

**George Washington Carver District  
2018-2019 Budget**

**2017-18 Planning Assumptions**

Oct 17 count (estimate)	500.00
Feb 17 count (actual)	500.00
Per pupil state aid	7,631.00
Total state aid	3,815,500.00
90/10 blend used	500.00

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
<b>General Fund</b>								
<b>Revenue:</b>								
<b>Local Sources</b>								
11-000-0199.000			Elem	Misc Revenue-Elem	4,329.03	18,718.86	(16,218.86)	2,500.00
11-000-0199.001			MS	Misc Revenue-MS	3,030.50	13,755.00	(11,255.00)	2,500.00
11-000-0199.10				Misc Revenue - Fundraising			2,700.00	2,700.00
11-000-0199.20	Target Grant			Misc Revenue - Target Grant		-	-	-
11-000-0199.300			Elem	Misc-ERATE-Elem	-		-	
11-000-0199.301			MS	Misc-ERATE-MS	-		-	
<b>Total Local Sources</b>					<b>7,359.53</b>	<b>32,473.86</b>	<b>(24,773.86)</b>	<b>7,700.00</b>
<b>Total General Revenues</b>								

<b>Program Revenues</b>								
<b>State Sources</b>								
11-000-0311.000			Elem	Income State Sources-State Aid-Elem	2,329,135.92	2,104,951.51	31,728.49	2,136,680.00
11-000-0311.001			MS	Income State Sources-State Aid-MS	1,830,035.36	1,653,890.47	24,929.53	1,678,820.00
11-000-0311.002			Elem	Hold Harmless - Elem	22,487.16	20,032.86	-	20,032.86
11-000-0311.003			MS	Hold Harmless - MS	17,668.53	15,740.10	-	15,740.10
11-000-0311.006	35A		Elem	Early Literacy Targeted Instruction - Elem	6,098.37	6,440.00	(6,440.00)	-
11-000-0311.007	35A P/Y		MS	Early Literacy Targeted Instruction P/Y	4,791.63		10,150.00	10,150.00
11-000-0311.008	104d			Computer Adaptive Tests		1,454.88	(1,454.88)	
11-000-0312.000	31A		Elem	At-Risk - 31A-Elem	202,841.56	195,828.69	31,858.67	227,687.36
11-000-0312.001	31A		MS	At-Risk - 31A-MS	159,375.50	153,865.40	25,031.82	178,897.22
11-000-0312.002	31A P/Y		Elem	At-Risk - 31A P/Y	8,312.67	-	56,890.49	56,890.49
11-000-0312.1	Spec Ed-State		Elem	Special Education-Headley-Elem	25,342.92	48,290.55	-	48,290.55
11-000-0312.11	Spec Ed-State		MS	Special Education-Headley-MS	19,912.22	37,942.58	-	37,942.58
11-000-0312.140				MPSERS Cost Offset		1,708.66	(1,708.66)	
11-000-0312.141				MPSERS UAAL Rate Stab Payment		14,758.78	(14,758.78)	
11-000-0312.143				MPSERS Normal Cost Offset		752.29	(752.29)	
11-000-0312.12	Gang Prevention			Gang Prevention & Intervention	-	-	-	-
11-000-0312.15	Gang Prevention-PY			Gang Prevention & Intervention-PY	14,400.00	-	-	-
11-000-0312.4				Performance Based Funding			-	
11-000-0312.6				Technology Infrastructure Grant-P/Y	4,516.00			
11-000-0312.7			Elem	Best Practice Incentive-Elem	-	-	-	-
11-000-0312.71			MS	Best Practice Incentive-MS			-	
11-000-0312.8				Best Practice Residual			-	
11-000-0312.9	Best Practice P/Y			Best Practice Incentive - P/Y	-	-	-	-
	MDE Grant			MDE Grant			-	
11-000-0317.000	GSRP		Elem	GSRP	215,585.56	306,500.00	96,400.00	402,900.00
11-000-0317.005	GSRP Trans			GSRP Transportation		13,855.26	(13,855.26)	
11-000-0317.006	GSRP Trans P/Y			GSRP Transportation P/Y			10,844.74	10,844.74
11-000-0317.10	GSRP P/Y			GSRP P/Y	15,805.87	20,614.44	64,385.56	85,000.00
<b>Total State Sources</b>					<b>4,876,309.27</b>	<b>4,596,626.47</b>	<b>313,249.43</b>	<b>4,909,875.90</b>

**Federal Sources**

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017	2017-2018	YOY Change	2018-2019
					Audited Actuals	Projections		Budget
11-000-0414.1	Title 1		Elem	Title 1-Elem	395,292.40	366,794.08	(53,748.48)	313,045.60
11-000-0414.11	Title 1		MS	Title 1-MS	211,634.63	288,195.35	(42,230.95)	245,964.40
11-000-0414.2	Title 1 PY			Title 1 -PY Grant	(611.77)	25,398.51	(4,093.94)	21,304.57
11-000-0414.3	Title 2A		Elem	Title IIA-Elem	48,207.72	35,272.72	(15,243.20)	20,029.52
11-000-0414.31	Title 2A		MS	Title IIA-MS	37,877.49	27,714.28	(11,976.80)	15,737.48
11-000-0414.4	Title 2A PY			Title IIA - PY Grant	22,054.09	-	-	-
11-000-0417.000	IDEA		Elem	IDEA-Elem	74,115.93	58,945.60	-	58,945.60
11-000-0417.001	IDEA		MS	IDEA-MS	60,640.07	46,314.40	-	46,314.40
11-000-0417.3	IDEA Carryover			IDEA- Carryover	-	-	-	-
11-000-0417.4	PBIS			Positive Behavior Grant - PBIS-Wayne RESA	-	10,323.00	(10,323.00)	-
11-000-0417.5	TRIG Grant			TRIG Grant	-	-	-	-
<b>Total Federal Sources</b>					<b>849,210.56</b>	<b>858,957.94</b>	<b>(137,616.37)</b>	<b>721,341.57</b>

**Other Sources**

11-000-0641.000				Transfer from Capital Projects-Elem	-	140,000.00	(140,000.00)	-
11-000-0641.001				Transfer from Capital Projects-MS	-	110,000.00	(110,000.00)	-
<b>Total Other Sources</b>					<b>-</b>	<b>250,000.00</b>	<b>(250,000.00)</b>	<b>-</b>

**Total Revenues**

**5,732,879.36      5,738,058.27      (99,140.80)      5,638,917.47**

**Expenditures:  
Basic Programs**

**Elementary**

11-111-13110.12		Salary	Elem	PS-Elementary Instruction	539,192.16	684,668.00	(51,441.95)	633,226.05
11-111-13110.18	Early Literacy			PS-Elementary School Instruction - MDE Grant	10,890.00	-	-	-
11-111-13110.13			Elem	PS-Art	27,188.00	22,386.00	-	22,386.00
11-111-13110.17			Elem	PS-Language	44,985.00	45,000.00	-	45,000.00
11-111-13110.915	Title 1	Salary	Elem	PS-Math Specialist - Elem -Title 1		50,555.21	4,444.79	55,000.00
11-111-13114.001		Health	Elem	Elementary Benefits	58,087.58	64,743.42	(11,283.84)	53,459.58
11-111-13114.1	Title 1	Health	Elem	PS-Benefits - Title 1-Elem		11,500.08	-	11,500.08
11-111-13115.000		Soc Sec	Elem	Elementary Social Security	42,219.35	47,531.09	(2,256.60)	45,274.49
11-111-13115.10	Title 1	Soc Sec	Elem	PS-Social Security - Title 1		4,207.50	-	4,207.50
11-111-13116.20		Work Comp	Elem	Elementary Workers Comp	7,416.74	7,068.88	(355.00)	6,713.88
11-111-13116.10	Title 1	Work Comp	Elem	PS-Workers Comp - Title 1		440.00	-	440.00
11-111-13117.30		Unemp	Elem	Elementary Unemployment	10,250.65	9,815.55	-	9,815.55
11-111-13117.10	Title 1	Unemp	Elem	PS-Unemployment - Title 1		609.00	-	609.00
11-111-13113.000			Elem	PS-Subs	38,797.65	35,000.00	-	35,000.00
11-111-13113.200		Salary		PS-School Aide		-	-	-
11-111-14910.001	Target Grant		Elem	PS-Field Trips-Target Grant	-	-	-	-
11-111-14910.11	Title 1 PY		Elem	PS -License Renewal - Title 1-PY		-	-	-
11-111-14910.40	Title 1		Elem	PS-Science & SS Extended Learning - Title 1		8,000.00	-	8,000.00
11-111-15110.000			Elem	Elem Teaching Supplies	6,198.07	10,144.80	-	10,144.80
11-111-15110.111			Elem	PS-Supplies - Books Literacy Fund	154.84	521.63	-	521.63
11-111-15110.120	Title 1		Elem	PS-Supplies & Materials - Title 1 Elem		2,936.00	(2,936.00)	-
11-111-15110.2			Elem	District Assessments	-	-	-	-
11-111-15110.26	Title 1 PY		Elem	Supplies & Materials - Title 1 P/Y		0	-	-
11-111-15110.30			Elem	Supplies & Materials -Curriculum	5,051.89	83,737.98	(40,679.31)	43,058.67
11-111-15110.35	Target Grant		Elem	PS-Supplies-Target Grant		-	-	-
11-111-15110.40			Elem	PS Playground Equipment - Elem		-	30,000.00	30,000.00
11-111-15210.000			Elem	Elem Textbooks	5,000.00	-	-	-
11-111-17910.1	Title 2A		Elem	Teacher Awards-Title 2A	6,505.90	7,000.00	-	7,000.00
11-111-17910.2	Title 2A PY		Elem	Teacher Awards-Title 2A P/Y		-	-	-
11-111-17910.5	PBIS		Elem	PS-PBIS - Elem		6,189.00	(6,189.00)	-
11-111-17910.100			Elem	Staff Stipends - Elem	1,154.40	-	-	-

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
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<b>Total Elementary</b>					<b>803,092.23</b>	<b>1,102,054.14</b>	<b>(80,696.91)</b>	<b>1,021,357.23</b>
<b>Middle/Junior High</b>								
11-112-13110.000		Salary	MS	PS-Middle School Instruction	334,419.87	246,115.69	26,803.22	272,918.91
11-112-13110.10		Salary	MS	PS-Early Literacy Targeted Instruction - MS	-	-	-	-
11-112-13110.13			MS	PS-Art	21,362.00	17,589.00	-	17,589.00
11-112-13110.14			MS	PS-Building Sub	20,648.09	-	-	-
11-112-13110.916	Title 1	Salary	MS	PS-Math Specialist - MS-Title 1		49,814.82	5,185.18	55,000.00
11-112-13114.000		Health	MS	Middle School Benefits	33,570.14	16,534.14	1,792.88	18,327.02
11-112-13114.11	Title 1	Health	MS	PS-Benefits - Title 1-MS		5,821.32	-	5,821.32
11-112-13115.10		Soc Sec		Middle School Social Security	26,824.90	15,946.59	(501.85)	15,444.74
11-112-13115.11	Title 1	Soc Sec	MS	PS-Social Security - Title 1-MS		4,207.50	-	4,207.50
11-112-13116.20		Work Comp		Middle School Workers Comp	2,694.31	1,605.10	(50.58)	1,554.52
11-112-13116.11	Title 1	Work Comp	MS	PS-Workers Comp - Title 1-MS		440.00	-	440.00
11-112-13117.30		Unemp		Middle School Unemployment	6,417.62	3,290.56	-	3,290.56
11-112-13117.11	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS		609.00	-	609.00
11-112-13113.000			MS	PS-Middle School Subs	47,436.10	31,000.00	-	31,000.00
11-125-14910.41	Title 1		MS	PS-Science & SS Extended Learning - Title 1 MS		6,000.00	-	6,000.00
11-112-15110.000			MS	Middle School Supplies	4,984.11	8,748.00	-	8,748.00
11-112-15110.12			MS	PS-Supplies - Books - Literacy Fund	121.67	-	-	-
11-112-15110.2			MS	District Assessments				
11-112-15110.3	Title 1		MS	Supplies & Materials - Title 1	-	1,385.00	(1,385.00)	
11-112-15110.4	Title 1 PY		MS	Supplies & Materials - Title 1 PY				
11-112-15110.5			MS	Supplies & Materials - Curriculu,	4,062.56	34,729.53	(897.71)	33,831.82
11-112-15110.35	Target Grant		MS	PS-Supplies-Target Grant	-	-	-	-
11-112-15210.000			MS	Middle School Textbooks	5,000.00	-	-	-
11-112-17910.1	Title 2A		MS	Teacher Awards-Title 2A	2,983.48	4,000.00	-	4,000.00
11-112-17910.2	Title 2A PY		MS	Teacher Awards-Title 2A PY				
11-112-17910.5	PBIS		MS	PS-PBIS - MS		4,134.00	(4,134.00)	
11-112-17910.100			MS	Staff Stipends - MS	3,254.70	-	-	-
<b>Total Middle/Junior High</b>					<b>513,779.55</b>	<b>451,970.25</b>	<b>26,812.14</b>	<b>478,782.39</b>

<b>Preschool</b>								
11-118-13110.000	GSRP	Salary	Elem	PS-Teacher - GSRP	79,513.63	78,237.69	42,082.31	120,320.00
11-118-13110.001	GSRP P/Y	Salary	Elem	PS-Teacher - GSRP P/Y	8,261.10		85,000.00	85,000.00
11-118-13110.10	GSRP	Salary	Elem	PS Assoc. Teacher- GSRP	59,740.04	79,570.00	-	79,570.00
11-118-13110.11	GSRP P/Y	Salary	Elem	PS Assoc. Teacher- GSRP P/Y		-	-	-
11-118-13110.20	GSRP	Salary	Elem	PS-Asst. Teacher - GSRP	10,871.09		13,048.00	13,048.00
11-118-13110.21	GSRP P/Y	Salary	Elem	PS-Asst. Teacher - GSRP P/Y		-	-	-
11-118-13110.30		Salary	Elem	PS-Coordinator/Teacher	-	-	-	-
11-118-13110.35	GSRP	Salary	Elem	PS-Caregiver GSRP		33,835.11	26,164.89	60,000.00
11-118-13113.000	GSRP		Elem	PS-Preschool -Substitutes - GSRP	1,755.00	2,000.00	-	2,000.00
11-118-13113.001	GSRP P/Y			PS-Substitutes - GSRP PY				
11-118-13114.000	GSRP	Health	Elem	PS-Preschool - Benefits - GSRP	22,980.61	17,599.68	3,387.64	20,987.32
11-118-13114.001	GSRP P/Y	Health	Elem	PS-Preschool - Benefits - GSRP P/Y				
11-118-13114.10		Health	Elem	PS-Coordinator/Teacher Benefits	-	-	-	-
11-118-13114.15		Health	Elem	PS- Benefits				
11-118-13115.000	GSRP	Soc Sec	Elem	PS-Preschool - Social Security - GSRP	12,153.60	16,584.40	(562.57)	16,021.83
11-118-13115.001	GSRP P/Y	Soc Sec	Elem	PS-Preschool - Social Security - GSRP P/Y				
11-118-13116.000	GSRP	Work Comp	Elem	PS-Preschool - Workers Comp - GSRP	1,284.55	1,777.04	3,480.14	5,257.18
11-118-13116.001	GSRP P/Y	Work Comp	Elem	PS-Preschool - Workers Comp - GSRP P/Y				
11-118-13117.000	GSRP	Unemp	Elem	PS-Preschool - Unemployment - GSRP	3,799.46	8,181.39	(2,600.41)	5,580.98
11-118-13117.001	GSRP P/Y	Unemp	Elem	PS-Preschool - Unemployment - GSRP P/Y				
11-118-14910.000	GSRP		Elem	PS-Preschool Field Trip Fees - GSRP	2,444.60	3,000.00	-	3,000.00
11-118-14910.005	GSRP P/Y		Elem	PS-Preschool Field Trip Fees - GSRP P/Y				
11-118-14910.10	GSRP		Elem	PS-Preschool Furniture - GSRP	290.99	5,000.00	-	5,000.00
11-118-14910.11	GSRP P/Y			PS-Preschool Furniture - GSRP PY				

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-118-14910.20	GSRP		Elem	PS-Preschool Home Visits-GSRP		600.00	-	600.00
11-118-14910.25	GSRP		Elem	PS-Preschool Food Expenses Other-GSRP	2,355.29		-	
11-118-14910.26	GSRP P/Y			PS-Preschool Food Expenses Other - GSRP PY		-	-	
11-118-15110.000	GSRP		Elem	PS-Preschool Supplies - GSRP	3,246.99	6,130.69	-	6,130.69
11-118-15110.001	GSRP P/Y		Elem	PS-Preschool Supplies - GSRP P/Y	2,451.10		-	
11-118-15110.002	GSRP		Elem	PS-Preschool Materials/Manipulatives - GSRP	-	2,500.00	-	2,500.00
11-118-15110.10	GSRP		Elem	PS-Preschool Technology-GSRP		400.00	-	400.00
11-118-15110.11	GSRP P/Y			PS-Preschool Technology - GSRP PY	29.95	-	-	-
11-118-15110.15	GSRP		Elem	PS-Preschool Playground Equip-GSRP	1,500.00	1,500.00	-	1,500.00
11-118-17910.10	GSRP		Elem	PS-Preschool -Chaperones - GSRP	-	-	-	-
11-118-17910.11	GSRP P/Y			PS-Preschool - Chaperones - GSRP PY			-	
11-118-17910.15	GSRP P/Y		Elem	PS-Preschool -Misc Exp - GSRP P/Y			-	
11-118-17910.100			Elem	Staff Stipends - GSRP	-	-	-	-
<b>Total PreSchool</b>					<b>212,678.00</b>	<b>256,916.00</b>	<b>170,000.00</b>	<b>426,916.00</b>

#### Summer School

11-119-13110.000	Title 1		Elem	Summer School - Title 1-Elem	22,400.00	1,253.27	5,515.73	6,769.00
11-119-13110.111	Title 1		MS	Summer School - Title 1-MS	17,257.56	984.71	3,015.29	4,000.00
11-119-13110.10			Elem	Summer School-Elem	-	-	-	-
11-119-13110.11			MS	Summer School-MS	-	-	-	-
11-119-13110.20	Title 1 PY			Summer School - Title 1 - P/Y	-	25,304.48	(6,414.28)	18,890.20
11-119-13110.30	31A			Summer School -31A			-	
11-119-13110.31	31A P/Y			Summer School -31A P/Y			-	
11-119-13111.000	Title 1 PY			Summer School Benefits-Title 1-P/Y			-	
11-119-13114.000		Soc Sec		Summer School Benefits	-	-	-	-
11-119-14910.000	Title 1			Summer School - Science & SS Field Trips - Title 1	-	-	-	-
11-119-15110.000	Title 2A		Elem	Supplies & Materials-Title 2A-Elem			-	
11-119-15110.001	Title 2A PY		Elem	Supplies & Materials-Elem-Title 2A P/Y	7,039.38		-	
11-119-15110.002	31A P/Y			Supplies & Materials-31A PY	8,312.67		-	
<b>Total Summer School</b>					<b>55,009.61</b>	<b>27,542.46</b>	<b>2,116.74</b>	<b>29,659.20</b>

#### Added Needs

#### Special Education

11-122-13110.000		Salary	Elem	PS Special ED-Elem	21,301.08	35,302.65	(3,864.00)	31,438.65
11-122-13110.001		Salary	MS	PS Special ED-MS	18,918.87	27,737.80	(3,036.00)	24,701.80
11-122-13110.10	IDEA	Salary	Elem	PS - Special ED-IDEA-Elem	111,597.49	68,772.66	-	68,772.66
11-122-13110.11	IDEA	Salary	MS	PS - Special ED-IDEA-MS			-	
11-122-13110.20	IDEA Carryover	Salary		PS- Special ED-IDEA Carryover	-	-	-	-
11-122-13110.30	Spec Ed-State	Salary	Elem	PS-Special ED -State Spec Ed-Elem	2,825.52	28,989.85	-	28,989.85
11-122-13110.31	Spec Ed-State	Salary	MS	PS-Special ED -State Spec Ed-MS	2,220.03	20,486.28	-	20,486.28
11-122-13114.000		Health	Elem	PS Special ED - Benefits-Elem	57.01	2,946.69	(1,559.60)	1,387.09
11-122-13114.001		Health	MS	PS Special ED - Benefits-MS	44.79	2,315.26	(1,225.40)	1,089.86
11-122-13114.10	IDEA	Health		Special ED Benefits-IDEA	5,513.28	14,412.30	(3,103.74)	11,308.56
11-122-13114.20	IDEA Carryover	Health		Special ED Benefits-IDEA Carryover			-	
11-122-13114.30	Spec Ed-State	Health		Special ED Benefits-State Special Ed	3,475.02		-	
11-122-13115.10	IDEA	Soc Sec		Special ED Social Security-IDEA	9,455.18	12,285.24	1,745.93	14,031.17
11-122-13115.11		Soc Sec		Special ED Social Security	2,301.85		-	
11-122-13116.10	IDEA	Work Comp		Special ED Workers Comp-IDEA	1,454.18	1,236.77	230.54	1,467.31
11-122-13117.10	IDEA	Unemp		Special ED Unemployment-IDEA	2,732.87	2,526.73	1,127.27	3,654.00
11-122-14270.000				Spec Ed-Technology	5,452.27		-	
11-122-15110.000	IDEA			Special ED-Teaching Splys & Materials-IDEA		6,026.30	-	6,026.30
11-122-15110.11	IDEA Carryover			Special ED-Teaching Splys & Materials-IDEA Carryover			-	
11-122-15110.15				Special ED-Supplies	1,985.88		-	
11-122-17910.100				Staff Stipends - Special Ed	4,068.38		-	
<b>Total Special Education</b>					<b>193,403.70</b>	<b>223,038.53</b>	<b>(9,685.00)</b>	<b>213,353.53</b>

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
<b>Compensatory Education</b>								
11-125-11240.000	31A	Salary		PS-Teachers 31A			-	
11-125-13110.000	31A	Salary	Elem	PS - 31A-Elem		5,711.78	3,676.22	9,388.00
11-125-13110.001	31A	Salary	MS	PS - 31A-MS		4,487.83	4,224.17	8,712.00
11-125-13110.1	31A	Salary	Elem	PS-Aides 31A-Elem	-	-	-	-
11-125-13110.12	31A	Salary	MS	PS-Aides 31A-MS	-	-	-	-
11-125-13110.13	31A			PS-Reading Instructional Coach - 31A	-	-	-	-
11-125-13110.14	Title 1		Elem	Reading Instructional Coach - Elem	32,840.00	-	-	-
11-125-13110.15	Title 1		MS	Reading Instructional Coach - MS	-	-	-	-
11-125-13110.16	Title 1			IXL Reading & Math Intervention	-	-	-	-
11-125-13110.17	Title 1 PY		Elem	Reading Instructional Coach - Elem PY	-	-	-	-
11-125-13110.22	31A	Salary	Elem	PS-Reading Specialist = 31A		98,438.18	13,561.82	112,000.00
11-125-13110.20	Title 1	Salary	Elem	Reading Specialist - Title 1-Elem	23,348.32	-	-	-
11-125-13110.21	Title 1 PY	Salary	Elem	Reading Specialist - Title 1-Elem PY	-	-	-	-
11-125-13110.3	Title 1			PS-Tutors (Teachers) - Title 1	-	-	-	-
11-125-13110.39	31A	Salary		PS-Emotional & Social Program Interventionist - 31A		37,307.65	2,692.35	40,000.00
11-125-13110.40	Title 1	Salary		PS-Emotional & Social Program Interventionist - Title 1	-	-	-	-
11-125-13110.41	Title 1	Salary		PS-Academic Intervention Coordinator - Title 1	-	-	-	-
11-125-13110.5	Title 1	Salary	Elem	PS-Instructional Coach-Title 1-Elem	-	-	-	-
11-125-13110.51	Title 1	Salary	MS	PS-Instructional Coach-Title 1-MS	-	-	-	-
11-125-13110.52	Title 1	Salary	Elem	PS-Behavior Interventionist-Title 1-Elem	40,657.31	-	-	-
11-125-13110.53	Title 1	Salary	MS	PS-Behavior Interventionist-Title 1-MS	32,100.12	-	-	-
11-125-13110.54	Title 1 PY	Salary	MS	PS-Behavior Interventionist-Title 1-MS P/Y	-	-	-	-
11-125-13110.55	Title 1	Salary	Elem	PS-Behavior Interventionist Aide -Title 1-Elem	-	-	-	-
11-125-13110.56	Title 1	Salary	MS	PS-Behavior Interventionist Aide -Title 1-MS	-	-	-	-
11-125-13110.6	31A	Salary	Elem	Academic Interventionist-31A-Elem	-	-	-	-
11-125-13110.61	31A	Salary	MS	Academic Interventionist-31A-MS	-	-	-	-
11-125-13110.7	Title 1 PY			PS-Instructional Coach-Title 1-PY		0		
11-125-13110.8	Title 1	Salary	Elem	PS-Academic Interventionist-Title 1-Elem	36,857.02	25,218.28	(1,218.28)	24,000.00
11-125-13110.81	Title 1	Salary	MS	PS-Academic Interventionist-Title 1-MS	-	19,814.28	(3,814.28)	16,000.00
11-125-13110.82	Title 1 PY	Salary	Elem	PS-Academic Interventionist-Title 1-Elem PY	-	-	-	-
11-125-13110.9	Title 1	Salary	Elem	PS-Intervention Specialist-Title 1-Elem	-	-	-	-
11-125-13110.91	Title 1	Salary	MS	PS-Intervention Specialist-Title 1-MS	-	-	-	-
11-125-13110.915	Title 1	Salary	Elem	PS-Math Specialist - Elem -Title 1	-	-	-	-
11-125-13110.916	Title 1	Salary	MS	PS-Math Specialist - MS-Title 1	-	-	-	-
11-125-13110.92		Salary	Elem	PS-Academic Interventionist-Elem	-	-	-	-
11-125-13110.93		Salary	MS	PS-Intervention Specialist-MS	-	-	-	-
11-125-13110.10	Title 1	Salary	Elem	PS-Instructional Aides-Title 1-Elem	135,538.65	90,786.95	11,013.05	101,800.00
11-125-13110.101	Title 1	Salary	MS	PS-Instructional Aides-Title 1-MS	61,515.60	-	-	-
11-125-13110.11		Salary	Elem	PS-Aides-Elem	7,700.57	-	-	-
11-125-13110.111		Salary	MS	PS-Aides-MS	6,050.44	-	-	-
11-125-13110.13	Title 1 PY	Salary		PS-Instructional Aides-Title 1-PY	(696.77)	-	-	-
11-125-13110.300	35A		Elem	PS-Instructional Aides - 35A		6,440.00	(6,440.00)	
11-125-13110.305	35A P/Y			PS-Instructional Aides - 35A			10,150.00	10,150.00
11-125-13114.000	31A	Health	Elem	PS-Benefits 31A-Elem	-	8,537.97	18,648.95	27,186.92
11-125-13114.001	31A	Health	MS	PS-Benefits 31A-MS	-	6,708.38	2,636.24	9,344.62
11-125-13114.1	Title 1	Health	Elem	PS-Benefits - Title 1-Elem	27,371.28	42,267.97	(32,317.25)	9,950.72
11-125-13114.11	Title 1	Health	MS	PS-Benefits - Title 1-MS	11,495.63	33,210.55	(25,515.40)	7,695.15
11-125-13114.2	Title 1 PY			PS-Benefits - Title 1-PY	-	-	-	-
11-125-13114.3		Health		PS-Benefits	1,203.45	-	-	-
11-125-13114.31		Health		PS-Benefits-MS	945.56	-	-	-
11-125-13115.000	31A	Soc Sec		PS-Social Security 31A-Elem	-	8,122.52	(1,610.85)	6,511.67
11-125-13115.001	31A	Soc Sec	MS	PS-Social Security 31A-MS	-	6,318.29	(1,201.96)	5,116.33
11-125-13115.10	Title 1	Soc Sec	Elem	PS-Social Security - Title 1	18,345.72	6,942.79	2,530.35	9,473.14
11-125-13115.11	Title 1	Soc Sec	MS	PS-Social Security - Title 1-MS	7,227.98	5,455.05	(4,021.96)	1,433.09
11-125-13115.15	Title 1 PY			PS-Social Security - Title 1-PY	-	-	-	-
11-125-13115.3		Soc Sec	Elem	PS-Social Security - Elem	589.08	-	-	-

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-125-13115.31		Soc Sec	MS	PS-Social Security - MS	462.84		-	
11-125-13116.000	31A	Work Comp	Elem	PS-Workers Comp 31A-Elem	-	756.96	(256.96)	500.00
11-125-13116.001	31A	Work Comp	MS	PS-Workers Comp 31A-MS	-	588.26	(238.26)	350.00
11-125-13116.10	Title 1	Work Comp	Elem	PS-Workers Comp - Title 1	2,544.82	699.03	291.20	990.23
11-125-13116.11	Title 1	Work Comp	MS	PS-Workers Comp - Title 1-MS	2,073.41	549.23	(399.70)	149.53
11-125-13116.15	Title 1 PY			PS-Workers Comp - Title 1-PY		-	-	
11-125-13116.3		Work Comp	Elem	PS-Workers Comp - Elem	57.75		-	
11-125-13116.31		Work Comp	MS	PS-Workers Comp - MS	45.38		-	
11-125-13117.000	31A	Unemp	Elem	PS-Unemployment 31A-Elem	-	1,898.90	11.26	1,910.16
11-125-13117.001	31A	Unemp	MS	PS-Unemployment 31A-MS	-	1,587.39	(86.55)	1,500.84
11-125-13117.10	Title 1	Unemp	Elem	PS-Unemployment - Title 1	4,217.49	1,364.16	890.76	2,254.92
11-125-13117.11	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS	1,743.77	1,071.84	(735.62)	336.22
11-125-13117.11	Title 1 PY	Unemp		PS-Unemployment - Title 1-PY		-	-	
11-125-13117.3		Unemp	Elem	PS-Unemployment - Elem	265.69		-	
11-125-13117.31		Unemp	MS	PS-Unemployment - MS	208.76		-	
11-125-13190.000	Title 2A			PS-Training(Followup) - Title 2A			-	
11-125-13190.1			Elem	PS-Sylvan Learning			-	
11-125-14910.15	Title 2A PY			PS-Licenses(System44)-Title 2A-PY	-	-	-	-
11-125-14910.20	Title 2A		Elem	PS-Recruitment/Retaing Funding-Title 2A	-	-	-	-
11-125-14910.21	Title 2A PY		Elem	PS-Recruitment/Retaing Funding-Title 2A P/Y	2,710.00	-	-	-
11-125-14910.24	Title 1		MS	PS-Afterschool Academic Enrichment Program Title 1	6,000.00		-	
11-125-14910.25	Title 1		Elem	PS-Afterschool Academic Enrichment Program Title 1	9,000.00		-	
11-125-14910.26	Title 1 PY		Elem	PS-Afterschool Academic Enrichment Program Title 1 PY			-	
11-125-14910.27	31A			PS-Afterschool Academic Enrichment Program-31A	10,000.00	16,012.68	36.00	16,048.68
11-125-14910.30	31A			PS-Project U-turn - 31A	30,535.42		-	-
11-125-14910.40	Title 1		Elem	PS-Science & SS Extended Learning - Title 1	15,252.00		-	
11-125-14910.41	Title 1		MS	PS-Science & SS Extended Learning - Title 1 MS	10,168.00		-	
11-125-14910.42	Title 1			PS-Project U-turn - Title 1			-	-
11-125-14910.43				PS-Project U-turn -		0	-	-
11-125-15110.000	31A			Supplies - 31A	65,000.30	29,677.92	(1,778.92)	27,899.00
11-125-15110.60	Title 1		MS	Supplies & Materials - Title 1-Science Materials & Kits	-	-	-	-
11-125-15110.100	Title 1			Supplies & Materials - Title 1-Homeless Student's Needs	749.66		-	-
11-125-15110.101	Title 1 PY			Supplies & Materials - Title 1-Homeless Student's Needs PY		94.03	(94.03)	
11-125-15110.12	31A			Standardized Testing - NWEA - 31A			-	-
11-125-15110.20	Title 1		Elem	Supplies & Materials - Title 1-Elem			-	-
11-125-15110.21	Title 1 PY		Elem	Supplies & Materials - Title 1-Elem P/Y			-	-
11-125-15110.3	Title 1		Elem	Supplies - Title 1 Elem	3,141.00	36,810.00	(30,090.00)	6,720.00
11-125-15110.31	Title 1		MS	Supplies - Title 1 MS	1,540.00	29,314.00	(24,034.00)	5,280.00
11-125-15110.30				Supplies & Materials - STEM			-	-
11-125-15110.300	31A		Elem	PS-Supplies & Materials - A-NET - Elem - 31A			-	-
11-125-15110.301	31A		MS	PS-Supplies & Materials - A-NET - MS - 31A			-	-
11-125-15110.302	31A			PS-Supplies & Materials - A-NET Testing Supplies 31A			-	-
11-125-15110.40				Supplies & Materials - SmartBoards		0	-	-
11-125-15110.400	31A			Success For All - Intervention Program 31A	28,000.00		-	-
11-125-15110.500	31A			Sylvan Learning Reading & Math Intervention - 31A	86,400.00		-	-
11-125-15110.600	35A		Elem	Supplies & Materials - 35A			-	-
11-125-17910.2	Title 1 PY			Set Aside for Improvement - Title 1-PY Grant	6,687.58		-	-
11-125-17910.6	35A		Elem	Student Incentives - 35A			-	-
11-125-17910.101			Elem	Staff Stipends			-	-
<b>Total Compensatory Education</b>					<b>729,893.83</b>	<b>526,192.87</b>	<b>(63,491.65)</b>	<b>462,701.22</b>

Adult/Continuing Education

11-131-13190.000	Gang Prevention			PS-Speakers-Gang Prev	-	-	-	-
11-131-13190.001	Gang Prevention-PY			PS-Speakers-Gang Prev-PY	-	-	-	-
<b>Total Adult/Continuing Education Services</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Truancy/Absenteeism Supplies

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-211-13130.000	Title 2A		Elem	Prof Dev-Pupil Accting Compliance	-	-	-	-
11-211-13130.001	Title 2A PY		Elem	Prof Dev-Pupil Accting Compliance-Title 2A P/Y	-	-	-	-
11-211-15910.000				Truancy/Absenteeism Supplies				
<b>Total Truancy/Absenteeism Services</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Support Services-Pupil**

**Guidance Services**

11-212-13110.52	Title 1	Salary	Elem	PS-Behavior Interventionist-Title 1-Elem		10,151.63	25,848.37	36,000.00
11-212-13110.53	Title 1	Salary	MS	PS-Behavior Interventionist-Title 1-MS		7,976.28	16,023.72	24,000.00
11-212-13110.55	Title 1	Salary	Elem	PS-Behavior Interventionist Aide -Title 1-Elem		22,400.00	1,600.00	24,000.00
11-212-13110.56	Title 1	Salary	MS	PS-Behavior Interventionist Aide -Title 1-MS		17,600.00	(1,600.00)	16,000.00
11-212-13114.1	Title 1	Health	Elem	PS-Benefits - Title 1-Elem		19,381.18	(6,106.35)	13,274.83
11-212-13114.11	Title 1	Health	MS	PS-Benefits - Title 1-MS		15,228.20	(4,797.50)	10,430.70
11-212-13115.10	Title 1	Soc Sec	Elem	PS-Social Security - Title 1		1,713.66	2,570.78	4,284.44
11-212-13115.11	Title 1	Soc Sec	MS	PS-Social Security - Title 1-MS		1,346.28	2,020.07	3,366.35
11-212-13116.10	Title 1	Work Comp	Elem	PS-Workers Comp - Title 1		172.64	275.40	448.04
11-212-13116.11	Title 1	Work Comp	MS	PS-Workers Comp - Title 1-MS		135.46	216.58	352.04
11-212-13117.10	Title 1	Unemp	Elem	PS-Unemployment - Title 1		341.04	682.08	1,023.12
11-212-13117.11	Title 1	Unemp	MS	PS-Unemployment - Title 1-MS		267.96	535.92	803.88
11-212-13130.000				Pupil Services-Counselor				
11-212-13130.10		Salary	Elem	Dean of Students-Elem	-	-	-	-
11-212-13130.11		Salary	MS	Dean of Students-MS	-	-	-	-
11-212-13130.15	Gang Prevention			PS-Parapros-Gang Prev	-	-	-	-
11-212-13130.16	Gang Prevention-PY			PS-Parapros-Gang Prev-PY	-	-	-	-
11-212-13130.20		Health	Elem	Benefits-Elem				
11-212-13130.21		Health	MS	Benefits-MS				
11-212-131330.30		Health	Elem	PS-Benefits-Elem	-	-	-	-
11-212-131330.31		Health	MS	PS-Benefits-MS	-	-	-	-
11-212-13130.40		Soc Sec	Elem	PS-Social Security	-	-	-	-
11-212-13130.41		Soc Sec	MS	PS-Social Security	-	-	-	-
11-212-13130.50		Work Comp	Elem	PS-Workers Comp	-	-	-	-
11-212-13130.51		Work Comp	MS	PS-Workers Comp	-	-	-	-
11-212-13137.000		Unemp	Elem	PS-Unemployment	-	-	-	-
11-212-13137.10		Unemp	MS	PS-Unemployment	-	-	-	-
11-212-14910.000	Title 1		MS	Behavior Intervention Program - Title 1 MS - Project U Turn		30,000.00	(30,000.00)	
11-212-15110.000	Gang Prevention			PS-Supplies-Gang Prev	-	-	-	-
11-212-15110.001	Gang Prevention-PY			PS-Supplies-Gang Prev-PY	800.00	-	-	-
<b>Total Guidance Services</b>					<b>800.00</b>	<b>126,714.33</b>	<b>7,269.07</b>	<b>133,983.40</b>

**Health Services**

11-213-13130.000			Elem	Pupil Services-Health-Elem	1,217.27	1,512.00	-	1,512.00
11-213-13130.001			MS	Pupil Services-Health-MS	956.41	1,188.00	-	1,188.00
11-213-13130.10	IDEA Carryover			Pupil Services-Occupational Therapy-IDEA Carryover	-	-	-	-
11-213-13130.20			Elem	Pupil Services-Occupational Therapy-Elem	2,250.00			
11-213-13130.21			MS	Pupil Services-Occupational Therapy-MS	1,770.00			
11-213-13130.22	Spec Ed-State	Contract	Elem	Pupil Services-Occupational Therapy -State Spec Ed-Elem	2,832.00	2,842.00	-	2,842.00
11-213-13130.23	Spec Ed-State	Contract	MS	Pupil Services-Occupational Therapy -State Spec Ed-MS	2,225.00	2,235.00	-	2,235.00
11-213-13130.24				Pupil Services- Vision & Hearing Screenings	-	350.00	-	350.00
11-213-13130.25			Elem	Pupil Services - School Nurse Consultant Services - Elem	1,680.00			
11-213-13130.26			MS	Pupil Services - School Nurse Consultant Services - MS	1,320.00			
11-213-13130.27	31A		Elem	Pupil Services - School Nurse Consultant Services - Elem 31A		1,680.00	-	1,680.00
11-213-13130.28	31A		MS	Pupil Services - School Nurse Consultant Services - MS 31A		1,320.00	-	1,320.00
11-213-13130.30	Title 1		Elem	Pupil Services - School Nurse Consultant Services -Title 1			1,800.00	1,800.00
11-213-13130.31	Title 1		MS	Pupil Services - School Nurse Consultant Services - Title 2			1,200.00	1,200.00
<b>Total Health Services</b>					<b>14,250.68</b>	<b>11,127.00</b>	<b>3,000.00</b>	<b>14,127.00</b>

**Psychological Services**

11-214-13130.000	IDEA			Pupil Services-Psychological-IDEA			-	
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Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017	2017-2018	YOY Change	2018-2019
					Audited Actuals	Projections		Budget
11-214-13130.1			Elem	Pupil Services-Psychological-Elem	5,644.80	7,324.80	-	7,324.80
11-214-13130.11			MS	Pupil Services-Psychological-MS	4,435.20	5,755.20	-	5,755.20
11-214-13130.12	IDEA Carryover	Contract		Pupil Services-Psychological-IDEA Carryover	-	-	-	-
<b>Total Psychological Services</b>					<b>10,080.00</b>	<b>13,080.00</b>	<b>-</b>	<b>13,080.00</b>

**Speech Pathology & Audiovisual**

11-215-13130.000	IDEA			Pupil Services-Pathology-IDEA	4,003.00	-	-	-
11-215-13130.1	Spec Ed-State		Elem	Pupil Services-Pathology-State Spec Ed-Elem	18,722.92	16,869.60	-	16,869.60
11-215-13130.11	Spec Ed-State		MS	Pupil Services-Pathology-State Spec Ed-MS	16,146.58	14,810.40	-	14,810.40
11-215-13130.2			Elem	Pupil Services-Pathology-Elem	-	-	-	-
11-215-13130.21			MS	Pupil Services-Pathology-MS	-	-	-	-
11-215-13130.22	IDEA Carryover	Contract	Elem	Pupil Services-Pathology-IDEA Carryover-Elem	-	-	-	-
11-215-13130.23	IDEA Carryover	Contract	MS	Pupil Services-Pathology--IDEA Carryover-MS	-	-	-	-
11-215-13130.3	31A		Elem	Pupil Services-Pathology-Elem-31A	-	8,749.62	(624.85)	8,124.77
11-215-13130.31	31A		MS	Pupil Services-Pathology-MS-31A	-	6,874.70	(490.95)	6,383.75
<b>Total Speech Pathology &amp; Audiovisual</b>					<b>38,872.50</b>	<b>47,304.32</b>	<b>(1,115.80)</b>	<b>46,188.52</b>

**Social Work Services**

11-216-13130.000				Pur Svcs - Social Worker	17,188.27	-	-	-
11-216-13130.10	31A		Elem	Pur Svcs - Social Worker -31A-Elem	27,343.30	30,401.26	18,738.74	49,140.00
11-216-13130.11	31A		MS	Pur Svcs - Social Worker -31A-MS	21,484.03	23,886.74	14,723.26	38,610.00
11-216-13130.20	31A		Elem	Social Worker Benefits-31A-Elem	-	-	-	-
11-216-13130.21	31A		MS	Social Worker Benefits-31A-MS	-	-	-	-
11-216-13130.30	31A			Social Worker Social Security-31A	-	-	-	-
11-216-13130.40	31A			Social Worker Workmans Compensation-31A	-	-	-	-
11-216-13130.50	31A			Social Workers Unemployment-31A	-	-	-	-
11-216-13130.60	31A		Elem	Social Worker Benefits-31A-Elem	-	-	-	-
11-216-13130.61	31A		MS	Social Worker Benefits-31A-MS	-	-	-	-
11-216-13130.70	31A		Elem	Social Worker Social Security-31A-Elem	-	-	-	-
11-216-13130.71	31A		MS	Social Worker Social Security-31A-MS	-	-	-	-
11-216-13130.80	31A		Elem	Social Worker Workmans Comp-31A-Elem	-	-	-	-
11-216-13130.81	31A		MS	Social Worker Workmans Comp-31A-MS	-	-	-	-
11-216-13130.90	31A		Elem	Social Workers Unemployment-31A-Elem	-	-	-	-
11-216-13130.91	31A		MS	Social Workers Unemployment-31A-MS	-	-	-	-
11-216-17910.100				Staff Stipends - Social Worker	-	-	-	-
<b>Total Social Work Services</b>					<b>66,015.60</b>	<b>54,288.00</b>	<b>33,462.00</b>	<b>87,750.00</b>

**Other Pupil Support Services**

11-219-13190.000		Salary	Elem	PS-Latchkey Salaries-Elem	1,127.94	7,610.26	(1,310.26)	6,300.00
11-219-13190.001		Salary	MS	PS-Latchkey Salaries-MS	4,253.60	5,621.21	(1,121.21)	4,500.00
11-219-13190.30		Soc Sec	Elem	PS-Latchkey Room Social Security-Elem	1,337.00	547.27	(97.27)	450.00
11-219-13190.31		Soc Sec	MS	PS-Latchkey Room Social Security-MS	1,005.44	430.00	(80.00)	350.00
11-219-13190.40		Work Comp	Elem	PS-Latchkey Room Workers Comp-Elem	246.11	99.82	(14.82)	85.00
11-219-13190.41		Work Comp	MS	PS-Latchkey Room Workers Comp-MS	190.48	78.43	(14.43)	64.00
11-219-13190.50		Unemp	Elem	PS-Latchkey Room Unemployment-Elem	534.94	252.61	7.39	260.00
11-219-13190.51		Unemp	MS	PS-Latchkey Room Unemployment-MS	396.62	198.46	1.54	200.00
<b>Total Other Support Services</b>					<b>9,092.13</b>	<b>14,838.06</b>	<b>(2,629.06)</b>	<b>12,209.00</b>

**Support Services-Instructional Staff**

**Improvement of Instruction**

11-221-13110.000	Title 2A			Teacher Stipends - Title 2A	-	-	-	-
11-221-13110.10	Title 1	Salary	Elem	Reading Specialist-Title 1-Elem	3,437.52	-	-	-
11-221-13110.11	Title 1	Salary	MS	Reading Specialist-Title 1-MS	20,762.48	-	-	-
11-221-13110.12	Title 1 PY	Salary	Elem	Reading Specialist-Elem-Title 1-P/Y	-	-	-	-
11-221-13110.15	Gang Prevention			PS-Teacher Stipends-Gang Prev	-	-	-	-
11-221-13110.16	Gang Prevention-PY			PS-Teacher Stipends-Gang Prev-PY	-	-	-	-
11-221-13114.000	Title 1	Health	Elem	Benefits - Title 1-Elem	-	-	-	-



Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-221-13114.001	Title 1	Health	MS	Benefits - Title 1-MS	1,956.45		-	
11-221-13114.002	Title 1 PY	Health	MS	Benefits - Title 1-PY		-	-	
11-221-13115.000	Title 1	Soc Sec	Elem	Social Security-Title 1-Elem	262.98		-	
11-221-13115.001	Title 1	Soc Sec	MS	Social Security-Title 1-MS	2,073.98		-	
11-221-13115.002	Title 1 PY	Soc Sec	MS	Social Security-Title 1-PY		-	-	
11-221-13116.000	Title 1	Work Comp	Elem	Workers Comp-Title 1-Elem	25.80		-	
11-221-13116.001	Title 1	Work Comp	MS	Workers Comp-Title 1-MS	218.53		-	
11-221-13116.002	Title 1 PY	Work Comp	MS	Workers Comp-Title 1-PY		-	-	
11-221-13117.000	Title 1	Unemp	Elem	Unemployment-Title 1-Elem	-	-	-	-
11-221-13117.001	Title 1	Unemp	MS	Unemployment-Title 1-MS	277.45	-	-	-
11-221-13120.000	Title 2A		Elem	Training & Dev - Title 2A-Elem	55,640.16	50,162.00	(37,070.00)	13,092.00
11-221-13120.001	Title 2A		MS	Training & Dev - Title 2A-MS			10,000.00	10,000.00
11-221-13120.1	Title 2A PY			Training & Dev - Title 2A - PY	11,575.42	-	-	-
11-221-13120.11	Title 1		Elem	Professional Dev -Title 1-Elem	-	-	-	-
11-221-13120.13	Title 1		MS	Professional Dev -Title 1-MS	-	-	-	-
11-221-13120.16	GSRP P/Y			PS-Professional Dev Onsite - GSRP PY			-	-
11-221-13120.120	31A			Training & Dev - SFA - 31A			-	-
11-221-13120.130	Title 1 PY		MS	Professional Dev -Title 1-MS P/Y	-	-	-	-
11-221-13120.7	Title 2A PY			Training & Dev(Kidspiration) - Title 2A P/Y			-	-
11-221-13120.9	Title 2A		Elem	Training & Dev(MAPSA)-Title 2A-Elem			-	-
11-221-13120.91	Title 2A		MS	Training & Dev(MAPSA)-Title 2A-MS			-	-
11-221-13120.10	Title 2A		Elem	Training & Dev(System 44)-Title 2A-Elem			-	-
11-221-13120.101	Title 2A		MS	Training & Dev(System 44)-Title 2A-MS			-	-
11-221-13120.102	Title 1		Elem	Training & Dev - Title 1-Elem	-	14,400.00	(14,400.00)	-
11-221-13120.103	Title 1		MS	Training & Dev - Title 1-MS	-	11,600.00	(11,600.00)	-
11-221-13120.104	Title 2A		Elem	Training & Dev-SFA-Title 2A-Elem			-	-
11-221-13120.105	Title 2A PY		Elem	Training & Dev-SFA-Title 2A-Elem P/Y			-	-
11-221-13120.106	Title 1 PY		Elem	Training & Dev - Title 1-Elem P/Y	-	-	-	-
11-221-13120.107			Elem	Training & Dev-SFA-Title 2A-Elem PY	-	-	-	-
11-221-13120.108	31A			Training & Dev 31A		8,270.47	-	8,270.47
11-221-13120.12	Title 2A PY			Training & Dev(MAPSA)-Title 2A-PY			-	-
11-221-13120.13	Title 1			Professional Dev - Title 1-MS			-	-
11-221-13120.14	GSRP		Elem	PS-Professional Dev-Onsite - GSRP	(45.00)	856.25	314.75	1,171.00
11-221-13120.15	GSRP		Elem	PS-Professional Dev Offsite- GSRP	960.00	7,314.75	(314.75)	7,000.00
11-221-13120.16				Training & Staff Support Svcs			-	-
11-221-13120.17	GSRP			PS-Online Professional Development - GSRP	-	2,500.00	-	2,500.00
11-221-13120.20	GSRP P/Y			PS-Professional Dev Offsite- GSRP P/Y			-	-
11-221-13120.3	35A		Elem	Traning & Dev - 35A		-	-	-
11-221-14910.1	Title 2A PY			PS - Streaming Licenses & Training-Title 2A-PY Grant	-	-	-	-
11-221-14910.2	Title 1			PS - Prof Dev-MEAP & Common Core - MS	-	-	-	-
11-221-14910.3	Title 1			PS - STAR Reading/Math & License Renewal - Elem	-	-	-	-
11-221-14910.4	Title 1			PS - Study Island - Elem	-	-	-	-
11-221-14910.41	31A		Elem	PS - Study Island - Elem	7,358.66		-	-
11-221-14910.5	Title 1			PS - STAR Reading/Math & License Renewal -MS	-	-	-	-
11-221-14910.6	Title 1			PS - Study Island - MS	-	-	-	-
11-221-14910.61	31A		MS	PS - Study Island - MS	6,602.67		-	-
11-221-14910.7	Title 1 PY			PS - Prof Dev-MEAP & Common Core - MS-Title 1 PY			-	-
11-221-14910.8	Title 1 PY			PS - Study Island - MS-Title 1 PY			-	-
11-221-14910.9	Title 1			PS-Edgenuity - Title 1			-	-
11-221-14910.91	31A			PS-Edgenuity - 31A		-	-	-
11-221-14910.92	31A			PS-Career Cruising 31A		800.00	-	800.00
11-221-15110.10	Title 1			PS - Supplies - Ripple Effects Licenses-Title 1			-	-
11-221-15110.11	Title 1			PS - Supplies - System 44-Title 1			-	-
11-221-15110.12	Title 1		Elem	PS - Supplies - Teaching Prof System-Title 1			-	-
11-221-15110.13	Title 2A			PS-Supplies & Materials - Title 2A	-	-	-	-
11-221-15110.14	Title 1 PY			PS - Supplies - Teaching Prof System-Title 1-PY		-	-	-
11-221-15110.15	Title 2A PY			PS-Supplies & Materials - Title 2A-PY	944.56	-	-	-

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-221-15110.16	Title 1		MS	PS - Supplies Teaching Prof Systems			-	-
11-221-15110.17				Success For All	-	-	-	-
11-221-15110.18				PS-Curriculum			-	-
11-221-15110.8	Title 1		MS	PS - Supplies & Materials-Title 1-MS	-		-	-
11-221-15110.81	Title 1 PY		MS	PS - Supplies & Materials-Title 1-MS P/Y			-	-
11-221-15110.19	GSRP		Elem	PS-Supplies & Materials - GSRP			-	-
11-221-15110.20	PBIS			Supplies & Materials - Positive Behavior	-	-	-	-
11-221-15110.300	31A		Elem	PS-Supplies & Materials - A-NET - Elem - 31A	16,500.00		-	-
11-221-15110.301	31A		MS	PS-Supplies & Materials - A-NET - MS - 31A	16,500.00		-	-
11-221-15110.302	31A			PS-Supplies & Materials - A-NET Testing Supplies 31A	3,204.26		-	-
11-221-15110.305	31A			PS-Supplies & Materials 31A		6,650.00	-	6,650.00
11-221-15110.400	Title 1			PS-Supplies & Materials - Title 1	-	-	-	-
11-221-13110.25	Gang Prevention			PS-Supplies-Gang Prev	-	-	-	-
11-221-13110.26	Gang Prevention-PY			PS-Supplies-Gang Prev-PY	250.00	-	-	-
11-221-17410.000	GSRP			Dues & Fees - GSRP	-	8,530.00	-	8,530.00
11-221-17910.1	Title 1 PY			Set Aside For Prof Dev - Title 1-PY Grant			-	-
11-221-17910.100				Misc Exp - Food & Consumables - Prof Dev	3,348.73	5,400.00	-	5,400.00
11-221-17910.4	GSRP		Elem	PS-Misc - GSRP	-	-	-	-
11-221-17910.5	GSRP P/Y			PS-Misc - GSRP P/Y			-	-
<b>Total Improvement of Instruction</b>					<b>151,854.65</b>	<b>116,483.47</b>	<b>(53,070.00)</b>	<b>63,413.47</b>

**Educational Media Services**

11-222-15110.000	Title 1		Elem	PS-Supplies & Materials - Title 1 Elem (Chromebooks)	11,250.00		-	-
11-222-15110.001	Title 1		MS	PS-Supplies & Materials - Title 1 MS (Chromebooks)	3,750.00		-	-
11-222-15110.002	Title 1		MS	Supplies - Title 1 Flocabulary	1,500.00		-	-
11-222-15110.3	Title 1		Elem	Supplies - Title 1 Elem		6,595.00	3,839.00	10,434.00
11-222-15110.31	Title 1		MS	Supplies - Title 1 MS		558.00	6,398.00	6,956.00
11-222-15310.000				Educational Media Boods - ARRA -PY			-	-
<b>Total Educational Media Services</b>					<b>16,500.00</b>	<b>7,153.00</b>	<b>10,237.00</b>	<b>17,390.00</b>

**Technology Assisted Instruction**

11-225-13220.000	Title 2A		Elem	PS-Training/License Renewal (Teachscape)-Title 2A-Elem	-	-	-	-
11-225-13220.001	Title 2A		MS	PS-Training/License Renewal (Teachscape)-Title 2A-MS			-	-
11-225-13220.002	Title 2A PY		Elem	PS-Training/License Renewal (Teachscape)-Title 2A-Elem-2A PY			-	-
11-225-14270.000				Technology Infrastructure			-	-
11-225-14910.001	Title 1 PY			PS-Other(Computer Program)-Title 1-PY			-	-
11-225-15110.000	Title 1		Elem	PS-Supplies & Materials-Title 1-Elem	-		-	-
11-225-15110.002	Title 1		MS	PS-Supplies & Materials-Title 1-MS	-	3,838.00	(3,838.00)	-
11-225-15110.001	Title 1 PY			PS-Supplies & Materials-Title 1-PY	-	-	-	-
11-225-15110.003	Title 1 PY			PS-Supplies & Materials-Title 1 MS-PY			-	-
11-225-15110.004	31A			PS-Supplies & Materials - 31A (SmartBoards)	30,055.00		-	-
<b>Total Technology Assisted Instruction</b>					<b>30,055.00</b>	<b>3,838.00</b>	<b>(3,838.00)</b>	<b>-</b>

**Supervision & Direction of Instruction**

11-226-13110.8	Title 1		MS	PS-Academic Interventionist - Title 1	24,719.91		-	-
11-226-13150.000				PS-Compliance Salaries	0	-	-	-
11-226-13150.9	IDEA Carryover	Salary		PS-Special Education Supervisor-IDEA Carryover		-	-	-
11-226-13150.10	IDEA	Salary		PS-Special Education Supervisor-IDEA			-	-
11-226-13150.11	GSRP		Elem	PS-Supervisor of Preschool - GSRP			-	-
11-226-13150.15	GSRP P/Y			PS-Preschool Early Childhood Spec - GSRP PY	375	-	-	-
11-226-13150.16	GSRP		Elem	PS-Early Childhood Specialist - GSRP	4,440.00	12,000.00	-	12,000.00
11-226-13150.17	Title 1		MS	PS-Instructional Coach-Title 1-MS			-	-
11-226-13150.18	Title 1 PY	Salary	MS	PS-Instructional Coach-MS-Title 1-P/Y			-	-
11-226-13150.19	GSRP			PS-GSRP Clerical Support	0	-	-	-
11-226-13150.20				PS-Compliance Benefits			-	-
11-226-13150.24	IDEA Carryover	Soc Sec		PS-Spec Ed Benefits-IDEA Carryover		-	-	-

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-226-13150.25	IDEA	Soc Sec		PS-Spec Ed Benefits-IDEA			-	
11-226-13150.26	Title 1	Health	MS	PS-Benefits-Title 1-MS	1941.82		-	
11-226-13150.27	Title 1 PY	Health	MS	PS-Benefits-Title 1-MS P/Y	0.00	-	-	
11-226-13150.30				PS-Compliance Social Security			-	
11-226-13150.36	Title 1	Soc Sec	MS	PS-Social Security-Title 1-MS	1899.37		-	
11-226-13150.37	Title 1 PY	Soc Sec	MS	PS-Social Security-Title 1-PY			-	
11-226-13150.40				PS-Compliance Workers Comp			-	
11-226-13150.46	Title 1	Workers Comp	MS	PS-Workers Comp-Title 1-MS	197.44		-	
11-226-13150.47	Title 1 PY	Workers Comp	MS	PS-Workers Comp-Title 1-PY		-	-	
11-226-13150.50				PS-Compliance Unemployment			-	
11-226-13150.56	Title 1	Unemp	MS	PS-Unemployment-Title 1-MS	267.96		-	
11-226-13150.57	Title 1 PY	Unemp	MS	PS-Unemployment-Title 1-PY		-	-	
11-226-13220.000	Title 2A		Elem	PS-Training(Leadership Conf)-Title 2A-Elem			-	
11-226-13220.001	Title 2A		MS	PS-Training(Leadership Conf)-Title 2A-MS			-	
<b>Total Supervision &amp; Direction of Instruction</b>					<b>33,841.50</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>

**Academic Student Assessment**

11-227-15110.000				Testing Suppl. & Materials			-	
11-227-15110.10	GSRP		Elem	Student Assessment - GSRP	-	-	-	-
11-227-15110.15	GSRP		Elem	Screening Tools Supplies/Materials - GSRP	-	-	-	-
11-227-15110.16	GSRP P/Y			Screening Tools Supplies/Materials GSRP PY			-	
11-227-15110.17	31A			Standardized Testing - NWEA-31A	8,895.50	5,070.72	1,932.28	7,003.00
11-227-15110.18	104d			Computer Adaptive Tests - NWEA		1,454.88	(1,454.88)	
11-227-17910.000	GSRP		Elem	Online Licenses - GSRP	000.00	483.00	-	483.00
11-227-17910.001	GSRP P/Y			Online Licenses-GSRP PY			-	
<b>Total Academic Student Assessment</b>					<b>8,895.50</b>	<b>7,008.60</b>	<b>477.40</b>	<b>7,486.00</b>

**Support Services-General Administration**

**Board of Education**

11-231-13150.000			Elem	Board of ED-Compliance-Elem	30,693.60	31,720.95	1,245.68	32,966.63
11-231-13150.001			MS	Board of ED-Compliance-MS	24,116.40	24,930.67	781.65	25,712.32
11-231-13170.000			Elem	Board of ED-Attorney-Elem	68,620.09	28,000.00	-	28,000.00
11-231-13170.001			MS	Board of ED-Attorney-MS	55,028.64	22,000.00	-	22,000.00
11-231-13180.000			Elem	Board of ED-Audit-Elem	8,960.00	8,400.00	560.00	8,960.00
11-231-13180.001			MS	Board of ED-Audit-MS	7,040.00	6,600.00	440.00	7,040.00
11-231-13220.000			Elem	Board of ED-Workshops & Conferences-Elem	9,360.80	3,640.00	-	3,640.00
11-231-13220.001			MS	Board of ED-Workshops & Conferences-MS	7,354.93	2,860.00	-	2,860.00
11-231-13510.000			Elem	Board of ED-Advertising-Elem	920.28	1,120.00	-	1,120.00
11-231-13510.001			MS	Board of ED-Advertising-MS	723.07	880.00	-	880.00
11-231-15910.000			Elem	Board of ED-Splys, Mtrl, & Trng-Elem	59.30		-	-
11-231-15910.001			MS	Board of ED-Splys, Mtrl, & Trng-MS	46.59		-	-
11-231-17410.000			Elem	Board of ED-Dues & Fees-Elem	656.60	1,079.94	-	1,079.94
11-231-17410.001			MS	Board of ED-Dues & Fees-MS	515.90	877.15	-	877.15
11-231-17910.000			Elem	Board of ED-Misc Exp-Elem	1,126.49	1,132.00	-	1,132.00
11-231-17910.001			MS	Board of ED-Misc Exp-MS	885.10	890.00	-	890.00
11-231-17910.1			Elem	Property Taxes-Elem	-	-	-	-
11-231-17910.10			MS	Property Taxes-MS	-	-	-	-
<b>Total Board of Education</b>					<b>216,107.79</b>	<b>134,130.71</b>	<b>3,027.33</b>	<b>137,158.04</b>

**Executive Administration**

11-232-13150.000				Exec Admin-Purchased Mgmt Svcs			-	
11-232-13150.1				ARRA Stabilization			-	
11-232-13150.2			Elem	Exec Admin- Bay Mills Oversight Fee-Elem	77,681.90	63,662.90	437.50	64,100.40
11-232-13150.21			MS	Exec AdminBay Mills Oversight Fee-MS	61,035.74	50,020.85	343.75	50,364.60
<b>Total Executive Administration</b>					<b>138,717.64</b>	<b>113,683.75</b>	<b>781.25</b>	<b>114,465.00</b>

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
<b>Grant Writer/Grant Procurement</b>								
11-233-14910.000	Title 1			Support Svcs - Coord - Title 1			-	
<b>Total Grant Writer/Grant Procurement</b>					-	-	-	-

**Support Services-School Administration**

<b>Office of the Principal</b>								
11-241-12820.000		MPSERS	Elem	PS-Contribution to Retirement - Elem	15,433.68	25,353.63	1,049.09	26,402.72
11-241-12820.001		MPSERS	MS	PS-Contribution to Retirement - MS	12,126.47	19,920.71	824.30	20,745.01
11-241-13150.000		Salary	Elem	PS-Superintendent-Elem	61,600.54	67,200.00	-	67,200.00
11-241-13150.001		Salary	MS	PS-Superintendent-MS	48,400.41	52,800.00	-	52,800.00
11-241-13150.10		Salary	Elem	PS-Principal-Elem	7,350.30		-	
11-241-13150.11		Salary	MS	PS-Principal-MS	5,775.21		-	
11-241-13150.20		Salary	MS	PS-CAO			-	
11-241-13150.30		Salary	Elem	PS-Asst Principal-Elem	-	-	-	-
11-241-13150.31		Salary	MS	PS-Asst Principal-MS	-	-	-	-
11-241-13150.40		Salary	Elem	PS-Administrator Pre-K-4	43,530.75	80,000.00	-	80,000.00
11-241-13150.50		Salary	MS	PS-Administrator 5-8	73,334.55		-	
11-241-13150.60		Salary	Elem	PS-Community Liaison		-	-	
11-241-13190.000		Salary	Elem	PS-Admin Salaries-Elem	43,437.04	18,296.88	-	18,296.88
11-241-13190.001		Salary	MS	PS-Admin Salaries-MS	35,160.40	14,376.33	-	14,376.33
11-241-13190.100		Salary	Elem	PS-Executive Assistant/Compliance-Elem	22,631.74	25,200.12	(0.12)	25,200.00
11-241-13190.101		Salary	MS	PS-Executive Assistant/Compliance-MS	17,782.07	19,799.88	0.12	19,800.00
11-241-13190.10		Salary	Elem	PS-Business Manager-Elem	-	-	-	-
11-241-13190.11		Salary	MS	PS-Business Manager-MS	-	-	-	-
11-241-13190.12	GSRP	Salary		PS-Direct Supervisor-GSRP			-	
11-241-13190.15	Gang Prevention			PS-Admin Staff-Gang Prev	-	-	-	-
11-241-13190.16	Gang Prevention-PY			PS-Admin Staff-Gang Prev-PY	2,500.00	-	-	-
11-241-13190.20		Health	Elem	PS-Admin Benefits-Elem	18,934.48	10,463.88	-	10,463.88
11-241-13190.21		Health	MS	PS-Admin Benefits-MS	8,016.54	5,153.33	-	5,153.33
11-241-13190.30		Soc Sec	Elem	PS-Admin Social Security-Elem	13,870.57	14,446.91	-	14,446.91
11-241-13190.31		Soc Sec	MS	PS-Admin Social Security-MS	13,818.20	7,042.58	-	7,042.58
11-241-13190.40		Work Comp	Elem	PS-Admin Workmans Comp-Elem	736.45	841.64	-	841.64
11-241-13190.41		Work Comp	MS	PS-Admin Workmans Comp-MS	663.28	438.64	-	438.64
11-241-13190.50		Unemp	Elem	PS-Admin Unemployment-Elem	4,578.77	2,228.32	-	2,228.32
11-241-13190.51		Unemp	MS	PS-Admin Unemployment-MS	4,402.43	1,728.23	-	1,728.23
11-241-13510.000			Elem	School Admin-Advertising-Elem	9,208.35	16,240.00	-	16,240.00
11-241-13510.001			MS	School Admin-Advertising-MS	7,235.14	12,760.00	-	12,760.00
11-241-15910.000			Elem	School Admin-Office Supplies-Elem	4,611.53	6,720.00	-	6,720.00
11-241-15910.001			MS	School Admin-Office Supplies-MS	3,623.34	5,280.00	-	5,280.00
11-241-15910.10	GSRP			PS-Supplies-GSRP	-	200.00	-	200.00
11-241-17910.000			Elem	School Admin-Misc Exp-Elem	8,936.27	3,920.00	(2,420.00)	1,500.00
11-241-17910.001			MS	School Admin-Misc Exp-MS	5,870.72	3,080.00	(1,580.00)	1,500.00
11-241-17910.002			Elem	School Admin-Misc Exp - Absopure Water Elem	292.55	392.00	-	392.00
11-241-17910.003			MS	School Admin-Misc Exp - Absopure Water MS	229.88	308.00	-	308.00
11-241-17910.004			Elem	School Admin-Misc Exp - Direct TV Elem	687.86	1,008.00	-	1,008.00
11-241-17910.005			MS	School Admin-Misc Exp - Direct TV MS	540.46	792.00	-	792.00
11-241-17910.10				School Admin-Misc Fundraising Exp	887.44	1,000.00	-	1,000.00
11-241-17910.20	Title 2A			Misc-Indirect Costs-Title 2A			-	
11-241-17910.25	Title 2A PY			Misc-Indirect Costs-Title 2A-PY	-	-	-	-
11-241-17910.100				Staff Stipends - Administration	8,948.08	-	-	-
11-241-17910.300			Elem	School Admin-Misc Exp -Staff Retreat Prof Dev -Elem	7,386.79	-	-	-
11-241-17910.301			MS	School Admin-Misc Exp -Staff Retreat Prof Dev -MS	5,800.90	-	-	-
11-241-17910.400			Elem	School Admin-Academic Incentives	9,251.00	16,576.00	(10,000.00)	6,576.00
11-241-17910.401			MS	School Admin-Academic Incentives	10,748.00	13,024.00	(10,000.00)	3,024.00
11-241-17910.500			Elem	School Admin - Misc Exp - Preplan Week - Elem	1,623.31	1,842.99	-	1,842.99
11-241-17910.501			MS	School Admin - Misc Exp - Preplan Week - MS	1,109.08	1,322.20	-	1,322.20

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-241-17910.600				School Admin - Misc Exp - Anti-Bully	250.00	250.00	-	250.00
<b>Total Office of the Principal</b>					<b>541,324.58</b>	<b>450,006.27</b>	<b>(22,126.61)</b>	<b>427,879.66</b>
<b>Other School Administration</b>								
11-249-13150.000				Other Admin Consulting			-	
11-249-14910.000				School Admin-Other Pur Svcs			-	
11-249-15910.000			Elem	School Admin-Office Supplies-Elem	1,196.50	2,576.00	-	2,576.00
11-249-15910.001			MS	School Admin-Office Supplies-MS	1,294.75	2,024.00	-	2,024.00
<b>Total Other School Administration</b>					<b>2,491.25</b>	<b>4,600.00</b>	<b>-</b>	<b>4,600.00</b>
<b>Support Services-Business</b>								
<b>Fiscal Services</b>								
11-252-13190.000			Elem	Fiscal Svcs-Accounting-Elem	47,644.80	48,451.20	1,453.54	49,904.74
11-252-13190.001			MS	Fiscal Svcs-Accounting-MS	37,435.20	38,068.80	1,142.06	39,210.86
11-252-14910.000			Elem	Payroll Leasing Services-Elem	57,161.23	33,600.00	-	33,600.00
11-252-14910.001			MS	Payroll Leasing Services-MS	27,279.31	26,400.00	-	26,400.00
<b>Total Fiscal Services</b>					<b>169,520.54</b>	<b>146,520.00</b>	<b>2,595.60</b>	<b>149,115.60</b>
<b>Internal Services</b>								
11-257-13430.000			Elem	Bus Support Svcs-Mailing & Postage-Elem	1,150.81	1,400.00	-	1,400.00
11-257-13430.001			MS	Bus Support Svcs-Mailing & Postage-MS	489.56	1,100.00	-	1,100.00
11-257-14220.000			Elem	Bus Support Svcs-Equip Rental-Elem	12,488.88	18,420.00	-	18,420.00
11-257-14220.001			MS	Bus Support Svcs-Equip Rental-MS	9,812.74	14,580.00	-	14,580.00
11-257-15910.001	GSRP			PS-Supplies-GSRP	-	600.00	-	600.00
<b>Total Internal Services</b>					<b>23,941.99</b>	<b>36,100.00</b>	<b>-</b>	<b>36,100.00</b>
<b>Other Business Services</b>								
11-259-14910.000			Elem	Business Svcs-Bank Charge-Elem	547.40	280.00	-	280.00
11-259-14910.001			MS	Business Svcs-Bank Charge-MS	430.11	220.00	-	220.00
11-259-17210.000			Elem	Interest Expense-Elem	3,677.73	3,052.15	-	3,052.15
11-259-17210.001			MS	Interest Expense-MS	2,889.64	2,398.11	-	2,398.11
11-259-17410.000			Elem	Business Svcs-Dues & Fees-Elem	3,579.36	12,004.15	(4,719.56)	7,284.59
11-259-17410.001			MS	Business Svcs-Dues & Fees-MS	2,812.30	9,431.83	(3,708.22)	5,723.61
<b>Total Other Business Services</b>					<b>13,936.54</b>	<b>27,386.24</b>	<b>(8,427.78)</b>	<b>18,958.46</b>
<b>Operation &amp; Maintenance of Plant</b>								
<b>Operating Building Services</b>								
11-261-13190.000		Salary	Elem	PS-Maintenance-Elem	54,210.50	51,823.33	(6,308.83)	45,514.50
11-261-13190.001		Salary	MS	PS-Maintenance-MS	42,531.15	40,498.31	(3,951.41)	36,546.90
11-261-13190.002	GSRP			PS-Maintenance-GSRP (Salary & Benefits)		3,000.00	-	3,000.00
11-261-13190.001				PS-Maintenance-Outside Services			70,000.00	70,000.00
11-261-13190.10	Gang Prevention			PS-Maintenance-Gang Prev	-	-	-	-
11-261-13190.11	Gang Prevention-PY			PS-Maintenance-Gang Prev-PY	1,000.00	-	-	-
11-261-13190.20		Health	Elem	PS-Maintenance Benefits-Elem	8,970.25	6,101.20	(263.92)	5,837.28
11-261-13190.21		Health	MS	PS-Maintenance Benefits-MS	7,048.11	4,793.82	(207.38)	4,586.44
11-261-13190.30		Soc Sec	Elem	PS-Maintenance Social Security-Elem	4,189.96	3,921.63	(149.07)	3,772.56
11-261-13190.31		Soc Sec	MS	PS-Maintenance Social Security-MS	3,287.30	3,081.30	(117.16)	2,964.14
11-261-13190.40		Work Comp	Elem	PS-Maintenance Workers Comp-Elem	4,102.09	4,244.57	(11.78)	4,232.79
11-261-13190.41		Work Comp	MS	PS-Maintenance Workers Comp-MS	3,218.17	3,335.01	(9.26)	3,325.75
11-261-13190.50		Unemp	Elem	PS-Maintenance Unemployment	1,283.19	2,247.56	(179.62)	2,067.94
11-261-13190.51		Unemp	MS	PS-Maintenance Unemployment	1,008.22	1,756.93	(153.13)	1,603.80
11-261-13410.000			Elem	Operations & Maint-Telephone-Elem	15,813.59	14,568.00	-	14,568.00
11-261-13410.001			MS	Operations & Maint-Telephone-MS	12,424.94	11,472.00	-	11,472.00
11-261-13410.005	GSRP P/Y		Elem	Operations & Maint-Telephone-GSRP P/Y		800.00	(800.00)	
11-261-13410.1				Operations & Maint-ERATE Telephone & Equip			-	
11-261-13410.2			Elem	Operations & Maint-ERATE Internet-Elem	7,064.48	1,000.00	1,000.00	2,000.00

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017	2017-2018	YOY Change	2018-2019
					Audited Actuals	Projections		Budget
11-261-13410.21			MS	Operations & Maint-ERATE Internet-MS			-	
11-261-13411.000			Elem	Operations & Maint-Internet-Elem	432.96	1,120.00	1,232.00	2,352.00
11-261-13411.001			MS	Operations & Maint-Internet-MS	340.20	880.00	968.00	1,848.00
11-261-13830.000			Elem	Operations & Maint-Water and Sewage-Elem	8,911.96	14,201.86	-	14,201.86
11-261-13830.001			MS	Operations & Maint-Water and Sewage-MS	7,002.32	11,158.61	-	11,158.61
11-261-13840.000			Elem	Operations & Maint-Waste & Trash Disposal-Elem	6,305.48	6,722.74	-	6,722.74
11-261-13840.001			MS	Operations & Maint-Waste & Trash Disposal-MS	4,954.31	5,278.20	-	5,278.20
11-261-13910.000			Elem	Operations & Maint-Insurance-Elem	17,326.63	22,091.66	(4,765.09)	17,326.57
11-261-13910.001			MS	Operations & Maint-Insurance-MS	13,613.78	17,351.51	(3,737.77)	13,613.74
11-261-14110.000			Elem	Maint & Cust-Bldg Maint & Repair-Elem	18,976.07	86,630.24	(62,470.24)	24,160.00
11-261-14110.001			MS	Maint & Cust-Bldg Maint & Repair-MS	15,064.24	68,923.76	(49,083.76)	19,840.00
11-261-14110.005	GSRP P/Y		Elem	Maint & Cust-Bldg Maint & Repair-GSRP P/Y		11,014.44	(11,014.44)	
11-261-14110.10	Best Practices		Elem	Maint & Cust-Bldg Beautification-Elem			-	
11-261-14110.11	Best Practices		MS	Maint & Cust-Bldg Beautification-MS			-	
11-261-14110.12	Best Practice P/Y		Elem	Maint & Cust-Bldg Beautification-Elem P/Y	-	-	-	-
11-261-14110.13	Best Practice P/Y		MS	Maint & Cust-Bldg Beautification-MS P/Y	-	-	-	-
11-261-14190.000			Elem	Operations & Maint-Other Repairs-Elem	10,173.11	11,312.00	65,968.00	77,280.00
11-261-14190.001			MS	Operations & Maint-Other Repairs-MS	6,313.95	8,888.00	51,832.00	60,720.00
11-261-14190.002	GSRP			Operations & Maint - Other Repairs - GSRP	879.28		-	
11-261-15510.000			Elem	Operations & Maint-Heat-Elem	13,081.75	8,199.55	(1,200.00)	6,999.55
11-261-15510.001			MS	Operations & Maint-Heat-MS	10,278.51	6,489.64	(990.00)	5,499.64
11-261-15520.000			Elem	Operations & Maint-Electricity-Elem	34,772.09	33,486.00	-	33,486.00
11-261-15520.001			MS	Operations & Maint-Electricity-MS	27,442.73	26,914.00	-	26,914.00
11-261-15990.000			Elem	Maint & Cust-Supplies & Materials-Elem	17,217.81	13,689.06	1,120.00	14,809.06
11-261-15990.001			MS	Maint & Cust-Supplies & Materials-MS	12,977.98	11,537.84	880.00	12,417.84
11-261-15990.10	GSRP		Elem	PS-Misc Supplies-GSRP	515.58		-	
11-261-16410.000				New Equip & Furn - Depreciable	32,100.00		-	
11-261-17910.12	GSRP		Elem	Fees & Supplies-GSRP Licensing Fees	150.00	1,000.00	-	1,000.00
11-261-17910.100				Staff Stipends - Maintenance	1,731.62	-	-	-
<b>Total Operating Building Services</b>					<b>426,714.31</b>	<b>519,532.77</b>	<b>47,587.14</b>	<b>567,119.91</b>

**Security Services**

11-266-13190.000		Salary	Elem	PS-Security-Elem	63,070.77	24,788.49	(23,458.67)	1,329.82
11-266-13190.001		Salary	MS	PS-Security-MS	50,541.35	19,476.72	(18,431.82)	1,044.90
11-266-13190.002	31A	Salary	Elem	PS-Security-Elem-31A		16,708.09	(9,912.84)	6,795.25
11-266-13190.003	31A	Salary	MS	PS-Security-MS-31A		13,127.78	(7,788.66)	5,339.12
11-266-13190.004	31A P/Y		Elem	PS-Security - 31A P/Y	-	-	56,890.49	56,890.49
11-266-13190.005	GSRP			PS-Security - GSRP	-	3,000.00	-	3,000.00
11-266-13190.006	31A			PS-Security - Afterschool Programs	4,337.89		-	
11-266-13190.007	Title 1			PS-Security - Afterschool Programs			-	
11-266-13190.008	35A		Elem	Security - 35A		-	-	-
11-266-13190.10	Gang Prevention			PS-Security-Gang Prev	-	-	-	-
11-266-13190.15	GSRP P/Y		Elem	PS-Security-GSRP P/Y		5,000.00	(5,000.00)	
11-266-13190.20		Health	Elem	PS-Security Benefits-Elem	8,120.69	6,174.96	859.91	7,034.87
11-266-13190.21		Health	MS	PS-Security Benefits-MS	6,380.57	4,851.77	675.63	5,527.40
11-266-13190.30		Soc Sec		PS-Security Social Security-Elem	4,920.90	3,227.71	10.97	3,238.68
11-266-13190.31		Soc Sec		PS-Security Social Security-MS	3,866.40	2,536.07	8.64	2,544.71
11-266-13190.40		Work Comp		PS-Security Workers Comp-Elem	3,093.57	3,561.42	12.38	3,573.80
11-266-13190.41		Work Comp		PS-Security Workers Comp-MS	2,430.75	2,798.28	9.77	2,808.05
11-266-13190.50		Unemp		PS-Security Unemployment-Elem	1,517.11	1,320.98	-	1,320.98
11-266-13190.51		Unemp		PS-Security Unemployment-MS	1,192.03	1,037.90	-	1,037.90
11-266-14910.000			Elem	Security-Other Pur Svcs-Elem	926.73	2,058.62	181.38	2,240.00
11-266-14910.001			MS	Security-Other Pur Svcs-MS	728.19	1,297.00	463.00	1,760.00
11-266-14910.200			Elem	PS-Security-Other-Lobby Guard ID Badges-Elem	2,872.80	-	-	-
11-266-14910.201			MS	PS-Security-Other-Lobby Guard ID Badges-MS	2,257.20	-	-	-
11-266-16410.000			Elem	Security-Equipment-Elem			5,600.00	5,600.00
11-266-16410.10			MS	Security-Equipment-MS			4,400.00	4,400.00

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-266-17910.100				Staff Stipends - Security	4,299.65	-	-	-
<b>Total Security Services</b>					<b>160,556.60</b>	<b>110,965.79</b>	<b>4,520.18</b>	<b>115,485.97</b>

**Pupil Transportation Services**

11-271-13310.000			Elem	Pupil Svcs Transportation-Elem	88,721.09	89,961.05	7,758.95	97,720.00
11-271-13310.001			MS	Pupil Svcs Transportation-MS	69,462.96	70,183.69	6,096.31	76,280.00
11-271-13310.005	Gang Prevention			Pupil Trans Svcs-Gang Prev	-	-	-	-
11-271-13310.006	Gang Prevention-PY			Pupil Trans Svcs-Gang Prev-PY	8,050.00	-	-	-
11-271-13310.10	GSRP		Elem	PS-Preschool -Field Trip Transportation-GSRP	-	3,000.00	-	3,000.00
11-271-13310.15	GSRP		Elem	PS-Preschool Transportation-GSRP	4,200.00	13,855.26	(2,455.26)	11,400.00
11-271-13310.16	GSRP Trans P/Y			PS-Preschool Transportation-GSRP PY	4,970.00	-	10,844.74	10,844.74
11-271-13310.17	31A			PS-Transportation - Afterschool Programs	-	-	-	-
11-271-13310.18				PS-Transportation - Afterschool Programs	-	-	-	-
11-271-13310.20	GSRP P/Y			PS-Preschool-Fieldtrip Transportation- GSRP P/Y	-	-	-	-
<b>Total Pupil Transportation Services</b>					<b>175,404.05</b>	<b>177,000.00</b>	<b>22,244.74</b>	<b>199,244.74</b>

**Support Services Central**

11-281-14910.000	GSRP			PS-Preschool Accreditation Fees-GSRP	-	400.00	-	400.00
11-281-14910.001	GSRP P/Y			PS-Preschool Accreditation Fees-GSRP PY	-	-	-	-
<b>Total Staff/Personnel Services</b>					<b>-</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>

**Communication Services**

11-282-14910.000	GSRP			PS-Printing-GSRP	-	-	-	-
11-282-14910.001	GSRP P/Y			PS-Printing-GSRP PY	25.00	-	-	-
11-282-14910.100	GSRP			PS-Recruitment - GSRP	98.56	-	-	-
11-282-14910.200	GSRP			PS-Postage - GSRP	-	-	-	-
<b>Total Staff/Personnel Services</b>					<b>123.56</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Staff/Personnell Services**

11-283-13190.000				PS-Staff/Personnel	-	-	-	-
11-283-13220.100	Title 2A		Elem	PS-Conferences-ASCD & Charter School Conf	3,832.31	-	-	-
11-283-13220.001	Title 2A PY		Elem	PS-Conferences-ASCD & Charter School Conf-Title 2A PY	(145.27)	-	-	-
11-283-13220.200	GSRP			PS-CPR Training - GSRP	385.00	-	200.00	200.00
11-283-13220.300	Title 2A		Elem	PS-AASA-Superintendent's Conf & Fees	1,675.36	200.00	325.00	525.00
11-283-13220.301	Title 2A PY			PS-AASA-Superintendent's Conf & Fees PY	-	525.00	(525.00)	-
11-283-13220.310	Title 2A		MS	PS-AASA-Superintendent's Conf & Fees	-	-	350.00	350.00
11-283-13220.400	Title 2A			PS-Prof Dev - Alternatives to Suspension	448.00	350.00	(350.00)	-
11-283-13220.500	Title 2A		Elem	PS-Prof Dev - ASCD Curriculum Leaders Institute	-	-	-	-
11-283-13220.501	Title 2A PY			PS-Prof Dev - ASCD Curriculum Leaders Institute PY	-	-	-	-
11-283-13220.515	Title 2A		MS	PS-Prof Dev - ASCD Curriculum Leaders Institute	-	-	-	-
11-283-13220.530	Title 2A		Elem	Community Leaders Collaboration - Title 2 - Elem	-	-	-	-
11-283-13220.531	Title 2A		MS	Community Leaders Collaboration - Title 2 - MS	-	135.00	(135.00)	-
11-283-13220.600	Title 2A			PS-Prof Dev & Parent Empowerment Workshops	-	90.00	(90.00)	-
11-283-13220.601	Title 2A PY			PS-Prof Dev & Parent Empowerment Workshops PY	-	-	-	-
11-283-13220.700	Title 2A			PS-Prof Dev - SLT Leaders & SIT Members - Title 2A	-	-	-	-
11-283-13220.800	Title 2A		Elem	PS-Prof Dev - NAESP - Title 2A Elem	-	-	-	-
11-283-13220.801	Title 2A		MS	PS-Prof Dev - NAESP - Title 2A MS	-	325.00	-	325.00
11-283-14910.000	Title 2A			PS-Recruitment/Retaining Funding	15,000.00	325.00	-	325.00
11-283-15910.000	Title 2A		Elem	PS-Conf-ASCD	-	-	150.00	150.00
11-283-15910.001	Title 2A PY		Elem	PS-Conf-ASCD-Title 2A PY	(70.00)	75.00	(75.00)	-
<b>Total Staff/Personnel Services</b>					<b>21,125.40</b>	<b>2,025.00</b>	<b>(150.00)</b>	<b>1,875.00</b>



Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
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**Support Services-Central**

**Support Services Technology**

11-284-13160.000			Elem	Suppt Svcs-MIS-Elem	33,933.01	36,880.03	-	36,880.03
11-284-13160.001			MS	Suppt Svcs-MIS-MS	27,747.12	30,276.92	-	30,276.92
11-284-13160.002	Title 1		Elem	Suppt Svcs-MIS-Title 1-Elem	5,400.00		-	
11-284-13160.003	Title 1 PY		Elem	Suppt Svcs-MIS-Title 1-Elem P/Y	85.00		-	-
11-284-13160.004	Title 1		MS	Suppt Svcs-MIS-Title 1-MS	3,600.00		-	
11-284-13160.010	GSRP P/Y		Elem	Suppt Svcs-MIS-GSRP P/Y		2,000.00	(2,000.00)	
11-284-13190.000	Title 2A			PS-Training(MI-STAR)- Title 2A			-	
11-284-15990.000			Elem	Hardware/Software Supplies-Elem			-	
11-284-15990.001			MS	Hardware/Software Supplies-MS			-	
11-284-15990.005	TRIG Grant			TRIG Grant	4,516.00		-	-
11-284-16410.000				New Equip & Furn - Depreciable (Audio System)	-	-	-	-
<b>Total Support Services Technology</b>					<b>75,281.13</b>	<b>69,156.95</b>	<b>(2,000.00)</b>	<b>67,156.95</b>

**Pupil Accounting**

11-285-11680.000		Salary	Elem	PS-Pupil Accounting-Elem			-	
11-285-11680.001		Salary	MS	PS-Pupil Accounting-MS			-	
11-285-12130.000		Health	Elem	PS-Pupil Accounting Benefits-Elem			-	
11-285-12130.001		Health	MS	PS-Pupil Accounting Benefits-MS			-	
11-285-12830.000				PS-Pupil Accounting Social Security			-	
11-285-12840.000				PS-Pupil Accounting Workers Comp			-	
11-285-12850.000				PS-Pupil Accounting Unemployment			-	
11-285-13180.000			Elem	PS-Pupil Accting-Audit Services-Elem	537.54	417.48	-	417.48
11-285-13180.001			MS	PS-Pupil Accting-Audit Services-MS	422.36	328.02	-	328.02
11-285-13190.000	31A	Salary	Elem	PS-Attendance Liaison-31A-Elem	-	-	-	-
11-285-13190.001	31A	Salary	MS	PS-Attendance Liaison-31A-MS	-	-	-	-
11-285-13190.10		Salary	Elem	PS-Pupil Accounting-Elem	22,359.72	19,393.91	1,046.09	20,440.00
11-285-13190.11		Salary	MS	PS-Pupil Accounting-MS	17,568.35	15,238.06	821.94	16,060.00
11-285-13190.20	31A	Health	Elem	PS-Attendance Benefits-31A-Elem	-	-	-	-
11-285-13190.21	31A	Health	MS	PS-Attendance Benefits-31A-MS	-	-	-	-
11-285-13190.22		Health	Elem	PS-Pupil Accounting Benefits-Elem	4,843.31	1,527.82	1,121.80	2,649.62
11-285-13190.23		Health	MS	PS-Pupil Accounting Benefits-MS	3,805.48	1,088.14	881.44	1,969.58
11-285-13190.24		Health	Elem	PS-Attendance Benefits-Elem	-	-	-	-
11-285-13190.30	31A	Soc Sec	Elem	PS-Attendance Social Security-31A-Elem	-	-	-	-
11-285-13190.31	31A	Soc Sec	MS	PS-Attendance Social Security-31A-MS	-	-	-	-
11-285-13190.32		Soc Sec	Elem	PS-Pupil Accounting Social Security-Elem	1,711.34	1,275.87	95.58	1,371.45
11-285-13190.33		Soc Sec	MS	PS-Pupil Accounting Social Security-MS	1,344.65	1,002.50	75.08	1,077.58
11-285-13190.40	31A	Work Comp	Elem	PS-Attendance Workers Comp-31A-Elem	-	-	-	-
11-285-13190.41	31A	Work Comp	MS	PS-Attendance Workers Comp-31A-MS	-	-	-	-
11-285-13190.42		Work Comp	Elem	PS-Pupil Accounting Workers Comp-Elem	182.68	687.31	(123.12)	564.19
11-285-13190.43		Work Comp	MS	PS-Pupil Accounting Workers Comp-MS	143.58	540.05	(96.75)	443.30
11-285-13190.44		Work Comp	Elem	PS-Attendance Workers Comp-Elem	-	-	-	-
11-285-13190.50	31A	Unemp	Elem	PS-Attendance Unemployment-31A-Elem	-	-	-	-
11-285-13190.51	31A	Unemp	MS	PS-Attendance Unemployment-31A-MS	-	-	-	-
11-285-13190.52		Unemp	Elem	PS-Pupil Accounting Unemployment-Elem	406.18	663.04	81.25	744.29
11-285-13190.53		Unemp	MS	PS-Pupil Accounting Unemployment-MS	319.15	520.97	63.84	584.81
11-285-13220.000				Pupil Accting-Workshops & Conferences			-	
11-285-17910.000			Elem	Pupil Accting-Other-Elem	6,824.41	10,089.33	-	10,089.33
11-285-17910.001			MS	Pupil Accting-Other-MS	5,362.03	7,927.33	-	7,927.33
11-285-17910.100				Staff Stipends - Pupil Acctg	813.68	-	-	-
<b>Total Pupil Accounting</b>					<b>66,644.46</b>	<b>60,699.83</b>	<b>3,967.15</b>	<b>64,666.98</b>

**Central Services-Other**

**Central Services-Other**

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017	2017-2018	YOY Change	2018-2019
					Audited Actuals	Projections		Budget
11-289-13190.000		Salary	Elem	PS-Fingerprint Contractor - Elem	2,916.47	2,800.00	-	2,800.00
11-289-13190.001		Salary	MS	PS-Fingerprint Contractor - MS	2,291.73	2,200.00	-	2,200.00
11-289-13190.30		Soc Sec	Elem	PS-Fingerprint Contractor -Social Security - Elem	223.20	214.20	-	214.20
11-289-13190.31		Soc Sec	MS	PS-Fingerprint Contractor -Social Security - MS	175.18	168.30	-	168.30
11-289-13190.50		Unemp	Elem	PS-Fingerprint Contractor - Unemployment - Elem	201.33	225.45	-	225.45
11-289-13190.51		Unemp	MS	PS-Fingerprint Contractor - Unemployment - MS	158.07	177.06	-	177.06
11-289-17910.000			Elem	Misc Exp-Fingerprinting/Background Check-Elem	1,228.36	1,228.36	-	1,228.36
11-289-17910.001			MS	Misc Exp-Fingerprinting/Background Check-MS	965.14	965.14	-	965.14
<b>Total Central Services-Other</b>					<b>8,159.48</b>	<b>7,978.51</b>	<b>-</b>	<b>7,978.51</b>

**Support Services-Other**

**Pupil Activities**

11-291-14910.000				Pupil Activities-Other Svcs			-	
11-291-14910.001				Astronomy/Rocketry			-	
11-291-14910.002				Afterschool (Dance, Drum, Choir)	4,986.49	7,000.00	-	7,000.00
11-291-14910.003				Girls Mentoring Program		2,000.00	-	2,000.00
11-291-17410.000				Pupil Activities-Dues & Fees	4,117.58	7,000.00	-	7,000.00
11-291-17910.1				Robotics/Rocketry Supplies			-	
<b>Total Pupil Activities</b>					<b>9,104.07</b>	<b>16,000.00</b>	<b>-</b>	<b>16,000.00</b>

**Athletic Activities**

11-293-13110.000			Elem	Athletics-Purchased Svcs-Elem	784.00	1,926.40	364.00	2,290.40
11-293-13110.001			MS	Athletics-Purchased Svcs-MS	616.00	1,513.60	286.00	1,799.60
11-293-13110.10			Elem	PS-Athletics Coaches-Elem	2,660.00	3,240.00	-	3,240.00
11-293-13110.11			MS	PS-Athletics Coaches-MS	2,090.00	2,760.00	-	2,760.00
11-293-14290.000			Elem	Athletics-Gym Rental-Elem	791.92	1,200.00	(296.00)	904.00
11-293-14290.001			MS	Athletics-Gym Rental-MS	622.23	1,000.00	(504.00)	496.00
11-293-14290.10			Elem	Athletics - Track-Elem	-	272.36	338.04	610.40
11-293-14290.11			MS	Athletics - Track-MS	-	213.99	265.61	479.60
11-293-15990.000			Elem	Athletics-Other Supplies-Elem	3,087.56	508.84	(254.04)	254.80
11-293-15990.001			MS	Athletics-Other Supplies-MS	2,425.94	399.81	(199.61)	200.20
<b>Total Athletic Activities</b>					<b>13,077.65</b>	<b>13,035.00</b>	<b>-</b>	<b>13,035.00</b>

**Community Services Direction**

11-311-15990.000	GSRP			PS-Preschool Parent Supp & Materials-GSRP	471.12	1,500.00	-	1,500.00
11-311-15990.001	GSRP P/Y			PS-Preschool Parent Supp & Materials-GSRP PY	28.38	-	-	-
11-311-15990.10	GSRP			PS-Preschool Parent Event Food-GSRP	596.17	1,500.00	-	1,500.00
11-311-15990.11	GSRP P/Y			PS-Preschool Parent Event Food-GSRP PY	40.34	-	-	-
<b>Total Pupil Activities</b>					<b>1,136.01</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>

**Civic Activities**

**Community Activites**

11-331-13190.000	Title 2A		Elem	PS-Training (Parents) - Title 2A-Elem	-	-	-	-
11-331-13190.001	Title 2A		MS	PS-Training (Parents) - Title 2A-MS			-	
11-331-13190.1	Title 2A PY			PS-Training (Parents) - Title 2A-PY			-	
11-331-14910.000	Title 1		Elem	Parent Liaison-Title 1-Elem		21,000.00	-	21,000.00
11-331-14910.001	Title 1		MS	Parent Liaison-Title 1-MS		12,000.00	-	12,000.00
11-331-14910.100	Title 1		Elem	Parent Liaison-Benefits -Title 1-Elem		2,780.20	2,530.11	5,310.31
11-331-14910.101	Title 1		MS	Parent Liaison-Benefits -Title 1-MS		2,184.44	1,987.95	4,172.39
11-331-14910.200	Title 1		Elem	Parent Liaison- Social Security -Title 1-Elem		1,384.06	-	1,384.06
11-331-14910.201	Title 1		MS	Parent Liaison- Social Security -Title 1-MS		1,087.47	-	1,087.47
11-331-14910.300	Title 1		Elem	Parent Liaison-Workman's Comp -Title 1-Elem		1,067.75	-	1,067.75
11-331-14910.301	Title 1		MS	Parent Liaison-Workman's Comp -Title 1-MS		838.96	-	838.96

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
11-331-14910.400	Title 1		Elem	Parent Liaison- Unemployment -Title 1-Elem		612.12	2.40	614.52
11-331-14910.401	Title 1		MS	Parent Liaison- Unemployment -Title 1-MS		480.94	(1.20)	479.74
11-331-17910.2	Title 1		Elem	Parent Liaison-Title 1-Elem			-	
11-331-17910.21	Title 1		MS	Parent Liaison-Title 1-MS			-	
11-331-17910.3	Title 1		Elem	Parent Workshops-Title 1-Elem		2,034.78	1,562.22	3,597.00
11-331-17910.31	Title 1		MS	Parent Workshops-Title 1-MS		1,545.85	852.15	2,398.00
11-331-17910.4	Title 1 PY			Parent Workshops-Title 1 P/Y	-		2,414.37	2,414.37
11-331-17910.5	Title 1 PY			Parent Liaison-Title 1-PY	-	-	-	-
11-331-17910.32	Title 1			Parent University - Title 1			-	
11-331-17910.10	Gang Prevention			PS-Supplies/Misc-Gang Prev	-	-	-	-
11-331-17910.11	Gang Prevention-PY			PS-Supplies/Misc-Gang Prev-PY	1,800.00	-	-	-
<b>Total Community Activities</b>					<b>1,800.00</b>	<b>47,016.57</b>	<b>9,348.00</b>	<b>56,364.57</b>
<b>Custody and Care of Children</b>								
11-351-17410.000				Care of Children-Dues & Fees			-	
<b>Total Custody and Care of Children</b>					-	-	-	-
<b>Welfare Activities</b>								
11-361-15990.000			Elem	Welfare ACT-Student Uniforms-Elem	8,120.00	-	-	-
11-361-15990.001			MS	Welfare ACT-Student Uniforms-MS	6,380.00	-	-	-
11-361-17910.000	Title 1		Elem	PS-Homeless Student's Needs - Title 1 - Elem		2,000.00	-	2,000.00
11-361-17910.001	Title 1		MS	PS-Homeless Student's Needs - Title 1 - MS			-	
<b>Total Welfare Activities</b>					<b>14,500.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>
<b>Site Improvement Services</b>								
11-452-17910.000	GSRP		Elem	PS-Site improvement Services - GSRP			-	
<b>Total Site Improvement Services</b>					-	-	-	-
<b>PS-Repairs &amp; Renovations - GSRP</b>					999.00	-	-	
11-456-16220.001	GSRP			PS-Repairs & Renovations - GSRP	999.00	-	-	
11-456-16220.010	GSRP P/Y			PS-Repairs & Renovations - GSRP P/Y		1,800.00	(1,800.00)	
<b>Total PS-Repairs &amp; Renovations - GSRP</b>					<b>999.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>-</b>
<b>Prior Period Adjustment-Material Trans</b>								
11-491-18910.000				Prior Period Adjustment	(7,798.63)	-	-	
<b>Total Prior Period Adjustment-Material Trans</b>					<b>(7,798.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>								
<b>Transfer To Athletics</b>								
11-631-18110.000				Transfer To Athletics			-	
<b>Total Transfer To Athletics</b>					-	-	-	-
<b>Transfer To School Lunch Fund</b>								
11-625-18110.000			Elem	Transfer To School Lunch Fund-Elem	(640.59)	14,958.33	1,971.39	16,929.72
11-625-18110.001			MS	Transfer To School Lunch Fund-MS	(503.31)	11,752.98	1,548.95	13,301.93
<b>Total Transfer To School Lunch Fund</b>					<b>(1,143.90)</b>	<b>26,711.31</b>	<b>3,520.34</b>	<b>30,231.65</b>
<b>Transfer To Debt Service Fund</b>								
11-631-18110.000			Elem	Transfer To Debt Service Fund-Elem	360,437.00	360,661.00	-	360,661.00
11-631-18110.001			MS	Transfer To Debt Service Fund-MS	283,200.50	283,376.50	-	283,376.50
<b>Total Transfer To Debt Service Fund</b>					<b>643,637.50</b>	<b>644,037.50</b>	<b>-</b>	<b>644,037.50</b>
<b>Transfer To Capital Projects Fund</b>								
11-641-18110.000				Transfer To Capital Projects Fund		-	33,000.00	33,000.00
<b>Total Transfer To Capital Projects Fund</b>					-	-	-	-
<b>Total Transfer To Debt Service Fund</b>					<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>33,000.00</b>

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
<b>Total Expenditures</b>					<b>5,603,475.50</b>	<b>5,615,335.23</b>	<b>134,935.27</b>	<b>5,750,270.50</b>
<b>Change In Fund Equity</b>					129,403.86	122,723.04	(234,076.07)	(111,353.03)
<b>Beginning Fund Balance (July 1st)</b>					<b>1,060,280.81</b>	<b>1,189,684.67</b>		<b>1,312,407.71</b>
<b>Ending Fund Balance (June 30th)</b>					<b>1,189,684.67</b>	<b>1,312,407.71</b>		<b>1,201,054.68</b>

**Food Service Fund**  
Revenue:

<b>Local Sources</b>								
25-000-0161.000				Food Sales to Pupils			-	
<b>Total Local Sources</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Sources</b>								
25-000-0312.000			Elem	State Reimbursement-Elem	5,085.07	3,600.80	-	3,600.80
25-000-0312.001			MS	State Reimbursement-MS	4,384.93	2,829.20	-	2,829.20
25-000-0317.000				Restricted Rec - GSRP			-	
<b>Total Statel Sources</b>					<b>9,470.00</b>	<b>6,430.00</b>	<b>-</b>	<b>6,430.00</b>

<b>Federal Sources</b>								
25-000-0414.000			Elem	Federal Reimbursement-Elem	116,111.77	130,229.15	-	130,229.15
25-000-0414.001			MS	Federal Reimbursement-MS	91,230.68	102,323.41	-	102,323.41
25-000-0414.2			Elem	Federal Reimb NSLP-Breakfast-Elem	82,100.07	53,964.00	-	53,964.00
25-000-0414.21			MS	Federal Reimb NSLP-Breakfast-MS	64,507.21	42,215.00	-	42,215.00
25-000-0414.3			Elem	Federal Reimb NSLP-Snack-Elem	2,600.38	2,280.00	-	2,280.00
25-000-0414.31			MS	Federal Reimb NSLP-Snack-MS	2,043.14	1,976.00	-	1,976.00
25-000-0414.4	FFVP		Elem	Federal Reimb FFVP-Elem		11,172.00	-	11,172.00
25-000-0414.41	FFVP		MS	Federal Reimb FFVP-MS		8,778.00	-	8,778.00
25-000-0481.000			Elem	Entitlement Commodities-Elem	3,469.48	7,543.79	-	7,543.79
25-000-0481.001			MS	Entitlement Commodities-MS	2,726.02	5,927.28	-	5,927.28
<b>Total Federal Sources</b>					<b>364,788.75</b>	<b>366,408.63</b>	<b>-</b>	<b>366,408.63</b>

<b>Incoming Transfers &amp; Other Transactions</b>								
25-000-0611.000			Elem	Transfer From General Fund-Elem	31,479.65	16,929.72	-	16,929.72
25-000-0611.001			MS	Transfer From General Fund-MS	12,456.45	13,301.93	-	13,301.93
25-000-0611.1				Transfer From General Fund-Athletics		-	-	-
<b>Total Incoming Transfers &amp; Other Transactions</b>					<b>43,936.10</b>	<b>30,231.65</b>	<b>-</b>	<b>30,231.65</b>

<b>Total Revenues</b>					<b>418,194.85</b>	<b>403,070.28</b>	<b>-</b>	<b>403,070.28</b>
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Expenditures:

<b>Food Services</b>								
25-297-13190.000		Salary	Elem	PS-Lunch Room Staff-Elem	52,856.50	47,488.00	-	47,488.00
25-297-13190.001		Salary	MS	PS-Lunch Room Staff-MS	41,530.11	37,312.00	-	37,312.00
25-297-13190.20		Health	Elem	PS-Lunch Room Benefits-Elem	7,562.66	5,462.28	-	5,462.28
25-297-13190.21		Health	MS	PS-Lunch Room Benefits-MS	5,942.08	4,144.44	-	4,144.44
25-297-13190.30		Soc Sec	Elem	PS-Lunch Room Social Security	3,111.79	3,743.16	-	3,743.16
25-297-13190.31		Soc Sec	MS	PS-Lunch Room Social Security	2,445.02	2,941.05	-	2,941.05
25-297-13190.40		Work Comp	Elem	PS-Lunch Room Workers Comp	756.49	798.61	-	798.61
25-297-13190.41		Work Comp	MS	PS-Lunch Room Workers Comp	594.40	627.48	-	627.48
25-297-13190.50		Unemp	Elem	PS-Lunch Room Unemployment	1,306.66	2,450.16	-	2,450.16
25-297-13190.51		Unemp	MS	PS-Lunch Room Unemployment	1,026.66	1,907.84	-	1,907.84
25-297-14910.000			Elem	Food Svce-Purchased Svce Lunch-Elem	89,663.81	97,723.27	-	97,723.27
25-297-14910.001			MS	Food Svce-Purchased Svce Lunch-MS	67,591.17	65,857.56	-	65,857.56

Acct #	Grant	Description	Bldg Code	Acct Name	2016 - 2017 Audited Actuals	2017-2018 Projections	YOY Change	2018-2019 Budget
25-297-14910.1			Elem	Food Svce-Purchased Svce Breakfast-Elem	72,444.33	53,561.04	-	53,561.04
25-297-14910.2			MS	Food Svce-Purchased Svce Breakfast-MS	56,922.10	41,369.38	-	41,369.38
25-297-14910.4	FFVP		Elem	Food Svce-Purchased Svce FFVP-Elem		11,172.00	-	11,172.00
25-297-14910.41	FFVP		MS	Food Svce-Purchased Svce FFVP-MS		8,778.00	-	8,778.00
25-297-15650.000			Elem	USDA Commodities Usage-Elem	3,469.48	6,851.00	-	6,851.00
25-297-15650.001			MS	USDA Commodities Usage-MS	2,726.02	5,383.00	-	5,383.00
25-297-15990.000			Elem	Misc. Supplies-Elem	2,409.22	1,120.00	-	1,120.00
25-297-15990.001			MS	Misc. Supplies-MS	841.37	880.00	-	880.00
25-297-17910.000	GSRP		Elem	PS-Preschool Food Expenses GSRP		3,500.00	-	3,500.00
25-297-17910.100				Staff Stipends - Lunch Staff	4,994.98		-	-
<b>Total Expenditures</b>					<b>418,194.85</b>	<b>403,070.27</b>	<b>-</b>	<b>403,070.27</b>

Change In Fund Equity	<b>0.00</b>	<b>0.01</b>
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