| KENSINGTON WOODS SCHOOLS   |  |  |   |  |   |
|--|--|--|---|--|---|
| Description  | 2021-2022 Final<br>Budget  | 2022-2023 Initial<br>Budget APPROVED   | 2022-2023 Budget<br>Amendment #1 -<br>APPROVED  | 2022-2023 Budget<br>Amendment #2 -<br>APPROVED   | Variance  |
| Per pupil foundation allowance   | \$8,700  | \$9,000  | \$9,150   | \$9,150  | 0   |
| Student Count  | 131.10   | 129.00   | 109.85  | 108.65   |   |
| Pupil Blend  | 129.60   | 128.70   | 111.47  | 110.39   | -1.08   |
| Revenue From Local Sources Private Sources   |  |  |   |  |   |
| 199-0000-0000-902 Miscellaneous  | \$1,185  | \$500  | \$3,000   | \$10,791   | 7,791   |
| 199-0000-0000-900 Michigan College Access Network (MCAN)   | \$3,927  | ÷000   | \$0,000   | ¢.0,101  | .,  |
| 199-0000-0000-101 Athletic Income  | \$5,000  | \$7,200  | \$6,000   | \$3,000  | -3,000  |
| Revenue From State Sources   |  |  |   |  |   |
| 311-0010-0000-000 State Aid Foundation   | \$1,127,580  | \$1,158,300  | \$1,019,905   | \$1,010,023  |   |
| 311-0370-0000-000 Headlee Obligation - Data Collection   | \$3,478  | \$3,427  | \$3,509   | \$2,970  | -539  |
| 311-0120-0000-202 Headlee Obligation - Special Education   | \$22,743   | \$20,069   | \$20,069  | \$45,966   |   |
| 312-0120-2000-202 51f SE Cost  | \$2,282  | \$2,279  | \$0   | \$0  |   |
| 311-0020-0000-306 31A At-Risk Allocation   | \$27,902   | \$27,659   | \$47,351  | \$47,351   | 0<br>-347   |
| 311-0020-0000-238 31o funding<br>31aa Funding - Mental Health Supports   | \$49,896   | \$33,279   | \$35,769<br>\$11,974  | \$35,422<br>\$13,003   | 1,029   |
| Section 97 School Safety Funding - School Safety   |  |  | \$11,974  | \$13,223   | 1,020   |
| Section 98c - Learning Loss  |  |  | ¢11,074   | \$6,702  |   |
| Section 97c Security Assessment Funding  |  |  |   | \$2,000  |   |
|  |  |  |   |  |   |
| Revenue From Federal Sources   |  |  |   |  |   |
| 414-0140-0000-601 Title I  | \$18,248   | \$18,248   | \$21,638  | \$39,891   | 18,253  |
| 414-0140-0000-764 Title IIA Improvement of Instruction   | \$2,948  | \$2,948  | \$3,364   | \$4,441  | 1,077   |
| 414-0000-0000-753 Title IV   | \$10,000   | \$10,000   | \$10,000  | \$10,000   | 0   |
| 414-0250-0000-796 ESSER/CARES Act Funding ESSER I  | \$1,463  |  |   |  |   |
| 414-0250-0000-485 ESSER II Funding   | \$41,865   | \$20,000   | \$23,529  | \$22,275   | -1,254  |
| 414-0250-0000-435 ESSER III Funding  |  |  | \$20,905  | \$11,929   | -8,976  |
| 414-0000-0000 Emergency Connectivity Fund (ECF)  | \$2,800  |  |   |  |   |
| Incoming Transfers & Other Transactions  |  |  |   |  |   |
| 511-0000-0000-519 Special Ed Act 18 from ISD   | \$32,782   | \$30,518   | \$51,792  | \$51,854   | 62  |
| Total Revenue  | \$1,343,986  | \$1,334,427  | \$1,290,779   | \$1,330,841  | 40,062  |
| Instructional Expenditures   |  |  |   |  |   |
| 113-3110-1240-101 Purchased Services-Teacher Salaries: 6-12  | \$326,100  | \$370.381  | \$357,456   | \$326,000  | -31,456   |
| 113-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent  | \$69,900   | \$62,704   | \$79,048  | \$77,750   | ,   |
| 113-3110-2830-101 Purchased Services - Employee Insurance (Enc, Health, Ben  | \$35.250   | \$38,076   | \$37,668  | \$34,000   |   |
| 113-3110-1870-101Purchased Services-Substitutes  | \$13,300   | \$13,000   | \$13,000  | \$19,500   | · · · · ·   |
| 113-3110-1240-604 Purchased Services- Title 1A   | \$14,248   | \$14,248   | \$17,638  | \$33,391   | 15,753  |
| 113-3110-2830-604 Purchased Services - Taxes - Title 1A  | ····,-··   | <b>•</b> • • • <b>•</b> • •  | <b>*</b> · · · <b>, • • •</b>   | \$0  |   |
| 113-3110-1240-764 Purchased Services - Title IIA   | \$10,000   | \$2,948  | \$3,364   | \$4,441  | 1,077   |
| 113-3110-1240-753 Purchased Services - Title IV  | \$1,463  |  |   |  |   |
| 113-3110-12/1-101 Lead Teacher Salary  | ψ1,400   | \$10,000   | \$10,000  | \$10,000   |   |
| 113-3110-1241-101 Lead Teacher Salary  | \$14,450   | \$10,000   | \$10,000  | \$10,000   |   |
| 113-3110-1241-101 Lead Teacher Salary<br>113-3110-2131-101 Lead Teacher Benefits   |  | . ,  |   |  | 0   |
|  | \$14,450   | \$12,303   | \$0   | \$0  | 0   |
| 113-3110-2131-101 Lead Teacher Benefits  | \$14,450<br>\$5,200  | \$12,303<br>\$5,275  | \$0<br>\$0  | \$0<br>\$0   | 0<br>0<br>0   |
| 113-3110-2131-101 Lead Teacher Benefits<br>113-3110-2831-101 Lead Teacher Taxes  | \$14,450<br>\$5,200  | \$12,303<br>\$5,275  | \$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0  | 0<br>0<br>0<br>0  |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services   | \$14,450<br>\$5,200  | \$12,303<br>\$5,275  | \$0<br>\$0<br>\$0<br>\$3,000  | \$0<br>\$0<br>\$0<br>\$3,000   | 0<br>0<br>0<br>0<br>0   |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services <b>Total Purchased Services - Staffing</b>   | \$14,450<br>\$5,200<br>\$3,300   | \$12,303<br>\$5,275<br>\$2,685   | \$0<br>\$0<br>\$3,000<br>\$1,500  | \$0<br>\$0<br>\$3,000<br>\$1,500   | 0<br>0<br>0<br>0<br>0<br>-13,093  |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services  | \$14,450<br>\$5,200<br>\$3,300   | \$12,303<br>\$5,275<br>\$2,685   | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000  | \$0<br>\$0<br>\$3,000<br>\$1,500   | 0<br>0<br>0<br>0<br>0<br>-13,093  |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses   | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b>   | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621   | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530  | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$1,750<br>\$10,525  | 0<br>0<br>0<br>0<br>-13,093<br>-1,250<br>-5   |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services <b>Total Purchased Services - Staffing</b> 113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-4120-7960-435 ESSER III Software Licenses  | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780  | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$4,120<br>\$10,880                                   | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905   | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123  | 0<br>0<br>0<br>0<br>-13,093<br>-1,250<br>-5,782   |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services <b>Total Purchased Services - Staffing</b> 113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-3710-0000-101 Dual Enrollment  | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650  | \$12,303<br>\$5,275<br>\$2,685<br>\$2<br>\$531,621<br>\$4,120  | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530  | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0   | 0<br>0<br>0<br>0<br>-13,093<br>-1,250<br>-5,782<br>0  |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services <b>Total Purchased Services - Staffing</b> 113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services   | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200                                 | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$4,120<br>\$10,880<br>\$6,000                        | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0  | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702  | C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         Total Purchased Services - Staffing         113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-4220-0000-101 Copier Lease   | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200<br>\$10,650                     | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$10,880<br>\$6,000<br>\$6,000<br>\$8,747             | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0<br>\$0<br>\$0<br>\$0                       | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702<br>\$0   | ()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>(             |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services <b>Total Purchased Services - Staffing</b> 113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-4220-0000-101 Copier Lease         113-5110-0000-101 Teaching Supplies and Materials  | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200<br>\$10,650<br>\$30,50          | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$4,120<br>\$10,880<br>\$6,000                        | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0  | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702  | ()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>(             |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-4120-7960-435 ESSER III Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-5110-0000-101 Copier Lease         113-5110-0000-101 Teaching Supplies and Materials         113-5110-0000-796 ESSER I - Teaching Supplies and Material   | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200<br>\$10,650<br>\$3,050<br>\$600 | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$10,880<br>\$6,000<br>\$6,000<br>\$8,747<br>\$18,380 | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0<br>\$0<br>\$10,000                         | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702<br>\$0<br>\$5,000                                  | -1,250<br>-13,093<br>-1,250<br>-5,782<br>0<br>6,702<br>0<br>-5,000                          |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-4120-7960-435 ESSER III Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-5110-0000-101 Copier Lease         113-5110-0000-101 Teaching Supplies and Materials         113-5110-0000-485 ESSER I - Teaching Supplies and Material         113-5110-0000-485 ESSER II - Teaching Supplies and Materials            | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200<br>\$10,650<br>\$30,50          | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$10,880<br>\$6,000<br>\$6,000<br>\$8,747             | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0<br>\$0<br>\$10,000<br>\$10,000<br>\$10,000 | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702<br>\$0<br>\$5,000<br>\$5,000                       | ()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>(             |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-310-1240-435 ESSER III Instructional - Purchased Services         113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-4120-7960-485 ESSER III Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-5110-0000-101 Copier Lease         113-5110-0000-796 ESSER I - Teaching Supplies and Materials         113-5110-0000-485 ESSER II - Teaching Supplies and Materials         113-5110-0000-435 ESSER II - Teaching Supplies and Materials | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200<br>\$10,650<br>\$3,050<br>\$600 | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$10,880<br>\$6,000<br>\$6,000<br>\$8,747<br>\$18,380 | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0<br>\$0<br>\$10,000                         | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702<br>\$0<br>\$5,000<br>\$5,000<br>\$6,750<br>\$2,000 | C C C C C C C C C C C C C C C C C C C   |
| 113-3110-2131-101 Lead Teacher Benefits         113-3110-2831-101 Lead Teacher Taxes         113-3110-1240-485 ESSER II Instructional - Purchased Services         113-3110-1240-435 ESSER III Instructional - Purchased Services         113-3450-0000-101 Software Licenses         113-4120-7960-485 ESSER II Software Licenses         113-4120-7960-435 ESSER III Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-5110-0000-101 Copier Lease         113-5110-0000-101 Teaching Supplies and Materials         113-5110-0000-485 ESSER I - Teaching Supplies and Material         113-5110-0000-485 ESSER II - Teaching Supplies and Materials            | \$14,450<br>\$5,200<br>\$3,300<br><b>\$493,211</b><br>\$1,650<br>\$13,780<br>\$3,200<br>\$10,650<br>\$3,050<br>\$600 | \$12,303<br>\$5,275<br>\$2,685<br>\$2,685<br>\$531,621<br>\$4,120<br>\$10,880<br>\$6,000<br>\$6,000<br>\$8,747<br>\$18,380 | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$522,675<br>\$3,000<br>\$10,530<br>\$7,905<br>\$0<br>\$0<br>\$10,000<br>\$10,000<br>\$10,000 | \$0<br>\$0<br>\$3,000<br>\$1,500<br>\$509,582<br>\$1,750<br>\$10,525<br>\$2,123<br>\$0<br>\$6,702<br>\$0<br>\$5,000<br>\$5,000                       | C C C C C C C C C C C C C C C C C C C   |

| 113-5210-0000-485 ESSER II - Textbooks  | \$1,478   |   |  | \$0   | 0   |
|---|---|---|--|---|---|
| 113-5210-0000-435 ESSER III Textbooks   |   |   | \$1,500  | \$401   | -1,099  |
| 113-5110-0000-901 Supplies & Materials (MCAN)   | \$3,826   |   |  |   | 0   |
| 113-7910-0000-101 Dues & Fees   | \$100   | \$500   | \$500  | \$550   | 50  |
| 113-7910-0000-101 Graduation  | \$1,600   | \$2,000   | \$2,000  | \$1,000   | -1,000  |
| Subtotal - Instructional  | \$550,633   | \$593,868   | \$577,820  | \$547,883   | -29,937   |
| Summer School   |   |   |  |   |   |
| 119-3110-1240-101 Purchased Services - Salaries   | \$0   |   | \$2,500  | \$2,500   | 0   |
| 119-5110-5210-101 Supplies and Materials  | ψυ  |   | φ2,500   | ψ2,500  | 0   |
| 119-3110-1240-485 ESSER II - Summer School - Salaries   | \$5,000   | \$2,500   | \$0  | \$0   | 0   |
|   | \$0,000   | φ2,000  | ψu   | ţ,  |   |
| Total Summer School   | \$5,000   | \$2,500   | \$2,500  | \$2,500   | 0   |
| 212-3130-1240-101 Purchased Services - Guidance Counselor   |   |   |  |   | 0   |
|   | ul Misian)  |   |  |   |   |
| 212-3130-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent   | ai, vision)   |   |  |   | 0   |
| 212-3130-2830-101 Purchased Services - Employer Taxes   | <b></b>   | <b>A</b> ( <b>A A A A</b>   | <b>***</b>   |   | 0   |
| 212-3130-1220-306 Purchased Services - 31A At Risk Academic   | \$11,318  | \$13,271  | \$29,284   | \$36,605  | 7,321   |
| 212-3130-1221-306 Purchased Services - 31A At Risk  | \$16,584  |   | \$6,195  | \$10,746  | 4,551   |
| Total Guidance  | \$27,902  | \$13,271  | \$35,479   | \$47,351  | 11,872  |
|   |   |   |  |   |   |
| Psych, Speech and Social Worker   |   |   |  |   |   |
| 215-3130-1280-101 Purchased Services - Speech   | \$6,400   | \$6,000   | \$6,000  | \$2,236   | -3,764  |
| 215-3130-2830-101 Purchased Services-Speech Taxes   | \$140   | \$0   | \$550  | \$358   | -192  |
| 216-3130-2130-101 Purchased Services Speech Benefits  | \$0   | \$0   | \$450  | \$0   | -450  |
| 214-3130-1430-101 Purchased Services - Psychological  | \$8,750   | \$5,000   | \$5,000  | \$6,270   | 1,270   |
| 216-3130-1440-101 Purchased-Social Worker Services  | \$10,550  | \$11,014  | \$10,764   | \$10,300  | -464  |
| 216-3130-2130-101 Purchased Services-Social Worker (Insurance Life, Health, I   | \$1,054   | \$1,130   | \$1,239  | \$610   | -629  |
| 216-3130-2830-101 Purchased-Social Worker Taxes   | \$1,036   | \$1,150   | \$1,051  | \$600   | -451  |
| 216-3130-1440-238 31o - Social Worker Services  | \$41,600  | \$27,733  | \$29,494   | \$29,208  | -286  |
| 216-3130-2130-238 31o - Social Worker Benefits  | \$4,101   | \$2,734   | \$2,631  | \$2,605   | -26   |
| 216-3130-2830-238 31o - Social Worker Taxes   | \$4,218   | \$2,812   | \$3,644  | \$3,609   | -35   |
| 216-3130-1440-306 Purchased Services-31A At Risk Social Worker  | \$0   | \$14,388  | \$11,872   | \$0   | -11,872   |
| 216-3130-1440-485 Purchased Services ESSER Social Worker  | \$0   | \$3,695   | \$0  | \$0   | 0   |
| 31aa - Student Support Purchased Services   |   |   | \$11,974   | \$13,003  | 1,029   |
| Subtotal - Pupil Support  | \$77,849  | \$75,657  | \$84,668   | \$68,799  | -15,869   |
|   |   |   |  |   |   |
| Teacher Consultant  |   |   |  |   |   |
| 218-3130-1240-101 Purchased Services-Teacher Consultant   | \$45,500  | \$51,216  | \$51,216   | \$53,000  | 1,784   |
| 218-3130-2130-101 Purchased Services-Teacher Consultant (Insurance Life, He   | #01.0F0   |   |  |   |   |
| 218-3130-2830-101 Purchased Services - Teacher Consultant Taxes   | \$21,350  | \$25,070  | \$19,499   | \$19,499  | 0   |
|   | \$21,350  | \$25,070<br>\$5,344   | \$19,499<br>\$5,025  | \$19,499<br>\$4,800   |   |
| Subtotal - Teacher Consultant-Learning Disable  | \$5,250   | \$5,344   | \$5,025  | \$4,800   | -225  |
| Subtotal - Teacher Consultant-Learning Disable Total Support Services   |   | . ,   |  |   | -225<br>1,560   |
| Total Support Services  | \$5,250<br><b>\$72,100</b>  | \$5,344<br><b>\$81,630</b>  | \$5,025<br><b>\$75,739</b>   | \$4,800<br><b>\$77,299</b>  | -225<br>1,560   |
| Total Support Services Instructional Training   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b>  | \$5,344<br>\$81,630<br>\$170,557  | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b>   | \$4,800<br>\$77,299<br>\$193,449  | -225<br>1,560<br>-2,437   |
| Total Support Services Instructional Training 221-3220-0000-101 Workshops/Conference/Improvement of Instruction   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120   | \$5,344<br><b>\$81,630</b>  | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500  | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500   | -225<br>1,560<br>-2,437<br>0  |
| Total Support Services           Instructional Training           221-3220-0000-101 Workshops/Conference/Improvement of Instruction           221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844  | \$5,344<br>\$81,630<br>\$170,557  | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000   | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000  | -225<br>1,560<br>-2,437<br>0<br>0   |
| Total Support Services           Instructional Training           221-3220-0000-101 Workshops/Conference/Improvement of Instruction           221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct           221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion  | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000   | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b>   | \$4,800<br>\$77,299<br>\$193,449<br>\$1,500<br>\$2,000<br>\$0   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000   |
| Total Support Services           Instructional Training           221-3220-0000-101 Workshops/Conference/Improvement of Instruction           221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844  | \$5,344<br>\$81,630<br>\$170,557  | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000   | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000  | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion  | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000   | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b>   | \$4,800<br>\$77,299<br>\$193,449<br>\$1,500<br>\$2,000<br>\$0   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b>  | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000<br>\$6,000<br>\$6,000   | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b>   | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000<br><b>\$</b> 2,000<br><b>\$</b> 2,000<br><b>\$</b> 2,000<br><b>\$</b> 2,000<br><b>\$</b> 3,500   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650   | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b>   | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$4,000</b>   | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000<br><b>\$0</b><br><b>\$3,500</b><br>\$3,246   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Audit   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000  | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$9,500</b>   | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b><br>\$4,000<br>\$9,500   | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000<br><b>\$2,000</b><br><b>\$3,500</b><br><b>\$3,500</b><br><b>\$3,246</b><br>\$9,500   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-754<br>0  |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Advertising  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000  | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$9,500</b><br><b>\$35,000</b>                                      | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b><br>\$4,000<br><b>\$</b> 35,000  | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>(1,500)<br>\$2,000<br><b>\$0</b><br><b>\$3,500</b><br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1  | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-754<br>0<br>1,597   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3510-0000-101 Advertising         231-7410-0000-101 Dues and Fees   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600  | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$9,500</b><br><b>\$35,000</b><br><b>\$35,000</b><br><b>\$2,000</b> | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b><br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000  | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000<br><b>\$0</b><br><b>\$3,500</b><br><b>\$3,246</b><br>\$9,500<br><b>\$36,597</b><br>\$1,000   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-754<br>0<br>1,597<br>-1,000   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Advertising  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000  | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$35,000</b>                                      | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b><br>\$4,000<br><b>\$</b> 35,000  | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>(1,500)<br>\$2,000<br><b>\$0</b><br><b>\$3,500</b><br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1,500)<br>(1  | -225<br>1,560<br>-2,437<br>0<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-754<br>0<br>1,597<br>-1,000  |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3510-0000-101 Advertising         231-7410-0000-101 Dues and Fees   | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600  | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$9,500</b><br><b>\$35,000</b><br><b>\$35,000</b><br><b>\$2,000</b> | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b><br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000  | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000<br><b>\$0</b><br><b>\$3,500</b><br><b>\$3,246</b><br>\$9,500<br><b>\$36,597</b><br>\$1,000   | -225<br>1,560<br>-2,437<br>0<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-754<br>0<br>1,597<br>-1,000  |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3510-0000-101 Advertising         231-7410-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600  | \$5,344<br><b>\$81,630</b><br><b>\$170,557</b><br>\$6,000<br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$6,000</b><br><b>\$5,000</b><br><b>\$5,000</b><br><b>\$9,500</b><br><b>\$35,000</b><br><b>\$35,000</b><br><b>\$2,000</b> | \$5,025<br><b>\$75,739</b><br><b>\$195,886</b><br>\$1,500<br>\$2,000<br><b>\$4,000</b><br><b>\$7,500</b><br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000  | \$4,800<br><b>\$77,299</b><br><b>\$193,449</b><br>\$1,500<br>\$2,000<br><b>\$0</b><br><b>\$3,500</b><br><b>\$3,246</b><br>\$9,500<br><b>\$36,597</b><br>\$1,000   | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-754<br>0<br>1,597<br>-1,000<br>-157                                     |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Audit         231-3510-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education         Ganeral Administration - Board of Education  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600<br><b>\$55,250</b>                               | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000<br>\$6,000<br>\$6,000<br>\$5,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$51,500  | \$5,025<br>\$75,739<br>\$195,886<br>\$1,500<br>\$2,000<br>\$4,000<br>\$7,500<br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$35,000  | \$4,800<br>\$77,299<br>\$193,449<br>\$1,500<br>\$2,000<br>\$0<br>\$3,500<br>\$3,500<br>\$3,246<br>\$9,500<br>\$36,597<br>\$1,000<br>\$50,343  | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-1,597<br>-1,000<br>-157<br>-1,000<br>-157                     |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Audit         231-3510-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education         231-7410-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education         231-3510-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education         232-3150-0000-101 Purchased Management Services - HR                  | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600<br><b>\$55,250</b><br>\$22,900                   | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000<br>\$6,000<br>\$6,000<br>\$5,000<br>\$5,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$2,000<br>\$51,500<br>\$24,137  | \$5,025<br>\$75,739<br>\$195,886<br>\$1,500<br>\$2,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$35,000<br>\$2,000<br>\$2,000<br>\$35,0500<br>\$2,000<br>\$2,000<br>\$35,050   | \$4,800<br>\$77,299<br>\$193,449<br>\$1,500<br>\$2,000<br>\$0<br>\$3,500<br>\$3,500<br>\$3,246<br>\$9,500<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,500<br>\$33,507<br>\$1,000<br>\$32,243<br>\$32,243<br>\$35,507<br>\$1,000<br>\$32,243<br>\$35,507<br>\$35,507<br>\$32,243<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,500<br>\$35,507<br>\$35,507<br>\$35,500<br>\$35,507<br>\$35,507<br>\$35,507<br>\$35,507 | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-1,597<br>-1,000<br>-157<br>0<br>0<br>-5,100                   |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Advertising         231-7410-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education         General Administration - Executive Administration         232-3150-0000-101 Purchased Management Services - HR         232-3150-1241-101 Purchased Management Services -Budget * Accounting | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600<br><b>\$55,250</b><br>\$22,900<br>\$4,500        | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000<br>\$6,000<br>\$6,000<br>\$5,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$2,000<br>\$51,500<br>\$24,137<br>\$7,500  | \$5,025<br>\$75,739<br>\$195,886<br>\$1,500<br>\$2,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$35,000<br>\$2,000<br>\$2,000<br>\$35,050<br>\$2,000<br>\$2,000<br>\$35,050<br>\$2,000<br>\$35,050<br>\$2,000<br>\$35,050<br>\$2,000<br>\$2,000<br>\$35,050<br>\$2,000<br>\$35,050<br>\$2,000<br>\$35,050<br>\$2,000<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35,050<br>\$35 | \$4,800<br>\$77,299<br>\$193,449<br>\$1,500<br>\$2,000<br>\$0<br>\$3,500<br>\$3,500<br>\$3,246<br>\$9,500<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$33,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,246<br>\$3,240<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$33,246<br>\$32,246<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,000<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,246<br>\$32,240<br>\$32,240<br>\$32,240<br>\$32,240   | 0<br>-225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-1,597<br>-1,000<br>-157<br>0<br>0<br>-5,100<br>-519<br>0 |
| Total Support Services         Instructional Training         221-3220-0000-101 Workshops/Conference/Improvement of Instruction         221-3220-0000-485 ESSER III - Workshops/Conference/Improvement of Instruct         221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct         Subtotal - Instructional         General Administation - Board of Education         231-3170-0000-101 Legal Fees         231-3180-0000-101 Addit         231-3510-0000-101 Dues and Fees         Subtotal - General Administration - Board of Education         Caneral Administration - Executive Administration         232-3150-0000-101 Purchased Management Services - HR         232-3150-1241-101 Purchased Management Services - Budget * Accounting         232-3150-2830-101 Management Services Taxes                                    | \$5,250<br><b>\$72,100</b><br><b>\$177,850</b><br>\$120<br>\$5,844<br>tion<br><b>\$5,964</b><br>\$650<br>\$8,000<br>\$35,000<br>\$11,600<br><b>\$55,250</b><br>\$22,900<br>\$4,500<br>\$0 | \$5,344<br>\$81,630<br>\$170,557<br>\$6,000<br>\$6,000<br>\$6,000<br>\$5,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$2,000<br>\$51,500<br>\$24,137<br>\$7,500<br>\$844   | \$5,025<br>\$75,739<br>\$195,886<br>\$1,500<br>\$2,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$9,500<br>\$35,000<br>\$2,000<br>\$35,000<br>\$2,000<br>\$2,000<br>\$35,050<br>\$2,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$5,000<br>\$5,000<br>\$2,000<br>\$5,50,500<br>\$4,000<br>\$4,000<br>\$5,50,500<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$5,50,500<br>\$4,000<br>\$4,000<br>\$4,000<br>\$5,50,500<br>\$4,000<br>\$4,000<br>\$4,000<br>\$5,5000<br>\$4,000<br>\$4,000<br>\$4,000<br>\$5,5000<br>\$4,500<br>\$4,000<br>\$4,000<br>\$5,5000<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,500<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,5000<br>\$4,50000<br>\$4,50000<br>\$4,50000<br>\$4,5000000000000000000000000000000000000   | \$4,800<br>\$77,299<br>\$193,449<br>\$1,500<br>\$2,000<br>\$0<br>\$3,500<br>\$3,246<br>\$9,500<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$36,597<br>\$1,000<br>\$32,400<br>\$224,137<br>\$2,400<br>\$325  | -225<br>1,560<br>-2,437<br>0<br>0<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-4,000<br>-1,597<br>-1,000<br>-157<br>0<br>0<br>-5,100                   |

| Calcal Administration   |                |                |                |                |         |
|---|----------------|----------------|----------------|----------------|---------|
| School Administration<br>241-3150-1620-101 Purchased Services-Administrators (Principal, Curr. Director | \$95,000       | \$86,725       | \$84,011       | \$79,500       | -4,511  |
| 241-3150-1620-601 Purchased Services - Title 1A Administration  | \$95,000       | \$2,500        | \$2,500        | \$3,500        | 1,000   |
| 3150-3150-1880-370 Admin Headlee Data   | \$3,478        | \$3,427        | \$3,509        | \$2,970        | -539    |
| 241-3150-1880-101 Purchased Services-Sec/Cler Salary/Wages  | \$43,000       | \$64,841       | \$51,739       | \$50.000       | -1,739  |
| 241-3150-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent                             | \$3,700        | \$3,295        | \$2,340        | \$2,000        | -340    |
| 241-3150-2830-101 Purchased Services-Employee Taxes   | \$1,560        | \$16,366       | \$16,496       | \$16,000       | -496    |
| 241-3150-0000-485 ESSER II - Student Advocate   | \$18,500       |                | ,              | \$0            | 0       |
| ESSER III Administration  |                |                |                | \$6,543        | 6,543   |
| Section 97 School Safety Funding - Administration   |                |                | \$4,000        | \$0            | -4,000  |
| 241-3430-0000-101 Mail/Postage  | \$1,000        | \$1,500        | \$1,500        | \$1,350        | -150    |
| 241-5910-0000-101 Office supplies   | \$4,250        | \$3,500        | \$3,500        | \$3,250        | -250    |
| 241-7410-0000-101 Dues & Fees   | \$700          | \$1,000        | \$1,000        | \$775          | -225    |
| Section 97c Security Assessment Funding   |                |                |                | \$2,000        | 2,000   |
| Subtotal - School Administration  | \$173,688      | \$183,154      | \$170,595      | \$167,888      | -2,707  |
|   |                |                |                |                |         |
| Business Support Services   |                |                |                |                |         |
| 259-7210-0000-101 Interest On State Aid Note  |                |                |                |                | 0       |
| 252-7410-0000-101 Bank Fees   | \$200          | \$200          | \$200          | \$0            | -200    |
| Subtotal - Business Support Services  | \$200          | \$200          | \$200          | \$0            | -200    |
|   |                |                |                |                |         |
| Operations & Maintenance  |                |                |                |                |         |
| 261-3130-1240-101 Purchased services - Custodial  | \$17,775       | \$17,790       | \$18,950       | \$20,000       | 1,050   |
| 261-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent                             | \$270          | \$165          | \$165          | \$150          | -15     |
| 261-3110-2830-101 Purchased Services-Employer Taxes   | \$3,250        | \$3,382        | \$3,383        | \$3,700        | 317     |
| 261-3410-0000-101 Telephone   | \$2,400        | \$3,000        | \$3,000        | \$1,850        | -1,150  |
| 261-3910-0000-101 Insurance   | \$13,100       | \$8,500        | \$8,500        | \$8,745        | 245     |
| 261-4110-0000-101 Building and Maintenence Repair   |                |                | \$0            | \$0            | 0       |
| 261-3840-0000-101 Waste & Trash Disposal  | \$3,000        | \$4,300        | \$4,300        | \$2,550        | -1,750  |
| 261-4210-0000-101Lease  | \$140,000      | \$140,000      | \$0            | \$0            | 0       |
| 261-5510-0000-101 Heat & Electric   | \$30,000       | \$27,500       | \$27,500       | \$35,000       | 7,500   |
| 261-5990-0000-101 Supplies & Materials  | \$6,250        | \$2,500        | \$2,500        | \$800          | -1,700  |
| 261-5990-7960-485 Supplies & Materials District COVID Costs   | \$220          |                |                | \$0            | 0       |
| Section 97 School Safety Materials  |                |                | \$7,974        | \$13,223       | 5,249   |
| Subtotal - Operations and Maintenance   | \$216,265      | \$207,137      | \$76,271       | \$86,018       | 9,747   |
|   |                |                |                |                |         |
| Transportation  |                |                |                |                |         |
| Pupil Transportation  | <b>\$1</b> 500 | <b>\$1</b> 500 | <b>\$1</b> 500 | <b>\$1</b> 500 | -       |
| 271-3310-6356-101 McKinney-Vento Homeless Education Program   | \$1,500        | \$1,500        | \$1,500        | \$1,500        | 0       |
| Subtotal - Transportation   | \$1,500        | \$1,500        | \$1,500        | \$1,500        | 0       |
| Central Services  |                |                |                |                |         |
| 284-3190-0000-101Purchased services - IT Provider   | \$3,300        | \$3,300        | \$3,300        | \$3,300        | 0       |
| 284-3190-1510-101 Purchased services - Salaries   | \$11,000       | \$11,000       | \$11,000       | \$11,000       | 0       |
| Subtotal - Central Services   | \$14,300       | \$14,300       | \$14,300       | \$14,300       | 0       |
|   |                | +,             |                | +,             | -       |
|   |                |                |                |                |         |
| Athletic Activities   |                |                |                |                |         |
| 291-1620-0000-101 Purchased Services-Athletic Director  | \$7,100        | \$7,200        | \$7,200        | \$7,200        | 0       |
| 291-1620-2830-101 Purchased Services Athletic-Employer Taxes  | \$700          | \$2,268        | \$1,550        | \$680          | -870    |
| 291-3110-0000-101 Purchased Services - Coaching   | \$12,000       | \$14,400       | \$12,000       | \$12,000       | 0       |
| 291-5110-0000-101 Supplies  |                |                |                | \$0            |         |
| Subtotal - Athletic Services  | \$19,800       | \$23,868       | \$20,750       | \$19,880       | -870    |
|   |                |                |                |                |         |
| Debit P&I   |                |                | A 40 000       | A. 10.005      | -       |
| Debit P&I Building Lease 511-4210-0000-101  |                |                | \$140,000      | \$140,000      | 0       |
| Debit P&I Copier Lease 511-4220-0000-101  |                |                | \$8,747        | \$8,747        | 0       |
| Subtotal - Debit P&I  |                |                | \$148,747      | \$148,747      | 0       |
| Total Expenses  | \$1,247,850    | \$1,321,814    | \$1,329,647    | \$1,293,467    | -36,180 |
| Revenues over Expenses  | \$96,136       | \$12,613       | -\$38,868      | \$37,374       | 76,242  |
| Posinning Fund Poloneo  | \$260.000      | \$400.405      | \$430.405      | \$420.405      |         |
| Beginning Fund Balance  | \$362,286      | \$420,405      | \$439,425      | \$439,425      | 0       |

| Ending Balance | \$458,422 | \$433,017 | \$400,557 | \$476,799 | 76,242 |
|----------------|-----------|-----------|-----------|-----------|--------|