 003 | 418 | 000 | 00 | COMPUTER SOFTWARE & SUPPLIES      | \$43,500.00 |
| 147 | 6610 | 003 | 422 | 000 | 00 | REPAIR PARTS, MATERIALS, LABOR    | \$500.00    |
| 148 | 6620 | 003 | 418 | 000 | 00 | COMPUTER SOFTWARE & SUPPLIES      | \$6,500.00  |
| 149 | 6621 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                    | \$75,365.05 |
| 150 | 6621 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$5,765.43  |
| 151 | 6621 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$12,623.65 |
| 152 | 6621 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$14,622.50 |
| 153 | 6810 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                    | \$21,222.30 |
| 154 | 6810 | 003 | 152 | 000 | 00 | TECHNICAL SPECIALIST              | \$44,048.58 |

|                                  |      |     |     |     |    |                                   |                       |
|----------------------------------|------|-----|-----|-----|----|-----------------------------------|-----------------------|
| 155                              | 6810 | 003 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$3,500.00            |
| 156                              | 6810 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$5,260.97            |
| 157                              | 6810 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$11,519.12           |
| 158                              | 6810 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$11,698.00           |
| 159                              | 6940 | 003 | 151 | 000 | 00 | OFFICE SUPPORT                    | \$86,462.75           |
| 160                              | 6940 | 003 | 173 | 000 | 00 | CUSTODIAN                         | \$23,684.85           |
| 161                              | 6940 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$8,426.29            |
| 162                              | 6940 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$18,449.72           |
| 163                              | 6940 | 003 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$23,396.00           |
| 164                              | 6940 | 003 | 379 | 000 | 00 | VOLUNTEER ACCIDENT INSURANCE      | \$700.00              |
| 165                              | 7200 | 003 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$2,000.00            |
| 166                              | 7200 | 003 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$153.00              |
| 167                              | 7200 | 003 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$330.80              |
| 168                              | 7200 | 003 | 422 | 000 | 00 | CN REPAIR PARTS, MATERIALS, LABOR | \$39,882.77           |
| <b>NON-INSTRUCTIONAL SUPPORT</b> |      |     |     |     |    |                                   | <b>\$7,194,485.35</b> |
| 169                              | 5400 | 005 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$13,000.00           |
| 170                              | 5400 | 005 | 192 | 218 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$38,850.00           |
| 171                              | 5400 | 005 | 192 | 219 | 00 | ADDITIONAL RESPONSIBILITY STIPEND | \$64,329.53           |
| 172                              | 5400 | 005 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$994.50              |
| 173                              | 5400 | 005 | 211 | 218 | 00 | ER SS COST - REGULAR              | \$2,972.03            |
| 174                              | 5400 | 005 | 211 | 219 | 00 | ER SS COST - REGULAR              | \$4,921.21            |
| 175                              | 5400 | 005 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$2,177.50            |
| 176                              | 5400 | 005 | 221 | 218 | 00 | ER RETIRE COST - REGULAR          | \$6,507.38            |
| 177                              | 5400 | 005 | 221 | 219 | 00 | ER RETIRE COST - REGULAR          | \$10,775.20           |
| 178                              | 5400 | 005 | 312 | 000 | 00 | PRINCIPAL/AP STAFF DEV            | \$11,650.00           |
| 179                              | 5400 | 005 | 326 | 000 | 00 | COPIER COST                       | \$32,500.00           |
| 180                              | 5400 | 005 | 332 | 100 | 00 | TRAVEL REIMBSMT - OUT COUNTY      | \$1,500.00            |
| 181                              | 5400 | 005 | 332 | 200 | 00 | TRAVEL REIMBSMT - OUT COUNTY      | \$1,000.00            |

|                                       |      |     |     |     |    |                                          |                     |
|---------------------------------------|------|-----|-----|-----|----|------------------------------------------|---------------------|
| 182                                   | 5400 | 005 | 332 | 201 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,500.00          |
| 183                                   | 5400 | 005 | 332 | 202 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,500.00          |
| 184                                   | 5400 | 005 | 332 | 253 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,000.00          |
| 185                                   | 5400 | 005 | 332 | 254 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,500.00          |
| 186                                   | 5400 | 005 | 344 | 000 | 00 | MOBILE COMMUNICATION COSTS               | \$8,425.00          |
| 187                                   | 5400 | 005 | 361 | 000 | 00 | MEMBERSHIP DUES (ADVANCE ED)             | \$16,000.00         |
| 188                                   | 5400 | 005 | 411 | 273 | 00 | OFFICE OPERATIONS (SCHOOLS)              | \$15,000.00         |
| 189                                   | 5400 | 005 | 411 | 282 | 00 | GRADUATION EXPENSE (SCHOOLS)             | \$8,150.00          |
| 190                                   | 5500 | 005 | 332 | 000 | 00 | TRAVEL REIMBSMT - ATHLETIC TRANSP        | \$6,700.00          |
| 191                                   | 5500 | 005 | 541 | 206 | 00 | PURCHASE OF EQUIPMENT - ATHLETICS        | \$10,500.00         |
| 192                                   | 5850 | 005 | 311 | 000 | 00 | CONTRACTED SVCS (HS Gate Security Guard) | \$24,000.00         |
| 193                                   | 6110 | 005 | 192 | 000 | 00 | ADDITIONAL RESPONSIBILITY STIPEND        | \$10,500.00         |
| 194                                   | 6110 | 005 | 192 | 235 | 00 | ADDITIONAL RESPONSIBILITY STIPEND        | \$10,500.00         |
| 195                                   | 6110 | 005 | 211 | 000 | 00 | ER SS COST - REGULAR                     | \$803.25            |
| 196                                   | 6110 | 005 | 211 | 235 | 00 | ER SS COST - REGULAR                     | \$803.25            |
| 197                                   | 6110 | 005 | 221 | 000 | 00 | ER RETIRE COST - REGULAR                 | \$1,758.75          |
| 198                                   | 6110 | 005 | 221 | 235 | 00 | ER RETIRE COST - REGULAR                 | \$1,758.75          |
| <b>SCHOOL BUILDING ADMINISTRATION</b> |      |     |     |     |    |                                          | <b>\$311,576.34</b> |
| 199                                   | 5320 | 007 | 131 | 000 | 00 | INSTRUCT SUPPORT I - SOCIAL WORKER       | \$10,169.40         |
| 200                                   | 5320 | 007 | 211 | 000 | 00 | ER SS COST - REGULAR                     | \$762.71            |
| 201                                   | 5320 | 007 | 221 | 000 | 00 | ER RETIRE COST - REGULAR                 | \$1,649.04          |
| 202                                   | 5320 | 007 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST              | \$1,438.50          |
| 203                                   | 5320 | 007 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL            | \$500.00            |
| 204                                   | 5320 | 007 | 332 | 201 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$7,850.00          |
| 205                                   | 5320 | 007 | 332 | 202 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$1,000.00          |
| 206                                   | 5320 | 007 | 411 | 000 | 00 | SUPPLIES AND MATERIALS                   | \$1,000.00          |
| 207                                   | 5810 | 007 | 131 | 000 | 00 | INSTRUCT SUPPORT I - MEDIA SVCS          | \$41,238.60         |
| 208                                   | 5810 | 007 | 162 | 000 | 00 | SUBSTITUTE                               | \$118.00            |



|                                          |      |     |     |     |    |                                    |                     |
|------------------------------------------|------|-----|-----|-----|----|------------------------------------|---------------------|
| 209                                      | 5810 | 007 | 211 | 000 | 00 | ER SS COST - REGULAR               | \$3,101.92          |
| 210                                      | 5810 | 007 | 221 | 000 | 00 | ER RETIRE COST - REGULAR           | \$6,706.64          |
| 211                                      | 5810 | 007 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST        | \$5,754.00          |
| 212                                      | 5830 | 007 | 131 | 000 | 00 | INSTRUCT SUPPORT I - GUIDANCE SVCS | \$32,121.84         |
| 213                                      | 5830 | 007 | 211 | 000 | 00 | ER SS COST - REGULAR               | \$2,409.14          |
| 214                                      | 5830 | 007 | 221 | 000 | 00 | ER RETIRE COST - REGULAR           | \$5,208.78          |
| 215                                      | 5830 | 007 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST        | \$4,027.80          |
| 216                                      | 5830 | 007 | 332 | 201 | 00 | TRAVEL REIMBSMT - OUT COUNTY       | \$900.00            |
| 217                                      | 5830 | 007 | 411 | 000 | 00 | SUPPLIES AND MATERIALS             | \$1,000.00          |
| 218                                      | 5830 | 007 | 411 | 253 | 00 | SUPPLIES AND MATERIALS             | \$1,000.00          |
| 219                                      | 5830 | 007 | 411 | 254 | 00 | SUPPLIES AND MATERIALS             | \$1,000.00          |
| 220                                      | 5840 | 007 | 311 | 000 | 00 | CONTRACTED SERVICES                | \$100,600.00        |
| 221                                      | 5840 | 007 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY       | \$100.00            |
| 222                                      | 5840 | 007 | 411 | 000 | 00 | SUPPLIES AND MATERIALS             | \$4,000.00          |
| 223                                      | 6810 | 007 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR         | \$42,603.55         |
| 224                                      | 6810 | 007 | 211 | 000 | 00 | ER SS COST - REGULAR               | \$3,275.15          |
| 225                                      | 6810 | 007 | 221 | 000 | 00 | ER RETIRE COST - REGULAR           | \$7,136.10          |
| 226                                      | 6810 | 007 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST        | \$4,094.30          |
| <b>INSTRUCTIONAL SUPPORT</b>             |      |     |     |     |    |                                    | <b>\$290,765.45</b> |
| 227                                      | 5110 | 009 | 184 | 000 | 00 | LONGEVITY PAY                      | \$70,000.00         |
| 228                                      | 5110 | 009 | 185 | 000 | 00 | BONUS LEAVE PAYOFF                 | \$15,000.00         |
| 229                                      | 5110 | 009 | 188 | 000 | 00 | ANNUAL LEAVE PAYOFF                | \$40,000.00         |
| 230                                      | 5110 | 009 | 193 | 000 | 00 | MENTOR PAY                         | \$10,000.00         |
| 231                                      | 5110 | 009 | 211 | 000 | 00 | ER SS COST - REGULAR               | \$10,327.50         |
| 232                                      | 5110 | 009 | 221 | 000 | 00 | ER RETIRE COST - REGULAR           | \$22,329.00         |
| 233                                      | 5110 | 009 | 232 | 000 | 00 | ER WORKERS' COMP INS COST          | \$150,000.00        |
| 234                                      | 5110 | 009 | 233 | 000 | 00 | ER UNEMPLOYMENT INS COST           | \$10,000.00         |
| <b>NON-CONTRIBUTOR EMPLOYEE BENEFITS</b> |      |     |     |     |    |                                    | <b>\$327,656.50</b> |

|                                           |      |     |     |     |    |                               |                     |
|-------------------------------------------|------|-----|-----|-----|----|-------------------------------|---------------------|
| 235                                       | 5120 | 014 | 411 | 000 | 00 | SUPPLIES AND MATERIALS        | \$66,681.78         |
| 236                                       | 6120 | 014 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR    | \$8,368.75          |
| 237                                       | 6120 | 014 | 192 | 000 | 00 | CO-CURRICULAR STIPEND         | \$3,500.00          |
| 238                                       | 6120 | 014 | 211 | 000 | 00 | ER SS COST - REGULAR          | \$907.96            |
| 239                                       | 6120 | 014 | 221 | 000 | 00 | ER RETIRE COST - REGULAR      | \$1,857.46          |
| 240                                       | 6120 | 014 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST   | \$724.23            |
| <b>CAREER TECH ED SUPPORT</b>             |      |     |     |     |    |                               | <b>\$82,040.18</b>  |
| 241                                       | 5110 | 027 | 142 | 000 | 00 | TEACHER ASSISTANT - NCLB      | \$58,639.39         |
| 242                                       | 5110 | 027 | 211 | 000 | 00 | ER SS COST - REGULAR          | \$4,507.90          |
| 243                                       | 5110 | 027 | 221 | 000 | 00 | ER RETIRE COST - REGULAR      | \$9,822.10          |
| 244                                       | 5110 | 027 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST   | \$17,547.00         |
| <b>TEACHER ASSISTANTS</b>                 |      |     |     |     |    |                               | <b>\$90,516.39</b>  |
| 245                                       | 5210 | 032 | 411 | 000 | 00 | SUPPLIES AND MATERIALS        | \$130,993.97        |
| <b>CHILDREN WITH SPECIAL NEEDS</b>        |      |     |     |     |    |                               | <b>\$130,993.97</b> |
| 246                                       | 5260 | 034 | 411 | 000 | 00 | SUPPLIES AND MATERIALS        | \$7,500.00          |
| <b>ACADEMICALLY/INTELLECTUALLY GIFTED</b> |      |     |     |     |    |                               | <b>\$7,500.00</b>   |
| 247                                       | 8100 | 036 | 717 | 000 | 00 | TRANS TO CHARTER SCHOOLS      | \$881,596.10        |
| <b>TRANSFER TO CHARTER SCHOOLS</b>        |      |     |     |     |    |                               | <b>\$881,596.10</b> |
| 248                                       | 5850 | 048 | 311 | 000 | 00 | DRUG SCREENING/ALERTNOW       | \$25,000.00         |
| <b>SAFE AND DRUG FREE SCHOOLS</b>         |      |     |     |     |    |                               | <b>\$25,000.00</b>  |
| 249                                       | 5270 | 054 | 121 | 000 | 00 | TEACHER                       | \$18,910.80         |
| 250                                       | 5270 | 054 | 211 | 000 | 00 | ER SS COST - REGULAR          | \$1,446.68          |
| 251                                       | 5270 | 054 | 221 | 000 | 00 | ER RETIRE COST - REGULAR      | \$3,167.56          |
| 252                                       | 5270 | 054 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST   | \$2,632.05          |
| <b>LIMITED ENGLISH PROFICIENT (LEP)</b>   |      |     |     |     |    |                               | <b>\$26,157.09</b>  |
| 253                                       | 6550 | 056 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$5,000.00          |
| 254                                       | 6550 | 056 | 411 | 000 | 00 | SUPPLIES AND MATERIALS        | \$3,000.00          |
| 255                                       | 6550 | 056 | 411 | 415 | 00 | SUPPLIES AND MATERIALS        | \$1,500.00          |

|                                             |      |     |     |     |    |                                   |                     |
|---------------------------------------------|------|-----|-----|-----|----|-----------------------------------|---------------------|
| 256                                         | 6550 | 056 | 422 | 000 | 00 | REPAIR PARTS, MATERIALS, LABOR    | \$150,500.00        |
| <b>ELIGIBLE LOCAL TRANSPORTATION</b>        |      |     |     |     |    |                                   | <b>\$160,000.00</b> |
| 257                                         | 5110 | 061 | 411 | 000 | 00 | SUPPLIES AND MATERIALS            | \$159,491.20        |
| 258                                         | 7200 | 061 | 411 | 035 | 00 | \$1 Non free and reduced students | \$3,636.00          |
| <b>INSTRUCTIONAL SUPPLIES AND MATERIALS</b> |      |     |     |     |    |                                   | <b>\$163,127.20</b> |
| 259                                         | 5310 | 069 | 411 | 000 | 00 | SUPPLIES AND MATERIALS            | \$2,000.00          |
| <b>AT RISK STUDENT SERVICES</b>             |      |     |     |     |    |                                   | <b>\$2,000.00</b>   |
| 260                                         | 5330 | 072 | 411 | 000 | 00 | SUPPLIES AND MATERIALS            | \$100,000.00        |
| <b>MIDDLE SCHOOL REMEDIATION</b>            |      |     |     |     |    |                                   | <b>\$100,000.00</b> |
| 261                                         | 5110 | 301 | 121 | 000 | 00 | TEACHER                           | \$95,472.00         |
| 262                                         | 5110 | 301 | 123 | 000 | 00 | JROTC TEACHER                     | \$30,899.07         |
| 263                                         | 5110 | 301 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$9,667.39          |
| 264                                         | 5110 | 301 | 221 | 000 | 00 | ER RETIRE COST - REGULAR          | \$21,167.15         |
| 265                                         | 5110 | 301 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST       | \$15,616.83         |
| <b>ROTC</b>                                 |      |     |     |     |    |                                   | <b>\$172,822.45</b> |
| 266                                         | 6550 | 706 | 171 | 000 | 00 | DRIVER                            | \$2,000.00          |
| 267                                         | 6550 | 706 | 211 | 000 | 00 | ER SS COST - REGULAR              | \$153.00            |
| 268                                         | 6550 | 706 | 311 | 000 | 00 | CONTRACTED SERVICES               | \$2,000.00          |
| 269                                         | 6550 | 706 | 325 | 000 | 00 | CONTR R & M - LAND & BUILDINGS    | \$500.00            |
| 270                                         | 6550 | 706 | 326 | 000 | 00 | CONTR R & M - EQUIPMENT           | \$522.00            |
| 271                                         | 6550 | 706 | 327 | 000 | 00 | RENTALS/LEASES                    | \$5,000.00          |
| 272                                         | 6550 | 706 | 372 | 000 | 00 | VEHICLE LIABILITY INSURANCE       | \$16,897.00         |
| 273                                         | 6550 | 706 | 422 | 000 | 00 | REPAIR PARTS, MATERIALS, LABOR    | \$49,665.20         |
| 274                                         | 6550 | 706 | 423 | 000 | 00 | GAS/DIESEL FUEL                   | \$57,500.00         |
| 275                                         | 6550 | 706 | 424 | 000 | 00 | OIL                               | \$1,500.00          |
| 276                                         | 6550 | 706 | 425 | 000 | 00 | TIRES AND TUBES                   | \$2,500.00          |
| 277                                         | 6550 | 706 | 541 | 000 | 00 | PURCHASE OF EQUIPMENT             | \$6,000.00          |
| 278                                         | 6550 | 706 | 552 | 000 | 00 | LICENSE AND TITLE FEES            | \$4,500.00          |

|                                      |      |     |     |     |    |                                          |                     |
|--------------------------------------|------|-----|-----|-----|----|------------------------------------------|---------------------|
| <b>INELIGIBLE TRANSPORTATION</b>     |      |     |     |     |    |                                          | <b>\$148,737.20</b> |
| 279                                  | 5500 | 802 | 181 | 211 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY             | \$133,009.00        |
| 280                                  | 5500 | 802 | 181 | 216 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY             | \$108,151.00        |
| 281                                  | 5500 | 802 | 211 | 211 | 00 | ER SS COST - REGULAR                     | \$13,475.19         |
| 282                                  | 5500 | 802 | 221 | 211 | 00 | ER RETIRE COST - REGULAR                 | \$27,942.91         |
| <b>ATHLETIC COACHING SUPPLEMENTS</b> |      |     |     |     |    |                                          | <b>\$282,578.10</b> |
| 283                                  | 5500 | 803 | 181 | 212 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY             | \$12,355.00         |
| 284                                  | 5500 | 803 | 181 | 213 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY             | \$3,089.00          |
| 285                                  | 5500 | 803 | 211 | 212 | 00 | ER SS COST - REGULAR                     | \$945.16            |
| 286                                  | 5500 | 803 | 211 | 213 | 00 | ER SS COST - REGULAR                     | \$236.31            |
| 287                                  | 5500 | 803 | 221 | 212 | 00 | ER RETIRE COST - REGULAR                 | \$2,017.57          |
| 288                                  | 5500 | 803 | 221 | 213 | 00 | ER RETIRE COST - REGULAR                 | \$504.43            |
| <b>OTHER CURRICULAR SUPPLEMENTS</b>  |      |     |     |     |    |                                          | <b>\$19,147.47</b>  |
| 289                                  | 5330 | 804 | 143 | 000 | 00 | TUTOR (FULL TIME)                        | \$172,000.00        |
| <b>HIGH SCHOOL REMEDIATION</b>       |      |     |     |     |    |                                          | <b>\$172,000.00</b> |
| 290                                  | 5110 | 805 | 332 | 201 | 00 | TRAVEL REIMBSMT - OUT COUNTY             | \$9,000.00          |
| 291                                  | 5110 | 805 | 332 | 204 | 00 | TRAVEL REIMBURSEMENT BAND TRAVEL         | \$8,880.00          |
| 292                                  | 5110 | 805 | 411 | 000 | 00 | SUPPLIES AND MATERIALS ANCILLARY CTE     | \$500.00            |
| 293                                  | 5110 | 805 | 411 | 200 | 00 | SUPPLIES AND MATERIALS ANCILLARY ARTS    | \$500.00            |
| 294                                  | 5110 | 805 | 411 | 205 | 00 | SUPPLIES AND MATERIALS ANCILLARY GENER   | \$2,500.00          |
| 295                                  | 5110 | 805 | 411 | 231 | 00 | SUPPLIES AND MATERIALS PE SUPPLIES       | \$1,000.00          |
| 296                                  | 5110 | 805 | 411 | 236 | 00 | SUPPLIES AND MATERIALS CURRICULUM        | \$22,000.00         |
| 297                                  | 5110 | 805 | 411 | 246 | 00 | SUPPLIES AND MATERIALS BB PATHOGENS      | \$7,000.00          |
| 298                                  | 5110 | 805 | 411 | 248 | 00 | SUPPLIES AND MATERIAL BAND SUPPLIES      | \$14,501.00         |
| 299                                  | 5110 | 805 | 411 | 249 | 00 | SUPPLIES AND MATERIAL CHORAL SUPPLIES    | \$3,788.00          |
| 300                                  | 5110 | 805 | 411 | 252 | 00 | SUPPLIES AND MATERIALS ANCILLARY-Fed/AIK | \$500.00            |
| 301                                  | 5110 | 805 | 411 | 253 | 00 | SUPPLIES AND MATERIALS ANCILLARY ELEM    | \$8,000.00          |
| 302                                  | 5110 | 805 | 411 | 255 | 00 | SUPPLIES AND MATERIALS TOY               | \$7,000.00          |

|                                     |      |     |     |     |    |                                         |                     |
|-------------------------------------|------|-----|-----|-----|----|-----------------------------------------|---------------------|
| 303                                 | 5110 | 805 | 411 | 256 | 00 | SUPPLIES AND MATERIALS ANCILLARY MIDD/H | \$10,000.00         |
| 304                                 | 5110 | 805 | 411 | 257 | 00 | SUPPLIES AND MATERIALS AD/SAFE SCH      | \$2,000.00          |
| 305                                 | 5110 | 805 | 411 | 258 | 00 | SUPPLIES AND MATERIALS ANCILLARY HR     | \$500.00            |
| 306                                 | 5110 | 805 | 411 | 275 | 00 | SUPPLIES AND MATERIALS CULTURAL ARTS    | \$4,000.00          |
| 307                                 | 5110 | 805 | 541 | 231 | 00 | EQUIPMENT - PE DEPT.                    | \$500.00            |
| 308                                 | 5110 | 805 | 541 | 241 | 00 | SCIENCE EQUIP (SCHOOLS)                 | \$7,000.00          |
| 309                                 | 5110 | 805 | 541 | 243 | 00 | BAND UNIFORM                            | \$10,000.00         |
| 310                                 | 5110 | 805 | 541 | 286 | 00 | EQUIP - LARGE BAND INSTRUMENTS          | \$7,325.00          |
| 311                                 | 5110 | 805 | 541 | 287 | 00 | EQUIPMENT - PIANO                       | \$1,500.00          |
| <b>SYSTEM INSTRUCTIONAL SUPPORT</b> |      |     |     |     |    |                                         | <b>\$127,994.00</b> |
| 312                                 | 6400 | 806 | 152 | 284 | 00 | TECHNICAL SPECIALIST                    | \$240,765.70        |
| 313                                 | 6400 | 806 | 211 | 284 | 00 | ER SS COST - REGULAR                    | \$18,418.58         |
| 314                                 | 6400 | 806 | 221 | 284 | 00 | ER RETIRE COST - REGULAR                | \$40,328.25         |
| 315                                 | 6400 | 806 | 231 | 284 | 00 | ER HOSPITALIZATION INS COST             | \$40,943.00         |
| 316                                 | 6400 | 806 | 311 | 000 | 00 | CONTRACTED SERVICES                     | \$2,000.00          |
| 317                                 | 6400 | 806 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL           | \$2,000.00          |
| 318                                 | 6400 | 806 | 326 | 000 | 00 | CONTR R & M - EQUIPMENT                 | \$8,000.00          |
| 319                                 | 6400 | 806 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY            | \$3,000.00          |
| 320                                 | 6400 | 806 | 344 | 000 | 00 | MOBILE COMMUNICATION COSTS              | \$2,760.00          |
| 321                                 | 6400 | 806 | 361 | 000 | 00 | MEMBERSHIP DUES AND FEES                | \$400.00            |
| 322                                 | 6400 | 806 | 372 | 000 | 00 | VEHICLE LIABILITY INSURANCE             | \$2,733.00          |
| 323                                 | 6400 | 806 | 411 | 000 | 00 | SUPPLIES AND MATERIALS                  | \$16,757.92         |
| 324                                 | 6400 | 806 | 418 | 000 | 00 | COMPUTER SOFTWARE & SUPPLIES            | \$5,000.00          |
| 325                                 | 6400 | 806 | 422 | 000 | 00 | REPAIR PARTS, MATERIALS, LABOR          | \$5,100.00          |
| 326                                 | 6400 | 806 | 462 | 000 | 00 | COMPUTER EQUIPMENT-INVENTORIED          | \$2,925.76          |
| 327                                 | 6710 | 806 | 113 | 000 | 00 | DIRECTOR AND/OR SUPERVISOR              | \$39,604.97         |
| 328                                 | 6710 | 806 | 113 | 181 | 00 | DIRECTOR AND/OR SUPERVISOR              | \$2,000.00          |
| 329                                 | 6710 | 806 | 211 | 000 | 00 | ER SS COST - REGULAR                    | \$3,044.63          |

|                               |      |     |     |     |    |                                        |                       |
|-------------------------------|------|-----|-----|-----|----|----------------------------------------|-----------------------|
| 330                           | 6710 | 806 | 221 | 000 | 00 | ER RETIRE COST - REGULAR               | \$6,633.83            |
| 331                           | 6710 | 806 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST            | \$3,801.85            |
| 332                           | 6710 | 806 | 311 | 000 | 00 | CONTRACTED SERVICES                    | \$7,400.00            |
| 333                           | 6710 | 806 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$350.00              |
| 334                           | 6710 | 806 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY           | \$2,500.00            |
| 335                           | 6710 | 806 | 411 | 000 | 00 | SUPPLIES AND MATERIALS                 | \$20,475.93           |
| 336                           | 6810 | 806 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$3,000.00            |
| 337                           | 6810 | 806 | 411 | 000 | 00 | SUPPLIES AND MATERIALS                 | \$2,500.00            |
| 338                           | 6810 | 806 | 414 | 000 | 00 | LIBRARY BOOKS (RGLR & REPLACE)         | \$21,000.00           |
| 339                           | 6810 | 806 | 418 | 000 | 00 | COMPUTER SOFTWARE & SUPPLIES           | \$12,500.00           |
| 340                           | 6810 | 806 | 541 | 000 | 00 | PURCHASE OF EQUIPMENT                  | \$12,500.00           |
| <b>TECHNOLOGY SUPPORT</b>     |      |     |     |     |    |                                        | <b>\$528,443.41</b>   |
| 341                           | 6110 | 807 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL          | \$4,948.64            |
| 342                           | 6110 | 807 | 411 | 253 | 00 | SUPPLIES AND MATERIALS PRINTING ELEM   | \$4,000.00            |
| 343                           | 6110 | 807 | 411 | 254 | 00 | SUPPLIES AND MATERIALS PRTNG MIDD/HIGH | \$4,000.00            |
| <b>CURRICULUM DEVELOPMENT</b> |      |     |     |     |    |                                        | <b>\$12,948.64</b>    |
| 344                           | 5310 | 809 | 142 | 000 | 00 | TEACHER ASSISTANT - NCLB               | \$76,409.20           |
| 345                           | 5310 | 809 | 162 | 000 | 00 | SUB TCH - RGLR TEACHER ABSENCE         | \$1,800.00            |
| 346                           | 5310 | 809 | 199 | 000 | 00 | OVERTIME PAY                           | \$1,200.00            |
| 347                           | 5310 | 809 | 211 | 000 | 00 | ER SS COST - REGULAR                   | \$6,074.80            |
| 348                           | 5310 | 809 | 221 | 000 | 00 | ER RETIRE COST - REGULAR               | \$13,134.28           |
| 349                           | 5310 | 809 | 231 | 000 | 00 | ER HOSPITALIZATION INS COST            | \$23,016.00           |
| 350                           | 5310 | 809 | 311 | 000 | 00 | CONTRACTED SERVICES                    | \$5,000.00            |
| <b>IN-SCHOOL SUSPENSION</b>   |      |     |     |     |    |                                        | <b>\$126,634.29</b>   |
| 351                           | 5110 | 813 | 181 | 217 | 00 | SUPPLEMENT/SUPPLEMENTARY PAY           | \$1,643,123.00        |
| 352                           | 5110 | 813 | 211 | 217 | 00 | ER SS COST - REGULAR                   | \$125,619.45          |
| 353                           | 5110 | 813 | 221 | 217 | 00 | ER RETIRE COST - REGULAR               | \$271,600.36          |
| <b>EMPLOYEE SUPPLEMENT</b>    |      |     |     |     |    |                                        | <b>\$2,040,342.81</b> |

|                                   |      |     |     |     |    |                                |                        |
|-----------------------------------|------|-----|-----|-----|----|--------------------------------|------------------------|
| 354                               | 7100 | 815 | 312 | 000 | 00 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$800.00               |
| 355                               | 7100 | 815 | 313 | 000 | 00 | ADVERTISING COST               | \$200.00               |
| 356                               | 7100 | 815 | 314 | 000 | 00 | PRINTING & BINDING FEES        | \$3,015.00             |
| 357                               | 7100 | 815 | 327 | 000 | 00 | RENTALS/LEASES                 | \$250.00               |
| 358                               | 7100 | 815 | 332 | 000 | 00 | TRAVEL REIMBSMT - OUT COUNTY   | \$600.00               |
| 359                               | 7100 | 815 | 342 | 000 | 00 | POSTAGE                        | \$135.00               |
| 360                               | 7100 | 815 | 361 | 000 | 00 | MEMBERSHIP DUES AND FEES       | \$250.00               |
| 361                               | 7100 | 815 | 411 | 000 | 00 | SUPPLIES AND MATERIALS         | \$2,000.00             |
| 362                               | 7100 | 815 | 461 | 000 | 00 | FURNITURE & EQUIPMENT-INVENTOR | \$250.00               |
| <b>COMMUNITY/PUBLIC RELATIONS</b> |      |     |     |     |    |                                | <b>\$7,500.00</b>      |
| 363                               | 6620 | 816 | 361 | 000 | 00 | MEMBERSHIP DUES AND FEES       | \$495.00               |
| 364                               | 6620 | 816 | 411 | 000 | 00 | SUPPLIES AND MATERIALS         | \$4,705.00             |
| 365                               | 6620 | 816 | 411 | 100 | 00 | SUPPLIES AND MATERIALS         | \$3,000.00             |
| 366                               | 6620 | 816 | 411 | 200 | 00 | SUPPLIES AND MATERIALS         | \$8,000.00             |
| <b>HUMAN RESOURCE SERVICES</b>    |      |     |     |     |    |                                | <b>\$16,200.00</b>     |
| 367                               | 6530 | 818 | 321 | 000 | 00 | PUBLIC UTIL - ELECTRIC SRV     | \$8,000.00             |
| <b>SOUTHWESTERN DAYCARE</b>       |      |     |     |     |    |                                | <b>\$8,000.00</b>      |
| 368                               | 5850 | 827 | 311 | 000 | 00 | CONTRACTED SERVICES            | \$200,810.00           |
| 369                               | 5850 | 827 | 372 | 000 | 00 | VEHICLE LIABILITY INSURANCE    | \$2,287.00             |
| 370                               | 5850 | 827 | 422 | 000 | 00 | REPAIR PARTS, MATERIALS, LABOR | \$7,500.00             |
| 371                               | 5850 | 827 | 423 | 000 | 00 | GAS/DIESEL FUEL                | \$10,000.00            |
| <b>SCHOOL RESOURCE OFFICER</b>    |      |     |     |     |    |                                | <b>\$220,597.00</b>    |
| 372                               | 6540 | 838 | 327 | 000 | 00 | RENTALS/LEASES                 | \$12,000.00            |
| <b>PHS BASEBALL FIELD</b>         |      |     |     |     |    |                                | <b>\$12,000.00</b>     |
| 373                               | 8500 | 899 | 399 | 000 | 00 | UNBUDGETED FUNDS               | \$30,000.00            |
| <b>CONTINGENCY</b>                |      |     |     |     |    |                                | <b>\$30,000.00</b>     |
| <b>374</b>                        |      |     |     |     |    |                                | <b>\$16,274,938.54</b> |

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|            |                                  |                           |
|------------|----------------------------------|---------------------------|
| <b>375</b> | <b>COUNTY APPROPRIATION</b>      | <b>\$ (15,532,892.00)</b> |
| <b>376</b> | <b>FINES AND FORFEITURES</b>     | <b>\$ (369,400.00)</b>    |
| <b>377</b> | <b>ABC REVENUES</b>              | <b>\$ (12,000.00)</b>     |
| <b>378</b> | <b>INDIRECT COSTS</b>            | <b>\$ (59,284.00)</b>     |
| <b>379</b> | <b>FUND BALANCE APPROPRIATED</b> | <b>\$ (301,362.54)</b>    |
|            |                                  | <b>\$ (16,274,938.54)</b> |

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