

**Ida Public Schools**  
**General Fund Revenue & Expenditures**  
**2022-2023 Final Budget & 2023-2024 Original Budget**

June 26th, 2023

RET RATE	29.13%	29.13%	29.13%	29.13%	29.13%
FICA RATE	8%	8%	8%	8%	8%
MEDICAL INSURANCE	Legislative Cap	Legislative Cap	Legislative Cap	Legislative Cap	Legislative Cap
OTHER HEALTH INSURANCE INC	5%	5%	5%	5%	5%
COLA CHANGE					
FOUNDATION ALLOWANCE	9,135	9,150	9,150	9,150	9,608
STUDENT FTE	1,447	1,438	1,436	1,432	1,436

	2022-2023 Original	2022-2023 November Amendment	2022-2023 February Amendment	2022-2023 June Amendment	2023-2024 Original	Difference 2023 to 2024
<b>LOCAL</b>						
Eighteen Mills in 1994-95, part of Foundation Grant*	709,410	801,167	801,167	782,651	777,401	(5,250)
Delinquent Taxes/Interest	5,000	5,000	11,500	11,500	5,000	(6,500)
Penalties/Interest	92	92	92	92	100	8
Interest on Investments	5,500	5,500	5,500	110,500	75,000	(35,500)
Rental Fees	9,000	9,000	9,000	9,000	9,000	-
Contributions-DW	-	-	-	-	-	-
Contributions E.S.	-	-	-	-	-	-
REMC Grant	-	-	-	-	-	-
LITERACY FOUNDATION	-	4,000	4,000	1,251	2,749	1,498
Contributions M.S.	-	-	-	-	-	-
Contributions H.S.	-	5,000	5,000	5,000	-	(5,000)
Sale of Buses/Dr. Ed Cars/Equipment	2,000	2,000	18,000	15,000	2,000	(13,000)
Miscellaneous Revenues	15,000	15,000	15,000	12,000	15,000	3,000
Insurance Rebate (SET-SEG)	12,000	12,000	10,738	10,738	11,000	262
SEC 74 Funds	1,500	1,500	1,500	750	-	(750)
Safe School Routes	-	-	-	-	-	-
<b>LOCAL SUBTOTAL without athletics</b>	<b>759,502</b>	<b>860,259</b>	<b>881,497</b>	<b>958,482</b>	<b>897,250</b>	<b>(61,232)</b>
Athletic Income	130,000	132,725	128,687	136,873	136,873	-
<b>LOCAL SUBTOTAL</b>	<b>889,502</b>	<b>992,984</b>	<b>1,010,184</b>	<b>1,095,355</b>	<b>1,034,123</b>	<b>(61,232)</b>

**STATE AID (Three Divisions)**

Foundation Grant							-
Categoricals 22a, 22b, 22n	12,292,734	12,422,959	12,382,619	12,374,994	13,084,254		709,260
Other Categoricals							-
Section 51C -Special Education (Headlee) (*)	415,732	454,305	454,305	492,878	454,305		(38,573)
51F SPEC ED COST REIMB	37,500	37,500	-	-	-		-
Section 31A-At-Risk Funding (Free Lunch Count)	230,000	303,017	303,017	268,737	270,000		1,263
Great Start Readiness Program (New in 12-13)	134,242	143,105	144,121	123,603	122,203		(1,400)
Section 104H Benchmark				13,188	-		(13,188)
Section 147a-MPSERS Cost Offset	293,000	293,000	293,000	263,000	263,000		-
Section 147e-MPSERS Reform DC	45,000	45,000	45,000	52,000	52,000		-
Section 147c-MPSERS Flow-through (UAAL)	1,183,145	1,183,145	1,315,914	1,311,675	1,311,675		-
Section 147c(2)-MPSERS One Time Deposit				757,116	-		(757,116)
Section 147d-MPSERS Flow-through				-	-		-
Section 31o	71,128	74,631	75,845	72,186	24,364		(47,822)
Section 31aa Mental Health				168,554	-		(168,554)
Literacy Essentials	-						-
Section 97 School Safety				62,802	-		(62,802)
Headlee Obligation for Data Collection Sec 152a	38,700	38,729	38,940	38,822	38,900		78
Section 104d-Computer Adaptive Tests							-
Section 102d-Data Analytics Tool							-
Explore Grant				15,000	-		(15,000)
Section 35a5-Early Literacy Targeted Instruct	20,500	20,500	19,848	18,567	18,600		33
First Robotics							-
Section 61D CTE Incentive	500	500	279	279	500		221
ORS Forfeiture	5,500	5,500	5,500	4,291	4,300		9
Section 61a1 CTE				8,951	-		(8,951)
Section 61C CTE	-			73,746	-		(73,746)
	<u>2,021,715</u>	<u>2,107,127</u>	<u>2,241,464</u>	<u>3,252,517</u>	<u>2,105,542</u>		<u>(1,146,975)</u>
<b>STATE AID SUBTOTAL</b>	<b>14,767,681</b>	<b>15,021,891</b>	<b>15,078,388</b>	<b>16,120,389</b>	<b>15,644,101</b>		<b>(476,288)</b>

**FEDERAL (Compensatory) AID**

Title I	27,800	27,800	27,800	40,265	42,629	2,364
Title I Carryover	-	2,331	2,331	2,331	-	(2,331)
Title II Carryover	1,500	4,043	4,043	4,043	-	(4,043)
Title I Homeless	-	-	-	-	-	-
Title II-Teacher and Principal Training and Recruiting	16,855	18,355	19,891	22,321	16,414	(5,907)
Title III	-	-	-	-	-	-
Title IV - Student Support & Academic Success	10,000	10,000	11,907	11,907	10,000	(1,907)
11P Corona Virus Relief	-	-	-	-	-	-
Corona Virus Relief	-	-	-	-	-	-
CARES Act ESSER I	-	-	-	-	-	-
98C Learning Loss	-	-	-	74,425	-	(74,425)
ESSER II	21,522	31,692	31,692	31,692	-	(31,692)
ESSER III	162,722	178,211	178,211	178,211	-	(178,211)
ESSER III-11t	188,959	123,636	636,222	712,510	581,555	(130,955)
SUMMER SCHOOL 23B	34,904	40,956	40,956	40,956	-	(40,956)
MV Homeless	-	-	-	7,067	-	(7,067)
PANDEMIC EBT	-	628	628	628	-	(628)
<b>FEDERAL AID SUBTOTAL</b>	<b>464,262</b>	<b>437,652</b>	<b>953,681</b>	<b>1,126,356</b>	<b>650,598</b>	<b>(475,758)</b>
<b>COUNTY SPECIAL EDUCATION PROPERTY TAX (*)</b>						
<b>(I.S.D. Reimbursement)</b>						
Medicaid Outreach	5,000	5,000	5,000	5,000	5,000	-
Resource Room/Special Ed. Transportation	475,000	463,056	571,010	571,180	570,000	(1,180)
Sp Ed Transportation Consortium	-	-	-	-	-	-
<b>SPECIAL ED SUBTOTAL</b>	<b>480,000</b>	<b>468,056</b>	<b>576,010</b>	<b>576,180</b>	<b>575,000</b>	<b>(1,180)</b>
<b>Revenue Total (*)</b>	<b>16,601,445.00</b>	<b>16,920,583.00</b>	<b>17,618,263.00</b>	<b>18,918,280.00</b>	<b>17,903,822.00</b>	<b>(1,014,458.00)</b>
June 30 Cash Fund Balance	3,408,577	3,653,885	3,653,885	3,653,885	4,363,293	709,408
<b>AVAILABLE FUNDS</b>	<b>20,010,022</b>	<b>20,574,468</b>	<b>21,272,148</b>	<b>22,572,165</b>	<b>22,267,115</b>	<b>(305,050)</b>

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							-
<u>Code</u>							-
110 General Ed. Classroom Instruction	8,817,819.00	8,920,170.00	9,266,205.00	9,408,625.70	9,329,242.00		(79,383.70)
120 Sp. Ed. Classrooms/Compensatory Ed/CTE	1,085,939.72	1,302,848.00	1,228,093.00	1,412,942.00	1,386,778.00		(26,164.00)
210 Student Support Services	1,283,751.24	1,204,770.99	1,269,528.99	1,278,754.70	1,248,593.00		(30,161.70)
220 Instructional Staff Support Services	215,218.00	224,408.00	231,741.00	265,688.00	245,056.00		(20,632.00)
230 Support Services General Administration	445,596.00	445,609.00	438,170.00	460,300.00	477,871.00		17,571.00
240 Support Services School Administration	1,348,020.86	1,388,980.86	1,395,637.86	1,441,032.86	1,358,950.00		(82,082.86)
250 Support Services Business	326,376.00	307,776.00	320,017.00	346,499.00	321,184.00		(25,315.00)
260 Operations and Maintenance	1,342,811.59	1,405,847.59	1,515,560.59	1,605,046.59	1,549,745.00		(55,301.59)
270 Pupil Transportation, New Buses	1,018,855.00	1,027,160.00	1,045,071.00	1,018,651.00	1,052,881.00		34,230.00
280 Support Services Central	15,400.00	18,400.00	18,400.00	18,400.00	18,400.00		-
293 Athletics	350,000.00	367,393.00	373,656.00	380,002.00	382,117.00		2,115.00
297 Food Service	-	-	-	-	-		-
300 Community Services	-	-	-	1,750.00	-		(1,750.00)
400 Specified Mills, other transfers	530,577.00	530,577.00	530,577.00	571,180.00	571,180.00		-
<b>Total Expenditures</b>	<b>16,780,364.41</b>	<b>17,143,940.44</b>	<b>17,632,657.44</b>	<b>18,208,871.85</b>	<b>17,941,997.00</b>		<b>(266,874.85)</b>
<b>ENDING FUND BALANCE</b>	<b>3,229,658</b>	<b>3,430,528</b>	<b>3,639,491</b>	<b>4,363,293</b>	<b>4,325,118</b>		<b>(38,175)</b>

FUNCTION

ELEMENTARY SCHOOL

111	TEACHERS	1,695,880.00	1,620,952.00	1,423,785.00	1,471,914.00	1,513,826.00	41,912.00
111	ASSISTANTS	199,719.00	199,719.00	199,719.00	102,719.00	104,773.00	2,054.00
111	SUBSTITUTE TEACHERS	1,000.00	1,000.00	1,000.00	-	-	-
111	HOURLY SUBS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
111	TCHR SPONSOR	15,461.00	15,573.00	15,573.00	15,848.00	15,848.00	-
111	MENTORING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-
111	TERM LIFE	1,685.00	1,685.00	1,685.00	1,485.00	1,559.00	74.00
111	LTD	8,984.00	8,984.00	8,984.00	7,484.00	7,858.00	374.00
111	HEALTH	363,051.00	353,051.00	353,051.00	306,051.00	318,293.00	12,242.00
111	DENTAL	46,573.00	46,573.00	46,573.00	25,573.00	26,852.00	1,279.00
111	VISION CARE	5,052.00	5,052.00	5,052.00	4,302.00	4,517.00	215.00
111	REIM TUITION	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	-
111	MI RETIRE	559,459.00	537,665.00	480,230.00	471,730.00	478,590.00	6,860.00
111	FICA	146,923.00	141,199.00	126,116.00	123,816.00	125,685.00	1,869.00
111	WRK COMP	1,550.00	1,550.00	1,550.00	1,050.00	1,050.00	-
111	CASH IN LIEU OF BENEFITS	26,000.00	26,000.00	26,000.00	30,337.00	30,337.00	-
111	CONTRACT SUBS/EDUSTAFF	48,000.00	48,000.00	53,000.00	111,000.00	111,000.00	-
111	ED-LINE	-	900.00	2,100.00	1,800.00	1,800.00	-
111	COPYING/RENTAL	11,800.00	11,800.00	11,800.00	10,400.00	10,400.00	-
111	PRINTING & TONER	1,250.00	1,250.00	1,250.00	1,100.00	1,100.00	-
111	TEACH SUPPLIES	32,000.00	32,000.00	32,000.00	38,200.00	32,000.00	(6,200.00)
111	TESTING SUPPLIES	6,000.00	6,000.00	6,000.00	-	1,000.00	1,000.00
111	GEN SCIENCE	700.00	700.00	700.00	188.00	700.00	512.00
111	PHYS ED SUPPLIES	100.00	100.00	100.00	-	100.00	100.00
111	MUSIC SUPPLIES	200.00	370.00	373.00	343.00	200.00	(143.00)
111	REM. READING	100.00	100.00	100.00	-	100.00	100.00
111	ART SUPPLIES	1,000.00	1,000.00	1,000.00	500.00	1,000.00	500.00
111	TEXTBOOKS	51,610.00	73,210.00	68,210.00	66,510.00	10,000.00	(56,510.00)
111	MISC SUPPLIES	50.00	50.00	50.00	-	100.00	100.00

111	FIRST AID SUPPLIES	400.00	400.00	400.00	350.00	400.00	50.00
111	NEW EQUIP/FURNITURE <1500	8,000.00	8,000.00	8,000.00	2,000.00	2,000.00	-
111	MISC EXPENSE	150.00	1,386.00	1,386.00	1,661.00	1,661.00	-
111	MI RETIRE	280,664.00	280,664.00	303,829.00	303,565.00	303,565.00	-
111	MI RETIRE				200,955.00		(200,955.00)
111	TESTING SUPPLIES				7,495.00		(7,495.00)
111	TEACHERS	1,099.00	1,099.00	943.00	-	-	-
111	READING COORDINATOR	14,536.00	14,536.00	12,001.00	12,001.00	12,001.00	-
111	MI RETIRE	5,015.00	5,015.00	5,282.00	5,015.00	5,015.00	-
111	FICA	1,495.00	1,495.00	1,565.00	1,495.00	1,495.00	-
111	WRK COMP	56.00	56.00	57.00	56.00	56.00	-
111	MISC SUPPLIES	-	4,000.00	4,000.00	1,251.00	1,251.00	-
111	CONTRACT SERVICE				17,000.00	17,000.00	-
111	TEACHERS ESSER 11T			128,470	128,470	134,645.00	6,175.00
111	ASSISTANTS ESSER 11T			126,000	138,000	138,000.00	-
111	TUTORING ESSER 11T			5,000	2,700	2,700.00	-
111	MI RETIRE ESSER 11T			75,584	81,084	80,208.00	(876.00)
111	FICA ESSER 11T			19,849	21,349	21,064.00	(285.00)
111	WRK COMP ESSER 11T			1,050	775	775.00	-
111	CASH IN LIEU OF BENEFITS ESSER 11T			-	-	-	-
		3,545,062.00	3,460,634.00	3,568,917.00	3,728,572.00	3,531,524.00	(197,048.00)
<b>MIDDLE SCHOOL</b>							
112	TEACHERS	1,285,767.00	1,373,772.00	1,240,859.00	1,189,412.00	1,339,530.00	150,118.00
112	NOON HOUR SECRETARY	-	-	-	-	-	-
112	ASSISTANTS	21,119.00	21,119.00	56,119.00	25,119.00	25,621.00	502.00
112	NOON HOUR ASSISTANT	-	-	-	-	-	-
112	OTHER SPECIAL PYMT	-	-	-	-	-	-
112	SUB AIDES / ASSISTANTS	-	-	-	-	-	-
112	SUBSTITUTE TEACHERS	2,500.00	2,500.00	2,500.00	-	-	-
112	HOURLY SUBS	3,000.00	3,000.00	10,000.00	10,500.00	10,500.00	-
112	ACTIV ADVISOR	300.00	300.00	300.00	-	-	-
112	C-SIP	-	-	-	-	-	-
112	TCHR SPONSOR	21,000.00	21,000.00	21,000.00	16,000.00	16,000.00	-
112	MENTORING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
112	TUTORING	4,300.00	-	-	-	-	-
112	TERM LIFE	1,418.00	1,418.00	1,418.00	1,418.00	1,461.00	43.00
112	LTD	6,983.00	6,983.00	6,983.00	6,833.00	7,038.00	205.00
112	HEALTH	252,865.00	262,865.00	262,865.00	257,865.00	268,180.00	10,315.00
112	DENTAL	26,934.00	26,934.00	26,934.00	21,934.00	22,592.00	658.00
112	VISION CARE	4,037.00	4,037.00	4,037.00	3,887.00	4,004.00	117.00
112	REIM TUITION	3,250.00	3,250.00	3,250.00	1,750.00	1,750.00	-
112	MI RETIRE	390,629.00	415,012.00	388,530.00	363,280.00	406,262.00	42,982.00
112	RETIREMENT-TUTORING	-	-	-	-	-	-
112	FICA	102,585.00	108,989.00	102,034.00	96,034.00	106,691.00	10,657.00
112	FICA-TUTORING	-	-	-	-	-	-

112 WRK COMP	800.00	800.00	800.00	550.00	550.00	-
112 WKS COMP	-	-	-	-	-	-
112 UNEMPLOYMENT	-	-	-	-	-	-
112 CASH IN LIEU OF BENEFITS	39,245.00	39,245.00	39,245.00	35,745.00	35,745.00	-
112 CONTRACT SUBS/EDUSTAFF	28,500.00	28,500.00	34,500.00	38,105.00	38,105.00	-
112 OTHER SUBS	-	-	-	-	-	-
112 HEARING TESTS	-	-	-	-	-	-
112 TRAVEL/WKSP	-	-	-	10.00	10.00	-
112 POSTAGE	200.00	200.00	200.00	50.00	50.00	-
112 ED-LINE	-	2,800.00	2,800.00	2,979.00	2,979.00	-
112 HANDBOOKS	-	-	-	-	-	-
112 INST EQUIP REPAIR	-	-	-	350.00	350.00	-
112 COMPUTER REPAIRS	-	-	-	-	-	-
112 COPYING/RENTAL	7,250.00	7,250.00	7,250.00	6,600.00	6,600.00	-
112 PRINTING & TONER	1,125.00	1,125.00	1,125.00	375.00	375.00	-
112 TEACH SUPPLIES	14,245.00	14,245.00	14,245.00	10,745.00	14,957.00	4,212.00
112 TESTING SUPPLIES	6,000.00	6,000.00	6,000.00	-	6,300.00	6,300.00
112 SPECIFIED CONTRIBUTIONS	-	-	-	-	-	-
112 GEN SCIENCE	2,750.00	2,750.00	2,750.00	1,250.00	2,888.00	1,638.00
112 PHYS ED SUPPLIES	396.00	396.00	396.00	-	416.00	416.00
112 ENGLISH SUPPLIES	347.60	347.60	347.60	347.60	365.00	17.40
112 HISTORY SUPPLIES	913.00	913.00	913.00	-	959.00	959.00
112 HOME ECONOMICS	-	-	-	-	-	-
112 ART SUPPLIES	1,100.00	1,100.00	1,100.00	350.00	1,155.00	805.00
112 FAMILY LIVING	-	-	-	-	-	-
112 BAND SUPPLIES	800.00	800.00	800.00	800.00	840.00	40.00
112 CHOIR SUPPLIES	100.00	100.00	100.00	-	105.00	105.00
112 MATH SUPPLIES	425.00	425.00	425.00	300.00	446.00	146.00
112 WOOD SHOP SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	125.00
112 COMPUTER SUPPLIES	-	-	-	-	-	-
112 METAL SHOP	-	-	-	-	-	-
112 AG SCIENCE SUPPLIES	-	-	1,500.00	1,500.00	1,500.00	-
112 DARE SUPPLIES	-	-	-	-	-	-
112 TEXTBOOKS	12,425.00	34,825.00	34,325.00	37,175.00	20,000.00	(17,175.00)
112 MISC SUPPLIES	270.00	2,270.00	2,270.00	2,318.00	2,318.00	-
112 FIRST AID SUPPLIES	450.00	450.00	450.00	100.00	473.00	373.00
112 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
112 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	500.00	2,000.00	1,500.00

112 REPLACE EQUIP >1500	-	-	-	-	-	-
112 REPLACE EQUIP/<1500	-	-	-	-	-	-
112 SOFTWARE>1500	-	-	-	-	-	-
112 SOFTWARE<1500	-	-	-	-	-	-
112 FEES & DUES	800.00	800.00	800.00	550.00	550.00	-
112 MISC EXPENSE	500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
112 MI RETIRE	199,822.00	199,822.00	241,313.00	232,258.00	232,258.00	-
112 MI RETIRE	-	-	-	153,751.00	-	(153,751.00)
112 TESTING SUPPLIES	-	-	-	5,693.00	-	(5,693.00)
112 OTHER SPECIAL PYMT	-	-	-	-	-	-
112 HOURLY SUBS	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 SOFTWARE LICENSE/AGREEMEN	-	-	-	-	-	-
112 ED-LINE	-	-	-	-	-	-
112 VIRTUAL ENROLLMENT	-	-	-	-	-	-
112 INST EQUIP REPAIR	-	-	-	-	-	-
112 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
112 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
112 TUTORING	-	-	-	-	-	-
112 MI RETIRE	-	-	-	-	-	-
112 FICA	-	-	-	-	-	-
112 WRK COMP	-	-	-	-	-	-
112 TUTORING	5,000.00	5,000.00	5,000.00	9,300.00	9,300.00	-
112 MI RETIRE	1,447.00	1,447.00	1,447.00	2,747.00	2,747.00	-
112 FICA	1,447.00	1,447.00	1,447.00	897.00	897.00	-
112 WRK COMP	10.00	10.00	10.00	10.00	10.00	-
112 CONTRACT SERVICE	-	-	-	3,000.00	3,000.00	-
112 TEXTBOOKS	-	-	-	2,750.00	2,750.00	-
112 MISC SUPPLIES ESSER 11T	-	-	1,000.00	1,000.00	1,000.00	-
112 TEACHERS ESSER 11T	-	-	172,089.00	164,178.00	180,109.00	15,931.00
112 ASSISTANTS ESSER 11T	-	-	17,000.00	21,000.00	21,420.00	420.00
112 MI RETIRE ESSER 11T	-	-	55,082.00	54,332.00	61,414.00	7,082.00
112 FICA ESSER 11T	-	-	14,465.00	14,465.00	16,128.00	1,663.00
112 WRK COMP ESSER 11T	-	-	75.00	105.00	125.00	20.00
112 CASH IN LIEU OF BENEFITS ESSER 11t	-	-	-	-	-	-
	2,460,554.60	2,613,246.60	2,797,098.60	2,807,217.60	2,887,948.00	80,730.40
	-	-	-	-	-	-



HIGH SCHOOL		-					-
113 TEACHERS	1,279,981.00	1,259,351.00	1,248,598.00	1,177,807.00	1,314,972.00		137,165.00
113 ASSISTANTS	-	-	-	-	-		-
113 NOON HOUR ASSISTANT	-	-	-	-	-		-
113 SUBSTITUTE TEACHERS	1,000.00	1,000.00	1,000.00	-	-		-
113 HOURLY SUBS	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00		-
113 ACTIV ADVISOR	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00		-
113 TEACHER SUMMER SCHOOL	-	-	-	-	-		-
113 C-SIP	-	-	-	-	-		-
113 TCHR SPONSOR	21,100.00	21,100.00	21,100.00	20,850.00	20,850.00		-
113 MENTORING	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		-
113 DRAMA CLUB STIPEND	3,190.00	3,190.00	3,190.00	1,595.00	3,190.00		1,595.00
113 TUTORING	-	-	-	-	-		-
113 TERM LIFE	1,313.00	1,313.00	1,313.00	980.00	1,009.00		29.00
113 LTD	5,844.00	5,844.00	5,844.00	5,272.00	5,430.00		158.00
113 HEALTH	178,773.00	219,773.00	219,773.00	214,773.00	223,364.00		8,591.00
113 DENTAL	23,192.00	23,192.00	23,192.00	16,810.00	17,314.00		504.00
113 VISION CARE	3,357.00	3,357.00	3,357.00	2,654.00	2,734.00		80.00
113 REIM TUITION	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00		-
113 MI RETIRE	383,080.00	377,071.00	373,938.00	352,886.00	393,200.00		40,314.00
113 FICA	100,603.00	99,025.00	98,303.00	92,768.00	103,666.00		10,898.00
113 WRK COMP	1,000.00	1,000.00	1,000.00	460.00	500.00		40.00
113 UNEMPLOYMENT	-	-	-	-	-		-
113 CASH IN LIEU OF BENEFITS	33,200.00	33,200.00	33,200.00	5,018.00	20,000.00		14,982.00
113 OTHER BENEFIT	-	-	-	-	-		-
113 CONTRACT SUBS/EDUSTAFF	33,200.00	33,200.00	55,200.00	55,200.00	55,200.00		-
113 CONTRACT SERV. HS	-	-	-	-	-		-
113 HEARING TESTS	-	-	-	-	-		-
113 TRAVEL/WKSP	-	50.00	5,050.00	1,013.00	500.00		(513.00)
113 SOFTWARE LICENSE/AGREEMEN	-	-	1,300.00	1,300.00	1,300.00		-
113 ED-LINE	-	2,300.00	2,300.00	2,150.00	2,150.00		-
113 PUBLICATION	-	-	-	-	-		-
113 HANDBOOKS	500.00	500.00	500.00	-	-		-
113 DUAL ENROLLMENT	145,000.00	145,000.00	163,000.00	177,000.00	177,000.00		-
113 INST EQUIP REPAIR	-	-	-	-	-		-
113 MUSIC REPAIRS	2,500.00	2,500.00	2,500.00	2,550.00	2,550.00		-
113 COMPUTER REPAIRS	-	-	-	-	-		-
113 COPYING/RENTAL	8,000.00	8,000.00	8,000.00	7,000.00	7,000.00		-
113 PRINTING & TONER	1,200.00	1,200.00	1,200.00	450.00	450.00		-
113 TEACH SUPPLIES	5,940.00	5,940.00	5,940.00	7,040.00	6,237.00		(803.00)
113 TESTING SUPPLIES	1,485.00	1,485.00	1,485.00	1,485.00	1,559.00		74.00
113 SPECIFIED CONTRIBUTIONS	-	-	-	-	-		-
113 GEN SCIENCE	-	-	400.00	400.00	400.00		-
113 PHYS ED SUPPLIES	495.00	495.00	495.00	345.00	520.00		175.00
113 ENGLISH SUPPLIES	990.00	990.00	990.00	240.00	1,040.00		800.00
113 HISTORY SUPPLIES	-	-	145.00	145.00	-		(145.00)
113 HOME ECONOMICS	-	-	-	-	-		-
113 ART SUPPLIES	2,970.00	2,970.00	2,970.00	2,970.00	3,119.00		149.00
113 FAMILY LIVING	-	-	-	-	-		-
113 BAND SUPPLIES	1,782.00	1,782.00	1,782.00	3,982.00	1,871.00		(2,111.00)

113 CHOIR SUPPLIES	445.50	445.50	445.50	195.50	468.00	272.50
113 MATH SUPPLIES	852.50	927.50	927.50	927.50	895.00	(32.50)
113 WOOD SHOP SUPPLIES	4,455.00	4,455.00	4,455.00	4,505.00	4,678.00	173.00
113 METAL SHOP	1,837.00	1,837.00	1,837.00	1,837.00	1,929.00	92.00
113 BIOLOGY SUPPLIES	990.00	990.00	990.00	-	1,040.00	1,040.00
113 PHYSICS SUPPLIES	990.00	990.00	990.00	990.00	1,040.00	50.00
113 CHEMISTRY SUPPLIES	1,485.00	1,485.00	1,485.00	1,360.00	1,559.00	199.00
113 BUSINESS ED SUPPLIES	-	-	-	-	-	-
113 SOCIAL STUDIES SUPPLIES	198.00	198.00	198.00	148.00	208.00	60.00
113 SPANISH SUPPLIES	198.00	198.00	198.00	198.00	208.00	10.00
113 DRAFTING SUPPLIES	831.60	831.60	831.60	831.60	873.00	41.40
113 WOOD CRAFT SUPPLIES	-	-	-	-	-	-
113 AUTO ENG POWER SUPPLIES	990.00	990.00	990.00	990.00	1,040.00	50.00
113 WELDING SUPPLIES	4,059.00	4,059.00	4,059.00	210.00	500.00	290.00
113 DRAMA SUPPLIES	421.30	421.30	421.30	-	442.00	442.00
113 HOME MAINTENANCE SUPPLIES	643.50	643.50	643.50	643.50	676.00	32.50
113 INDUSTRIAL ART SUPPLIES	-	-	-	-	-	-
113 AG SCIENCE SUPPLIES	-	4,000.00	6,000.00	-	-	-
113 REIMBURSABLE SUPPLIES	-	-	-	-	-	-
113 TEXTBOOKS	10,000.00	5,000.00	3,500.00	1,100.00	10,500.00	9,400.00
113 MISC SUPPLIES	150.00	975.00	975.00	975.00	158.00	(817.00)
113 FIRST AID SUPPLIES	250.00	250.00	250.00	250.00	263.00	13.00
113 NEW EQUIP/FURNITURE >1500	-	10,000.00	10,000.00	15,000.00	2,500.00	(12,500.00)
113 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	1,250.00	2,000.00	750.00
113 SOFTWARE<1500	-	-	-	-	-	-
113 FEES & DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
113 MISC EXPENSE	2,200.00	2,200.00	2,200.00	1,200.00	2,310.00	1,110.00
113 AGRICULTURE	-	-	-	-	-	-
113 TUITION	-	-	-	-	-	-
113 CO OP TUITION	125,000.00	125,000.00	125,000.00	85,000.00	85,000.00	-
113 MI RETIRE	199,028.00	199,028.00	203,537.00	197,899.00	197,899.00	-
113 MI RETIRE	-	-	-	131,006.00	-	(131,006.00)
113 OTHER SPECIAL PYMT	-	-	-	-	-	-
113 SUBSTITUTE TEACHERS	-	-	-	-	-	-
113 HOURLY SUBS	-	-	-	-	-	-
113 MI RETIRE	-	-	-	-	-	-
113 FICA	-	-	-	-	-	-
113 WRK COMP	-	-	-	-	-	-
113 SOFTWARE LICENSE/AGREEMEN	-	-	-	-	-	-

113 ED-LINE	-	-	-	-	-	-
113 VIRTUAL ENROLLMENT	-	-	-	-	-	-
113 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
113 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
113 TEACHER EXPLORE				9,977.00	9,977.00	-
113 MI RETIRE EXPLORE				748.96	748.96	-
113 FICA EXPLORE				2,760.00	2,760.00	-
113 WRK COMP EXPLORE				1,514.04	1,514.04	-
113 TUTORING	-	-	-	-	-	-
113 MI RETIRE	-	-	-	-	-	-
113 FICA	-	-	-	-	-	-
113 WRK COMP	-	-	-	-	-	-
113 TUTORING	5,000.00	5,000.00	5,000.00	4,675.00	4,675.00	-
113 MI RETIRE	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	-
113 FICA	1,447.00	1,447.00	1,447.00	497.00	497.00	-
113 WRK COMP	10.00	10.00	10.00	10.00	10.00	-
113 CONTRACT SUBS/EDUSTAFF	-	250.00	750.00	325.00	325.00	-
113 CONTRACT SERVICE				3,000.00	3,000.00	-
113 NEW EQUIP/FURNITURE >1500			4,000.00	4,325.00	4,325.00	-
	2,619,923.40	2,645,206.40	2,686,952.40	2,646,238.10	2,727,890.00	81,651.90
<b>GSRP</b>						
118 READINESS INSTR / COORD	-	4,590.00	4,590.00	4,590.00	4,590.00	-
118 ASSISTANTS	-	948.00	948.00	948.00	948.00	-
118 TERM LIFE	-	27.00	27.00	27.00	27.00	-
118 LTD	-	53.00	53.00	53.00	53.00	-
118 DENTAL	-	222.00	222.00	222.00	222.00	-
118 VISION CARE	-	47.00	47.00	47.00	47.00	-
118 MI RETIRE	-	2,020.00	2,020.00	2,020.00	2,020.00	-
118 FICA	-	599.00	599.00	599.00	599.00	-
118 WRK COMP	-	6.00	6.00	6.00	6.00	-
118 CASH IN LIEU OF BENEFITS	-	886.00	886.00	886.00	886.00	-
118 CATERING FOOD				280.00	280.00	-
118 MI RETIRE	-	-	15,284.00	12,704.00	12,704.00	-
118 MI RETIRE				8,410.00	-	(8,410.00)
118 READINESS INSTR / COORD	-	4,283.00	4,283.00	4,283.00	52,810.00	48,527.00
118 ASSISTANTS	-	1,565.00	1,565.00	1,565.00	18,500.00	16,935.00
118 TERM LIFE	-	14.00	14.00	14.00	224.00	210.00
118 LTD	-	27.00	27.00	27.00	515.00	488.00
118 HEALTH	-	-	-	-	-	-
118 DENTAL	-	111.00	111.00	111.00	1,605.00	1,494.00
118 VISION CARE	-	24.00	24.00	24.00	336.00	312.00
118 MI RETIRE	-	1,270.00	1,270.00	1,270.00	19,873.00	18,603.00
118 FICA	-	500.00	500.00	500.00	5,532.00	5,032.00
118 WRK COMP	-	7.00	7.00	7.00	182.00	175.00
118 CASH IN LIEU OF BENEFITS	-	2,334.00	2,334.00	2,334.00	7,590.00	5,256.00
118 TEACH SUPPLIES	-	-	-	-	-	-
118 CATERING FOOD	-	498.00	498.00	498.00	4,269.00	3,771.00
118 MISCELLANEOUS SUPPLIES	-	134.00	444.00	134.00	-	(134.00)
118 READINESS INSTR / COORD	59,886.00	59,886.00	59,886.00	48,796.00	4,283.00	(44,513.00)
118 ASSISTANTS	25,500.00	25,500.00	25,500.00	18,500.00	1,565.00	(16,935.00)

118 TERM LIFE	224.00	224.00	224.00	224.00	14.00	(210.00)
118 LTD	515.00	515.00	515.00	515.00	27.00	(488.00)
118 HEALTH	1,290.00	1,290.00	1,290.00	-	-	-
118 DENTAL	1,605.00	1,605.00	1,605.00	1,605.00	111.00	(1,494.00)
118 VISION CARE	336.00	336.00	336.00	336.00	24.00	(312.00)
118 MI RETIRE	24,873.00	24,873.00	24,873.00	19,873.00	1,270.00	(18,603.00)
118 FICA	6,532.00	6,532.00	6,532.00	5,532.00	500.00	(5,032.00)
118 WRK COMP	182.00	182.00	182.00	182.00	7.00	(175.00)
118 CASH IN LIEU OF BENEFITS	8,170.00	8,170.00	8,170.00	7,590.00	2,334.00	(5,256.00)
118 TEACH SUPPLIES	225.00	225.00	225.00	-	-	-
118 CATERING FOOD	2,000.00	2,000.00	2,000.00	4,269.00	498.00	(3,771.00)
118 MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	-	134.00	134.00
118 MISCELLANEOUS SUPPLIES				968.00		(968.00)
	132,338.00	152,503.00	168,097.00	149,949.00	144,585.00	(5,364.00)
SUMMER SCHOOL PROGRAM						-
119 MI RETIRE	7,624.00	7,624.00	4,184.00	3,598.00	3,598.00	-
119 TEACHERS	-	-	-	-	-	-
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS	-	-	-	-	-	-
119 TEACHERS	17,894.00	17,156.00	17,156.00	12,949.00	-	(12,949.00)
119 ASSISTANTS	8,279.00	2,693.00	2,693.00	2,693.00	-	(2,693.00)
119 MI RETIRE	8,510.00	5,726.00	5,726.00	4,457.00	-	(4,457.00)
119 FICA	2,262.00	1,465.00	1,465.00	1,143.00	-	(1,143.00)
119 WRK COMP	20.00	26.00	26.00	24.00	-	(24.00)
119 MISCELLANEOUS SUPPLIES	-	3,410.00	3,410.00	9,212.00	-	(9,212.00)
119 OTHER SPECIAL PYMT	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS 11T				13,000.00	13,650.00	650.00
119 ASSISTANTS 11T				2,700.00	2,835.00	135.00
119 MI RETIRE 11T				4,500.00	4,725.00	225.00
119 FICA 11T				1,200.00	1,260.00	60.00
119 WRK COMP 11T				25.00	26.00	1.00
119 CONTRACT SERVICES 11T				808.00	848.00	40.00
119 MISCELLANEOUS SUPPLY 11T				3,000.00	3,150.00	150.00
119 TEACHERS	-	-	-	-	-	-
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS	7,115.00	6,642.00	6,642.00	6,642.00	-	(6,642.00)
119 MI RETIRE	3,027.00	3,027.00	3,027.00	3,027.00	-	(3,027.00)
119 FICA	776.00	776.00	776.00	776.00	-	(776.00)
119 WRK COMP	35.00	35.00	35.00	35.00	-	(35.00)
119 OTHER SPECIAL PYMT	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-



119 TEACHERS	-	-	-	-	-	-
119 ASSISTANTS	-	-	-	-	-	-
119 MI RETIRE	-	-	-	-	-	-
119 FICA	-	-	-	-	-	-
119 WRK COMP	-	-	-	-	-	-
119 TEACHERS	3,248.00	-	-	-	-	-
119 MI RETIRE	928.00	-	-	-	-	-
119 FICA	217.00	-	-	-	-	-
119 WRK COMP	6.00	-	-	-	-	-
119 TEACHERS 11T				5,000.00	5,250.00	250.00
119 MI RETIRE 11T				1,457.00	1,530.00	73.00
119 FICA 11T				383.00	402.00	19.00
119 WRK COMP 11T				20.00	21.00	1.00
	<b>59,941</b>	<b>48,580</b>	<b>45,140</b>	<b>76,649</b>	<b>37,295</b>	<b>(39,354)</b>
SPECIAL EDUCATION PROGRAM						
122 MI RETIRE	72,792.00	72,792.00	82,926.00	78,936.00	78,936.00	-
122 TEACHERS	54,660.00	111,940.00	57,002.00	97,002.00	132,988.00	35,986.00
122 TCHR CONSULT/RR	-	-	-	-	-	-
122 TEACHER CONSULTANT/RR	-	-	-	-	-	-
122 ASSISTANTS	1,503.00	1,503.00	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 HOURLY SUBS	-	-	-	-	-	-
122 TCHR SPONSOR	-	1,278.00	1,278.00	1,278.00	1,278.00	-
122 MENTORING	-	-	-	-	-	-
122 TERM LIFE	69.00	139.00	139.00	139.00	143.00	4.00
122 LTD	301.00	576.00	576.00	576.00	593.00	17.00
122 HEALTH	15,898.00	36,078.00	36,078.00	31,578.00	32,841.00	1,263.00
122 DENTAL	1,033.00	2,233.00	2,233.00	2,238.00	2,305.00	67.00
122 VISION CARE	208.00	388.00	388.00	388.00	400.00	12.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	16,241.00	33,418.00	16,977.00	31,977.00	39,112.00	7,135.00
122 FICA	4,265.00	8,776.00	4,458.00	8,358.00	10,271.00	1,913.00
122 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
122 CASH IN LIEU OF BENEFITS	-	-	-	2,400.00	2,400.00	-
122 CONTRACT SUBS/EDUSTAFF	550.00	550.00	550.00	550.00	550.00	-
122 TRAVEL/WKSP	-	-	-	-	-	-
122 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	400.00	400.00	400.00	400.00	400.00	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	226,648.00	226,648.00	226,648.00	196,648.00	200,581.00	3,933.00
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 MI RETIRE	66,023.00	66,023.00	66,023.00	58,023.00	58,429.00	406.00
122 FICA	17,339.00	17,339.00	17,339.00	15,339.00	15,344.00	5.00
122 WRK COMP	760.00	760.00	760.00	785.00	790.00	5.00
122 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
122 INCL. SUPPLIES	-	-	-	-	-	-
122 TEACHERS	<b>81,068.00</b>	<b>60,420.00</b>	<b>107,655.00</b>	<b>84,655.00</b>	<b>67,855.00</b>	<b>(16,800.00)</b>



122 TEACHER CONSULTANT/RR	-	-	-	-	-	-
122 WORK STUDY	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 HOURLY SUBS	-	-	-	-	-	-
122 MENTORING	-	-	-	-	-	-
122 STIPEND PD & OTHER	-	-	-	-	-	-
122 TERM LIFE	110.00	110.00	110.00	110.00	113.00	3.00
122 LTD	412.00	412.00	412.00	412.00	424.00	12.00
122 HEALTH	16,134.00	13,134.00	13,134.00	21,734.00	22,603.00	869.00
122 DENTAL	1,258.00	1,258.00	1,258.00	1,183.00	1,218.00	35.00
122 VISION CARE	318.00	318.00	318.00	203.00	209.00	6.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	23,797.00	17,600.00	31,360.00	24,860.00	19,766.00	(5,094.00)
122 FICA	6,250.00	4,622.00	8,236.00	7,036.00	5,191.00	(1,845.00)
122 WRK COMP	60.00	60.00	60.00	60.00	60.00	-
122 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
122 CONTRACT SUBS/EDUSTAFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
122 INST EQUIP REPAIR	-	-	-	-	-	-
122 TEACH SUPPLIES	300.00	300.00	300.00	-	300.00	300.00
122 TEXTBOOKS	-	-	-	-	-	-
122 OFFICE SUPPLIES	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	32,918.00	32,918.00	23,500.00	5,852.00	5,969.00	117.00
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 ASSTANTS/AIDES OT	-	-	-	-	-	-
122 MI RETIRE	9,589.00	9,589.00	6,846.00	1,607.00	1,739.00	132.00
122 FICA	2,518.00	2,518.00	1,798.00	448.00	457.00	9.00
122 WRK COMP	250.00	250.00	250.00	25.00	25.00	-
122 TEACHERS	77,484.00	116,832.00	88,643.00	87,143.00	89,972.00	2,829.00
122 TCHR CONSULT/RR	-	-	-	-	-	-
122 ASSISTANTS	-	-	-	-	-	-
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 SUBSTITUTE TEACHERS	-	-	-	-	-	-
122 TCHR SPONSOR	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	-
122 MENTORING	-	-	-	-	-	-
122 TERM LIFE	116.00	116.00	116.00	91.00	94.00	3.00
122 LTD	501.00	501.00	501.00	401.00	413.00	12.00
122 HEALTH	12,567.00	11,067.00	11,067.00	12,717.00	13,226.00	509.00
122 DENTAL	1,343.00	1,343.00	1,343.00	1,343.00	1,383.00	40.00
122 VISION CARE	318.00	318.00	318.00	268.00	276.00	8.00
122 REIM TUITION	-	-	-	-	-	-
122 MI RETIRE	22,766.00	34,418.00	26,206.00	26,206.00	26,593.00	387.00
122 FICA	5,979.00	9,039.00	6,882.00	6,882.00	6,984.00	102.00
122 WRK COMP	90.00	90.00	90.00	40.00	40.00	-
122 CASH IN LIEU OF BENEFITS	1,700.00	1,700.00	1,700.00	2,281.00	2,281.00	-
122 CONTRACT SUBS/EDUSTAFF	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-
122 TRAVEL/WKSP	-	-	-	-	-	-
122 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
122 INST EQUIP REPAIR	-	-	-	-	-	-



122 TEACH SUPPLIES

300.00	300.00	300.00	500.00	300.00
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(200.00)

122 TEXTBOOKS	-	-	-	-	-	-
122 MISC SUPPLIES	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
122 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
122 ASSISTANTS	40,570.00	40,570.00	19,000.00	15,000.00	15,300.00	300.00
122 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
122 MI RETIRE	11,818.00	11,818.00	5,535.00	4,785.00	4,457.00	(328.00)
122 FICA	3,104.00	3,104.00	1,453.00	1,453.00	1,170.00	(283.00)
122 WRK COMP	150.00	150.00	150.00	125.00	125.00	-
122 INCL. SUPPLIES	-	-	-	-	-	-
	<u>836,658</u>	<u>959,896</u>	<u>876,496</u>	<u>838,215</u>	<u>870,084</u>	<u>31,869</u>
COMPENSATORY EDUCATION						-
125 MI RETIRE				5,567.00	-	(5,567.00)
125 MI RETIRE	21,053.00	21,053.00	31,553.00	31,295.00	31,295.00	-
125 TEACHERS	-	1,575.00	1,575.00	1,575.00	-	(1,575.00)
125 HOURLY SUBS	-	-	-	-	-	-
125 TCHR SPONSOR	-	270.00	270.00	270.00	-	(270.00)
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 HEALTH	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	521.00	521.00	521.00	-	(521.00)
125 FICA	-	-	-	-	-	-
125 WRK COMP	-	-	-	-	-	-
125 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
125 AT RISK TEACHING SUPPLIES	-	-	-	-	-	-
125 TEACHERS	57,036.72	122,808.00	124,135.00	115,518.00	121,198.00	5,680.00
125 TERM LIFE	86.00	86.00	86.00	136.00	140.00	4.00
125 LTD	369.00	369.00	369.00	494.00	509.00	15.00
125 HEALTH	-	21,000.00	21,000.00	19,500.00	20,280.00	780.00
125 DENTAL	1,540.00	1,540.00	1,540.00	1,790.00	1,844.00	54.00
125 VISION CARE	270.00	270.00	270.00	320.00	330.00	10.00
125 MI RETIRE	16,615.00	35,774.00	36,161.00	34,661.00	35,305.00	644.00
125 FICA	4,363.00	9,395.00	9,496.00	9,146.00	9,272.00	126.00
125 WRK COMP	65.00	65.00	65.00	65.00	65.00	-
125 CASH IN LIEU OF BENEFITS	7,300.00	7,300.00	7,300.00	21.00	-	(21.00)
125 TEACHING SUPPLIES	-	-	-	105.00	500.00	395.00
125 TEACHERS	-	4,641.00	1,441.00	1,441.00	-	(1,441.00)
125 TCHR SPONSOR	-	796.00	796.00	796.00	-	(796.00)
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	1,535.00	652.00	652.00	-	(652.00)
125 FICA	-	327.00	83.00	83.00	-	(83.00)
125 WRK COMP	-	-	-	-	-	-
125 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
125 CONTRACT SUBS/EDUSTAFF	-	179.00	179.00	179.00	-	(179.00)
125 TEACHERS	42,917.00	19,167.00	19,390.00	28,007.00	29,495.00	1,488.00

125 TERM LIFE	44.00	44.00	44.00	44.00	45.00	1.00
125 LTD	176.00	176.00	176.00	176.00	181.00	5.00
125 DENTAL	714.00	714.00	714.00	639.00	658.00	19.00
125 VISION CARE	131.00	131.00	131.00	131.00	135.00	4.00
125 MI RETIRE	12,502.00	5,583.00	5,648.00	8,648.00	8,592.00	(56.00)
125 FICA	3,283.00	1,466.00	1,483.00	2,333.00	2,256.00	(77.00)
125 WRK COMP	50.00	50.00	50.00	25.00	25.00	-
125 CASH IN LIEU OF BENEFITS	2,500.00	2,500.00	2,500.00	1,053.00	2,500.00	1,447.00
125 TEACHERS	-	5,775.00	5,775.00	5,775.00	-	(5,775.00)
125 HOURLY SUBS	-	18.00	18.00	18.00	-	(18.00)
125 TCHR SPONSOR	-	469.00	469.00	469.00	-	(469.00)
125 TERM LIFE	-	-	-	-	-	-
125 LTD	-	-	-	-	-	-
125 HEALTH	-	-	-	-	-	-
125 DENTAL	-	-	-	-	-	-
125 VISION CARE	-	-	-	-	-	-
125 MI RETIRE	-	1,804.00	1,804.00	1,804.00	-	(1,804.00)
125 FICA	-	396.00	396.00	396.00	-	(396.00)
125 WRK COMP	-	-	-	-	-	-
125 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
125 TEACHERS	47,920.00	45,645.00	45,891.00	39,945.00	47,436.00	7,491.00
125 HOURLY SUBS	-	-	15.00	15.00	-	(15.00)
125 TERM LIFE	43.00	43.00	43.00	43.00	44.00	1.00
125 LTD	222.00	222.00	222.00	222.00	229.00	7.00
125 HEALTH	10,707.00	10,707.00	10,707.00	10,707.00	11,135.00	428.00
125 DENTAL	814.00	814.00	814.00	819.00	844.00	25.00
125 VISION CARE	154.00	154.00	154.00	154.00	159.00	5.00
125 MI RETIRE	13,959.00	13,296.00	13,368.00	12,168.00	13,818.00	1,650.00
125 FICA	3,666.00	3,492.00	3,511.00	3,336.00	3,629.00	293.00
125 WRK COMP	55.00	55.00	55.00	55.00	55.00	-
125 CONTRACT SUBS/EDUSTAFF	727.00	727.00	727.00	727.00	750.00	23.00
	249,281.72	342,952.00	351,597.00	341,844.00	342,724.00	880.00
CTE						
127				15,271.00	15,271.00	-
127 CTE AG TEACHERS				24,431.00	25,653.00	1,222.00
127 CTE AG TERM LIFE				54.00	56.00	2.00
127 CTE AG LTD				286.00	295.00	9.00
127 CTE AG HEALTH				-	-	-
127 CTE AG DENTAL				1,191.00	1,227.00	36.00
127 CTE AG VISION CARE				189.00	195.00	6.00
127 CTE AG MI RETIRE				7,117.00	7,473.00	356.00
127 CTE AG FICA				1,869.00	1,962.00	93.00
127 CTE AG WRK COMP				15.00	15.00	-
127 CTE AG CASH IN LIEU OF BENEFITS				2,700.00	2,700.00	-
127 CTE AG TRAVEL/WKSP				425.00	425.00	-
127 CTE AG AG SCIENCE SUPPLIES				6,000.00	5,000.00	(1,000.00)
127 CTE AG NEW EQUIP/FURNITURE >1500				-	-	-
127 CTE AG NEW EQUIP/FURNITURE <1500				-	-	-
127 CTE AG MISC EXPENSE				-	-	-
127 CTE AG ADDED COSTS AG SCIENCE SUPPLIES				5,044.00	-	(5,044.00)

127 NEW EQUIP/FURNITURE >1500  
127 NEW EQUIP/FURNITURE <1500

	-	-	-
	-	-	-

127 CTE WELDING TEACHERS				70,150.00	73,658.00	3,508.00
127 CTE WELDING TERM LIFE				54.00	56.00	2.00
127 CTE WELDING LTD				286.00	295.00	9.00
127 CTE WELDING HEALTH				-	-	-
127 CTE WELDING DENTAL				1,191.00	1,227.00	36.00
127 CTE WELDING VISION CARE				189.00	195.00	6.00
127 CTE WELDING MI RETIRE				20,435.00	21,457.00	1,022.00
127 CTE WELDING FICA				5,366.00	5,635.00	269.00
127 CTE WELDING WRK COMP				25.00	25.00	-
127 CTE WELDING CASH IN LIEU OF BENEFITS				4,482.00	4,500.00	18.00
127 CTE WELDING TRAVEL/WKSP				600.00	600.00	-
127 CTE WELDING WELDING SUPPLIES				6,500.00	6,000.00	(500.00)
127 CTE WELDING NEW EQUIP/FURNITURE >1500				-	-	-
127 CTE WELDING NEW EQUIP/FURNITURE <1500				-	-	-
127 CTE WELDING MISC EXPENSE				48.00	50.00	2.00
127 CTE WELDING ADDED COSTS WELDING SUPPLIES				4,465.00	-	(4,465.00)
127 NEW EQUIP/FURNITURE >1500				-	-	-
127 NEW EQUIP/FURNITURE <1500				-	-	-
127 61C NEW EQUIP/FURNITURE >1500				47,000.00	-	(47,000.00)
127 61C NEW EQUIP/FURNITURE <1500				7,500.00	-	(7,500.00)
				-	-	-
				232,883	173,970	(58,913)
TRUANCY						-
211 MI RETIRE	147.00	147	158	161	161	-
211 MI RETIRE	-	-	-	107	-	(107)
211 ASSISTANTS	-	-	-	-	-	-
211 MI RETIRE	-	-	-	-	-	-
211 FICA	-	-	-	-	-	-
211 WRK COMP	-	-	-	-	-	-
211 TCC	-	-	-	-	-	-
211 ASSISTANTS	1,000.00	1,000	1,000	1,000	1,000	-
211 MI RETIRE	289.00	289	289	289	289	-
211 FICA	77.00	77	77	77	77	-
211 WRK COMP	2.00	2	2	2	2	-
	1,515	1,515	1,526	1,636	1,529	(107)
GUIDANCE SERVICES						-
212 MI RETIRE	40,127.00	40,127.00	47,801.00	47,363.00	47,363.00	-
212 MI RETIRE	-	-	-	31,353.00	-	(31,353.00)
212 GUIDANCE SALARY 31AA	-	-	-	20,000.00	-	(20,000.00)
212 MI RETIRE	-	-	-	5,617.00	-	(5,617.00)
212 FICA	-	-	-	1,530.00	-	(1,530.00)
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	-	-	-
212 LTD	-	-	-	-	-	-
212 HEALTH	-	-	-	-	-	-
212 DENTAL	-	-	-	-	-	-
212 VISION CARE	-	-	-	-	-	-
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-

212 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
212 GUIDANCE SALARY	46,429.00	46,429.00	46,429.00	14,410.00	49,860.00	35,450.00
212 TERM LIFE	65.00	65.00	65.00	65.00	67.00	2.00
212 LTD	331.00	331.00	331.00	331.00	341.00	10.00
212 HEALTH	20,520.00	20,520.00	20,520.00	-	-	-
212 DENTAL	1,223.00	1,223.00	1,223.00	1,223.00	1,260.00	37.00
212 VISION CARE	231.00	231.00	231.00	231.00	238.00	7.00
212 MI RETIRE	13,525.00	13,525.00	13,525.00	4,908.00	14,524.00	9,616.00
212 FICA	3,552.00	3,552.00	3,552.00	1,522.00	3,814.00	2,292.00
212 WRK COMP	55.00	55.00	55.00	55.00	55.00	-
212 CASH IN LIEU OF BENEFITS	-	-	3,600.00	5,240.00	5,400.00	160.00
212 GUIDANCE SALARY	-	-	-	-	-	-
212 TERM LIFE	-	-	-	19.00	-	(19.00)
212 LTD	-	-	-	95.00	-	(95.00)
212 DENTAL	-	-	-	226.00	-	(226.00)
212 VISION CARE	-	-	-	43.00	-	(43.00)
212 MI RETIRE	-	-	-	-	-	-
212 FICA	-	-	-	-	-	-
212 WRK COMP	-	-	-	-	-	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 GUIDANCE SALARY	122,000.00	122,000.00	122,000.00	64,641.00	127,649.00	63,008.00
212 SUB TEACHER GUIDANCE	-	-	-	-	-	-
212 HOURLY SUBS	-	4,000.00	4,000.00	4,000.00	-	(4,000.00)
212 ACTIV ADVISOR	-	-	150.00	150.00	150.00	-
212 TCHR SPONSOR	-	-	-	250.00	250.00	-
212 MENTORING	500.00	500.00	500.00	500.00	500.00	-
212 TERM LIFE	168.00	168.00	168.00	114.00	117.00	3.00
212 LTD	723.00	723.00	723.00	437.00	450.00	13.00
212 HEALTH	38,885.00	39,885.00	39,885.00	21,686.00	22,553.00	867.00
212 DENTAL	2,613.00	2,613.00	2,613.00	1,422.00	1,465.00	43.00
212 VISION CARE	522.00	522.00	522.00	333.00	343.00	10.00
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	35,539.00	35,539.00	35,539.00	21,586.00	37,184.00	15,598.00
212 FICA	9,333.00	9,333.00	9,333.00	5,349.00	9,765.00	4,416.00
212 WRK COMP	95.00	95.00	95.00	67.00	67.00	-
212 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 TRAVEL/WKSP	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212 COUNSELING SUPPLIES	-	-	-	-	-	-
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY 31AA	-	-	-	58,618.00	-	(58,618.00)
212 TERM LIFE	-	-	-	54.00	-	(54.00)
212 LTD	-	-	-	286.00	-	(286.00)
212 HEALTH	-	-	-	20,199.00	-	(20,199.00)
212 DENTAL	-	-	-	1,191.00	-	(1,191.00)
212 VISION CARE	-	-	-	189.00	-	(189.00)
212 MI RETIRE	-	-	-	15,753.00	-	(15,753.00)
212 FICA	-	-	-	4,484.00	-	(4,484.00)
212 WRK COMP	-	-	-	28.00	-	(28.00)

212 COUNSELING SUPPLIES  
212 STUDENT INCENTIVES MCCAN

-	-	-	-	-	-
-	-	-	-	-	-

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212 GUIDANCE SALARY	78,339.04	78,339.04	78,339.04	76,512.00	77,846.00	1,334.00
212 SUB TEACHER GUIDANCE	-	-	-	-	-	-
212 HOURLY SUBS	-	605.00	605.00	605.00	605.00	-
212 TCHR SPONSOR	1,420.00	1,420.00	1,420.00	1,920.00	1,920.00	-
212 MENTORING	-	-	-	-	-	-
212 TERM LIFE	89.00	89.00	89.00	99.00	102.00	3.00
212 LTD	378.00	378.00	378.00	528.00	544.00	16.00
212 HEALTH	20,997.00	19,997.00	19,997.00	21,697.00	22,565.00	868.00
212 DENTAL	1,361.00	1,361.00	1,361.00	1,486.00	1,531.00	45.00
212 VISION CARE	255.00	255.00	255.00	255.00	263.00	8.00
212 REIM TUITION	-	-	-	-	-	-
212 MI RETIRE	22,820.00	22,820.00	22,820.00	23,120.00	22,677.00	(443.00)
212 FICA	5,993.00	5,993.00	5,993.00	6,193.00	5,955.00	(238.00)
212 WRK COMP	80.00	80.00	80.00	80.00	80.00	-
212 CASH IN LIEU OF BENEFITS	-	-	-	3,500.00	3,500.00	-
212 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
212 PUPIL SERVICE CONTRACTED	-	-	-	-	-	-
212 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
212 FEES & DUES	-	-	-	-	-	-
212 GUIDANCE SALARY	48,860.00	48,860.00	48,860.00	50,740.00	52,291.00	1,551.00
212 HOURLY SUBS	-	500.00	500.00	500.00	500.00	-
212 TCHR SPONSOR	-	-	-	500.00	500.00	-
212 TERM LIFE	65.00	65.00	65.00	65.00	67.00	2.00
212 LTD	331.00	331.00	331.00	331.00	341.00	10.00
212 HEALTH	-	-	-	-	-	-
212 DENTAL	1,223.00	1,223.00	1,223.00	498.00	513.00	15.00
212 VISION CARE	231.00	231.00	231.00	231.00	238.00	7.00
212 MI RETIRE	14,233.00	14,233.00	14,233.00	15,233.00	15,232.00	(1.00)
212 FICA	3,738.00	3,738.00	3,738.00	4,038.00	4,000.00	(38.00)
212 WRK COMP	50.00	50.00	50.00	50.00	50.00	-
212 CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,400.00	-	-	-
	542,299.04	547,404.04	558,828.04	563,749.00	534,735.00	(29,014.00)



HEALTH SERVICES

213 MI RETIRE	-	-	6,388	7,998	7,998.00	-
213 MI RETIRE				5,295	-	(5,295)
213 SCHOOL NURSE	10,910.00	10,910	10,910	-	58,886.00	58,886
213 TERM LIFE	28.75	29	29	-	52.00	52
213 LTD	102.75	103	103	-	258.00	258
213 HEALTH	4,257.00	4,257	4,257	-	17,285.00	17,285
213 DENTAL	232.25	232	232	-	1,070.00	1,070
213 VISION CARE	56.00	56	56	-	181.00	181
213 MI RETIRE	3,178.00	3,178	3,178	-	17,153.00	17,153
213 FICA	834.50	835	835	-	4,505.00	4,505
213 WRK COMP	5.00	5	5	-	30.00	30
213 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
213 MI RETIRE	6,010.00	6,010	-	-	-	-
213 SCHOOL NURSE 31AA				24,000	-	(24,000)
213 TERM LIFE				25	-	(25)
213 LTD				130	-	(130)
213 HEALTH				9,100	-	(9,100)
213 DENTAL				550	-	(550)
213 VISION CARE				90	-	(90)
213 MI RETIRE				6,800	-	(6,800)
213 FICA				1,900	-	(1,900)
213 WRK COMP				10	-	(10)
213 SCHOOL NURSE	32,730.00	19,639	21,625	20,030	-	(20,030)
213 TERM LIFE	86.25	-	18	18	-	(18)
213 LTD	308.25	-	84	84	-	(84)
213 HEALTH	12,771.00	-	5,667	5,667	-	(5,667)
213 DENTAL	696.75	-	360	360	-	(360)
213 VISION CARE	168.00	-	62	62	-	(62)
213 MI RETIRE	9,534.00	9,534	6,522	6,522	-	(6,522)
213 FICA	2,503.50	2,504	1,655	1,655	-	(1,655)
213 WRK COMP	15.00	15	9	9	-	(9)
213 SCHOOL NURSE	-	-	-	-	-	-
213 TERM LIFE	-	-	-	-	-	-
213 LTD	-	-	-	-	-	-
213 HEALTH	-	-	-	-	-	-
213 DENTAL	-	-	-	-	-	-

213 VISION CARE	-	-	-	-	-	-
213 MI RETIRE	-	-	-	-	-	-
213 FICA	-	-	-	-	-	-
213 WRK COMP	-	-	-	-	-	-
213 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
213 SCHOOL NURSE	-	1,253	1,433	1,433	-	(1,433)
213 TERM LIFE	-	-	-	-	-	-
213 LTD	-	-	-	-	-	-
213 HEALTH	-	-	-	-	-	-
213 DENTAL	-	-	-	-	-	-
213 VISION CARE	-	-	-	-	-	-
213 MI RETIRE	-	378	378	378	-	(378)
213 FICA	-	96	96	96	-	(96)
213 WRK COMP	-	1	1	1	-	(1)
213 SCHOOL NURSE	6,480.00	6,480	6,480	6,480	6,480.00	-
213 TERM LIFE	7.28	7	7	7	7.00	(0)
213 LTD	35.10	35	35	35	35.00	(0)
213 HEALTH	1,401.50	1,402	1,402	1,852	1,852.00	1
213 DENTAL	76.83	77	77	127	127.00	0
213 VISION CARE	16.77	17	17	22	22.00	0
213 MI RETIRE	1,774.39	1,774	1,774	1,524	1,524.00	(0)
213 FICA	205.73	206	206	356	356.00	0
213 WRK COMP	2.60	3	3	3	3.00	0
	<u>94,427.20</u>	<u>69,033.95</u>	<u>73,901.95</u>	<u>102,617.70</u>	<u>117,824.00</u>	<u>15,206.30</u>
<b>SPEECH PATHOLOGY</b>						
215 MI RETIRE	19,996.00	19,996.00	21,994.00	22,438.00	22,438.00	-
215 SALARY SPEECH	67,603.00	67,603.00	67,603.00	66,619.00	69,617.00	2,998.00
215 SUBSTITUTE TEACHERS	-	-	-	700.00	-	(700.00)
215 MENTORING	-	-	-	-	-	-
215 TERM LIFE	92.00	92.00	92.00	92.00	95.00	3.00
215 LTD	378.00	378.00	378.00	378.00	389.00	11.00
215 HEALTH	-	-	-	-	-	-
215 DENTAL	1,327.00	1,327.00	1,327.00	1,327.00	1,367.00	40.00
215 VISION CARE	223.00	223.00	223.00	223.00	230.00	7.00
215 REIM TUITION	-	-	-	-	-	-
215 MI RETIRE	19,693.00	19,693.00	19,693.00	19,693.00	20,279.00	586.00
215 FICA	5,172.00	5,172.00	5,172.00	5,172.00	5,326.00	154.00
215 WRK COMP	65.00	65.00	65.00	65.00	65.00	-
215 CASH IN LIEU OF BENEFITS	5,400.00	5,400.00	5,400.00	3,400.00	3,400.00	-
215 TRAVEL/WKSP	-	-	-	-	-	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	349.00	-	(349.00)
215 SPEECH SUPPLIES	150.00	150.00	150.00	150.00	150.00	-
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SALARY SPEECH	70,156.00	70,156.00	70,256.00	70,256.00	73,936.00	3,680.00
215 SUBSTITUTE TEACHERS	-	-	-	-	-	-
215 TCHR SPONSOR	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	-
215 TERM LIFE	92.00	92.00	92.00	92.00	95.00	3.00
215 LTD	378.00	378.00	378.00	378.00	389.00	11.00
215 HEALTH	20,637.00	20,637.00	20,637.00	20,912.00	21,748.00	836.00
215 DENTAL	1,332.00	1,332.00	1,332.00	1,282.00	1,320.00	38.00

215 VISION CARE	255.00	255.00	255.00	255.00	263.00	8.00
215 MI RETIRE	20,843.00	20,843.00	20,843.00	20,873.00	21,538.00	665.00
215 FICA	54,474.00	54,474.00	54,474.00	5,674.00	5,656.00	(18.00)
215 WRK COMP	75.00	75.00	75.00	50.00	75.00	25.00
215 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
215 SPEECH SUPPLIES	-	-	-	-	-	-
	289,736.00	289,736.00	291,834.00	241,773.00	249,771.00	7,998.00
SOCIAL WORK SERVICES						-
216 MI RETIRE	6,126.00	6,126.00	7,211.00	9,287.00	9,287.00	-
216 MI RETIRE				6,148.00	-	(6,148.00)
216 SOCIAL WORK SERVICES	-	3,070.00	3,070.00	3,070.00		(3,070.00)
216 TERM LIFE	-	15.00	15.00	15.00		(15.00)
216 LTD	-	71.00	71.00	71.00		(71.00)
216 HEALTH	-	3,649.00	3,649.00	3,649.00		(3,649.00)
216 DENTAL	-	99.00	99.00	99.00		(99.00)
216 VISION CARE	-	17.00	17.00	17.00		(17.00)
216 MI RETIRE	-	867.00	867.00	867.00		(867.00)
216 FICA	-	149.00	149.00	149.00		(149.00)
216 WRK COMP	-	2.00	2.00	2.00		(2.00)
216 WKSP/CONF/PD OUTSIDE	-	23.00	23.00	23.00		(23.00)
216 SOCIAL WORK SERVICES	42,587.00	42,587.00	42,587.00		47,940.00	47,940.00
216 TERM LIFE	82.00	82.00	82.00		99.00	99.00
216 LTD	466.00	466.00	466.00		551.00	551.00
216 HEALTH	7,847.00	7,847.00	7,847.00		9,880.00	9,880.00
216 DENTAL	525.00	525.00	525.00		640.00	640.00
216 VISION CARE	89.00	89.00	89.00		109.00	109.00
216 MI RETIRE	12,406.00	12,406.00	12,406.00		13,965.00	13,965.00
216 FICA	3,258.00	3,258.00	3,258.00		3,667.00	3,667.00
216 WRK COMP	50.00	50.00	50.00		50.00	50.00
216 SOCIAL WORK SERVICES 98C				37,000.00	-	(37,000.00)
216 ASSISTANTS 98c				17,450.00	-	(17,450.00)
216 TERM LIFE				45.00	-	(45.00)
216 LTD				220.00	-	(220.00)
216 HEALTH				5,600.00	-	(5,600.00)
216 DENTAL				290.00	-	(290.00)
216 VISION CARE				50.00	-	(50.00)
216 MI RETIRE				10,850.00	-	(10,850.00)
216 FICA				2,900.00	-	(2,900.00)
216 WRK COMP				20.00	-	(20.00)
216 DARE	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	-
	81,136.00	89,098.00	90,183.00	105,522.00	93,888.00	(11,634.00)

TEACHER CONSULTANT

218 TC 147C UAAL	7,447.00	7,447.00	14,619.00	15,041.00	15,041.00	-
218 TC ELEM	16,328.00	828.00	828.00	828.00	-	(828.00)
218 TC ELEM	330.00	330.00	142.00	142.00	-	(142.00)
218 TC ELEM	19.00	19.00	4.00	-	-	-
218 TC ELEM	83.00	83.00	17.00	-	-	-
218 TC ELEM	5,038.00	5,038.00	1,360.00	-	-	-
218 TC ELEM	298.00	298.00	70.00	-	-	-
218 TC ELEM	59.00	59.00	12.00	-	-	-
218 TC ELEM	4,756.00	337.00	274.00	274.00	-	(274.00)
218 TC ELEM	1,249.00	89.00	53.00	53.00	-	(53.00)
218 TC ELEM	10.00	10.00	-	-	-	-
218 TC ELEM	-	-	-	-	-	-
218 TC ELEM	300.00	300.00	-	-	-	-
218 TC HIGH SCHOOL	40,548.00	46,576.00	48,840.00	45,840.00	45,965.00	125.00
218 TC HIGH SCHOOL	-	-	-	1.00	-	(1.00)
218 TC HIGH SCHOOL	48.00	48.00	48.00	48.00	50.00	2.00
218 TC HIGH SCHOOL	234.00	234.00	234.00	234.00	246.00	12.00
218 TC HIGH SCHOOL	11,782.00	11,782.00	11,782.00	7,182.00	7,469.00	287.00
218 TC HIGH SCHOOL	746.00	746.00	746.00	571.00	600.00	29.00
218 TC HIGH SCHOOL	146.00	146.00	146.00	146.00	153.00	7.00
218 TC HIGH SCHOOL	11,812.00	13,568.00	14,227.00	13,827.00	13,390.00	(437.00)
218 TC HIGH SCHOOL	3,102.00	3,563.00	3,736.00	3,736.00	3,516.00	(220.00)
218 TC HIGH SCHOOL	25.00	25.00	25.00	25.00	25.00	-
218 TC HIGH SCHOOL	-	-	-	-	-	-
218 TC HIGH SCHOOL	300.00	300.00	300.00	550.00	300.00	(250.00)
218 TC MIDDLE	52,330.00	12,982.00	41,996.00	45,594.00	48,449.00	2,855.00
218 TC MIDDLE	-	-	-	-	-	-
218 TC MIDDLE	755.00	755.00	755.00	755.00	755.00	-
218 TC MIDDLE	128.00	128.00	128.00	128.00	134.00	6.00
218 TC MIDDLE	226.00	226.00	226.00	226.00	237.00	11.00
218 TC MIDDLE	8,192.00	8,192.00	8,192.00	8,567.00	8,910.00	343.00
218 TC MIDDLE	693.00	693.00	693.00	693.00	728.00	35.00
218 TC MIDDLE	138.00	138.00	138.00	138.00	145.00	7.00
218 TC MIDDLE	15,464.00	4,002.00	12,233.00	13,533.00	14,333.00	800.00
218 TC MIDDLE	4,061.00	1,051.00	3,213.00	3,563.00	3,764.00	201.00
218 TC MIDDLE	30.00	30.00	30.00	30.00	30.00	-
218 TC MIDDLE	530.00	530.00	530.00	1,045.00	1,100.00	55.00
218 TC MIDDLE	300.00	300.00	800.00	1,000.00	300.00	(700.00)
	<u>187,507.00</u>	<u>120,853.00</u>	<u>166,397.00</u>	<u>163,770.00</u>	<u>165,640.00</u>	<u>1,870.00</u>

OTHER PUPIL SUPPORT

219 OTHER SERV 147C UAAL	9,227.00	9,227.00	8,955.00	9,752.00	9,752.00	-
219 OTHER SERV 147C2 UAAL				6,456.00	-	(6,456.00)
219 OTHR PUPIL SPT MENTL HLTH	-	-	-	-	-	-
219 OTH PUPIL SUPERVISION HS	7,000.00	7,000.00	7,000.00	5,500.00	7,000.00	1,500.00
219 OTH PUPIL SUPERVISION HS	2,039.00	2,039.00	2,039.00	1,789.00	2,039.00	250.00
219 OTH PUPIL SUPERVISION HS	536.00	536.00	536.00	536.00	536.00	-
219 OTH PUPIL SUPERVISION HS	30.00	30.00	30.00	30.00	30.00	-
219 OTH PUPIL SUPERVISION MS	17,300.00	17,300.00	17,300.00	27,500.00	20,000.00	(7,500.00)
219 OTH PUPIL SUPERVISION MS	5,039.00	5,039.00	5,039.00	8,039.00	5,826.00	(2,213.00)
219 OTH PUPIL SUPERVISION MS	1,323.00	1,323.00	1,323.00	2,123.00	1,530.00	(593.00)
219 OTH PUPIL SUPERVISION MS	35.00	35.00	35.00	35.00	35.00	-
219 OTH PUPIL CROSSING GUARD	32,400.00	32,400.00	32,400.00	27,400.00	28,000.00	600.00
219 OTH PUPIL CROSSING GUARD	9,438.00	9,438.00	9,438.00	8,138.00	8,156.00	18.00
219 OTH PUPIL CROSSING GUARD	2,479.00	2,479.00	2,479.00	2,229.00	2,142.00	(87.00)
219 OTH PUPIL CROSSING GUARD	285.00	285.00	285.00	160.00	160.00	-
	<b>87,131.00</b>	<b>87,131.00</b>	<b>86,859.00</b>	<b>99,687.00</b>	<b>85,206.00</b>	<b>(14,481.00)</b>

IMPROVEMENT OF INSTRUCTION

221 STIPEND PD & OTHER	-	192.00	192.00	192.00	-	(192.00)
221 FICA	-	15.00	15.00	15.00	-	(15.00)
221 WRK COMP	-	1.00	1.00	1.00	-	(1.00)
221 PD IN HOUSE	-	-	-	-	-	-
221 MISC SUPPLIES	-	3,835.00	3,835.00	3,835.00	-	(3,835.00)
221 PD IN HOUSE	1,500.00	1,500.00	2,036.00	3,836.00	3,000.00	(836.00)
221 MISC SUPPLIES	2,205.00	2,205.00	2,205.00	2,310.00	2,000.00	(310.00)
221 MISC SUPPLIES	-	30.00	-	-	-	-
221 CONTRACT SUBS/EDUSTAFF	1,500.00	1,500.00	1,500.00	1,500.00	614.00	(886.00)
221 WKSP/CONF/PD OUTSIDE	3,200.00	3,200.00	4,200.00	4,200.00	3,000.00	(1,200.00)
221 WKSP/CONF/PD OUTSIDE	-	295.00	715.00	715.00	-	(715.00)
221 CONTRACT SUBS/EDUSTAFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
221 WKSP/CONF/PD OUTSIDE	4,700.00	4,700.00	4,700.00	4,700.00	3,000.00	(1,700.00)
221 CONTRACT SUBS/EDUSTAFF	800.00	800.00	800.00	800.00	800.00	-
221 WKSP/CONF/PD OUTSIDE	3,450.00	3,450.00	3,450.00	3,975.00	3,000.00	(975.00)
221 FEES & DUES CTE	-	-	-	587.00	600.00	13.00
221 FEES & DUES CTE	-	-	-	304.00	350.00	46.00
221 CURRICULUM DIRECTOR	80,800.00	80,800.00	80,800.00	81,380.00	84,400.00	3,020.00
221 EXTRA DUTIES	-	-	1,200.00	-	-	-
221 WORK BASED	-	-	-	1,200.00	-	(1,200.00)
221 TERM LIFE	208.00	208.00	208.00	208.00	218.00	10.00
221 LTD	405.00	405.00	405.00	405.00	425.00	20.00
221 HEALTH	-	-	-	-	-	-
221 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
221 DENTAL	1,478.00	1,478.00	1,478.00	1,378.00	1,447.00	69.00

221 VISION CARE	335.00	335.00	335.00	300.00	315.00	15.00
221 MI RETIRE	23,537.00	23,537.00	23,537.00	23,362.00	24,586.00	1,224.00
221 FICA	61.00	6,261.00	6,261.00	6,536.00	6,457.00	(79.00)
221 WRK COMP	80.00	80.00	80.00	55.00	55.00	-
221 CASH IN LIEU OF BENEFITS	4,320.00	4,320.00	4,320.00	4,495.00	4,500.00	5.00
221 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
221 OTHER SUBS	-	-	-	-	-	-
221 TRAVEL/WKSP	-	-	-	-	-	-
221 WKSP/CONF/PD OUTSIDE	1,378.00	-	-	-	-	-
221 MI RETIRE	10,630.00	10,630.00	12,982.00	13,364.00	13,364.00	-
221 MI RETIRE				8,847		(8,847)
	141,587.00	150,777.00	156,255.00	169,500.00	153,131.00	(16,369.00)
<b>EDUCATIONAL MEDIA</b>						
222 MI RETIRE	5,022.00	5,022.00	6,324.00	8,645.00	8,645.00	-
222 MI RETIRE				5,723.00		(5,723.00)
222 ASSISTANTS	13,484.00	13,484.00	13,484.00	23,484.00	23,954.00	470.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 MI RETIRE	3,928.00	3,928.00	3,928.00	6,928.00	6,978.00	50.00
222 FICA	1,032.00	1,032.00	1,032.00	1,832.00	1,832.00	-
222 WRK COMP	50.00	50.00	50.00	125.00	125.00	-
222 LIB BOOKS	950.00	950.00	950.00	950.00	969.00	19.00
222 LIB SUPPLIES	265.00	265.00	265.00	265.00	270.00	5.00
222 PERIODICALS	175.00	175.00	175.00	175.00	179.00	4.00
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	200.00	200.00	200.00	-	200.00	200.00
222 LIBRARIAN SALARY	-	-	-	-	-	-
222 ASSISTANTS	13,104.00	13,104.00	13,104.00	19,604.00	19,996.00	392.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 TERM LIFE	-	-	-	-	-	-
222 LTD	-	-	-	-	-	-
222 HEALTH	-	-	-	-	-	-
222 DENTAL	-	-	-	-	-	-
222 VISION CARE	-	-	-	-	-	-
222 REIM TUITION	-	-	-	-	-	-
222 MI RETIRE	3,817.00	3,817.00	3,817.00	5,817.00	5,825.00	8.00
222 FICA	1,002.00	1,002.00	1,002.00	1,502.00	1,530.00	28.00
222 WRK COMP	60.00	60.00	60.00	90.00	90.00	-
222 LIB BOOKS	690.00	690.00	690.00	190.00	194.00	4.00
222 LIB SUPPLIES	195.00	195.00	195.00	95.00	97.00	2.00
222 PERIODICALS	-	-	-	-	-	-

222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	200.00	200.00	200.00	-	200.00	200.00
222 ASSISTANTS	13,455.00	13,455.00	13,455.00	10,455.00	10,664.00	209.00
222 SUB AIDES / ASSISTANTS	-	-	-	-	-	-
222 HEALTH	-	-	-	-	-	-
222 MI RETIRE	3,919.00	3,919.00	3,919.00	3,419.00	3,106.00	(313.00)
222 FICA	1,029.00	1,029.00	1,029.00	904.00	816.00	(88.00)
222 WRK COMP	50.00	50.00	50.00	50.00	50.00	-
222 LIB BOOKS	825.00	825.00	825.00	775.00	842.00	67.00
222 LIB SUPPLIES	160.00	160.00	160.00	60.00	163.00	103.00
222 PERIODICALS	-	-	-	-	-	-
222 AV SUPPLIES	-	-	-	-	-	-
222 MISC EXPENSE	200.00	200.00	200.00	100.00	200.00	100.00
	63,812.00	63,812.00	65,114.00	91,188.00	86,925.00	(4,263.00)
226 Software Renewal License	5,000	5,000	5,000	5,000	5,000	-
	5,000	5,000	5,000	5,000	5,000	-
ACADEMIC STUDENT ASSESSMENT						
227 STUDENT ASSESSMENT ASST	3,500.00	3,500.00	3,500.00	-	-	-
227 MI RETIRE	1,013.00	1,013.00	1,013.00	-	-	-
227 FICA	268.00	268.00	268.00	-	-	-
227 WRK COMP	38.00	38.00	38.00	-	-	-
227 ASSESSMENT	-	-	-	-	-	-
227 MI RETIRE	-	-	553.00	-	-	-
	4,819.00	4,819.00	5,372.00	-	-	-
BOARD OF EDUCATION						
231 PRINCIPAL	600.00	600.00	600.00	600.00	600.00	-
231 TEACHERS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-
231 MI RETIRE	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	-
231 FICA	658.00	658.00	658.00	658.00	658.00	-
231 WRK COMP	56.00	56.00	56.00	56.00	56.00	-
231 OTHER BENEFIT	-	-	-	-	-	-

231 MANAGEMENT SERVICES	10,500.00	10,500.00	10,500.00	10,500.00	16,800.00	6,300.00
231 FINGERPRINTING	900.00	900.00	900.00	1,100.00	1,100.00	-
231 LEGAL SERVICES	50,000.00	50,000.00	35,000.00	30,500.00	50,000.00	19,500.00
231 AUDIT	23,900.00	23,900.00	23,900.00	23,900.00	25,000.00	1,100.00
231 PROF & TECH SERVICES	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	3,000.00
231 TRAVEL/WKSP	500.00	500.00	500.00	500.00	500.00	-
231 WKSP/CONF/PD OUTSIDE	500.00	500.00	500.00	2,000.00	1,500.00	(500.00)
231 ELECTION	-	-	-	-	-	-
231 MISC SUPPLIES	700.00	700.00	700.00	700.00	725.00	25.00
231 NEW EQUIP/FURNITURE <1500	-	-	-	-	-	-
231 FEES & DUES	5,000.00	5,013.00	5,513.00	5,513.00	5,500.00	(13.00)
231 MISC EXPENSE	250.00	250.00	250.00	250.00	250.00	-
231 MI RETIRE	1,262.00	1,262.00	1,358.00	1,389.00	1,400.00	11.00
						-
						-
						-
	111,331.00	111,344.00	96,940.00	91,171.00	120,594.00	29,423.00
GENERAL ADMINISTRATION						-
232 SUPERINTENDENT SALARY	120,000.00	120,000.00	120,000.00	125,000.00	127,236.00	2,236.00
232 SECRETARY	62,470.00	62,470.00	62,470.00	62,470.00	63,719.00	1,249.00
232 OFFICE OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
232 TERM LIFE	1,499.00	1,499.00	1,499.00	1,499.00	1,574.00	75.00
232 LTD	964.00	964.00	964.00	964.00	1,012.00	48.00
232 HEALTH	20,000.00	20,000.00	20,000.00	20,000.00	20,800.00	800.00
232 DENTAL	2,061.00	2,061.00	2,061.00	2,061.00	2,164.00	103.00
232 VISION CARE	416.00	416.00	416.00	416.00	437.00	21.00
232 PAID ANNUITIES	6,000.00	6,000.00	6,000.00	6,006.00	6,127.00	121.00
232 REIM TUITION	-	-	-	-	-	-
232 MI RETIRE	53,590.00	53,590.00	53,590.00	53,630.00	56,062.00	2,432.00
232 FICA	14,074.00	14,074.00	14,074.00	14,084.00	14,723.00	639.00
232 WRK COMP	150.00	150.00	150.00	150.00	150.00	-
232 UNEMPLOYMENT	-	-	-	-	-	-
232 CASH IN LIEU OF BENEFITS	6,750.00	6,750.00	6,750.00	11,250.00	11,500.00	250.00
232 TRAVEL/WKSP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
232 WKSP/CONF/PD OUTSIDE	2,000.00	2,000.00	2,000.00	2,250.00	2,500.00	250.00
232 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
232 TRAINING: CYBER SECURITY	-	-	-	-	-	-
232 TELEPHONE	3,000.00	3,000.00	3,000.00	4,050.00	4,100.00	50.00
232 POSTAGE	1,050.00	1,050.00	1,050.00	1,050.00	1,100.00	50.00
232 COMPUTER REPAIRS	-	-	-	-	-	-
232 COPYING/RENTAL	150.00	150.00	250.00	350.00	350.00	-
232 PRINTING & TONER	150.00	150.00	150.00	150.00	150.00	-
232 OFFICE SUPPLIES	1,250.00	1,250.00	1,150.00	1,150.00	1,250.00	100.00



232 MISC SUPPLIES	100.00	100.00	100.00	100.00	100.00	-
232 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
232 NEW EQUIP/FURNITURE <1500	1,500.00	1,500.00	1,500.00	800.00	1,500.00	700.00
232 REPLACE EQUIP >1500	-	-	-	-	-	-
232 REPLACE EQUIP/<1500	-	-	-	-	-	-
232 SOFTWARE>1500	-	-	-	-	-	-
232 SOFTWARE<1500	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	500.00
232 FEES & DUES	3,000.00	3,000.00	8,000.00	6,500.00	4,000.00	(2,500.00)
232 MISC EXPENSE	2,000.00	2,000.00	2,000.00	1,300.00	2,000.00	700.00
232 MI RETIRE	27,091.00	27,091.00	29,056.00	29,723.00	29,723.00	-
232 MI RETIRE				19,676.00	-	(19,676.00)
	<u>334,265.00</u>	<u>334,265.00</u>	<u>341,230.00</u>	<u>369,129.00</u>	<u>357,277.00</u>	<u>(11,852.00)</u>
SCHOOL ADMINISTRATION						-
241 MI RETIRE	114,924.00	114,924.00	116,297.00	116,235.00	116,235.00	-
241 MI RETIRE				76,946.00	-	(76,946.00)
241 PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	2,000.00
241 ASSISTANT PRINCIPAL	-	-	-	-	-	-
241 SECRETARY	93,628.86	93,628.86	93,628.86	75,628.86	77,141.00	1,512.14
241 EXTRA DUTIES				1,000.00	1,000.00	-
241 OFFICE OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
241 TERM LIFE	272.00	272.00	272.00	272.00	286.00	14.00
241 LTD	984.00	984.00	984.00	884.00	928.00	44.00
241 HEALTH	49,081.00	56,081.00	56,081.00	38,081.00	39,604.00	1,523.00
241 DENTAL	3,411.00	3,411.00	3,411.00	2,711.00	2,847.00	136.00
241 VISION CARE	632.00	632.00	632.00	532.00	559.00	27.00
241 MI RETIRE	56,695.00	56,695.00	56,695.00	52,795.00	52,766.00	(29.00)
241 FICA	14,889.00	14,889.00	14,889.00	14,139.00	13,857.00	(282.00)
241 WRK COMP	190.00	190.00	190.00	115.00	120.00	5.00
241 WKS COMP	-	-	-	-	-	-
241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 TRAVEL/WKSP	200.00	200.00	200.00	200.00	200.00	-
241 WKSP/CONF/PD OUTSIDE	-	70.00	170.00	170.00	175.00	5.00
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	3,700.00	3,700.00	3,700.00	5,700.00	5,950.00	250.00
241 POSTAGE	950.00	2,450.00	2,450.00	2,450.00	2,500.00	50.00
241 COPYING/RENTAL	-	-	-	-	-	-
241 OFFICE SUPPLIES	1,700.00	2,330.00	3,130.00	4,330.00	2,000.00	(2,330.00)
241 NEW EQUIP/FURNITURE <1500	2,000.00	11,160.00	11,160.00	9,960.00	2,500.00	(7,460.00)
241 SOFTWARE<1500	200.00	1,245.00	1,245.00	1,245.00	1,300.00	55.00
241 FEES & DUES	600.00	1,310.00	1,310.00	1,310.00	1,350.00	40.00
241 MISC EXPENSE	100.00	365.00	365.00	515.00	100.00	(415.00)
241 OTHER SPECIAL PYMT	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 ASSISTANT PRINCIPAL	87,000.00	87,000.00	87,000.00	91,300.00	89,000.00	(2,300.00)
241 TERM LIFE	76.00	76.00	76.00	182.00	191.00	9.00
241 LTD	231.00	231.00	231.00	356.00	374.00	18.00
241 HEALTH	20,497.00	20,497.00	20,497.00	23,053.00	23,975.00	922.00

241 DENTAL	1,221.00	1,221.00	1,221.00	1,346.00	1,413.00	67.00
241 VISION CARE	231.00	231.00	231.00	275.00	289.00	14.00
241 MI RETIRE	25,343.00	25,343.00	25,343.00	26,643.00	25,926.00	(717.00)
241 FICA	6,656.00	6,656.00	6,656.00	7,006.00	6,809.00	(197.00)
241 WRK COMP	290.00	290.00	290.00	65.00	65.00	-
241 PRINCIPAL	106,000.00	106,000.00	106,000.00	106,001.00	108,000.00	1,999.00
241 ASSISTANT PRINCIPAL	93,000.00	93,000.00	93,000.00	91,000.00	93,000.00	2,000.00
241 SECRETARY	80,141.00	80,141.00	80,141.00	82,141.00	83,784.00	1,643.00
241 OFFICE OVERTIME	500.00	500.00	500.00	500.00	500.00	-
241 TERM LIFE	526.00	526.00	526.00	476.00	500.00	24.00
241 LTD	1,657.00	1,657.00	1,657.00	1,357.00	1,425.00	68.00
241 HEALTH	51,382.00	51,382.00	51,382.00	40,382.00	41,997.00	1,615.00
241 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
241 DENTAL	5,201.00	5,201.00	5,201.00	4,201.00	4,411.00	210.00
241 VISION CARE	1,084.00	1,084.00	1,084.00	909.00	954.00	45.00
241 REIM TUITION	-	-	-	-	-	-
241 MI RETIRE	81,459.00	81,459.00	81,459.00	81,459.00	83,103.00	1,644.00
241 FICA	21,393.00	21,393.00	21,393.00	21,393.00	21,824.00	431.00
241 WRK COMP	280.00	280.00	280.00	280.00	280.00	-
241 CASH IN LIEU OF BENEFITS	3,600.00	3,600.00	3,600.00	5,800.00	5,800.00	-
241 TRAVEL/WKSP	300.00	300.00	300.00	300.00	300.00	-
241 WKSP/CONF/PD OUTSIDE	-	-	100.00	1,600.00	1,500.00	(100.00)
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 WKSP/CONF/PD OUTSIDE A/P	-	-	-	-	-	-
241 TELEPHONE	2,900.00	2,900.00	2,900.00	3,100.00	3,125.00	25.00
241 POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
241 ED-LINE	-	85.00	85.00	85.00	-	(85.00)
241 COPYING/RENTAL	-	-	-	-	-	-
241 PRINTING & TONER	-	-	-	-	225.00	225.00
241 OFFICE SUPPLIES	2,250.00	2,750.00	2,750.00	2,850.00	2,800.00	(50.00)
241 MISCELLANEOUS SUPPLIES	150.00	550.00	553.00	1,053.00	500.00	(553.00)
241 NEW EQUIP/FURNITURE <1500	2,000.00	6,600.00	6,600.00	6,600.00	3,000.00	(3,600.00)
241 SOFTWARE<1500	-	1,245.00	1,245.00	1,245.00	1,250.00	5.00
241 FEES & DUES	300.00	300.00	300.00	300.00	300.00	-
241 MISC EXPENSE	-	700.00	785.00	1,485.00	1,500.00	15.00
241 PRINCIPAL	-	-	-	-	-	-
241 TEACHERS	-	-	-	-	-	-
241 OTHER SPECIAL PYMT	-	-	-	-	-	-
241 SUBSTITUTE ADMINISTRATION	-	-	-	-	-	-
241 TERM LIFE	-	-	-	-	-	-
241 LTD	-	-	-	-	-	-
241 HEALTH	-	-	-	-	-	-
241 DENTAL	-	-	-	-	-	-
241 VISION CARE	-	-	-	-	-	-
241 MI RETIRE	-	-	-	-	-	-
241 FICA	-	-	-	-	-	-
241 WRK COMP	-	-	-	-	-	-
241 ED-LINE	-	-	-	-	-	-

241 PRINCIPAL	96,000.00	96,000.00	96,000.00	95,375.00	98,000.00	2,625.00
241 SECRETARY	76,935.00	76,935.00	76,935.00	74,835.00	76,332.00	1,497.00
241 OFFICE OVERTIME	500.00	500.00	500.00	500.00	500.00	-
241 TERM LIFE	347.00	347.00	347.00	412.00	433.00	21.00
241 LTD	1,137.00	1,137.00	1,137.00	1,166.00	1,224.00	58.00
241 HEALTH	48,012.00	48,012.00	48,012.00	56,512.00	58,772.00	2,260.00
241 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
241 DENTAL	3,983.00	3,983.00	3,983.00	3,983.00	4,182.00	199.00
241 VISION CARE	752.00	752.00	752.00	752.00	790.00	38.00
241 REIM TUITION	-	-	-	-	-	-
241 MI RETIRE	50,522.00	50,522.00	50,522.00	50,522.00	50,929.00	407.00
241 FICA	13,268.00	13,268.00	13,268.00	13,268.00	13,375.00	107.00
241 WRK COMP	140.00	140.00	140.00	140.00	140.00	-
241 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
241 OTHER SUBS	-	-	-	-	-	-
241 TRAVEL/WKSP	-	100.00	100.00	100.00	10.00	(90.00)
241 WKSP/CONF/PD OUTSIDE	-	-	100.00	150.00	150.00	-
241 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
241 TELEPHONE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	-
241 POSTAGE	1,500.00	2,000.00	4,000.00	4,000.00	4,000.00	-
241 ED-LINE	-	200.00	200.00	125.00	125.00	-
241 COPYING/RENTAL	-	-	-	-	-	-
241 PRINTING & TONER	-	-	-	-	-	-
241 OFFICE SUPPLIES	2,100.00	2,700.00	3,168.00	3,568.00	2,700.00	(868.00)
241 NEW EQUIP/FURNITURE <1500	2,000.00	12,400.00	12,400.00	12,400.00	3,000.00	(9,400.00)
241 SOFTWARE<1500	-	1,250.00	1,250.00	1,250.00	1,250.00	-
241 FEES & DUES	1,200.00	1,200.00	1,200.00	1,485.00	1,500.00	15.00
241 MISC EXPENSE	100.00	100.00	100.00	100.00	100.00	-
241 PRINCIPAL EBT	-	-	628.00	628.00	-	(628.00)
249 COPYING/RENTAL	1,800.00	1,800.00	1,800.00	1,900.00	2,000.00	100.00
	1,348,020.86	1,388,980.86	1,395,637.86	1,441,032.86	1,358,950.00	(82,082.86)

BUSINESS SERVICES

252 BUS MGR	-	-	-	-	-	-
252 BOOKKEEPER	49,796.00	49,796.00	49,796.00	39,796.00	40,592.00	796.00
252 PAYROLL	49,796.00	49,796.00	49,796.00	47,896.00	48,854.00	958.00
252 OTHER SPECIAL PYMT	-	-	-	-	-	-
252 OFFICE OVERTIME	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	-
252 3%HLTH TRST PA75 REFUND	-	-	-	-	-	-
252 TERM LIFE	151.00	151.00	151.00	151.00	159.00	8.00
252 LTD	732.00	732.00	732.00	357.00	375.00	18.00
252 HEALTH	31,730.00	4,730.00	4,730.00	1,172.00	-	(1,172.00)
252 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
252 DENTAL	2,556.00	2,556.00	2,556.00	1,556.00	1,634.00	78.00
252 VISION CARE	452.00	452.00	452.00	452.00	475.00	23.00
252 MI RETIRE	29,448.00	29,448.00	29,448.00	26,448.00	26,638.00	190.00
252 FICA	7,734.00	7,734.00	7,734.00	6,984.00	6,996.00	12.00
252 WRK COMP	80.00	80.00	80.00	55.00	55.00	-
252 CASH IN LIEU OF BENEFITS	5,400.00	10,800.00	10,800.00	10,300.00	10,800.00	500.00
252 CONTRACTED SERVICE	-	-	-	-	-	-
252 TRAVEL/WKSP	-	-	-	40.00	-	(40.00)
252 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
252 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
252 TELEPHONE	375.00	375.00	375.00	375.00	375.00	-
252 POSTAGE	1,500.00	1,500.00	1,500.00	1,625.00	1,700.00	75.00
252 COMPUTER REPAIRS	-	-	-	-	-	-
252 COPYING/RENTAL	1,000.00	1,000.00	1,000.00	625.00	1,000.00	375.00
252 PRINTING & TONER	-	-	-	-	-	-
252 PAPER SUPPLIES	50.00	50.00	50.00	50.00	50.00	-
252 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
252 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
252 NEW EQUIP/FURNITURE <1500	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
252 REPLACE EQUIP >1500	-	-	-	-	-	-
252 REPLACE EQUIP/<1500	-	-	-	-	-	-
252 SOFTWARE>1500	-	-	-	-	-	-
252 SOFTWARE<1500	200.00	200.00	200.00	400.00	500.00	100.00
252 FEES & DUES	1,500.00	1,500.00	3,100.00	23,100.00	3,500.00	(19,600.00)
252 MISC EXPENSE	250.00	250.00	1,750.00	1,750.00	1,000.00	(750.00)
252 SHARED BUSI MNGR ISD	104,500.00	104,500.00	112,500.00	105,000.00	111,000.00	6,000.00
252 MI RETIRE	16,626.00	16,626.00	15,967.00	14,481.00	14,481.00	-
252 MI RETIRE	-	-	-	9,586.00	-	(9,586.00)
	<u>308,876.00</u>	<u>287,276.00</u>	<u>297,717.00</u>	<u>295,699.00</u>	<u>275,684.00</u>	<u>(20,015.00)</u>
259 FEES & DUES	-	-	1,800	6,800	3,000	(3,800)
259 TAXES WRITTEN OFF	15,000	18,000	18,000	26,500	25,000	(1,500)
259 PROPERTY TAX PAYMT	2,500	2,500	2,500	2,500	2,500	-
511 LEASE	-	-	-	10,000	10,000	-
511 LEASE	-	-	-	5,000	5,000	-
	<u>17,500</u>	<u>20,500</u>	<u>22,300</u>	<u>50,800</u>	<u>45,500</u>	<u>(5,300)</u>

OPERATIONS & MAINTENANCE

261 CUSTODIANS	348,272.00	348,272.00	348,272.00	358,272.00	365,437.00	7,165.00
261 MAINTENANCE WORKERS	-	-	-	-	-	-
261 PAINTERS	6,500.00	-	-	-	6,500.00	6,500.00
261 GROUNDSKEEPER	50,826.59	50,826.59	50,826.59	49,326.59	50,313.00	986.41
261 MAINTENANCE	58,813.00	58,813.00	64,813.00	62,013.00	63,253.00	1,240.00
261 CUSTODIAN SUBS	28,500.00	28,500.00	28,500.00	23,500.00	23,970.00	470.00
261 CUSTODIAN OVERTIME	3,000.00	3,000.00	4,000.00	2,500.00	3,000.00	500.00
261 MAINTENANCE OVERTIME	2,500.00	2,500.00	2,000.00	1,500.00	2,500.00	1,000.00
261 TERM LIFE	673.00	673.00	673.00	673.00	707.00	34.00
261 LTD	8,513.00	8,513.00	8,513.00	8,263.00	8,676.00	413.00
261 HEALTH	100,379.00	102,879.00	102,879.00	84,879.00	89,123.00	4,244.00
261 CAFETERIA/ADMINISTRATORS	-	-	-	-	-	-
261 DENTAL	6,621.00	6,621.00	6,621.00	6,171.00	6,480.00	309.00
261 VISION CARE	1,283.00	1,283.00	1,283.00	1,158.00	1,216.00	58.00
261 PHYSICALS	-	-	-	-	-	-
261 MI RETIRE	145,187.00	145,187.00	145,187.00	145,187.00	150,012.00	4,825.00
261 FICA	38,128.00	38,128.00	38,128.00	38,128.00	39,395.00	1,267.00
261 WRK COMP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
261 UNEMPLOYMENT	-	-	-	-	-	-
261 CASH IN LIEU OF BENEFITS	13,500.00	13,500.00	25,500.00	23,500.00	24,000.00	500.00
261 TRAVEL/WKSP	-	-	25.00	75.00	-	(75.00)
261 WKSP/CONF/PD OUTSIDE	-	-	-	-	-	-
261 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
261 TELEPHONE	-	-	-	-	-	-
261 SEWAGE	7,200.00	7,200.00	7,200.00	7,200.00	7,560.00	360.00
261 WATER	16,000.00	16,000.00	16,000.00	17,400.00	18,270.00	870.00
261 TRASH DISPOSAL	5,200.00	5,200.00	5,200.00	5,430.00	5,702.00	272.00
261 SMP	73,250.00	78,346.00	78,346.00	78,346.00	82,263.00	3,917.00
261 BOILER INSURANCE	4,500.00	4,717.00	4,717.00	4,717.00	4,953.00	236.00
261 MAINT VEHICLE INSURANCE	8,500.00	8,633.00	8,633.00	8,633.00	9,065.00	432.00
261 DRIVERS ED INSURANCE	-	-	-	-	-	-
261 BLDG MAINT.	6,500.00	6,500.00	7,500.00	7,500.00	7,875.00	375.00
261 INST EQUIP REPAIR	-	-	-	-	-	-
261 GROUNDS MAINT/AGREEMENTS	7,500.00	7,500.00	7,500.00	7,500.00	7,875.00	375.00
261 COPYING/RENTAL	-	-	5,000.00	17,000.00	-	(17,000.00)
261 WORK STUDY	-	-	-	-	-	-
261 ELECTRICITY	107,000.00	107,000.00	107,000.00	112,500.00	118,125.00	5,625.00
261 HEATING	90,000.00	90,000.00	90,000.00	86,500.00	94,500.00	8,000.00
261 CUSTODIAL SUPPLIES	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	2,000.00
261 GROUNDS MAINT SUPPLIES	12,000.00	12,000.00	12,000.00	14,500.00	15,225.00	725.00
261 EQUIPMENT MAINT SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	100.00
261 BLDG/MNT SUPPLIES	12,000.00	12,000.00	12,000.00	9,500.00	12,600.00	3,100.00
261 MISC SUPPLIES	500.00	500.00	500.00	850.00	893.00	43.00
261 NEW EQUIP/FURNITURE >1500	6,000.00	6,000.00	6,000.00	5,000.00	5,250.00	250.00

261 NEW EQUIP/FURNITURE <1500	1,000.00	1,000.00	1,000.00	-	1,050.00	1,050.00
261 LAND CAPITAL OUTLAY	-	-	-	-	-	-
261 WATER CAPITAL OUTLAY	-	-	-	-	-	-
261 BUILDING CAPITAL OUTLAY	-	-	-	-	-	-
261 SPECIFIED MILLAGE	-	-	-	-	-	-
261 FEES & DUES	1,400.00	1,900.00	1,900.00	1,900.00	1,500.00	(400.00)
261 MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
261 BLDG MAINT.	-	-	-	-	-	-
261 INST EQUIP REPAIR	-	-	-	-	-	-
261 MI RETIRE	67,156.00	67,156.00	78,720.00	80,263.00	80,263.00	-
261 MI RETIRE	-	-	-	53,132.00	-	(53,132.00)
261 BLDG MAINT.	10,000.00	15,000.00	23,000.00	23,000.00	24,150.00	1,150.00
261 BLDG/MNT SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	150.00
261 BLDG MAINT.	20,000.00	20,000.00	20,000.00	21,000.00	22,050.00	1,050.00
261 BLDG/MNT SUPPLIES	2,000.00	2,000.00	4,000.00	5,000.00	5,250.00	250.00
261 BLDG MAINT.	16,000.00	28,500.00	43,500.00	39,000.00	40,950.00	1,950.00
261 BLDG/MNT SUPPLIES	3,500.00	3,500.00	3,500.00	4,000.00	4,200.00	200.00
261 BLDG MAINT. CTE	-	-	-	800	1,000	200
455 SITE IMPROV CTE	-	-	-	22,726	-	(22,726)
	1,338,401.59	1,357,847.59	1,418,936.59	1,487,042.59	1,455,901.00	(31,141.59)
SECURITY						-
266 RISK ASSESSMENT				10,000		(10,000)
266 CRITICAL MAPPING				16,000		(16,000)
266 Liaison Officer State Police				55,202	56,306	1,104
266 Liaison Officer	4,410	48,000	96,624	36,802	37,538	736
						-
			96,624	118,004	93,844	(24,160)
TRANSPORTATION						-
271 BUS RUNS REGULAR	3,382.00	-	-	-	-	-
271 MI RETIRE	961.00	-	-	-	-	-
271 FICA	254.00	-	-	-	-	-
271 WRK COMP	32.00	-	-	-	-	-
271 OTHER SPECIAL PYMT	500.00	-	-	-	-	-
271 FICA	-	-	-	-	-	-
271 WRK COMP	-	-	-	-	-	-
271 BUS EXTRA TRIPS SUMMER	-	-	-	2,000.00	2,000.00	-
271 MI RETIRE	-	-	-	750.00	750.00	-
271 FICA	-	-	-	225.00	225.00	-
271 WRK COMP	-	-	-	1.00	1.00	-
271 PROGRAM/DEPT DIRECTION	53,060.00	53,060.00	53,060.00	52,560.00	53,611.00	1,051.00
271 BUS RUNS REGULAR	208,845.00	208,845.00	216,845.00	174,845.00	221,182.00	46,337.00
271 BUS EXTRA TRIPS	21,420.00	21,420.00	21,420.00	19,920.00	20,318.00	398.00
271 SECRETARY	23,957.00	23,957.00	23,957.00	18,457.00	18,826.00	369.00
271 OTHER SPECIAL PYMT	-	-	-	-	-	-
271 BUS DRIVER SUBS	21,000.00	21,000.00	13,000.00	13,000.00	13,260.00	260.00
271 OVERTIME DRIVER	7,000.00	7,000.00	7,000.00	2,500.00	2,550.00	50.00

271 OFFICE OVERTIME	-	-	-	225.00	230.00	5.00
271 TERM LIFE	232.00	232.00	232.00	232.00	244.00	12.00
271 LTD	540.00	540.00	540.00	540.00	567.00	27.00
271 HEALTH	4,697.00	4,697.00	4,697.00	4,697.00	4,885.00	188.00
271 DENTAL	1,976.00	1,976.00	1,976.00	1,976.00	2,075.00	99.00
271 VISION CARE	403.00	403.00	403.00	403.00	423.00	20.00
271 PHYSICALS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
271 MI RETIRE	97,668.00	97,668.00	97,668.00	83,918.00	96,122.00	12,204.00
271 FICA	25,649.00	25,649.00	25,649.00	22,149.00	25,243.00	3,094.00
271 WRK COMP	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	500.00
271 UNEMPLOYMENT	-	-	-	-	-	-
271 CASH IN LIEU OF BENEFITS	-	-	-	-	-	-
271 MEALS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-
271 CLOTHING	-	-	-	-	-	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	500.00	500.00	500.00	500.00	500.00	-
271 DRUG TEST	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	-
271 DRIVER SKILL TESTS	500.00	500.00	500.00	500.00	500.00	-
271 TRAVEL/WKSP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
271 WKSP/CONF/PD OUTSIDE	500.00	1,500.00	1,500.00	1,000.00	1,000.00	-
271 WKSP/CONF/PD OUTSIDE PRIN	-	-	-	-	-	-
271 TELEPHONE	800.00	800.00	800.00	950.00	1,000.00	50.00
271 POSTAGE	100.00	100.00	100.00	100.00	100.00	-
271 FLEET INSURANCE	1,400.00	13,834.00	13,834.00	13,834.00	14,000.00	166.00
271 MAINT VEHICLE INSURANCE	-	-	-	-	-	-
271 HI VAN INSURANCE	-	-	-	-	-	-
271 BLDG MAINT.	-	-	6,980.00	6,980.00	-	(6,980.00)
271 LABOR	70,000.00	70,000.00	68,000.00	58,000.00	70,000.00	12,000.00
271 SOFTWARE RENEWAL/MAINT	-	-	-	-	-	-
271 BUS WASH	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-
271 GAS OIL GREASE	75,000.00	75,000.00	75,000.00	78,000.00	80,000.00	2,000.00
271 UNLEADED GASOLINE	-	-	-	-	-	-
271 TIRES TUBES BATTERIES	2,500.00	2,500.00	2,500.00	4,200.00	4,200.00	-
271 BUS REPAIR PARTS	70,000.00	70,000.00	70,000.00	65,000.00	70,000.00	5,000.00
271 MISC SUPPLIES	2,000.00	2,000.00	4,000.00	6,500.00	3,000.00	(3,500.00)
271 NEW EQUIP/FURNITURE >1500	-	-	-	-	-	-
271 NEW EQUIP/FURNITURE <1500	-	-	4,744.00	4,744.00	3,000.00	(1,744.00)
271 REPLACE EQUIP >1500	-	-	-	-	-	-
271 REPLACE EQUIP<1500	-	-	-	-	-	-
271 NEW BUSES	87,673.00	87,673.00	87,673.00	87,673.00	81,963.00	(5,710.00)
271 SOFTWARE>1500	200.00	200.00	200.00	-	-	-
271 SOFTWARE<1500	-	-	-	200.00	200.00	-
271 FEES & DUES	3,500.00	3,500.00	3,500.00	2,000.00	3,500.00	1,500.00
271 MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
271 SP ED DRIVER	37,995.00	37,995.00	57,995.00	59,995.00	61,195.00	1,200.00
271 SP ED BUS	-	-	-	-	-	-
271 ASSISTANTS	36,415.00	36,415.00	16,415.00	26,915.00	27,453.00	538.00
271 SP ED SUMMER BUS	-	-	-	-	-	-
271 OVERTIME DRIVER	1,250.00	1,250.00	1,250.00	1,250.00	1,275.00	25.00
271 PHYSICALS	100.00	100.00	100.00	100.00	100.00	-

271 MI RETIRE	22,040.00	22,040.00	22,040.00	25,740.00	26,195.00	455.00
271 FICA	5,788.00	5,788.00	5,788.00	6,988.00	6,879.00	(109.00)
271 WRK COMP	1,000.00	1,000.00	1,000.00	750.00	1,000.00	250.00
271 MEALS	-	-	-	-	-	-
271 CLOTHING	-	-	-	-	-	-
271 CONTRACT SUBS/EDUSTAFF	-	-	-	-	-	-
271 BUS SCHOOLING	-	-	-	-	-	-
271 DRUG TEST	200.00	200.00	200.00	200.00	200.00	-
271 TRAVEL/WKSP	-	-	-	-	-	-
271 FLEET INSURANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-
271 LABOR	11,000.00	11,000.00	11,000.00	9,500.00	11,000.00	1,500.00
271 BUS WASH	-	-	-	-	-	-
271 GAS OIL GREASE	10,500.00	10,500.00	10,500.00	10,500.00	11,500.00	1,000.00
271 TIRES TUBES BATTERIES	2,500.00	2,500.00	2,500.00	1,000.00	2,500.00	1,500.00
271 BUS REPAIR PARTS	10,000.00	10,000.00	10,000.00	11,800.00	12,000.00	200.00
271 LIFT BUS SUPPLIES	-	-	-	-	-	-
271 NEW BUSES	-	-	-	-	-	-
271 TRANSPORTATION CONSORTIUM	15,000.00	15,000.00	15,000.00	15,900.00	16,000.00	100.00
271 MI RETIRE	58,718.00	58,718.00	64,905.00	60,009.00	60,009.00	-
271 MI RETIRE				39,725.00		(39,725.00)
271 HOMELESS TRANSPORTATION				100.00	-	(100.00)
	1,018,855.00	1,027,160.00	1,045,071.00	1,018,651.00	1,052,881.00	34,230.00
282 TECHNOLOGY SUPPORT DIST	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-
DISTRICT NEWSLETTER	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	-
	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	-
284 CYBER INSURANCE	-	3,000.00	3,000.00	3,000.00	3,000.00	-
	-	3,000	3,000	3,000	3,000	-
293 Athletic Expenses	350,000.00	367,393.00	373,656.00	380,002.00	382,117.00	2,115.00
	350,000	367,393	373,656	380,002	382,117	2,115
300 WELFARE TITLE I ACTIVITY	-			250		(250)
300 WELFARE MV ACTIVITY	-			1,500		(1,500)
	-			1,750	-	(1,750)
600 Specified Millage						-
600 Specified Millage	530,577	530,577	530,577	571,180	571,180	-
600	530,577	530,577	530,577	571,180	571,180	-
<b>Total General Fund Expenditures</b>	<b>16,780,364.41</b>	<b>17,143,940.44</b>	<b>17,632,657.44</b>	<b>18,208,871.85</b>	<b>17,941,997.00</b>	<b>(266,874.85)</b>