

**Leslie Public Schools  
General Fund  
2024-25 Proposed Budget  
6/19/2024**

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-0111-0000-000-0000-00000-006100-	CITY OF LESLIE PROPERTY TAX	-256,498.04	-288,219.94	-301,295.00
11-0111-0000-000-0000-00000-006200-	ONONDAGA TOWNSHIP PROPERTY TAX	-102,335.56	-103,550.83	-125,511.00
11-0111-0000-000-0000-00000-006300-	LESLIE TOWNSHIP PROPERTY TAX	-536,455.04	-544,461.31	-553,513.00
11-0111-0000-000-0000-00000-006400-	BUNKERHILL TOWNSHIP PROPERTY TAX	-346,285.34	-354,066.23	-364,393.00
11-0111-0000-000-0000-00000-006500-	RIVES TOWNSHIP PROPERTY TAX	-91,400.05	-81,026.66	-102,204.00
11-0111-0000-000-0000-00000-006600-	TOMPKINS TOWNSHIP PROPERTY TAX	-172,539.08	-173,445.73	-175,958.00
11-0111-0000-000-0000-00000-006700-	DELINQUENT TAXES	-11,414.42	-17,722.09	0.00
11-0111-0000-000-0000-00000-009000-	PROPERTY TAX ADJUSTMENTS	-11,203.40	23,439.51	0.00
11-0131-0000-000-0000-00000-000000-	PRESCHOOL TUITION	-400.00	0.00	0.00
11-0131-0000-000-0000-00000-008010-	HEADSTART-CACS	-76,595.29	-71,431.88	0.00
11-0131-0000-000-7230-00000-000000-	CACS HEADSTART	0.00	0.00	-93,518.00
11-0141-0000-000-0000-00000-000000-	REACHING HIGHER REIMBURSEMENT	0.00	0.00	-12,000.00
11-0151-0000-000-0000-00000-000000-	EARNINGS ON INVESTMENTS	-2,404.52	-66,111.11	-105,000.00
11-0171-0000-000-0000-00000-005000-	GATE RECEIPTS/ATHLETICS	-42,509.32	-56,103.49	-55,000.00
11-0171-1000-000-0000-00000-005000-	ENTRANCE FEES/ATHLETICS	-12,943.00	-11,055.00	-11,000.00
11-0171-2000-000-0000-00000-005000-	ATHLETIC PASSES	-1,020.00	-4,360.00	-4,000.00
11-0173-0000-000-0000-00000-005000-	PARTICIPATION FEES/ATHLETICS	-20,348.00	-18,571.00	-18,000.00
11-0181-0000-000-0000-00000-000000-	DAYCARE	-55,430.31	-103,990.42	-95,000.00
11-0191-0000-000-0000-00000-000000-	RENTAL OF SCHOOL BLDGS	-2,001.50	-5,582.57	-8,000.00
11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	-40,720.97	-1,844.00	-5,000.00
11-0199-0000-000-0000-00000-000001-	INSURANCE CLAIMS/DIVIDENDS	-11,369.00	-8,421.00	-8,421.00
11-0199-0000-000-0000-00000-000003-	STUDENT TEACHING-MSU	-800.00	-350.00	0.00
11-0199-0000-000-0000-00000-000009-	BUILDING PURCHASE AGREEMENT	0.00	0.00	0.00
11-0199-2000-000-0000-00000-005000-	FUND RAISERS/ATHLETICS	0.00	-20.00	0.00
<b>TOTAL LOCAL REVENUE</b>		<b>-1,794,672.84</b>	<b>-1,886,893.75</b>	<b>-2,037,813.00</b>

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-0311-0010-000-0000-00000-000000-	STATE AID SECTION 22 A	-3,698,358.49	-3,712,168.05	-3,560,489.00
11-0311-0010-000-0000-00000-000001-	STATE AID SECTION 22 B	-4,003,298.41	-4,654,886.92	-5,264,659.00
11-0311-0010-000-0000-00000-000002-	STATE AID 22A PY ADJUST	-10,608.41	16,266.24	1,778.44
11-0311-0010-000-0000-00000-000003-	STATE AID 22B PY ADJUST	4.49	8.28	-6.70
11-0311-0010-000-0000-00000-000005-	SP ED HEADLEE OBLIGATION - PY	0.00	1,825.19	0.00
11-0311-0010-000-0000-00000-009000-	11d SAF REVENUE SHORTFALL REDC	-0.90	0.00	0.00
11-0311-0010-000-2690-00000-000000-	22L DIST TRANSPORTATION COSTS	0.00	0.00	0.00
11-0312-0000-000-0000-00000-000000-	147C MPSERS OFFSET	-1,120,641.84	-1,144,844.79	-1,326,691.46
11-0312-0000-000-0000-00000-008061-	HEADLEE OBLIG DATA COLLECTION	-38,069.54	-24,133.84	-32,071.48
11-0312-0000-000-2080-00000-000000-	STATE AID MPSERS CREDIT	-225,826.66	-211,836.86	-283,655.11
11-0312-0000-000-2080-00000-000002-	147e MPSERS REFORMS - DC CONTR	-31,220.73	-31,322.10	-23,614.96
11-0312-0000-000-2440-00000-000000-	SAFETY GRANT 97	0.00	-127,566.79	0.00
11-0312-0000-000-2480-00000-000000-	27B GROW YOUR OWN GRANT	0.00	0.00	0.00
11-0312-0000-000-2490-00000-000000-	31AA MENTAL HEALTH	0.00	-127,073.46	-119,488.00
11-0312-0000-000-2560-00000-000000-	CRITICAL INCIDENCE MAPPING	0.00	-10,000.00	0.00
11-0312-0000-000-2630-00000-000000-	147C(2) MPSERS ONE TIME	0.00	-666,743.84	0.00
11-0312-0000-000-2740-00000-000000-	27L EDUCATOR COMPENSATION PRGRM	0.00	0.00	-50,305.00
11-0312-0000-000-2830-00000-000000-	67F FAFSA COMPLETION CHALLENGE	0.00	0.00	0.00
11-0312-0000-000-2900-00000-000000-	23G MI KIDS BACK ON TRACK	0.00	0.00	-73,059.00
11-0312-0000-000-3650-00000-000000-	35(a)4 ERLY LIT COACH - IISD	-57,235.37	-35,974.68	-80,430.00
11-0312-0000-000-3676-00000-000000-	35a(5) EARLY LITERACY TARGETED	-13,015.44	-14,079.00	-18,529.00
11-0312-0020-000-0000-00000-008050-	AT RISK	-390,397.11	0.00	0.00
11-0312-0020-000-3060-00000-000000-	AT RISK	0.00	-392,590.66	-595,349.00
11-0312-0070-000-3490-00000-000000-	99h FIRST ROBOTICS STATE AID	-4,200.29	-23,511.49	-12,464.00
11-0312-0120-000-0000-00000-000000-	SPECIAL ED 51 C	-425,733.29	-423,908.10	-426,003.10
11-0312-0120-000-0000-00000-000002-	SE 51C PRIOR YEAR	43,840.77	0.00	0.00
11-0312-0120-000-2020-00000-000000-	51f SPECIAL ED COST REIMBURSE	-48,365.00	0.00	0.00
11-0312-0160-000-3270-00000-000000-	61d CTE ADDITIONAL PAYMENTS	-2,833.64	-1,175.08	-2,480.12
11-0312-0160-000-3270-00000-000001-	61d CTE PRIOR YEAR ADJ	-970.46	713.04	56.64
11-0317-0100-000-0000-00000-000000-	GSRP OTHER SCHOOLS PY	-91,859.00	-99,546.00	0.00
11-0317-0100-000-0000-00000-008062-	GSRP TRANSPORTATION AGREEMENT	-33,619.25	10,891.00	0.00
11-0317-0100-000-0000-00000-008063-	GSRP CURRENT YEAR	-302,523.91	0.00	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-0317-0100-000-3400-00000-002223-	GSRP TRANSPORTATION CY	0.00	-37,411.36	0.00
11-0317-0100-000-3400-00000-002324-	GSRP TRANSPORTATION CY	0.00	0.00	-65,350.00
11-0317-0100-000-3400-04602-002223-	GSRP CURRENT YEAR	0.00	-474,673.74	0.00
11-0317-0100-000-3400-04602-002324-	GSRP CURRENT YEAR	0.00	0.00	-404,385.00
11-0321-0000-000-0000-00000-000000-	STATE PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
<b>TOTAL STATE REVENUE</b>		<b>-10,454,932.48</b>	<b>-12,183,743.01</b>	<b>-12,337,194.85</b>
11-0414-0000-000-0000-00000-000000-	TITLE IV CURRENT YEAR	0.00	-26,198.48	-21,386.00
11-0414-0000-000-0000-00000-000001-	TITLE IV - PRIOR YEAR	-6,059.17	0.00	0.00
11-0414-0000-000-4440-00000-000000-	EMERGENCY CONNECTIVITY FUND	0.00	-84,800.00	0.00
11-0414-0000-000-6181-00000-000000-	HRA GRANT	-29,666.00	-217,979.53	0.00
11-0414-0000-000-7010-00000-000000-	CHILD CARE STABILIZATION	-20,505.75	-121,894.25	0.00
11-0414-0100-000-4390-04602-002122-	GSRP FEDERAL	-73,075.22	0.00	0.00
11-0414-0140-000-0000-00000-008018-	TITLE IA CURRENT YR	-224,066.17	-168,075.56	0.00
11-0414-0140-000-6010-00000-002324-	TITLE IA CURRENT YR	-224,066.17	-168,075.56	-218,077.00
11-0414-0140-000-0000-00000-008028-	TITLE I A PRIOR YR	0.00	15,811.00	0.00
11-0414-0140-000-6010-00000-002324-	TITLE I A PRIOR YR	0.00	15,811.00	0.00
11-0414-0210-000-7640-00000-002324-	TITLE IIA CURRENT	-46,095.18	-64,042.83	-41,770.00
11-0414-0210-000-0000-00000-008021-	TITLE IIA CURRENT	-46,095.18	-64,042.83	0.00
11-0414-0210-000-0000-00000-008031-	TITLE II A PRIOR YR	-10,167.44	4,459.00	0.00
11-0414-0250-000-4320-00000-000000-	ESSER II CREDIT RECOVERY 9-12	-22,000.00	0.00	0.00
11-0414-0250-000-4350-00000-000000-	ESSER III	-206,222.40	-638,635.91	0.00
11-0414-0250-000-4850-00000-000000-	ESSER II	-401,115.50	-41.81	0.00
11-0414-0250-000-4990-00000-000000-	GEER II	-1,254.00	-746.00	0.00
11-0414-0250-000-7960-00000-000000-	ESSER COVID FUNDS	-10,179.79	0.00	0.00
11-0417-0120-000-0000-00000-008012-	IDEA PRESCHOOL	0.00	0.00	0.00
11-0418-0000-000-0000-00000-000000-	MEDICAID OUTREACH FUNDS	-8,766.73	-8,119.28	-9,106.00
<b>TOTAL FEDERAL REVENUE</b>		<b>-1,329,334.70</b>	<b>-1,526,571.04</b>	<b>-290,339.00</b>
11-0512-0000-000-0000-00000-000000-	WTC FIELD TRIP REIMBURSEMENT	0.00	0.00	-9,000.00
11-0512-0000-000-0000-00000-000001-	HOMELESS TRANS PMTS FROM OPS	-639.34	0.00	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-0513-0000-000-0000-00000-000000-	COUNTY SPECIAL ED	-675,751.00	-571,778.00	-407,164.00
11-0519-0000-000-0000-00000-000000-	MEDICAID FFS	-122,829.77	-96,905.07	-80,000.00
11-0519-2000-000-0000-00000-000000-	OTHER PMTS FROM ISD	-21,135.44	-12,611.08	-5,500.00
11-0541-0000-000-0000-00000-000000-	SET SEG EX-ORD INSUR REIMBURSE	0.00	-500.00	0.00
11-0593-0000-000-0000-00000-000000-	SALE OF SCHOOL PROPERTY	0.00	-8,062.00	0.00
11-0597-0000-000-0000-00000-000000-	OTHER FINANCING LEASES	0.00	-88,315.00	0.00
11-0625-0000-000-0000-00000-000000-	TRANSFER FROM FOOD SERVICE	-28,768.04	-40,000.00	-25,000.00
<b>TOTAL TRANSFERS AND OTHERS</b>		<b>-849,123.59</b>	<b>-818,171.15</b>	<b>-526,664.00</b>
<b>TOTAL REVENUES</b>		<b>-14,428,063.61</b>	<b>-16,415,378.95</b>	<b>-15,192,010.85</b>

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-111-1240-000-0000-04602-000000-	WW TEACHER SALARIES	1,103,309.25	1,382,372.26	1,333,639.00
11-1-111-1870-000-0000-04602-000000-	WW SUBSTITUTE TEACHERS	11,610.06	-11,423.86	8,000.00
11-1-111-1920-000-0000-04602-000000-	WW SCHEDULE B	1,341.65	1,509.52	2,000.00
11-1-111-2110-000-0000-04602-000000-	WW LIFE INS	1,396.27	1,763.13	1,821.00
11-1-111-2120-000-0000-04602-000000-	WW DISABILITY INS	2,782.80	3,301.45	5,025.00
11-1-111-2130-000-0000-04602-000000-	WW HEALTH INS	283,405.53	380,473.47	400,476.00
11-1-111-2140-000-0000-04602-000000-	WW DENTAL INS	15,963.17	28,065.07	31,181.00
11-1-111-2150-000-0000-04602-000000-	WW VISION INS	6,765.04	5,286.55	5,277.00
11-1-111-2820-000-0000-04602-000000-	WW RETIREMENT	313,112.28	521,790.79	385,255.00
11-1-111-2821-000-0000-04602-000000-	UAAL-ORS WW	201,027.76	236,333.22	486,046.00
11-1-111-2830-000-0000-04602-000000-	WW FICA	80,735.42	96,069.82	103,045.00
11-1-111-2840-000-0000-04602-000000-	WW WORKERS COMP	1,970.55	157.20	1,500.00
11-1-111-2920-000-0000-04602-000000-	WW CASH IN LIEU	5,390.00	6,468.00	6,820.00
11-1-111-3210-000-0000-04602-000000-	WW LOCAL TRAVEL	0.00	0.00	100.00
11-1-111-3220-000-0000-04602-000000-	WW WORKSHOP/CONF	500.00	65.47	500.00
11-1-111-3450-000-0000-04602-000000-	WW SOFTWARE	0.00	0.00	350.00
11-1-111-4120-000-0000-04602-000000-	WW EQUIP REP/MAINT	332.83	0.00	1,000.00
11-1-111-5110-000-0000-04602-000000-	WW TEACHING SUPPLIES	11,494.87	7,983.52	16,000.00
11-1-111-5111-000-0000-04602-000000-	WW COPY PAPER	2,521.94	5,455.49	4,350.00
11-1-111-5112-000-0000-04602-000000-	WW READING SUPPLIES	0.00	281.16	600.00

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11-1-111-5113-000-0000-04602-000000-	WW PHYS ED SUPPLIES	0.00	265.04	300.00
11-1-111-5116-000-0000-04602-000000-	WW K CLUB SUPPLIES	96.14	187.34	200.00
11-1-111-5117-000-0000-04602-000000-	WW KDG SUPPLIES	400.24	398.91	400.00
11-1-111-5118-000-0000-04602-000000-	WW 1ST GRADE SUPPL	241.63	235.34	400.00
11-1-111-5119-000-0000-04602-000000-	WW 2ND GRADE SUPPL	420.01	299.28	400.00
11-1-111-5120-000-0000-04602-000000-	WW 3RD GRADE SUPPL	72.03	366.61	300.00
11-1-111-5121-000-0000-04602-000000-	WW 4TH GRADE SUPPL	189.35	242.62	300.00
11-1-111-5122-000-0000-04602-000000-	WW SCIENCE SUPPLIES	0.00	42.70	200.00
11-1-111-5124-000-0000-04602-000000-	WW MUSIC SUPPLIES	361.83	817.10	500.00
11-1-111-5210-000-0000-04602-000000-	WW TEXTBOOKS REPLACEMENT	0.00	0.00	2,000.00
11-1-111-5211-000-0000-04602-000000-	WW TEXTBOOKS CURRICULUM	1,325.00	0.00	5,000.00
11-1-111-5410-000-0000-04602-000000-	WW PERIODICALS	19,708.92	0.00	0.00
11-1-111-5990-000-0000-04602-000000-	WW MISC SUPPLIES	3,211.03	0.00	0.00
11-1-111-6410-000-0000-00000-000000-	CAPITAL OUTLAY- COPIER LEASE	0.00	88,315.00	0.00
11-1-111-6420-000-0000-04602-000000-	WW EQUIP/FURN	0.00	659.54	1,000.00
11-1-111-7410-000-0000-04602-000000-	WW DUES AND FEES	0.00	405.00	200.00
11-1-111-7910-000-0000-04602-000000-	WW MISC EXPENSE	286.48	327.69	500.00
11-1-111-8220-000-0000-04602-000000-	WW SUBSTITUTE TEACHERS	0.00	0.00	50,000.00
11-1-111-8221-000-0000-04602-000000-	WW SUB SUPPORT STAFF	0.00	469.70	250.00
11-1-111-2821-000-2630-04602-000000-	147C2 UAAL ONE TIME	0.00	210,594.54	0.00
<b>TOTAL ELEMENTARY INSTRUCTION</b>		<b>2,069,972.08</b>	<b>2,969,578.67</b>	<b>2,854,935.00</b>
11-1-112-1240-000-0000-01846-000000-	MS TEACHER SALARIES	815,515.29	848,505.26	842,984.00
11-1-112-1241-000-0000-01846-000000-	MS HOMEBOUND TEACHING	0.00	0.00	3,000.00
11-1-112-1870-000-0000-01846-000000-	MS SUB TEACHERS	652.78	97.22	4,000.00
11-1-112-1920-000-0000-01846-000000-	MS SCHEDULE B	7,299.08	6,597.07	8,150.00
11-1-112-2110-000-0000-01846-000000-	MS LIFE INS	1,106.57	1,041.21	1,228.00
11-1-112-2120-000-0000-01846-000000-	MS DISABILITY INS	1,881.82	2,029.90	3,334.00
11-1-112-2130-000-0000-01846-000000-	MS HEALTH INS	203,121.79	210,829.96	261,806.00
11-1-112-2140-000-0000-01846-000000-	MS DENTAL INS	20,425.47	17,536.72	23,094.00
11-1-112-2150-000-0000-01846-000000-	MS VISION INS	6,168.73	3,069.77	3,509.00
11-1-112-2820-000-0000-01846-000000-	MS RETIREMENT	232,318.17	242,839.20	270,267.00

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11-1-112-2821-000-0000-01846-000000-	UAAL - ORS MS	143,355.83	145,561.58	150,000.00
11-1-112-2830-000-0000-01846-000000-	MS FICA	60,045.13	60,086.54	65,256.00
11-1-112-2840-000-0000-01846-000000-	MS WORKERS COMP	1,970.55	157.20	1,500.00
11-1-112-2920-000-0000-01846-000000-	MS CASH IN LIEU	-41.42	1,960.00	5,498.00
11-1-112-2990-000-0000-01846-000000-	MS OTHER BENEFITS	700.50	467.00	0.00
11-1-112-3191-000-0000-01846-000000-	MS PURCH SVC VOCAL MUSIC	0.00	0.00	250.00
11-1-112-3192-000-0000-01846-000000-	MS GIFTED AND TALENTED	0.00	0.00	100.00
11-1-112-3210-000-0000-01846-000000-	MS LOCAL TRAVEL	0.00	0.00	100.00
11-1-112-3220-000-0000-01846-000000-	MS WORKSHOP/CONFERENCES	0.00	0.00	500.00
11-1-112-3450-000-0000-01846-000000-	MS SOFTWARE	250.00	193.95	1,500.00
11-1-112-4120-000-0000-01846-000000-	MS EQUIP REP/MAINT	0.00	0.00	500.00
11-1-112-5110-000-0000-01846-000000-	MS TEACHING SUPPLIES	2,907.15	5,287.35	10,000.00
11-1-112-5111-000-0000-01846-000000-	MS VOCAL MUSIC SUPPLIES	0.00	39.51	500.00
11-1-112-5112-000-0000-01846-000000-	MS COPY PAPER	2,583.88	4,400.00	5,000.00
11-1-112-5113-000-0000-01846-000000-	MS BAND SUPPLIES	480.83	296.00	525.00
11-1-112-5114-000-0000-01846-000000-	MS PHYS ED SUPPLIES	929.99	274.75	800.00
11-1-112-5115-000-0000-01846-000000-	MS ART SUPPLIES	0.00	140.12	500.00
11-1-112-5117-000-0000-01846-000000-	MS 5TH GRADE SUPPLIES	317.30	125.00	300.00
11-1-112-5118-000-0000-01846-000000-	MS 6TH GRADE SUPPLIES	0.00	564.25	400.00
11-1-112-5119-000-0000-01846-000000-	MS 7TH GRADE SUPPLIES	37.50	25.33	400.00
11-1-112-5120-000-0000-01846-000000-	MS 8TH GRADE SUPPLIES	67.75	874.98	400.00
11-1-112-5123-000-0000-01846-000000-	MS SCIENCE SUPPLIES	310.13	294.79	1,500.00
11-1-112-5128-000-0000-01846-000000-	MS GIFTED AND TALENTED	0.00	0.00	300.00
11-1-112-5210-000-0000-01846-000000-	MS TEXTBOOKS REPLACEMENT	0.00	0.00	500.00
11-1-112-5211-000-0000-01846-000000-	MS TEXTBOOKS CURRICULUM	2,551.98	389.79	500.00
11-1-112-5410-000-0000-01846-000000-	MS PERIODICALS	3,342.10	49.95	250.00
11-1-112-5990-000-0000-01846-000000-	MS MISC SUPPLIES	473.82	3,018.74	300.00
11-1-112-6410-000-0000-01846-000000-	MS EQUIP/FURN	0.00	4,000.00	4,000.00
11-1-112-6420-000-0000-01846-000000-	MS NEW EQUIP/FURN UNDER \$5000	0.00	500.00	500.00
11-1-112-7410-000-0000-01846-000000-	MS DUES AND FEES	520.00	290.00	500.00
11-1-112-7411-000-0000-01846-000000-	MS CHOIR FEES	450.00	245.00	500.00
11-1-112-7412-000-0000-01846-000000-	MS BAND FEES	498.99	500.00	500.00
11-1-112-7910-000-0000-01846-000000-	MS MISC EXPENSE	550.60	59.95	400.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-112-8220-000-0000-01846-000000-	MS SUB TEACHERS	0.00	2,972.02	30,000.00
11-1-112-8220-000-0000-01846-000001-	MS INST COURSES -ONLINE GENNET	550.00	1,130.00	1,500.00
11-1-112-2821-000-2630-01846-000000-	147C2 UAAL ONE TIME	0.00	106,220.18	0.00
<b>TOTAL MIDDLE SCHOOL INSTRUCTION</b>		<b>1,511,342.31</b>	<b>1,672,670.29</b>	<b>1,706,651.00</b>
11-1-113-1240-000-0000-02164-000000-	HS TEACHER SALARIES	1,082,119.64	1,013,176.81	1,028,577.00
11-1-113-1241-000-0000-02164-000000-	HOMEBOUND TEACHER	478.80	0.00	0.00
11-1-113-1290-000-0000-02164-000001-	IVHS COACH/MENTOR GENERAL FUND	2,731.25	2,968.75	3,000.00
11-1-113-1870-000-0000-02164-000000-	HS SUB TEACHERS	12,738.25	-5,818.01	10,000.00
11-1-113-1920-000-0000-02164-000000-	HS SCHEDULE B	44,443.17	43,554.79	46,000.00
11-1-113-2110-000-0000-02164-000000-	HS LIFE INS	1,379.12	1,326.50	1,358.00
11-1-113-2120-000-0000-02164-000000-	HS DISABILITY INS	2,463.73	2,317.68	3,754.00
11-1-113-2130-000-0000-02164-000000-	HS HEALTH INS	156,110.56	179,307.12	207,170.00
11-1-113-2140-000-0000-02164-000000-	HS DENTAL INS	26,677.24	22,290.12	19,594.00
11-1-113-2150-000-0000-02164-000000-	HS VISION INS	6,118.00	3,554.82	3,669.00
11-1-113-2820-000-0000-02164-000000-	HS RETIREMENT	317,311.98	302,322.69	311,038.00
11-1-113-2821-000-0000-02164-000000-	UAAL - ORS HS	206,201.41	179,348.87	190,000.00
11-1-113-2830-000-0000-02164-000000-	HS FICA	84,415.28	78,114.82	81,045.00
11-1-113-2830-000-0000-02164-000001-	IVHS COACH/MENTOR FICA	208.84	227.00	230.00
11-1-113-2840-000-0000-02164-000000-	HS WORKERS COMP	1,970.55	157.20	1,500.00
11-1-113-2920-000-0000-02164-000000-	HS CASH IN LIEU	15,030.98	11,980.50	8,230.00
11-1-113-2990-000-0000-02164-000000-	HS OTHER BENEFITS	467.00	467.00	467.00
11-1-113-3191-000-0000-02164-000000-	HS PURCH SVC VOCAL MUSIC	2,305.00	5,175.00	2,000.00
11-1-113-3192-000-0000-02164-000000-	HS PURCH SVC BAND	569.47	342.98	500.00
11-1-113-3194-000-0000-02164-000000-	HS PURCH SVC BAND CAMP	2,900.00	3,800.00	2,500.00
11-1-113-3210-000-0000-02164-000000-	HS LOCAL TRAVEL	0.00	0.00	500.00
11-1-113-3220-000-0000-02164-000000-	HS WORKSHOP/CONFERENCE	400.00	0.00	500.00
11-1-113-3450-000-0000-02164-000000-	HS SOFTWARE	0.00	0.00	350.00
11-1-113-3710-000-0000-02164-000000-	HS DUAL ENROLLMENT	2,286.25	27,680.30	15,000.00
11-1-113-3720-000-0000-02164-000000-	HS DUAL ENROLLMENT	0.00	0.00	0.00
11-1-113-4120-000-0000-02164-000000-	HS EQUIP REPAIR/MAINT	0.00	0.00	200.00
11-1-113-4121-000-0000-02164-000000-	HS BAND EQU REPAIR/MNT	0.00	377.00	500.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-113-4122-000-0000-02164-000000-	HS CHOIR INST REP/MNT	0.00	0.00	500.00
11-1-113-4123-000-0000-02164-000000-	REPT & MAINT TECH ED EQUIP	0.00	0.00	300.00
11-1-113-5110-000-0000-02164-000000-	HS TEACHING SUPPLIES	3,298.46	3,787.33	6,400.00
11-1-113-5112-000-0000-02164-000000-	HS BAND SUPPLIES	4,394.65	2,087.77	2,800.00
11-1-113-5114-000-0000-02164-000000-	HS PHYS ED SUPPLIES	1,398.56	1,497.23	1,485.00
11-1-113-5115-000-0000-02164-000000-	HS ART SUPPLIES	2,711.16	3,425.77	2,575.00
11-1-113-5116-000-0000-02164-000000-	HS TECH ED SUPPLIES	3,741.93	6,254.25	4,500.00
11-1-113-5118-000-0000-02164-000000-	HS LIFE SKILLS SUPPLIES	251.55	271.00	800.00
11-1-113-5119-000-0000-02164-000000-	HS LANGUAGE ART SUPPL	3,467.85	0.00	1,485.00
11-1-113-5120-000-0000-02164-000000-	HS VOCAL MUSIC SUPPLIES	339.32	809.30	970.00
11-1-113-5121-000-0000-02164-000000-	HS SCIENCE SUPPLIES	2,643.77	3,519.55	3,500.00
11-1-113-5122-000-0000-02164-000000-	HS MATH SUPPLIES	690.95	586.12	800.00
11-1-113-5123-000-0000-02164-000000-	HS SOC STUDIES SUPPLIES	89.65	90.35	800.00
11-1-113-5124-000-0000-02164-000000-	HS COPY PAPER	2,521.93	4,872.00	5,000.00
11-1-113-5128-000-0000-02164-000000-	HS FOREIGN LANGUAGE SUPPLIES	234.82	294.53	50.00
11-1-113-5210-000-0000-02164-000000-	HS TEXTBOOKS REPL	58.30	1,125.27	5,000.00
11-1-113-5211-000-0000-02164-000000-	HS TEXTBOOKS CURRIC	0.00	1,126.10	5,000.00
11-1-113-5410-000-0000-02164-000000-	HS PERIODICALS	361.10	222.12	250.00
11-1-113-5990-000-0000-02164-000000-	HS MISC SUPPLIES	0.00	1,880.18	500.00
11-1-113-5994-000-0000-02164-000000-	HS GIFTED/TALENTED SUPPLIES	0.00	0.00	480.00
11-1-113-6410-000-0000-02164-000000-	HS FURN/EQUIPMENT	0.00	0.00	0.00
11-1-113-6420-000-0000-02164-000000-	NEW EQUIP/FURN UNDER \$5000	0.00	5,152.43	500.00
11-1-113-7410-000-0000-02164-000000-	HS DUES AND FEES	0.00	580.00	500.00
11-1-113-7410-000-3490-02164-000000-	HS ROBOTICS DUES AND FEES	0.00	580.00	500.00
11-1-113-7411-000-0000-02164-000000-	HS BAND DUES AND FEES	626.33	546.25	700.00
11-1-113-7412-000-0000-02164-000000-	HS VOCAL MUSIC DUES AND FEE	1,100.00	0.00	1,100.00
11-1-113-7413-000-0000-02164-000000-	GIFTED DUES & FEES	0.00	0.00	600.00
11-1-113-7910-000-0000-02164-000000-	HS MISC EXPENSE	0.00	0.00	600.00
11-1-113-7911-000-0000-02164-000000-	HS ROBOTICS	0.00	2,936.48	0.00
11-1-113-8220-000-0000-02164-000000-	HS SUB TEACHERS	0.00	1,435.28	30,000.00
11-1-113-8220-000-0000-02164-000001-	HS INS COURSES-GENNET	5,850.00	12,873.00	30,000.00
11-1-249-5990-000-0000-02164-000000-	GRADUATION SUPPLIES	813.54	2,585.56	1,000.00
11-1-249-7910-000-0000-02164-000000-	GRADUATION EXPENSES	1,916.33	1,189.06	2,000.00



Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-113-2821-000-2630-02164-000000-	147C2 UAAL ONE TIME	0.00	139,456.55	0.00
<b>TOTAL HIGH SCHOOL INSTRUCTION</b>		<b>2,005,836.72</b>	<b>2,071,855.42</b>	<b>2,048,377.00</b>
11-1-118-1240-000-0000-04602-002122-	HDST TEACHER SALARY	23,743.44	1,958.37	0.00
11-1-118-1240-000-0000-04602-008010-	HEAD START TEACHER SALARY	2,371.85	0.00	0.00
11-1-118-1630-000-0000-04602-002122-	HDST AIDES	11,380.54	1,053.45	0.00
11-1-118-1630-000-0000-04602-008010-	HEAD START AIDE	320.16	0.00	0.00
11-1-118-2110-000-0000-04602-002122-	HDST GROUP LIFE INS	46.10	2.80	0.00
11-1-118-2110-000-0000-04602-008010-	HEAD START LIFE INS	4.06	0.00	0.00
11-1-118-2120-000-0000-04602-002122-	HDST GROUP DISABILITY	56.63	3.71	0.00
11-1-118-2120-000-0000-04602-008010-	HEAD START DISABILITY	4.99	0.00	0.00
11-1-118-2130-000-0000-04602-002122-	HDST HEALTH INS	3,446.91	220.63	0.00
11-1-118-2130-000-0000-04602-008010-	HEAD START HEALTH	257.03	0.00	0.00
11-1-118-2140-000-0000-04602-002122-	HDST DENTAL HEALTH CARE	441.94	18.98	0.00
11-1-118-2140-000-0000-04602-008010-	HEAD START DENTAL	39.26	0.00	0.00
11-1-118-2150-000-0000-04602-002122-	HDST VISION CARE	70.22	3.67	0.00
11-1-118-2150-000-0000-04602-008010-	HEAD START VISION	6.34	0.00	0.00
11-1-118-2820-000-0000-04602-002122-	HDST RETIREMENT CONTRIBUTION	10,086.77	879.87	0.00
11-1-118-2820-000-0000-04602-008010-	HEAD START RETIREMENT	592.40	0.00	0.00
11-1-118-2821-000-0000-04602-002122-	HDST UAAL-ORS	6,103.62	0.00	0.00
11-1-118-2821-000-0000-04602-008010-	UAAL - ORS HEADSTART	0.00	512.19	0.00
11-1-118-2830-000-0000-04602-002122-	HDST FICA	2,602.49	190.90	0.00
11-1-118-2830-000-0000-04602-008010-	HEAD START FICA	151.47	0.00	0.00
11-1-118-2920-000-0000-04602-002122-	HEAD START CASH IN LIEU	663.46	133.28	0.00
11-1-118-2920-000-0000-04602-008010-	HEAD START CASH FOR HEALTH	60.76	0.00	0.00
11-1-118-5110-000-0000-04602-000001-	TUITION PRESCHOOL SUPPLIES	249.15	0.00	0.00
11-1-118-5110-000-0000-04602-002122-	HDST SUPPLIES	1,591.12	231.17	0.00
11-1-118-5110-000-0000-04602-008010-	HEAD START SUPPLIES	269.65	0.00	0.00
11-1-118-7910-000-0000-04602-002122-	HDST MISC EXPENDITURES	222.38	0.00	0.00
11-1-118-7910-000-0000-04602-008010-	HEAD START MISC EXP	57.09	0.00	0.00
11-1-118-8220-000-0000-04602-002122-	HDST SUB TEACHER	227.40	0.00	0.00
11-1-118-8221-000-0000-04602-002122-	HDST ASSOC TEACHER SUB	219.83	0.00	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-226-1160-000-0000-04602-002122-	HDST SUPERVISION AND DIRECTION	6,950.07	353.89	0.00
11-1-226-1160-000-0000-04602-008010-	HDST SUPERVISION AND DIRECTION	549.62	0.00	0.00
11-1-226-2110-000-0000-04602-002122-	HDST DIR/SUP GROUP LIFE	7.49	0.68	0.00
11-1-226-2110-000-0000-04602-008010-	HDST DIR/SUP LIFE INS	0.68	0.00	0.00
11-1-226-2120-000-0000-04602-002122-	HDST DIR/SUP GROUP DISABILITY	18.28	1.66	0.00
11-1-226-2120-000-0000-04602-008010-	HDST DIR/SUP DISABILITY	1.66	0.00	0.00
11-1-226-2130-000-0000-04602-002122-	HDST DIR/SUP HEALTH INSURANCE	1,766.89	104.17	0.00
11-1-226-2130-000-0000-04602-008010-	HDST DIR/SUP HEALTH INSURANCE	151.96	0.00	0.00
11-1-226-2140-000-0000-04602-002122-	HDST DIR/SUP DENTAL INS	131.21	11.93	0.00
11-1-226-2140-000-0000-04602-008010-	HDST DIR/SUP DENTAL INS	11.93	0.00	0.00
11-1-226-2150-000-0000-04602-002122-	HDST DIR/SUP VISION CARE	25.85	2.35	0.00
11-1-226-2150-000-0000-04602-008010-	HEAD START DIR VISION	2.35	0.00	0.00
11-1-226-2820-000-0000-04602-002122-	HDST DIR/SUP RETIREMENT	1,975.19	99.91	0.00
11-1-226-2820-000-0000-04602-008010-	HDST DIR/SUP RETIREMENT	155.04	0.00	0.00
11-1-226-2821-000-0000-04602-002122-	HDST DIR/SUP UAAL-ORS	1,207.74	0.00	0.00
11-1-226-2830-000-0000-04602-002122-	HDST DIR/SUP FICA	415.29	24.27	0.00
11-1-226-2830-000-0000-04602-008010-	HEADSTART DIR/SUP FICA	37.88	0.00	0.00
11-1-118-1240-000-6430-04602-000000-	TEACHING	0.00	28,219.02	0.00
11-1-118-1630-000-6430-04602-000000-	AIDES	0.00	10,635.30	0.00
11-1-118-2110-000-6430-04602-000000-	GROUP LIFE	0.00	70.85	0.00
11-1-118-2120-000-6430-04602-000000-	GROUP DISABILITY	0.00	73.49	0.00
11-1-118-2130-000-6430-04602-000000-	GROUP HEALTH AND ACCIDENT	0.00	4,792.46	0.00
11-1-118-2140-000-6430-04602-000000-	DENTAL HEALTH CARE	0.00	443.32	0.00
11-1-118-2150-000-6430-04602-000000-	VISION CARE	0.00	86.60	0.00
11-1-118-2820-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	0.00	11,147.86	0.00
11-1-118-2821-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	0.00	6,607.52	0.00
11-1-118-2830-000-6430-04602-000000-	FICA	0.00	2,873.24	0.00
11-1-118-2920-000-6430-04602-000000-	CASH IN LIEU OF BENEFITS	0.00	733.04	0.00
11-1-118-3210-000-6430-04602-000000-	LOCAL TRAVEL	0.00	7.21	0.00
11-1-118-3220-000-6430-04602-000000-	WORKSHOPS AND CONFERENCES	0.00	528.36	0.00
11-1-118-5110-000-6430-04602-000000-	TEACHING/TESTING SUPPL & MTRL	0.00	0.00	0.00
11-1-118-5111-000-6430-04602-000000-	HEAD START MEALS	0.00	1,593.08	0.00
11-1-118-7910-000-6430-04602-000000-	MISCELLANEOUS EXPENDITURES	0.00	251.45	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-118-8220-000-6430-04602-000000-	PYMT TO PUBLIC SCHL FOR SERV	0.00	421.09	0.00
11-1-118-8221-000-6430-04602-000000-	PYMT TO PUBLIC SCHL FOR SERV	0.00	2,075.71	0.00
11-1-226-1160-000-6430-04602-000000-	SUPERVISION AND DIRECTION	0.00	1,779.92	0.00
11-1-226-2110-000-6430-04602-000000-	GROUP LIFE	0.00	2.08	0.00
11-1-226-2120-000-6430-04602-000000-	GROUP DISABILITY	0.00	5.03	0.00
11-1-226-2130-000-6430-04602-000000-	GROUP HEALTH AND ACCIDENT	0.00	527.26	0.00
11-1-226-2140-000-6430-04602-000000-	DENTAL HEALTH CARE	0.00	35.91	0.00
11-1-226-2150-000-6430-04602-000000-	VISION CARE	0.00	7.11	0.00
11-1-226-2820-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	0.00	502.52	0.00
11-1-226-2821-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	0.00	362.87	0.00
11-1-226-2830-000-6430-04602-000000-	FICA	0.00	121.90	0.00
11-1-118-1240-000-7230-04602-000000-	HEAD START TEACHING	0.00	0.00	34,200.00
11-1-118-1630-000-7230-04602-000000-	HEAD START AIDES	0.00	0.00	18,980.00
11-1-118-1890-000-7230-04602-000000-	ADDTNL HRS HD START ASSOC TCHR	0.00	0.00	600.00
11-1-118-1990-000-7230-04602-000000-	ADDTNL HRS HD STRT TEACHER	0.00	0.00	200.00
11-1-118-2110-000-7230-04602-000000-	HEAD START GROUP LIFE	0.00	0.00	83.00
11-1-118-2120-000-7230-04602-000000-	HEAD START GROUP DISABILITY	0.00	0.00	134.00
11-1-118-2130-000-7230-04602-000000-	HEAD START HEALTH	0.00	0.00	6,123.00
11-1-118-2140-000-7230-04602-000000-	HEAD START DENTAL	0.00	0.00	805.00
11-1-118-2150-000-7230-04602-000000-	HEAD START VISION CARE	0.00	0.00	172.00
11-1-118-2820-000-7230-04602-000000-	HEAD START RETIREMENT	0.00	0.00	16,778.00
11-1-118-2821-000-7230-04602-000000-	HEAD START UAAL	0.00	0.00	3,000.00
11-1-118-2830-000-7230-04602-000000-	HEAD START FICA	0.00	0.00	3,687.00
11-1-118-2920-000-7230-04602-000000-	HEAD START CIL	0.00	0.00	1,011.00
11-1-118-3220-000-7230-04602-000000-	HEAD START WORKSHOPS AND CONF	0.00	0.00	0.00
11-1-118-3210-000-7230-04602-000000-	LOCAL TRAVEL	0.00	0.00	100.00
11-1-118-5110-000-7230-04602-000000-	HEAD START TEACH/TEST SUPPL & MTRL	0.00	0.00	1,000.00
11-1-118-5111-000-7230-04602-000000-	HEAD START MEALS	0.00	0.00	3,000.00
11-1-118-7910-000-7230-04602-000000-	HDST FIELD TRIP	0.00	0.00	500.00
11-1-118-8220-000-7230-04602-000000-	HDST TEACHER SUB	0.00	0.00	500.00
11-1-118-8221-000-7230-04602-000000-	HDST AIDE SUB	0.00	0.00	500.00
11-1-226-1160-000-7230-04602-000000-	HDST SUPERVISION AND DIRECTION	0.00	0.00	2,810.00
11-1-226-2110-000-7230-04602-000000-	HDST GROUP LIFE	0.00	0.00	3.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-226-2120-000-7230-04602-000000-	HDST GROUP DISABILITY	0.00	0.00	8.00
11-1-226-2130-000-7230-04602-000000-	HDST HEALTH AND ACCIDENT	0.00	0.00	850.00
11-1-226-2140-000-7230-04602-000000-	HDST DENTAL HEALTH CARE	0.00	0.00	70.00
11-1-226-2150-000-7230-04602-000000-	HDST VISION CARE	0.00	0.00	10.00
11-1-226-2820-000-7230-04602-000000-	HDST RETIREMENT CONTRIBUTION	0.00	0.00	908.00
11-1-226-2821-000-7230-04602-000000-	UAAL - ORS HEADSTART	0.00	0.00	500.00
11-1-226-2830-000-7230-04602-000000-	HDST FICA	0.00	0.00	192.00
11-1-297-5610-000-0000-04602-000001-	PRESCHOOL FOOD	0.00	530.22	50.00
<b>TOTAL HEAD START PRESCHOOL</b>		<b>78,696.19</b>	<b>80,242.30</b>	<b>96,774.00</b>
11-1-122-1240-194-0000-01846-000000-	MS SP ED TEACHER	90,637.10	90,913.30	139,254.00
11-1-122-1630-194-0000-01846-000000-	MS SP ED AIDE	46,344.17	47,043.40	41,624.00
11-1-122-1870-194-0000-01846-000000-	MS SPEC ED TEACHING TEMP/SUB	0.00	53.20	0.00
11-1-122-2110-194-0000-01846-000000-	MS SP ED LIFE INS	81.96	160.16	199.00
11-1-122-2120-194-0000-01846-000000-	MS SP ED DISABILITY	199.80	224.48	450.00
11-1-122-2130-194-0000-01846-000000-	MS SP ED HEALTH	7,067.87	8,441.09	8,963.00
11-1-122-2140-194-0000-01846-000000-	MS SP ED DENTAL	2,719.26	2,768.51	2,771.00
11-1-122-2150-194-0000-01846-000000-	MS SP ED VISION	385.52	395.23	401.00
11-1-122-2820-194-0000-01846-000000-	MS SP ED RETIREMENT	38,977.08	39,715.32	48,582.00
11-1-122-2821-194-0000-01846-000000-	UAAL - ORS SPECIAL ED - MS	23,803.70	23,469.80	24,000.00
11-1-122-2830-194-0000-01846-000000-	MS SP ED FICA	10,466.54	10,584.74	15,177.00
11-1-122-2920-194-0000-01846-000000-	MS SP ED CASH IN LIEU	2,695.00	2,695.00	2,940.00
11-1-122-3210-194-0000-01846-000000-	MS SP ED LOCAL TRAVEL	0.00	0.00	300.00
11-1-122-3220-194-0000-01846-000000-	MS SP ED WORKSHOPS/CONFERENCES	0.00	0.00	300.00
11-1-122-3450-194-0000-01846-000000-	MS SP ED SOFTWARE	445.33	448.67	1,075.00
11-1-122-5110-194-0000-01846-000000-	MS SP ED TEACHING SUPPLY	95.00	41.67	500.00
11-1-122-5211-194-0000-01846-000000-	SP ED MS CURRICULUM	0.00	0.00	355.00
11-1-122-8220-194-0000-01846-000000-	MS SE ED SUB TEACHERS	2,650.99	2,564.14	5,000.00
11-1-122-8221-194-0000-01846-000000-	MS SP ED SUBS SUPPORT STAFF	1,271.72	216.64	1,000.00
11-1-122-2821-194-2630-01846-000000-	147C2 UAAL ONE TIME	0.00	13,668.53	0.00
<b>TOTAL MIDDLE SCHOOL SPECIAL ED</b>		<b>227,841.04</b>	<b>243,403.88</b>	<b>292,891.00</b>

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-122-1240-194-0000-02164-000000-	HS SP ED TEACHER	232,279.92	246,421.19	238,226.00
11-1-122-1870-194-0000-02164-000000-	HS SE HOMEBOUND TEACHER	0.00	0.00	1,000.00
11-1-122-1630-194-0000-02164-000000-	HS SP ED AIDE	0.00	0.00	20,609.00
11-1-122-2110-194-0000-02164-000000-	HS SP ED LIFE INS	163.92	163.92	363.00
11-1-122-2120-194-0000-02164-000000-	HS SP ED DISABILITY	317.52	354.04	900.00
11-1-122-2130-194-0000-02164-000000-	HS SP ED HEALTH	33,474.10	37,688.19	48,600.00
11-1-122-2140-194-0000-02164-000000-	HS SP ED DENTAL	2,765.38	2,895.37	5,256.00
11-1-122-2150-194-0000-02164-000000-	HS SP ED VISION	491.96	513.17	944.00
11-1-122-2820-194-0000-02164-000000-	HS SP ED RETIREMENT	65,266.80	70,939.62	75,478.00
11-1-122-2821-194-0000-02164-000000-	UAAL - ORS SPECIAL ED - HS	40,364.13	41,906.09	40,000.00
11-1-122-2830-194-0000-02164-000000-	HS SP ED FICA	16,866.77	18,279.58	19,801.00
11-1-122-2920-194-0000-02164-000000-	HS SP ED CASH IN LIEU	0.00	5,880.00	2,443.00
11-1-122-3220-194-0000-02164-000000-	HS SP ED WKSHP/CONFER'	0.00	0.00	100.00
11-1-122-3450-194-0000-02164-000000-	HS SPECIAL ED SOFTWARE	445.33	448.67	1,075.00
11-1-122-5110-194-0000-02164-000000-	HS SP ED TEACHING SUPPLY	116.58	0.00	200.00
11-1-122-5211-194-0000-02164-000000-	SP ED HS CURRICULUM	0.00	0.00	200.00
11-1-122-5990-194-0000-02164-000000-	HS SP ED MISC SUPPLY	0.00	0.00	100.00
11-1-122-8220-194-0000-02164-000000-	HS SP ED SUB TEACHERS	3,469.20	2,637.30	5,500.00
11-1-122-2821-194-2630-02164-000000-	147C2 UAAL ONE TIME	0.00	24,405.60	0.00
<b>TOTAL HIGH SCHOOL SPECIAL ED</b>		<b>396,021.61</b>	<b>452,532.74</b>	<b>460,795.00</b>
11-1-122-1240-191-0000-04602-000000-	ECSE TEACHER	8,077.11	8,481.69	8,353.00
11-1-122-1240-194-0000-04602-000000-	WW SP ED TEACHER	113,844.34	130,273.14	142,964.00
11-1-122-1630-191-0000-04602-000000-	ECSE CLASSROOM AIDE	11,758.52	3,807.68	6,000.00
11-1-122-1630-194-0000-04602-000000-	WW SP ED AIDE	59,716.95	55,053.77	74,559.00
11-1-122-1890-191-0000-04602-000000-	ECSE SUB AIDE	0.00	0.00	100.00
11-1-122-2110-191-0000-04602-000000-	ECSE LIFE INS	17.81	26.60	26.00
11-1-122-2110-194-0000-04602-000000-	WW SP ED LIFE INS	111.26	199.26	305.00
11-1-122-2120-191-0000-04602-000000-	ECSE DISABILITY	19.47	19.68	43.00
11-1-122-2120-194-0000-04602-000000-	WW SP ED DISABILITY	199.80	199.80	450.00
11-1-122-2130-194-0000-04602-000000-	WW SP ED HEALTH	35,339.10	42,146.08	48,982.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-122-2140-191-0000-04602-000000-	ECSE DENTAL INS	156.58	82.44	247.00
11-1-122-2140-194-0000-04602-000000-	WW SP ED DENTAL	2,623.72	2,862.24	3,862.00
11-1-122-2150-191-0000-04602-000000-	ECSE VISION INS	19.34	15.60	55.00
11-1-122-2150-194-0000-04602-000000-	WW SP ED VISION	517.22	564.24	579.00
11-1-122-2820-191-0000-04602-000000-	ECSE RETIREMENT	5,754.76	3,662.15	3,952.00
11-1-122-2820-194-0000-04602-000000-	WW SP ED RETIREMENT	48,241.08	50,874.38	59,146.00
11-1-122-2821-191-0000-04602-000000-	UAAL - ORS ECSE	32,292.87	0.00	1,000.00
11-1-122-2821-194-0000-04602-000000-	UAAL - ORS SPECIAL ED - WW	0.00	33,606.38	25,000.00
11-1-122-2830-191-0000-04602-000000-	ECSE FICA	1,538.03	972.35	1,482.00
11-1-122-2830-194-0000-04602-000000-	WW SP ED FICA	12,272.12	13,036.53	16,641.00
11-1-122-2920-191-0000-04602-000000-	ECSE CASH IN LIEU	465.50	560.56	559.00
11-1-122-3210-191-0000-04602-000000-	ECSE LOCAL TRAVEL	0.00	4.66	15.00
11-1-122-3220-191-0000-04602-000000-	ECSE WORKSHOPS AND CONFERENCES	0.80	0.00	50.00
11-1-122-3450-194-0000-04602-000000-	WW SP ED SOFTWARE	661.34	448.66	1,075.00
11-1-122-5110-191-0000-04602-000000-	ECSE TEACHING SUPPLY	81.38	12.63	210.00
11-1-122-5110-194-0000-04602-000000-	WW SP ED TEACHING SUPPLIES	794.29	261.78	500.00
11-1-122-5211-194-0000-04602-000000-	SP ED WW CURRICULUM	306.32	558.50	355.00
11-1-122-5990-194-0000-04602-000000-	WW SP ED MISC SUPPLY	0.00	0.00	250.00
11-1-122-7410-191-0000-04602-000000-	ECSE DUES AND FEES	0.00	30.36	40.00
11-1-122-7410-194-0000-04602-000000-	WW SP ED DUES & FEES	0.00	19.80	50.00
11-1-122-7910-194-0000-04602-000000-	WW SP ED MISC EXPENSE	0.00	31.95	500.00
11-1-122-8220-191-0000-04602-000000-	ECSE SUBSTITUTE TEACHERS	80.33	64.29	200.00
11-1-122-8220-194-0000-04602-000000-	WW SP ED SUB TEACHERS	1,435.09	1,272.76	2,500.00
11-1-122-8221-191-0000-04602-000000-	EARLY CHILDHOOD SP ED SUB AIDE	13.18	0.00	500.00
11-1-122-8221-194-0000-04602-000000-	WW SP ED SUBS SUPPORT STAFF	994.32	6,674.63	8,000.00
11-1-122-2821-194-2630-04602-000000-	147C2 UAAL ONE TIME	0.00	19,571.95	0.00
<b>TOTAL ELEMENTARY SPECIAL ED</b>		<b>337,332.63</b>	<b>375,396.54</b>	<b>408,550.00</b>
11-1-212-1220-000-0000-01846-000000-	MS COUNSELOR SALARY	12,985.34	0.00	11,587.00
11-1-212-2110-000-0000-01846-000000-	MS COUNSELOR LIFE INS	18.36	0.00	23.00
11-1-212-2120-000-0000-01846-000000-	MS COUNSELOR DISABILITY	7.62	0.00	56.00
11-1-212-2130-000-0000-01846-000000-	MS COUNSELOR HEALTH	0.00	0.00	5,078.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-212-2140-000-0000-01846-000000-	MS COUNSELOR DENTAL	404.50	0.00	412.00
11-1-212-2150-000-0000-01846-000000-	MS COUNSELOR VISION	51.98	0.00	43.00
11-1-212-2820-000-0000-01846-000000-	MS COUNSELOR RETIREMENT	3,714.68	0.00	3,472.00
11-1-212-2821-000-0000-01846-000000-	UAAL - ORS COUNSELOR MS	6,547.69	0.00	7,000.00
11-1-212-2830-000-0000-01846-000000-	MS COUNSELOR FICA	1,037.35	18.41	810.00
11-1-212-2920-000-0000-01846-000000-	MS COUNSELOR CIL	754.60	240.10	0.00
<b>TOTAL MIDDLE SCHOOL COUNSELOR</b>		<b>25,522.12</b>	<b>258.51</b>	<b>28,481.00</b>
11-1-212-2821-000-0000-00356-000000-	IVHS 147C COUNSELOR	0.00	713.87	0.00
11-1-212-1220-000-0000-02164-000000-	HS COUNSELOR SALARY	34,994.02	13,200.02	26,808.00
11-1-212-1221-000-0000-02164-000000-	HS COUNSELOR SALARY CACC	0.00	0.00	0.00
11-1-212-1840-000-0000-02164-000000-	HS COUNSELING TEMPORARY/SUB	7,715.13	608.46	400.00
11-1-212-1920-000-0000-02164-000000-	HS COUNSELING ADD'L HOURS	6,974.17	5,017.15	8,000.00
11-1-212-2110-000-0000-02164-000000-	HS COUNSELOR LIFE INS	31.09	2.35	18.00
11-1-212-2120-000-0000-02164-000000-	HS COUNSELOR DISABILITY	51.50	4.97	56.00
11-1-212-2130-000-0000-02164-000000-	HS COUNSELOR HEALTH	0.00	6,359.78	0.00
11-1-212-2140-000-0000-02164-000000-	HS COUNSELOR DENTAL	833.02	390.68	326.00
11-1-212-2150-000-0000-02164-000000-	HS COUNSELOR VISION	107.15	77.02	72.00
11-1-212-2820-000-0000-02164-000000-	HS COUNSELOR RETIREMENT	7,770.97	4,863.37	5,024.00
11-1-212-2821-000-0000-02164-000000-	UAAL - ORS COUNSELOR - HS	19,299.38	7,951.63	8,000.00
11-1-212-2830-000-0000-02164-000000-	HS COUNSELOR FICA	3,898.09	1,220.67	3,419.00
11-1-212-2920-000-0000-02164-000000-	HS COUNSELOR CASH IN LIEU	0.00	0.00	1,535.00
11-1-212-3210-000-0000-02164-000000-	HS COUNSELOR LOCAL TRAVEL	0.00	0.00	0.00
11-1-212-5990-000-0000-02164-000000-	HS COUNSELOR SUPPLIES	0.00	0.00	0.00
<b>TOTAL HIGH SCHOOL COUNSELOR</b>		<b>81,674.52</b>	<b>40,409.97</b>	<b>53,658.00</b>
11-1-212-1220-000-0000-04602-000000-	WW COUNSELOR SALARY	8,900.40	283.48	17,658.00
11-1-212-1920-000-0000-04602-000000-	WW COUNSELOR ADDITIONAL HRS	0.00	0.00	100.00
11-1-212-2110-000-0000-04602-000000-	WW COUNSELOR LIFE INS	12.24	0.00	18.00
11-1-212-2120-000-0000-04602-000000-	WW COUNSELOR LTD	0.24	0.00	56.00
11-1-212-2130-000-0000-04602-000000-	WW COUNSELOR HEALTH	0.00	0.00	6,123.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-212-2140-000-0000-04602-000000-	WW COUNSELOR DENTAL	195.36	0.00	358.00
11-1-212-2150-000-0000-04602-000000-	WW COUNSELOR VISION	24.96	0.00	72.00
11-1-212-2820-000-0000-04602-000000-	WW COUNSELOR RETIREMENT	2,512.35	80.99	5,290.00
11-1-212-2821-000-0000-04602-000000-	UAAL - ORS COUNSELOR - WW	7,733.19	5,331.32	4,000.00
11-1-212-2830-000-0000-04602-000000-	WW COUNSELOR FICA	685.12	10.74	1,351.00
11-1-212-2920-000-0000-04602-000000-	WW COUNSELOR CASH FOR HEALTH	323.18	-142.12	0.00
	<b>TOTAL ELEMENTARY COUNSELOR</b>	<b>20,387.04</b>	<b>5,564.41</b>	<b>35,026.00</b>
11-1-125-1630-000-2490-04602-000000-	31AA WW AIDE	0.00	0.00	0.00
11-1-125-2110-000-2490-04602-000000-	31AA WW LIFE	0.00	0.00	0.00
11-1-125-2820-000-2490-04602-000000-	31AA WW RETIREMENT	0.00	0.00	0.00
11-1-125-2830-000-2490-04602-000000-	31AA WW FICA	0.00	0.00	0.00
11-1-125-1630-000-2490-01846-000000-	31AA MS AIDE	0.00	0.00	0.00
11-1-125-2110-000-2490-01846-000000-	31AA MS LIFE	0.00	0.00	0.00
11-1-125-2820-000-2490-01846-000000-	31AA MS RETIREMENT	0.00	0.00	0.00
11-1-125-2830-000-2490-01846-000000-	31AA MS FICA	0.00	0.00	0.00
11-1-212-1220-000-2490-02164-000000-	COUNSELING	0.00	31,113.74	51,864.00
11-1-212-1920-000-2490-02164-000000-	PROFESSIONAL - EDUCATION OT	0.00	238.74	1,500.00
11-1-212-2110-000-2490-02164-000000-	GROUP LIFE	0.00	238.74	82.00
11-1-212-2120-000-2490-02164-000000-	GROUP DISABILITY	0.00	238.74	225.00
11-1-212-2130-000-2490-02164-000000-	GROUP HEALTH AND ACCIDENT	0.00	14,713.26	24,491.00
11-1-212-2140-000-2490-02164-000000-	DENTAL HEALTH CARE	0.00	1,073.34	1,931.00
11-1-212-2150-000-2490-02164-000000-	VISION CARE	0.00	211.59	290.00
11-1-212-2820-000-2490-02164-000000-	RETIREMENT CONTRIBUTION	0.00	8,850.79	15,131.00
11-1-212-2821-000-2490-02164-000000-	RETIREMENT CONTRIBUTION	0.00	5,331.76	7,006.00
11-1-212-2830-000-2490-02164-000000-	FICA	0.00	2,045.19	3,968.00
11-1-212-5990-000-2490-02164-000000-	MISC. SUPPLIES AND MATERIALS	0.00	1,485.00	0.00
11-1-266- -2490-00000-000000-	SRO OFFICER			13,000.00
11-1-261-4114-000-2490-00000-000000-	31AA MAINTENANCE	0.00	21,934.96	0.00
11-1-266-4114-000-2490-00000-000000-	31 AA MAINTENANCE			0.00
11-1-266-5 -2490-00000-000000-	31AA PHONES			0.00



Account	Description	2022 Actual	2023 Actual	2025 Proposed
<b>TOTAL 31AA GRANT</b>		<b>0.00</b>	<b>87,475.85</b>	<b>119,488.00</b>
11-1-213-8220-011-0000-00000-000000-	OCCUPATIONAL THERAPIST	0.00	0.00	45,948.00
11-1-213-8220-013-0000-00000-000000-	PHYSICAL THERAPIST	0.00	0.00	10,698.00
11-1-213-8220-019-0000-00000-000000-	ASSISTIVE TECHNOLOGY	909.74	0.00	0.00
11-1-215-8220-031-0000-00000-000000-	AUDIOLOGIST	0.00	0.00	918.00
11-1-215-8220-031-0000-00000-000001-	SPEECH IISD ITINERANTS	0.00	0.00	154,089.00
11-1-216-8220-041-0000-00000-000000-	SOCIAL WORK SERVICES	0.00	0.00	53,729.00
11-1-218-8220-064-0000-00000-000000-	TEACHER CONSULT HEARING IMP	0.00	0.00	5,313.00
11-1-218-8220-067-0000-00000-000000-	TEACHER CONSULT AUTISTIC	0.00	0.00	18,335.00
11-1-219-8220-075-0000-00000-000000-	ADAPTIVE PHYSICAL EDUCATION	0.00	0.00	2,562.00
<b>TOTAL ITINERANTS</b>		<b>909.74</b>	<b>0.00</b>	<b>291,592.00</b>
11-1-213-6420-035-0000-00000-000000-	SP ED ASSISTIVE TECHNOLOGY	25.49	352.00	2,000.00
11-1-214-1430-000-0000-00000-000000-	PSYCHOLOGIST SALARY	65,716.41	70,232.38	58,133.00
11-1-214-2110-000-0000-00000-000000-	PSYCHOLOGIST LIFE INS	81.96	81.96	82.00
11-1-214-2120-000-0000-00000-000000-	PSYCHOLOGIST DISABILITY INS	149.88	149.88	225.00
11-1-214-2130-000-0000-00000-000000-	PSYCHOLOGIST HEALTH INS	6,907.66	7,557.76	8,763.00
11-1-214-2140-000-0000-00000-000000-	PSYCHOLOGIST DENTAL INS	468.72	468.72	469.00
11-1-214-2150-000-0000-00000-000000-	PSYCHOLOGIST VISION INS	88.92	88.92	91.00
11-1-214-2820-000-0000-00000-000000-	PSYCHOLOGIST RETIREMENT	18,034.75	19,278.82	17,533.00
11-1-214-2821-000-0000-00000-000000-	UAAL - ORS PSYCHOLOGIST	11,419.78	11,943.63	8,000.00
11-1-214-2830-000-0000-00000-000000-	PSYCHOLOGIST FICA	4,895.00	5,151.78	4,447.00
11-1-214-3220-000-0000-00000-000000-	PSYCHOLOGIST WRKSH/CONF	230.00	300.00	350.00
11-1-214-5990-000-0000-00000-000000-	PSYCHOLOGIST SUPPLIES	1,028.70	76.00	1,000.00
<b>TOTAL PSYCHOLOGIST</b>		<b>109,047.27</b>	<b>115,681.85</b>	<b>101,093.00</b>
11-1-215-1280-031-0000-00000-000000-	SPEECH THERAPIST	73,122.66	28,509.60	0.00
11-1-215-2110-031-0000-00000-000000-	SPEECH LIFE INS	81.96	27.32	0.00
11-1-215-2120-031-0000-00000-000000-	SPEECH DISABILITY INS	197.40	65.80	0.00
11-1-215-2130-031-0000-00000-000000-	SPEECH HEALTH INS	7,441.02	2,356.64	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-215-2140-031-0000-000000-000000-	SPEECH DENTAL INS	849.72	283.24	0.00
11-1-215-2150-031-0000-000000-000000-	SPEECH VISION INS	166.32	55.44	0.00
11-1-215-2820-031-0000-000000-000000-	SPEECH RETIREMENT	20,904.51	8,166.92	0.00
11-1-215-2821-031-0000-000000-000000-	UAAL - ORS SPEECH/AUDIOLOGY	12,706.79	4,848.31	0.00
11-1-215-2830-031-0000-000000-000000-	SPEECH FICA	5,352.85	2,119.54	0.00
11-1-215-2990-031-0000-000000-000000-	SPEECH OTHER BENEFITS	934.00	653.80	0.00
11-1-215-5990-031-0000-000000-000000-	SPEECH SUPPLIES	526.29	92.09	0.00
	<b>TOTAL SPEECH</b>	<b>122,283.52</b>	<b>47,178.70</b>	<b>0.00</b>
11-1-219-1630-000-0000-01846-000000-	MS NOON HOUR SALARY	13,644.22	13,798.15	17,996.00
11-1-219-1630-000-0000-02164-000000-	HS NOON HOUR SALARY	6,016.14	5,323.04	7,555.00
11-1-219-1630-000-0000-04602-000000-	WW NOON HOUR/PLYGRND	57,690.05	59,807.82	55,795.00
11-1-219-1890-000-0000-02164-000000-	HS NOON HOUR SUB	0.00	0.00	500.00
11-1-219-1890-000-0000-04602-000000-	WW NOON HOUR SUB	0.00	28.00	250.00
11-1-219-2110-000-0000-01846-000000-	NOON HOUR LIFE	29.30	61.83	141.00
11-1-219-2110-000-0000-02164-000000-	NOON HOUR LIFE	0.00	0.00	35.00
11-1-219-2110-000-0000-04602-000000-	WW NOON HOUR LIFE INS	0.00	156.40	381.00
11-1-219-2130-000-0000-04602-000000-	WW NOON HOUR HEALTH	18,706.81	17,436.67	20,812.00
11-1-219-2140-000-0000-04602-000000-	WW NOON HOUR DENTAL	997.64	915.21	1,617.00
11-1-219-2150-000-0000-04602-000000-	WW NOON HOUR VISION	203.67	152.31	171.00
11-1-219-2820-000-0000-01846-000000-	MS NOON HOUR RETIREMENT	4,072.26	4,128.68	5,938.00
11-1-219-2820-000-0000-02164-000000-	HS NOON HOUR RETIREMENT	1,802.43	1,495.13	2,418.00
11-1-219-2820-000-0000-04602-000000-	WW NOON HOUR RETIREMENT	16,098.73	16,920.10	18,638.00
11-1-219-2821-000-0000-01846-000000-	UAAL - ORS NOON AIDE - MS	2,371.01	2,346.50	3,000.00
11-1-219-2821-000-0000-02164-000000-	UAAL - ORS NOON AIDE - HS	1,045.45	905.23	1,000.00
11-1-219-2821-000-0000-04602-000000-	UAAL - ORS NOON AIDE - WW	10,025.01	10,175.61	10,300.00
11-1-219-2830-000-0000-01846-000000-	MS NOON HOUR FICA	1,042.48	1,055.53	1,377.00
11-1-219-2830-000-0000-02164-000000-	HS NOON HOUR FICA	460.21	407.23	578.00
11-1-219-2830-000-0000-04602-000000-	WW NOON HOUR FICA	3,950.36	4,147.28	4,503.00
11-1-219-3190-000-0000-04602-000000-	CITY OF LESLIE CROSSING GUARD	8,000.00	8,000.00	8,000.00
11-1-219-8221-000-0000-01846-000000-	MS NOON AIDE SUB	642.19	470.40	2,000.00
11-1-219-8221-000-0000-02164-000000-	HS NOON AIDE SUB	0.00	29.12	500.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-219-8221-000-0000-04602-000000-	WW NOON AIDE SUB -EDUSTAFF	2,372.95	1,381.35	2,500.00
<b>TOTAL NOON WORKERS</b>		<b>149,170.91</b>	<b>149,141.59</b>	<b>166,005.00</b>
11-1-222-1630-000-0000-01846-000000-	MS LIBRARY AIDE	18,556.44	17,994.17	19,270.00
11-1-222-1630-000-0000-02164-000000-	HS LIBRARY AIDE	21,758.91	25,229.75	27,157.00
11-1-222-1630-000-0000-04602-000000-	WW LIBRARY AIDE	16,175.63	18,004.14	19,770.00
11-1-222-1890-000-0000-01846-000000-	MS LIBRARY SUB AIDE	1,801.93	0.00	0.00
11-1-222-1990-000-0000-04602-000000-	WW LIBRARY AID OVERTIME	0.00	0.00	55.00
11-1-222-2110-000-0000-01846-000000-	GROUP LIFE	0.00	39.10	35.00
11-1-222-2110-000-0000-02164-000000-	HS LIBRARY LIFE INS	0.00	74.29	70.00
11-1-222-2110-000-0000-04602-000000-	WW LIBRARY LIFE INS	0.00	39.10	35.00
11-1-222-2820-000-0000-01846-000000-	MS LIBRARY RETIREMENT	5,185.16	5,079.76	5,134.00
11-1-222-2820-000-0000-02164-000000-	HS LIBRARY RETIREMENT	6,222.75	7,237.94	8,251.00
11-1-222-2820-000-0000-04602-000000-	WW LIBRARY RETIREMENT	4,566.05	5,082.56	5,248.00
11-1-222-2821-000-0000-01846-000000-	UAAL - ORS LIBRARY MS	3,537.75	3,060.07	3,100.00
11-1-222-2821-000-0000-02164-000000-	UAAL - ORS LIBRARY HS	3,781.13	4,290.54	4,300.00
11-1-222-2821-000-0000-04602-000000-	UAAL - ORS LIBRARY WW	2,810.90	3,061.76	3,100.00
11-1-222-2830-000-0000-01846-000000-	MS LIBRARY FICA	1,519.64	1,335.25	1,636.00
11-1-222-2830-000-0000-02164-000000-	HS LIBRARY FICA	1,630.84	1,895.44	2,401.00
11-1-222-2830-000-0000-04602-000000-	WW LIBRARY FICA	1,200.30	1,335.98	1,836.00
11-1-222-5310-000-0000-01846-000000-	MS LIBRARY BOOKS	1,071.51	1,426.83	1,000.00
11-1-222-5310-000-0000-02164-000000-	HS LIBRARY BOOKS	0.00	0.00	100.00
11-1-222-5310-000-0000-04602-000000-	WW LIBRARY BOOKS	465.50	424.08	500.00
11-1-222-5410-000-0000-01846-000000-	MS PERIODICALS	0.00	99.95	100.00
11-1-222-5410-000-0000-02164-000000-	HS PERIODICALS	280.12	0.00	280.00
11-1-222-5410-000-0000-04602-000000-	WW PERIODICALS	161.34	0.00	0.00
11-1-222-5990-000-0000-01846-000000-	MS LIBRARY SUPPLIES	1,743.69	314.73	200.00
11-1-222-5990-000-0000-02164-000000-	HS SUPPLIES	0.00	0.00	50.00
11-1-222-5990-000-0000-04602-000000-	WW LIBRARY SUPPLIES	93.95	49.80	130.00
11-1-222-7410-000-0000-01846-000000-	MS REMC MEMBERSHIP	1,388.11	1,358.90	1,700.00
11-1-222-7410-000-0000-02164-000000-	HS REMC	1,388.11	1,358.90	1,700.00
11-1-222-7410-000-0000-04602-000000-	WW REMC MEMBERSHIP	1,388.11	1,358.90	1,700.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-222-7411-000-0000-01846-000000-	MS LIBRARY SURPASS	922.19	0.00	1,801.00
11-1-222-7411-000-0000-02164-000000-	HS LIBRARY SURPASS	922.19	0.00	1,801.00
11-1-222-7411-000-0000-04602-000000-	WW LIBRARY SURPASS	922.19	0.00	1,801.00
11-1-222-8221-000-0000-01846-000000-	MS LIBRARY AIDE SUB	0.00	73.75	900.00
11-1-222-8221-000-0000-02164-000000-	HS LIBRARY AID SUB	75.70	0.00	0.00
11-1-222-8221-000-0000-04602-000000-	WW LIBRARY SUB	0.00	0.00	400.00
<b>TOTAL LIBRARY COST</b>		<b>99,570.14</b>	<b>100,225.69</b>	<b>115,561.00</b>
11-1-225-3610-000-0000-01846-000000-	MS PRINTING	13,327.85	13,162.99	14,000.00
11-1-225-3610-000-0000-02164-000000-	HS PRINTING	13,476.89	13,642.40	14,000.00
11-1-225-3610-000-0000-04602-000000-	WW PRINTING	13,327.85	12,987.07	14,000.00
11-1-225-6410-000-0000-00000-000000-	CHROMEBOOKS STUD OVER \$5,000	0.00	-84,800.00	0.00
11-1-225-6420-000-0000-00000-000000-	TECH INSTRUCT COMPUTERS	105,642.92	1,368.14	5,000.00
11-1-225-7410-000-0000-01846-000000-	TECH INSTRUCT FEES	4,380.00	4,452.11	7,000.00
11-1-225-6410-000-4440-00000-000000-	EMERG CONN FUND CHROMEBOOKS	0.00	84,800.00	0.00
<b>TOTAL INSTRUCTIONAL TECHNOLOGY</b>		<b>150,155.51</b>	<b>45,612.71</b>	<b>54,000.00</b>
11-1-226-1170-082-0000-00000-000000-	SPEC ED DIRECTOR	93,179.04	94,111.48	99,751.00
11-1-226-1620-082-0000-00000-000000-	SPEC ED DR SECRETARY	13,857.08	14,045.02	15,705.00
11-1-226-1980-082-0000-00000-000000-	SE DIRECTOR OFC SECRETARY OT	661.35	47.92	1,000.00
11-1-226-2110-082-0000-00000-000000-	SPEC ED DR LIFE	110.99	107.34	176.00
11-1-226-2120-082-0000-00000-000000-	SPEC ED DR DISABILITY	254.28	254.28	324.00
11-1-226-2130-082-0000-00000-000000-	SPEC ED DR HEALTH	2,752.14	10,902.48	24,491.00
11-1-226-2140-082-0000-00000-000000-	SPEC ED DR DENTAL	3,265.58	2,194.56	2,328.00
11-1-226-2150-082-0000-00000-000000-	SPEC ED DR VISION	422.03	282.12	317.00
11-1-226-2820-082-0000-00000-000000-	SPEC ED DR RETIREMENT	30,871.20	30,190.75	36,085.00
11-1-226-2821-082-0000-00000-000000-	UAAL - ORS SP ED SUPERVISOR	18,714.98	18,401.11	12,188.00
11-1-226-2830-082-0000-00000-000000-	SPEC ED DR FICA	8,251.97	7,936.13	9,256.00
11-1-226-2920-082-0000-00000-000000-	SPEC ED DR CASH IN LIEU	2,940.00	1,470.00	0.00
11-1-226-3220-082-0000-00000-000000-	SPEC ED DIR WRKSH/CONF	737.00	1,027.36	800.00
11-1-226-5910-082-0000-00000-000000-	SPEC ED DIRECTOR OFFICE SUPPLY	0.00	0.00	275.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-226-5990-082-0000-00000-000000-	SPEC ED DR OTHER SUPPLY	0.00	0.00	275.00
11-1-226-7410-082-0000-00000-000000-	SPEC ED DR DUES AND FEES	90.00	300.00	150.00
11-1-226-7910-082-0000-00000-000000-	SPEC ED DR MISC EXP	109.94	0.00	300.00
11-1-226-8221-082-0000-00000-000000-	SP ED SECRETARY SUB THIRD PART	0.00	0.00	200.00
<b>TOTAL SPECIAL ED DIRECTOR</b>		<b>176,217.58</b>	<b>181,270.55</b>	<b>203,621.00</b>
11-1-231-2820-000-0000-00000-000000-	BOARD RETIREMENT CONTRIBUTION	122.15	-122.15	0.00
11-1-231-2830-000-0000-00000-000000-	BOARD FICA	141.91	215.35	109.00
11-1-231-3150-000-0000-00000-000000-	BOARD MEMBER SALARY	3,375.00	2,815.00	4,500.00
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	15,595.11	13,500.42	30,000.00
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	39,029.05	44,437.15	45,000.00
11-1-231-3191-000-0000-00000-000000-	NEGOTIATION & POLICIES	3,340.00	3,979.72	7,000.00
11-1-231-3220-000-0000-00000-000000-	BOARD OF ED WKSHP/CONF	0.00	396.00	300.00
11-1-231-3510-000-0000-00000-000000-	ADVERTISING	6,495.31	2,612.74	12,000.00
11-1-231-4910-000-0000-00000-000000-	ELECTION COSTS	29,782.65	0.00	0.00
11-1-231-5910-000-0000-00000-000000-	SUPPLIES	0.00	15.42	200.00
11-1-231-7410-000-0000-00000-000000-	BOARD OF ED DUES/FEES	5,366.78	7,562.59	15,000.00
11-1-231-7910-000-0000-00000-000000-	BOARD OF ED MISC EXP	2,135.40	1,792.34	1,200.00
<b>TOTAL BOARD</b>		<b>105,383.36</b>	<b>77,204.58</b>	<b>115,309.00</b>
11-1-221-5110-000-0000-00000-000000-	CURRICULUM	61,892.00	-61,892.00	0.00
11-1-221-7910-000-0000-00000-000000-	CURRICULUM MISC EXP	0.00	26.16	0.00
11-1-232-1110-000-0000-00000-000000-	SUPT SALARY	113,541.65	123,695.36	126,790.00
11-1-232-1620-000-0000-00000-000000-	SUPT OFC SECRETARY	7,815.76	12,419.00	19,088.00
11-1-232-1980-000-0000-00000-000000-	SUPT SECRETARY OVERTIME	16.31	272.49	500.00
11-1-232-2110-000-0000-00000-000000-	SUPT OFC LIFE INS	96.53	95.15	211.00
11-1-232-2120-000-0000-00000-000000-	SUPT OFC DISABILITY	280.20	280.20	523.00
11-1-232-2130-000-0000-00000-000000-	SUPT OFC HEALTH	551.02	0.00	0.00
11-1-232-2140-000-0000-00000-000000-	SUPT OFC DENTAL	119.96	449.79	557.00
11-1-232-2150-000-0000-00000-000000-	SUPT OFC VISION	14.82	58.79	79.00
11-1-232-2820-000-0000-00000-000000-	SUPT OFC RETIREMENT	31,433.23	36,870.50	43,446.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-232-2821-000-0000-000000-000000-	UAAL - ORS SUPT OFFICE	21,091.56	23,193.78	24,000.00
11-1-232-2830-000-0000-000000-000000-	SUPT OFC FICA	9,462.76	10,275.18	11,577.00
11-1-232-2920-000-0000-000000-000000-	SUPT OFC CASH IN LIEU	0.00	336.88	613.00
11-1-232-2990-000-0000-000000-000000-	SUPT OFC OTHER BENEFITS	7,583.33	7,000.00	10,000.00
11-1-232-3210-000-0000-000000-000000-	SUPT OFC LOCAL TRAVEL	69.51	0.00	400.00
11-1-232-3220-000-0000-000000-000000-	SUPT OFC WKSH/CONF	249.00	1,231.97	1,500.00
11-1-232-3610-000-0000-000000-000000-	SUPT OFC PRINTING	236.15	0.00	500.00
11-1-232-3610-000-0000-000000-000001-	NEWSLETTER PRINTING	75.00	0.00	1,500.00
11-1-232-5410-000-0000-000000-000000-	SUPT OFC PERIODICALS	0.00	0.00	150.00
11-1-232-5910-000-0000-000000-000000-	SUPT OFC OFFICE SUPPLIES	1,184.12	2,676.52	3,000.00
11-1-232-7410-000-0000-000000-000000-	SUPT OFC DUES/FEES	2,610.03	2,325.73	3,000.00
11-1-232-7910-000-0000-000000-000000-	SUPT OFC MISC EXP	5,833.40	6,706.78	6,000.00
11-1-232-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	13,507.78	0.00
<b>TOTAL SUPT OFFICE</b>		<b>264,156.34</b>	<b>179,530.06</b>	<b>253,434.00</b>
11-1-241-1150-000-0000-01846-000000-	MS PRINCIPAL SALARY	90,813.29	89,049.62	94,395.00
11-1-241-1620-000-0000-01846-000000-	MS PRNC OFC SECRETARY	27,703.16	29,640.35	27,325.00
11-1-241-1880-000-0000-01846-000000-	MS PRNC OFC SUB SECR	0.00	1,453.78	7,000.00
11-1-241-1980-000-0000-01846-000000-	MS PRNC OFC SECRETARY OT	679.53	0.00	2,000.00
11-1-241-2110-000-0000-01846-000000-	MS PRNC OFC LIFE	88.54	126.94	129.00
11-1-241-2120-000-0000-01846-000000-	MS PRNC OFC DISABILITY	213.85	297.84	291.00
11-1-241-2130-000-0000-01846-000000-	MS PRNC OFC HEALTH	18,128.75	20,707.08	24,491.00
11-1-241-2140-000-0000-01846-000000-	MS PRNC OFC DENTAL	2,512.44	2,194.56	4,027.00
11-1-241-2150-000-0000-01846-000000-	MS PRNC OFC VISION	326.13	282.12	607.00
11-1-241-2820-000-0000-01846-000000-	MS PRNC OFC RETIREMENT	33,089.61	33,883.15	39,904.00
11-1-241-2821-000-0000-01846-000000-	UAAL - ORS PRINCIPAL OFFICE MS	20,713.12	20,431.50	23,000.00
11-1-241-2830-000-0000-01846-000000-	MS PRNC OFC FICA	8,646.77	8,715.42	9,311.00
11-1-241-2840-000-0000-01846-000000-	MS PRNC OFC WRK COMP	175.45	10.48	80.00
11-1-241-2920-000-0000-01846-000000-	MS PRNC OFC CASH IN LIEU	1,883.01	2,544.81	2,443.00
11-1-241-2990-000-0000-01846-000000-	MS PRNC OFC OTHER BENEFITS	0.00	0.00	600.00
11-1-241-3210-000-0000-01846-000000-	MS PRNC OFC LOCAL TRAVEL	0.00	0.00	250.00
11-1-241-3220-000-0000-01846-000000-	MS PRNC OFC WKSH/CONF	0.00	3,586.84	800.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-241-5910-000-0000-01846-000000-	MS PRNC OFC OFFICE SUPP	565.28	134.04	1,000.00
11-1-241-6420-000-0000-01846-000000-	NEW EQUIP/FURN UNDER \$5000	0.00	119.94	500.00
11-1-241-7410-000-0000-01846-000000-	MS PRNC OFC DUES/FEES	-600.00	515.76	600.00
11-1-241-7910-000-0000-01846-000000-	MS PRNC OFC MISC EXP	96.70	251.46	145.00
11-1-241-8221-000-0000-01846-000000-	MS SECRETARY SUB THIRD PARTY	1,585.52	0.00	500.00
11-1-241-2821-000-2630-01846-000000-	147C2 UAAL ONE TIME	0.00	11,899.06	0.00
<b>TOTAL MIDDLE SCHOOL PRINCIPAL</b>		<b>206,621.15</b>	<b>225,844.75</b>	<b>239,398.00</b>
11-1-241-1150-000-0000-02164-000000-	HS PRINCIPAL SALARY	93,796.88	101,182.78	109,606.00
11-1-241-1190-000-0000-02164-000000-	HS ATTENDANCE MONITOR	5,508.00	0.00	0.00
11-1-241-1620-000-0000-02164-000000-	HS PRNC OFC SECRETARY	30,707.76	32,575.52	28,147.00
11-1-241-1880-000-0000-02164-000000-	HS PRNC OFC SUB SECR	0.00	1,746.63	3,000.00
11-1-241-1980-000-0000-02164-000000-	HS PRNC OFC SECRETARY OT	159.75	47.93	2,300.00
11-1-241-2110-000-0000-02164-000000-	HS PRNC OFC LIFE	99.35	121.06	146.00
11-1-241-2120-000-0000-02164-000000-	HS PRNC OFC DISABILITY	227.41	199.80	261.00
11-1-241-2130-000-0000-02164-000000-	HS PRNC OFC HEALTH	19,198.37	20,707.08	26,491.00
11-1-241-2140-000-0000-02164-000000-	HS PRNC OFC DENTAL	3,136.25	2,194.56	4,027.00
11-1-241-2150-000-0000-02164-000000-	HS PRNC OFC VISION	405.60	282.12	896.00
11-1-241-2820-000-0000-02164-000000-	HS PRNC OFC RETIREMENT	34,790.52	37,679.57	45,499.00
11-1-241-2821-000-0000-02164-000000-	UAAL - ORS PRINCIPAL OFFICE HS	22,620.53	23,051.95	25,000.00
11-1-241-2830-000-0000-02164-000000-	HS PRNC OFC FICA	9,362.58	9,816.55	11,170.00
11-1-241-2840-000-0000-02164-000000-	HS PRNC OFC WRK COMP	175.45	10.48	175.00
11-1-241-2920-000-0000-02164-000000-	HS PRNC OFC CASH LIEU	101.78	1,425.06	2,443.00
11-1-241-2990-000-0000-02164-000000-	HS PRIN OFC OTHER BENEFITS	300.00	0.00	600.00
11-1-241-3210-000-0000-02164-000000-	HS PRNC OFC LOCAL TRAVEL	0.00	0.00	500.00
11-1-241-3220-000-0000-02164-000000-	HS PRNC OFC WKSH/CONF	0.00	858.00	1,000.00
11-1-241-4120-000-0000-02164-000000-	HS PRNC OFC EQU REP/MAINT	0.00	0.00	500.00
11-1-241-5910-000-0000-02164-000000-	HS PRNC OFC OFFICE SUPP	919.30	1,293.59	2,500.00
11-1-241-6420-000-0000-02164-000000-	NEW EQUIP/FURN UNDER \$5000	0.00	0.00	100.00
11-1-241-7410-000-0000-02164-000000-	HS PRNC OFC DUES/FEES	0.00	700.00	500.00
11-1-241-7910-000-0000-02164-000000-	HS PRNC OFC MISC EXP	96.70	48.52	2,000.00
11-1-241-8221-000-0000-02164-000000-	HS SEC SUB THIRD PARTY	0.00	0.00	1,000.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-241-2821-000-2630-02164-000000-	147C2 UAAL ONE TIME	0.00	13,425.18	0.00
<b>TOTAL HIGH SCHOOL PRINCIPAL</b>		<b>221,606.23</b>	<b>247,366.38</b>	<b>267,861.00</b>
11-1-241-1150-000-0000-04602-000000-	WW PRINCIPAL SALARY	82,774.97	89,876.26	95,263.00
11-1-241-1620-000-0000-04602-000000-	WW PRNC OFC SECRETARY	55,508.88	56,262.68	53,100.00
11-1-241-1880-000-0000-04602-000000-	WW PRNC OFC SUB SECR	195.64	0.00	7,000.00
11-1-241-1980-000-0000-04602-000000-	WW PRNC OFC SECRETARY OT	562.05	414.65	3,500.00
11-1-241-2110-000-0000-04602-000000-	WW PRNC OFC LIFE	156.20	142.96	160.00
11-1-241-2120-000-0000-04602-000000-	WW PRNC OFC DISABILITY	250.15	185.66	261.00
11-1-241-2130-000-0000-04602-000000-	WW PRNC OFC HEALTH	36,339.09	56,006.26	71,024.00
11-1-241-2140-000-0000-04602-000000-	WW PRNC OFC DENTAL	4,352.62	4,529.18	5,646.00
11-1-241-2150-000-0000-04602-000000-	WW PRNC OFC VISION	568.62	681.62	867.00
11-1-241-2820-000-0000-04602-000000-	WW PRNC OFC RETIREMENT	39,041.18	41,716.96	46,961.00
11-1-241-2821-000-0000-04602-000000-	UAAL - ORS PRINCIPAL OFFICE MS	24,161.76	24,922.73	25,000.00
11-1-241-2830-000-0000-04602-000000-	WW PRNC OFC FICA	9,527.19	9,781.98	11,158.00
11-1-241-2840-000-0000-04602-000000-	WW PRNC OFC WRKS COMP	175.45	10.48	120.00
11-1-241-2920-000-0000-04602-000000-	WW PRNC OFC CASH IN LIEU	814.32	0.00	0.00
11-1-241-2990-000-0000-04602-000000-	WW PRIN OFC OTHER BENEFITS	600.00	0.00	600.00
11-1-241-3210-000-0000-04602-000000-	WW PRNC OFC LOCAL TRAVEL	25.14	0.00	250.00
11-1-241-3220-000-0000-04602-000000-	WW PRNC OFC WKSH/CONF	1,359.78	1,199.00	900.00
11-1-241-4120-000-0000-04602-000000-	WW PRNC OFC EQU REP/MAINT	0.00	0.00	500.00
11-1-241-5910-000-0000-04602-000000-	WW PRNC OFC OFFICE SUPP	807.26	1,036.25	1,600.00
11-1-241-7410-000-0000-04602-000000-	WW PRNC OFC DUES/FEES	555.00	178.38	1,200.00
11-1-241-7910-000-0000-04602-000000-	WW PRNC OFC MISC EXP	0.00	410.85	500.00
11-1-241-8221-000-0000-04602-000000-	WW SEC SUB THIRD PARTY	1,885.31	1,445.45	800.00
11-1-241-2821-000-2630-04602-000000-	147C2 UAAL ONE TIME	0.00	14,514.70	0.00
<b>TOTAL ELEMENTARY PRINCIPAL</b>		<b>259,660.61</b>	<b>303,316.05</b>	<b>326,410.00</b>
11-1-252-1170-000-0000-00000-000000-	FINANCE DIRECTOR	78,545.65	82,822.43	93,037.00
11-1-252-1620-000-0000-00000-000000-	BUSINESS OFFICE TECHNICIAN	21,118.42	35,306.59	43,020.00
11-1-252-2110-000-0000-00000-000000-	FISCAL SVC LIFE INS	46.92	90.87	119.00



Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-252-2120-000-0000-000000-000000-	FISCAL SVC DISABILITY	0.00	0.00	249.00
11-1-252-2140-000-0000-000000-000000-	FISCAL SVC DENTAL	2,194.56	3,274.08	4,555.00
11-1-252-2150-000-0000-000000-000000-	FISCAL SVC VISION	282.12	423.18	635.00
11-1-252-2820-000-0000-000000-000000-	FISCAL SVC RETIREMENT	27,615.67	32,463.22	40,586.00
11-1-252-2821-000-0000-000000-000000-	UAAL - ORS BUSINESS OFFICE	17,318.99	20,088.88	20,000.00
11-1-252-2830-000-0000-000000-000000-	FISCAL SVC FICA	7,846.60	9,229.44	11,069.00
11-1-252-2850-000-0000-000000-000000-	FISCAL SVC UNEMPLOYMENT	0.00	135.73	0.00
11-1-252-2920-000-0000-000000-000000-	FISCAL SVC CASH IN LIEU	2,940.00	2,940.00	3,070.00
11-1-252-2990-000-0000-000000-000000-	FISCAL SVS OTHER BENEFITS	600.00	600.00	600.00
11-1-252-3190-000-0000-000000-000000-	BUSINESS SERVICES	15,828.00	16,004.36	15,000.00
11-1-252-3210-000-0000-000000-000000-	LOCAL TRAVEL	105.30	0.00	400.00
11-1-252-3220-000-0000-000000-000000-	WORKSHOPS/CONFERENCES	1,701.80	3,111.03	3,000.00
11-1-252-3450-000-0000-000000-000000-	FINANCE SOFTWARE	10,037.44	8,568.00	13,000.00
11-1-252-5910-000-0000-000000-000000-	OFFICE SUPPLIES	239.22	153.95	300.00
11-1-252-7410-000-0000-000000-000000-	DUES AND FEES	150.00	60.00	300.00
11-1-252-7910-000-0000-000000-000000-	MISC EXPENSE	1,088.49	419.99	2,000.00
11-1-259-7210-000-0000-000000-000000-	INTEREST ON NOTES AND LOANS	4,867.18	31,541.00	15,521.00
11-1-259-7910-000-0000-000000-000000-	STATE AID NOTE ISSUANCE COSTS	15,586.19	11,289.00	16,669.00
11-1-252-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	11,699.52	0.00
	<b>TOTAL FISCAL SERVICES</b>	<b>208,112.55</b>	<b>270,221.27</b>	<b>283,130.00</b>
11-1-261-1170-000-0000-000000-000000-	MAINTENANCE SUPERVISOR	59,064.00	59,655.15	74,533.00
11-1-261-1640-000-0000-000000-000000-	MAINTENANCE/HVAC WAGES	61,123.95	51,371.33	53,734.00
11-1-261-1860-000-0000-000000-000000-	TEMPORARY MAINTENANCE	101.29	2,655.98	8,000.00
11-1-261-1960-000-0000-000000-000000-	MAINTENANCE OVERTIME	425.75	706.00	800.00
11-1-261-2110-000-0000-000000-000000-	LIFE INSURANCE	35.16	64.46	129.00
11-1-261-2120-000-0000-000000-000000-	DISABILITY	0.00	0.00	261.00
11-1-261-2130-000-0000-000000-000000-	HEALTH INSURANCE	18,960.51	20,707.08	39,254.00
11-1-261-2140-000-0000-000000-000000-	DENTAL INSURANCE	2,159.04	2,176.80	2,783.00
11-1-261-2150-000-0000-000000-000000-	VISION INSURANCE	282.12	282.12	409.00
11-1-261-2820-000-0000-000000-000000-	RETIREMENT	30,008.26	33,077.82	38,792.00
11-1-261-2821-000-0000-000000-000000-	UAAL - ORS OPERATIONS	20,977.09	19,452.76	20,000.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-261-2830-000-0000-000000-000000-	FICA	8,736.94	8,373.45	9,853.00
11-1-261-2920-000-0000-000000-000000-	CASH IN LIEU	0.00	2,239.38	0.00
11-1-261-3190-000-0000-000000-000000-	CONTRACTED SERVICES	4,053.87	4,283.38	5,000.00
11-1-261-3220-000-0000-000000-000000-	WORKSHOP/CONFERENCES	0.00	0.00	100.00
11-1-261-3410-000-0000-000000-000000-	TELEPHONE DISTRICTWIDE	13,323.42	14,917.73	28,000.00
11-1-261-3430-000-0000-000000-000000-	POSTAGE ENTIRE DISTRICT	10,969.72	6,396.75	11,000.00
11-1-261-3430-000-0000-000000-000001-	NEWSLETTER POSTAGE	1,064.82	0.00	2,200.00
11-1-261-3830-000-0000-000000-000000-	WATER/SEWAGE DISTRICT	46,374.04	38,235.28	43,000.00
11-1-261-3840-000-0000-000000-000000-	WASTE DISPOSAL DISTRICT	12,627.82	14,343.46	13,000.00
11-1-261-3910-000-0000-000000-000000-	INSURANCE PROPERTY/BLDGS	117,819.00	0.00	55,000.00
11-1-261-3911-000-0000-000000-000000-	INSURANCE BOILERS	7,966.00	0.00	3,600.00
11-1-261-3913-000-0000-000000-000000-	INSURANCE GEN LIABILITY	36,612.00	0.00	18,525.00
11-1-261-4110-000-0000-000000-000000-	REPAIR MAINTENANCE WW	651.00	944.00	2,500.00
11-1-261-4111-000-0000-000000-000000-	REPAIR MAINTENANCE MS	759.00	1,936.85	2,500.00
11-1-261-4112-000-0000-000000-000000-	REPAIR MAINTENANCE HS	798.00	2,634.00	2,500.00
11-1-261-4114-000-0000-000000-000000-	REPAIR & MAINTENANCE OTHER	0.00	0.00	1,000.00
11-1-261-4120-000-0000-000000-000000-	REPT & MAINT TO EQUIPMENT	0.00	0.00	500.00
11-1-261-4130-000-0000-000000-000000-	REPAIR/MAINT TRUCK	0.00	517.06	1,000.00
11-1-261-4220-000-0000-000000-000000-	POSTAGE MACHINE RENT	566.73	2,266.92	1,700.00
11-1-261-4910-000-0000-000000-000000-	CONTRACTED CUSTODIAL SVC	363,399.65	367,927.56	438,288.00
11-1-261-4911-000-0000-000000-000000-	CONTRACTED GROUNDS SVC	60,819.00	50,054.00	60,000.00
11-1-261-4912-000-0000-000000-000000-	RENTAL CLEANING	-252.50	1,917.00	0.00
11-1-261-5510-000-0000-000000-000000-	HEATING FUEL/GAS WOODWRTH	16,358.01	21,844.74	25,000.00
11-1-261-5512-000-0000-000000-000000-	HEATING FUEL/GAS MIDDLE	26,174.46	34,525.98	36,000.00
11-1-261-5513-000-0000-000000-000000-	HEATING FUEL/GAS GARAGE	6,473.43	4,395.07	4,500.00
11-1-261-5514-000-0000-000000-000000-	HEATING FUEL/GAS HGH SCH	47,556.53	56,479.67	60,000.00
11-1-261-5516-000-0000-000000-000000-	HEATING FUEL/GAS VOC AGRI	5,762.21	2,063.54	2,000.00
11-1-261-5517-000-0000-000000-000000-	HEAT FUEL/GAS FAM LRN CTR	1,824.33	1,396.62	1,600.00
11-1-261-5518-000-0000-000000-000000-	HEATING FUEL/GAS CONCESSION ST	1,127.07	1,385.98	1,500.00
11-1-261-5519-000-0000-000000-000000-	HEATING FUEL/GAS 510 RUSSEL	0.00	0.00	0.00
11-1-261-5520-000-0000-000000-000000-	ELECTRICITY WOODWORTH	37,789.21	30,346.17	30,000.00
11-1-261-5522-000-0000-000000-000000-	ELECTRICITY MIDDLE SCHOOL	37,441.92	35,598.55	34,000.00
11-1-261-5523-000-0000-000000-000000-	ELECTRICITY BUS GARAGE	4,924.12	8,016.71	7,500.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-261-5524-000-0000-000000-000000-	ELECTRICTY HIGH SCHOOL	117,429.90	119,494.31	120,000.00
11-1-261-5525-000-0000-000000-000000-	ELECTRICITY ATHLETIC	3,796.86	2,836.54	4,000.00
11-1-261-5526-000-0000-000000-000000-	ELECTRIC/AGRICULTURE BLDG	1,579.40	1,647.62	1,800.00
11-1-261-5527-000-0000-000000-000000-	ELECTRIC/FAMILY LRN CNTR	2,129.28	1,665.36	2,000.00
11-1-261-5528-000-0000-000000-000000-	ELECTRICITY/WILD 100	4,483.90	4,233.53	5,000.00
11-1-261-5529-000-0000-000000-000000-	ELECTRICITY/510 RUSSEL	0.00	0.00	0.00
11-1-261-5710-000-0000-000000-000000-	GAS MAINT VEHICLES	327.78	0.00	2,000.00
11-1-261-5990-000-0000-000000-000000-	MAINTENANCE SUPPLIES	16,805.13	-28,234.17	8,000.00
11-1-261-5990-000-0000-000000-000001-	LED LIGHT UPGRADE	148.00	32,619.93	36,000.00
11-1-261-5990-000-0000-000000-000002-	510 RUSSELL MAINT SUPLIES	148.00	32,619.93	36,000.00
11-1-261-5991-000-0000-000000-000000-	WW REPAIR/MAINT SUPPLIES	8,964.92	14,284.69	14,000.00
11-1-261-5992-000-0000-000000-000000-	MS REPAIR/MAINT SUPPLIES	6,381.87	16,666.06	19,000.00
11-1-261-5993-000-0000-000000-000000-	HS REPAIR MAINT SUPPLIES	16,967.72	31,963.51	33,000.00
11-1-261-5994-000-0000-000000-000000-	ATHLET REPAIR/MAINT SUPPLIES	9,311.07	6,293.46	8,000.00
11-1-261-5995-000-0000-000000-000000-	BUS GRG REPAIR MAINT SUPPLIES	2,216.72	2,973.71	2,500.00
11-1-261-5996-000-0000-000000-000000-	CUSTODIAL SUPPLIES	6,368.55	5,588.13	6,000.00
11-1-261-5997-000-0000-000000-000000-	AUDITORIUM SUPPLIES	182.69	1,661.43	2,000.00
11-1-261-5998-000-0000-000000-000000-	GROUNDS SUPPLIES	3,302.39	1,348.00	1,500.00
11-1-261-5999-000-0000-000000-000000-	WILD 100 SUPPLIES	193.72	903.95	1,500.00
11-1-261-6410-000-0000-000000-000000-	EQUIPMENT/FURNITURE > \$5000	0.00	9,133.78	9,135.00
11-1-261-6411-000-0000-000000-000000-	AUDITORIUM EQUIPMENT	0.00	0.00	0.00
11-1-261-6550-000-0000-000000-000000-	MAINTENANCE TRUCK	2,889.37	57,300.00	4,000.00
11-1-261-6910-000-0000-000000-000000-	DISTRICT WIDE IMPROVEMENTS	21,975.23	34,106.61	65,000.00
11-1-261-7910-000-0000-000000-000000-	MISC EXPENSE	167.91	170.00	200.00
11-1-266-3190-000-0000-000000-000000-	SECURITY SERVICES	10,645.00	11,565.00	11,000.00
11-1-266-3192-000-0000-000000-000000-	SCHOOL RESOURCE OFFICER GRANT	0.00	13,125.00	13,500.00
11-1-261-4110-000-2440-000000-000000-	97 SAFETY GRANT REPR & MAINT	0.00	42,006.82	0.00
11-1-261-4110-000-2440-04602-000000-	97 SAFETY GRNT REPAIR MAINT WW	0.00	4,483.00	0.00
11-1-271-6410-000-2440-000000-000000-	SAFETY GR EQUIP/FURN OV \$5,000	0.00	25,205.90	0.00
11-1-261-6410-000-6360-000000-000000-	HOMLSS GRNT EQPMNT OVER \$5,000	0.00	0.00	0.00
11-1-261-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	11,329.05	0.00
<b>TOTAL FACILITIES</b>		<b>1,301,272.38</b>	<b>1,360,180.50</b>	<b>1,545,196.00</b>

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-271-1170-000-0000-00000-000000-	TRANSPORTATION SUPERVISOR	34,203.06	25,000.00	43,000.00
11-1-271-1610-000-0000-00000-000000-	BUS DRIVER SALARY	159,460.42	171,322.54	150,000.00
11-1-271-1610-000-0000-00000-000001-	VEHICLE OPERATION GSRP PORTION	-20,754.02	0.00	0.00
11-1-271-1610-000-0000-00000-005000-	BUS DRIVER ATHLETICS	8,665.10	12,889.38	15,500.00
11-1-271-1613-000-0000-00000-000000-	BUS DRIVER REACHING HIGHER	0.00	0.00	12,000.00
11-1-271-1615-000-0000-00000-000000-	BUS DRIVER MUSIC	0.00	0.00	600.00
11-1-271-1617-000-0000-00000-000000-	WW EXTRA TRIPS	2,563.04	1,985.19	5,183.00
11-1-271-1618-000-0000-00000-000000-	MS EXTRA TRIPS	795.21	1,256.64	3,000.00
11-1-271-1619-000-0000-00000-000000-	HS EXTRA TRIPS	335.79	3,137.61	5,000.00
11-1-271-1630-000-0000-00000-000000-	BUS AIDE - GEN ED	4,554.28	4,610.51	5,000.00
11-1-271-1631-000-0000-00000-000000-	BUS AIDE SPEC ED	335.94	0.00	0.00
11-1-271-1690-000-0000-00000-000000-	BUS MECHANIC SALARY	45,732.16	50,164.91	53,917.00
11-1-271-1790-000-0000-00000-000000-	OTHER SPECIAL PAYMENTS	0.00	0.00	0.00
11-1-271-1890-000-0000-00000-000000-	BUS DRIVER SUBSTITUTE	14,503.33	9,981.57	15,000.00
11-1-271-1990-000-0000-00000-000000-	BUS DRIVER OVERTIME	2,230.20	3,938.27	5,000.00
11-1-271-1991-000-0000-00000-000000-	MECHANIC OVERTIME	1,130.80	1,640.62	1,500.00
11-1-271-2110-000-0000-00000-000000-	LIFE INSURANCE	35.16	75.46	225.00
11-1-271-2120-000-0000-00000-000000-	DISABILITY INSURANCE	0.00	0.00	65.00
11-1-271-2130-000-0000-00000-000000-	HEALTH INSURANCE	33,756.62	27,651.55	36,000.00
11-1-271-2140-000-0000-00000-000000-	DENTAL INSURANCE	3,398.62	2,223.56	3,000.00
11-1-271-2150-000-0000-00000-000000-	VISION INSURANCE	311.82	240.89	895.00
11-1-271-2410-000-0000-00000-000000-	BUS DRIVER PHYSICALS	945.00	1,494.00	2,000.00
11-1-271-2820-000-0000-00000-000000-	RETIREMENT	71,492.80	74,066.81	85,000.00
11-1-271-2820-000-0000-00000-005000-	ATHLETIC TRANS RETIREMENT	2,730.33	2,681.56	4,000.00
11-1-271-2821-000-0000-00000-000000-	UAAL - ORS TRANSPORTATION	46,196.73	49,423.58	49,000.00
11-1-271-2821-000-0000-00000-005000-	UAAL - ORS TRANSPORT - ATHLETI	1,505.77	0.00	0.00
11-1-271-2822-000-0000-00000-000001-	BUS RETIREMENT TO GSRP	-424.18	0.00	0.00
11-1-271-2830-000-0000-00000-000000-	TRANSPORTATION FICA	18,525.32	20,255.18	19,000.00
11-1-271-2830-000-0000-00000-005000-	ATHLETIC TRANS FICA	700.56	979.55	1,300.00
11-1-271-2840-000-0000-00000-000000-	WORKERS COMP	3,414.75	282.96	2,500.00
11-1-271-2920-000-0000-00000-000000-	CASH IN LIEU	0.00	2,443.02	2,443.00
11-1-271-3210-000-0000-00000-000000-	LOCAL TRAVEL	1,564.98	1,289.48	2,200.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-271-3220-000-0000-000000-000000-	WORKSHOP/CONFERENCE	0.00	0.00	250.00
11-1-271-3930-000-0000-000000-000000-	INSURANCE BUS FLEET	17,273.00	-1,023.58	17,000.00
11-1-271-3930-000-0000-000000-000001-	FLEET INSURANCE TO GSRP	-418.03	0.00	0.00
11-1-271-4121-000-0000-000000-000000-	REPAIR/MAINT RADIO EQUIP	0.00	2,031.65	3,000.00
11-1-271-5710-000-0000-000000-000000-	GAS, OIL & GREASE	64,831.08	69,162.49	75,000.00
11-1-271-5714-000-0000-000000-000000-	GAS/OIL/GREASE/ETC GSRP	301.36	-2,393.76	0.00
11-1-271-5720-000-0000-000000-000000-	TIRES & BATTERIES BUS	7,677.75	7,948.78	8,000.00
11-1-271-5720-000-0000-000000-000001-	TIRES, TUBES, BATTERIES GSRP	-1,780.13	0.00	0.00
11-1-271-5730-000-0000-000000-000000-	BUS PARTS	49,905.37	27,680.08	40,000.00
11-1-271-5790-000-0000-000000-000000-	BUS GARAGE SUPPLIES	2,320.19	3,568.64	3,000.00
11-1-271-5990-000-0000-000000-000000-	OTHER SUPPLIES BUS GARAGE	2,204.07	2,327.19	2,200.00
11-1-271-6610-000-0000-000000-000000-	SCHOOL BUS/PURCHASE	-1,100.00	202,928.00	60,000.00
11-1-271-7410-000-0000-000000-000000-	DUES & FEES BUS GARAGE	3,351.38	2,565.52	3,200.00
11-1-271-7910-000-0000-000000-000000-	MISC EXPENSE	1,900.29	748.30	4,000.00
11-1-271-8221-000-0000-000000-000000-	TRANSP SECR SUB THIRD PARTY	0.00	103.67	0.00
11-1-271-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	31,011.25	0.00
11-1-271-1610-000-2690-000000-000000-	22L DIST TRANS GRNT SAL	0.00	0.00	0.00
11-1-271-2820-000-2690-000000-000000-	22L DIST TRANS GRNT RET	0.00	0.00	0.00
11-1-271-2830-000-2690-000000-000000-	22L DIST TRANS GRNT FICA	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION</b>		<b>584,375.92</b>	<b>815,693.07</b>	<b>737,978.00</b>
11-1-281-3190-000-0000-000000-000000-	DISTRICT PLAN/EVALUATION	0.00	0.00	1,500.00
11-1-283-3450-000-0000-000000-000000-	PERSONNEL SVC SUB/APPL SFTWRE	1,676.40	1,674.20	3,000.00
11-1-284-1170-000-0000-000000-000000-	TECHNOLOGY COORDINATOR	0.00	0.00	0.00
11-1-284-1510-000-0000-000000-000000-	NETWORK SPECIALIST	70,626.33	69,731.55	79,942.00
11-1-284-2110-000-0000-000000-000000-	LIFE INSURANCE	78.00	95.64	94.00
11-1-284-2120-000-0000-000000-000000-	DISABILITY INSURANCE	142.90	249.99	253.00
11-1-284-2140-000-0000-000000-000000-	DENTAL INSURANCE	2,194.56	2,194.56	2,628.00
11-1-284-2150-000-0000-000000-000000-	VISION INSURANCE	282.12	282.12	367.00
11-1-284-2820-000-0000-000000-000000-	RETIREMENT	21,238.99	20,807.82	26,544.00
11-1-284-2821-000-0000-000000-000000-	UAAL - ORS TECHNOLOGY	12,273.00	11,858.46	5,000.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-284-2830-000-0000-000000-000000-	FICA	5,581.07	5,521.96	7,086.00
11-1-284-2920-000-0000-000000-000000-	CASH IN LIEU TECHNOLOGY	2,327.50	2,450.00	3,440.00
11-1-284-3220-000-0000-000000-000000-	WORKSHOP/CONFERENCE	69.00	386.97	500.00
11-1-284-3450-000-0000-000000-000000-	DISTRICT SOFTWARE LICENSES	27,923.45	15,657.84	20,000.00
11-1-284-4120-000-0000-000000-000000-	REPAIR/MAINT/COMPUTERS	-331.59	17,120.14	25,000.00
11-1-284-4121-000-0000-000000-000000-	REPAIR/MAINT/NETWORK	10,295.65	21,945.76	35,000.00
11-1-284-5990-000-0000-000000-000000-	DISTRICT WIDE TECH SUPPLY	823.78	466.46	2,000.00
11-1-284-6410-000-0000-000000-000000-	SERVER EQUIPMENT-DISTRICT	2,968.68	165.98	5,000.00
11-1-284-6420-000-0000-000000-000000-	COMPUTERS NON INSTRUCT	3,279.91	0.00	1,000.00
11-1-284-7910-000-0000-000000-000000-	MISC EXPENSE	1,125.71	925.52	500.00
11-1-284-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	6,906.23	0.00
<b>TOTAL TECHNOLOGY SUPPORT</b>		<b>162,575.46</b>	<b>178,441.20</b>	<b>218,854.00</b>
11-1-285-3220-000-0000-000000-000000-	WORKSHOPS AND CONFERENCES	1,826.75	2,071.35	2,500.00
11-1-285-3450-000-0000-000000-000000-	POWERSCHOOL / SOFTWARE	12,218.18	15,265.60	16,000.00
11-1-289-1620-000-0000-000000-000000-	DATA COLLECTION SPECIALIST	56,693.00	55,161.04	28,177.00
11-1-289-2110-000-0000-000000-000000-	DATA COLLECTION LIFE INSR	26.40	31.05	47.00
11-1-289-2120-000-0000-000000-000000-	DATA COLLECTION DISABILITY	0.00	0.00	81.00
11-1-289-2130-000-0000-000000-000000-	DATA COLLECTION HEALTH INS	11,836.35	7,992.32	0.00
11-1-289-2140-000-0000-000000-000000-	DATA COLLECTION DENTAL	1,645.92	1,921.90	1,114.00
11-1-289-2150-000-0000-000000-000000-	DATA COLLECTION VISION	124.75	195.02	159.00
11-1-289-2820-000-0000-000000-000000-	DATA COLLECTION RETIREMENT	16,001.66	15,454.81	7,889.00
11-1-289-2821-000-0000-000000-000000-	UAAL - ORS DATA SPECIALIST	9,851.75	9,380.62	14,909.00
11-1-289-2830-000-0000-000000-000000-	DATA COLLECTION FICA	3,980.59	4,003.29	2,156.00
11-1-289-2920-000-0000-000000-000000-	DATA COLLECTION CASH IN LIEU	0.00	673.75	1,225.00
11-1-289-3220-000-0000-000000-000000-	DATA WORKSHOPS AND CONFERENCES	297.65	0.00	0.00
11-1-285-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	1,156.91	0.00
11-1-289-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	5,463.16	0.00
<b>TOTAL DATA AND PUPIL ACCOUNTING</b>		<b>114,503.00</b>	<b>118,770.82</b>	<b>74,257.00</b>
11-1-293-1170-000-0000-000000-005000-	ATHLETIC DIRECTOR	59,666.65	20,000.00	35,000.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-293-1560-000-0000-00000-005000-	ATHLETIC COACHES SALARIES	57,953.37	71,890.37	82,000.00
11-1-293-1620-000-0000-00000-005000-	ATHLETIC SECRETARY	15,816.46	16,011.81	17,974.00
11-1-293-1980-000-0000-00000-005000-	ATHLETIC SECRETARY OT	0.00	0.00	1,500.00
11-1-293-2110-000-0000-00000-005000-	GROUP LIFE	93.60	38.58	43.00
11-1-293-2120-000-0000-00000-005000-	GROUP DISABILITY	192.00	40.00	60.00
11-1-293-2130-000-0000-00000-005000-	GROUP HEALTH AND ACCIDENT	18,960.51	89.51	0.00
11-1-293-2140-000-0000-00000-005000-	DENTAL HEALTH CARE	2,194.56	330.90	1,600.00
11-1-293-2150-000-0000-00000-005000-	VISION CARE	282.12	65.24	145.00
11-1-293-2820-000-0000-00000-005000-	ATHLETIC RETIREMENT	40,424.34	30,913.64	41,753.00
11-1-293-2821-000-0000-00000-005000-	UAAL - ORS ATHLETICS	23,187.75	18,349.71	22,000.00
11-1-293-2830-000-0000-00000-005000-	ATHLETIC FICA	10,401.13	8,284.57	13,000.00
11-1-293-2920-000-0000-00000-005000-	ATHLETICS CASH IN LIEU	1,170.70	1,425.12	1,821.00
11-1-293-2990-000-0000-00000-005000-	ATHLETIC OTHER BENEFITS	500.00	0.00	0.00
11-1-293-3190-000-0000-00000-005000-	ATHLETIC OFFICIALS	39,800.83	43,061.21	50,000.00
11-1-293-3191-000-0000-00000-005000-	ATHLETIC TRAINER	16,666.67	27,250.00	27,185.56
11-1-293-3192-000-0000-00000-005000-	CONTRACTED COACHES	73,652.90	78,921.15	65,000.00
11-1-293-3210-000-0000-00000-005000-	ATHLETIC LOCAL TRAVEL	1,287.88	130.35	550.00
11-1-293-5990-000-0000-00000-005000-	ATHLETIC MISC SUPPLIES	28,895.20	19,193.14	27,000.00
11-1-293-6410-000-0000-00000-005000-	ATHLETIC EQUIPMENT >\$5,000	13,855.96	20,225.37	12,000.00
11-1-293-7410-000-0000-00000-005000-	ATHLETICS DUES AND FEES	9,836.49	16,252.67	13,000.00
11-1-293-7910-000-0000-00000-005000-	ATHLETIC MISC EXPENSE	8,482.61	11,142.77	14,000.00
11-1-293-2821-000-2630-00000-005000-	147C2 UAAL ONE TIME	0.00	10,686.65	0.00
<b>TOTAL ATHLETICS</b>		<b>423,321.73</b>	<b>394,302.76</b>	<b>425,631.56</b>
11-1-321-1560-000-0000-00000-000000-	AUDITORIUM COORDINATOR	4,692.00	3,904.01	7,000.00
11-1-321-1990-000-0000-00000-000000-	AUDITORIUM OVERTIME SALARIES	0.00	0.00	150.00
11-1-321-2820-000-0000-00000-000000-	RETIREMENT	1,405.76	1,128.10	1,500.00
11-1-321-2821-000-0000-00000-000000-	UAAL - ORS COMMUNITY	815.35	663.91	0.00
11-1-321-2830-000-0000-00000-000000-	FICA	358.94	287.20	400.00
11-1-351-1170-000-0000-00000-000000-	DAYCARE DIRECTOR	9,351.80	984.40	0.00
11-1-351-1630-000-0000-00000-000000-	DAYCARE AIDE	2,179.04	9,897.46	20,000.00
11-1-351-1990-000-0000-00000-000000-	DAYCARE OVERTIME	0.00	0.00	700.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-351-2110-000-0000-000000-000000-	DAYCARE DIRECTOR LIFE	0.00	1.77	0.00
11-1-351-2820-000-0000-000000-000000-	DAYCARE RETIREMENT	3,252.65	2,961.91	6,000.00
11-1-351-2821-000-0000-000000-000000-	UAAL - ORS DAYCARE	2,003.76	1,850.59	2,000.00
11-1-351-2830-000-0000-000000-000000-	DAYCARE FICA	857.49	816.43	1,500.00
11-1-351-5610-000-0000-000000-000000-	DAYCARE FOOD	504.30	8,852.37	5,000.00
11-1-351-5990-000-0000-000000-000000-	DAYCARE SUPPLIES	607.38	780.35	1,500.00
11-1-351-7910-000-0000-000000-000000-	DUES AND FEES	1,368.60	1,741.50	2,000.00
11-1-351-8221-000-0000-000000-000000-	EDUSTAFF DAYCARE AIDES	16,664.90	34,981.12	65,000.00
11-1-351-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	1,077.74	0.00
<b>TOTAL COMMUNITY SUPPORT</b>		<b>44,061.97</b>	<b>69,928.86</b>	<b>112,750.00</b>
11-1-451-6110-000-0000-000000-000000-	LAND PURCHASE	0.00	-0.24	20,000.00
11-1-511-7130-000-0000-000000-000000-	LAND LOAN INSTALLMENT PURCHASE	51,168.00	53,120.00	30,357.00
11-1-511-7290-000-0000-000000-000000-	LAND LOAN INTEREST	12,831.00	7,500.09	8,000.00
11-1-455-6210-000-0000-000000-000000-	TOTAL BUILDING			0.00
<b>TOTAL DEBT</b>		<b>63,999.00</b>	<b>60,619.85</b>	<b>58,357.00</b>
11-1-111-2310-000-2480-04602-000000-	27B GROW YOUR OWN REIMB WW	0.00	0.00	0.00
11-1-112-2310-000-2480-01846-000000-	27B GROW YOUR OWN REIMB MS	0.00	0.00	0.00
<b>TOTAL 27B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-1-119-1240-000-2900-04602-000000-	23G SUMMER SCHOOL ELEM	0.00	0.00	26,384.00
11-1-119-1240-000-2900-02164-000000-	23G SUMMER SCHOOL HS	0.00	0.00	5,194.00
11-1-119-2820-000-2900-04602-000000-	23G SMR SCHL RET ELEM	0.00	0.00	7,085.00
11-1-119-2820-000-2900-02164-000000-	23G SMR SCH RET HS	0.00	0.00	244.00
11-1-119-2821-000-2900-04602-000000-	23G SMMR SCHL UAAL	0.00	0.00	4,551.00
11-1-119-2830-000-2900-04602-000000-	23G FICA WW SMR SCHL	0.00	0.00	2,018.00
11-1-119-2830-000-2900-02164-000000-	23G FICA HS SMR SCHL	0.00	0.00	397.00
11-1-125-1160-000-2900-04602-000000-	23G COORD SUMMER SCHL WW	0.00	0.00	926.00
11-1-125-2820-000-2900-04602-000000-	23G SMMR SCHL WW RET CONTR	0.00	0.00	244.00



Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-125-2830-000-2900-04602-000000-	23G FICA WW SMR SCHL	0.00	0.00	71.00
11-1-125-3450-000-2900-01846-000000-	23G SOFTWARE MS			12,945.00
11-1-125-3451-000-2900-02164-000000-	23G SOFTWARE	11,000.00	0.00	13,000.00
<b>TOTAL 23G</b>		<b>0.00</b>	<b>0.00</b>	<b>73,059.00</b>
11-1-125-1240-000-3060-01846-000000-	MS AT RISK TEACHING	0.00	35,854.25	33,430.00
11-1-125-1240-000-3060-01846-002122-	AT RISK MS TEACHER	27,548.76	0.00	0.00
11-1-125-1240-000-3060-02164-000000-	HS AT RISK TEACHING	0.00	83,570.37	89,317.00
11-1-125-1240-000-3060-02164-002122-	AT RISK HS TEACHING	51,972.12	0.00	0.00
11-1-125-1240-000-3060-04602-000000-	WW AT RISK TEACHING	0.00	6,496.63	14,007.00
11-1-125-1290-000-3060-00356-000000-	IVHS AT RISK PROF EDUCATION	0.00	26,718.75	25,695.00
11-1-125-1290-000-3060-00356-002122-	AT RISK IVHS COACH/MENTOR	40,612.50	0.00	0.00
11-1-125-1290-000-3060-00356-008057-	31a AT RISK -IVHS COACH/MENTOR	-16,031.25	0.00	0.00
11-1-125-1630-000-3060-04602-000000-	WW AT RISK AIDE	0.00	0.00	16,293.00
11-1-125-1630-000-3060-01846-000000-	MS AT RISK AIDE	0.00	0.00	16,293.00
11-1-125-1630-000-3060-02164-002122-	HS AT RISK AIDES	11,416.72	0.00	0.00
11-1-125-1920-000-3060-02164-008052-	AT RISK SUMMER HS TEACHER	726.97	1,755.60	0.00
11-1-125-2110-000-3060-01846-000000-	MS AT RISK GROUP LIFE	0.00	40.42	52.00
11-1-125-2110-000-3060-01846-002122-	MS AT RISK LIFE	40.98	0.00	0.00
11-1-125-2110-000-3060-02164-000000-	HS AT RISK GROUP LIFE	0.00	97.77	102.00
11-1-125-2110-000-3060-02164-002122-	AT RISK LIFE	55.61	0.00	0.00
11-1-125-2110-000-3060-02164-008052-	AT RISK LIFE INS	0.96	0.00	0.00
11-1-125-2110-000-3060-04602-000000-	WW AT RISK GROUP LIFE	0.00	8.72	16.00
11-1-125-2120-000-3060-01846-000000-	MS AT RISK GROUP DISABILITY	0.00	46.78	144.00
11-1-125-2120-000-3060-01846-002122-	MS AT RISK DISABILITY	66.59	0.00	0.00
11-1-125-2120-000-3060-02164-000000-	HS AT RISK GROUP DISABILITY	0.00	173.17	281.00
11-1-125-2120-000-3060-02164-002122-	AT RISK GROUP DISABILITY	127.69	0.00	0.00
11-1-125-2120-000-3060-02164-008052-	AT RISK DISABILITY	2.36	0.00	0.00
11-1-125-2120-000-3060-04602-000000-	WW AT RISK GROUP DISABILITY	0.00	12.42	45.00
11-1-125-2130-000-3060-01846-000000-	MS AT RISK HEALTH	0.00	4,531.12	9,106.00
11-1-125-2130-000-3060-01846-002122-	MS AT RISK HEALTH	7,544.30	0.00	0.00
11-1-125-2130-000-3060-02164-000000-	HS AT RISK HEALTH	0.00	10,842.09	18,368.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-125-2130-000-3060-02164-002122-	AT RISK GROUP HEALTH	1,943.75	0.00	0.00
11-1-125-2130-000-3060-02164-008052-	AT RISK HEALTH	-35.38	0.00	0.00
11-1-125-2130-000-3060-04602-000000-	WW AT RISK HEALTH AND ACCIDENT	0.00	799.16	1,753.00
11-1-125-2140-000-3060-01846-000000-	MS AT RISK DENTAL	0.00	672.68	753.00
11-1-125-2140-000-3060-01846-002122-	MS AT RISK DENTAL	555.13	0.00	0.00
11-1-125-2140-000-3060-02164-000000-	HS AT RISK DENTAL	0.00	1,826.35	2,948.00
11-1-125-2140-000-3060-02164-002122-	AT RISK DENTAL CARE	1,082.49	0.00	0.00
11-1-125-2140-000-3060-02164-008052-	AT RISK DENTAL	16.75	0.00	0.00
11-1-125-2140-000-3060-04602-000000-	WW AT RISK DENTAL	0.00	49.93	0.00
11-1-125-2150-000-3060-01846-000000-	MS AT RISK VISION CARE	0.00	106.52	131.00
11-1-125-2150-000-3060-01846-002122-	MS AT RISK VISION	108.88	0.00	0.00
11-1-125-2150-000-3060-02164-000000-	HS AT RISK VISION CARE	0.00	303.55	362.00
11-1-125-2150-000-3060-02164-002122-	AT RISK VISION CARE	173.38	0.00	0.00
11-1-125-2150-000-3060-02164-008052-	AT RISK VISION	3.31	0.00	0.00
11-1-125-2150-000-3060-04602-000000-	WW AT RISK VISION CARE	0.00	9.44	18.00
11-1-125-2820-000-3060-01846-000000-	MS AT RISK RETIREMENT	0.00	9,836.86	9,846.00
11-1-125-2820-000-3060-01846-002122-	MS AT RISK RETIREMENT CONT	7,905.52	0.00	0.00
11-1-125-2820-000-3060-02164-000000-	HS AT RISK RETIREMENT	0.00	24,671.50	28,850.00
11-1-125-2820-000-3060-02164-002122-	AT RISK RETIREMENT CONT	18,141.80	0.00	0.00
11-1-125-2820-000-3060-02164-008052-	AT RISK HS RETIRE	183.07	0.00	0.00
11-1-125-2820-000-3060-04602-000000-	WW AT RISK RETIREMENT	0.00	1,783.25	7,837.00
11-1-125-2821-000-3060-00356-008057-	IVHS AT RISK 147C	0.00	4,543.76	0.00
11-1-125-2821-000-3060-01846-008056-	UAAL - ORS MS 31A	4,787.25	6,097.33	0.00
11-1-125-2821-000-3060-02164-008052-	UAAL - ORS AT RISK (31A) HS	11,141.64	14,510.43	0.00
11-1-125-2821-000-3060-04602-008050-	UAAL - ORS AT RISK (31A) WW	0.00	1,104.81	0.00
11-1-125-2821-000-3060-00356-000000-	IVHS AT RISK 147C	0.00	4,543.76	5,000.00
11-1-125-2821-000-3060-01846-000000-	UAAL - ORS MS 31A	4,787.25	6,097.33	7,000.00
11-1-125-2821-000-3060-02164-000000-	UAAL - ORS AT RISK (31A) HS	11,141.64	14,510.43	15,500.00
11-1-125-2821-000-3060-04602-000000-	UAAL - ORS AT RISK (31A) WW	0.00	1,104.81	2,000.00
11-1-125-2830-000-3060-00356-000000-	IVHS AT RISK FICA	0.00	2,044.25	1,966.00
11-1-125-2830-000-3060-00356-002122-	AT RISK IVHS FICA	3,107.26	0.00	0.00
11-1-125-2830-000-3060-00356-008057-	31a AT RISK -IVHS FICA	-1,226.55	0.00	0.00
11-1-125-2830-000-3060-01846-000000-	MS AT RISK FICA	0.00	2,618.94	2,587.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-125-2830-000-3060-01846-002122-	MS AT RISK FICA	1,913.91	0.00	0.00
11-1-125-2830-000-3060-02164-000000-	HS AT RISK FICA	0.00	5,001.11	6,945.00
11-1-125-2830-000-3060-02164-002122-	AT RISK FICA	4,979.29	0.00	0.00
11-1-125-2830-000-3060-02164-008052-	AT RISK HS FICA	52.50	0.00	0.00
11-1-125-2830-000-3060-04602-000000-	WW AT RISK FICA	0.00	481.77	1,072.00
11-1-125-2920-000-3060-01846-000000-	AT RISK MS CASH IN LIEU	0.00	0.00	382.00
11-1-125-2920-000-3060-01846-008056-	AT RISK MS CASH FOR HEALTH	0.00	0.00	0.00
11-1-125-2920-000-3060-02164-000000-	HS AT RISK CASH IN LIEU	0.00	637.00	1,470.00
11-1-125-2920-000-3060-02164-002122-	AT RISK CASH IN LIEU OF BEN	606.38	0.00	0.00
11-1-125-2920-000-3060-02164-008052-	AT RISK HS CASH FOR HEALTH	49.70	0.00	0.00
11-1-125-3450-000-3060-02164-000000-	AT RISK SOFTWARE LICENSES	0.00	0.00	0.00
11-1-125-3450-000-3060-02164-002122-	AT RISK HS -LICENSE-READ 180	2,595.00	0.00	0.00
11-1-125-3451-000-3060-02164-000000-	SOFTWARE LICENSES	0.00	12,000.00	0.00
11-1-125-3451-000-3060-02164-008052-	AT RISK HS - EDGENUITY LICENSE	11,000.00	0.00	0.00
11-1-125-3490-000-3060-02164-000000-	AT RISK OTHER MISC COMM	0.00	2,571.96	4,050.00
11-1-125-3490-000-3060-02164-002122-	AT RISK IVHS HOTSPOT	1,528.46	0.00	0.00
11-1-125-3490-000-3060-02164-008053-	AT RISK IVHS HOTSPOT	1,517.11	0.00	0.00
11-1-125-5110-000-3060-02164-002122-	AT RISK TEACH/TEST SUPP & MTRL	2,595.00	0.00	8,005.00
11-1-125-8220-000-3060-00356-000000-	PYMT TO PUBLIC SCHL FOR SERV	0.00	2,400.00	25,000.00
11-1-125-8220-000-3060-00356-002122-	31A AT RISK COURSE-GENNET IVHS	25,984.00	0.00	0.00
11-1-125-8220-000-3060-00356-008057-	31a AT RISK COURSE-GENNET IVHS	0.00	23,920.00	0.00
<b>TOTAL AT RISK INSTRUCTION</b>		<b>240,722.85</b>	<b>314,395.02</b>	<b>356,624.00</b>
11-1-212-1220-000-3060-00356-000000-	IVHS COUNSELOR	6,077.76	4,197.80	0.00
11-1-212-1220-000-3060-01846-000000-	31a AT RISK MS COUNSELOR	24,694.08	688.59	31,760.00
11-1-212-1220-000-3060-02164-000000-	31a AT RISK HS COUNSELOR	55,299.36	27,932.51	0.00
11-1-212-1220-000-3060-04602-000000-	31a AT RISK WW COUNSELOR	35,601.12	31,066.39	0.00
11-1-212-1221-000-3060-04602-000000-	WW BEHAVIORAL INTERVENTIONIST	0.00	0.00	54,974.00
11-1-212-1221-000-3060-02164-000000-	HS BEHAVIORAL INTERVENTIONIST	0.00	0.00	37,054.00
11-1-212-1221-000-3060-00356-000000-	IVHS BEHAVIORAL INTERVENTION	0.00	0.00	7,123.00
11-1-212-1250-000-3060-04602-000000-	AT RISK INSTRUCT CONSULTING	0.00	0.00	5,962.00
11-1-212-2110-000-3060-00356-000000-	IVHS COUNSELOR LIFE	8.11	7.93	8.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-212-2110-000-3060-01846-000000-	MS AT RISK COUNSELOR LIFE	36.24	0.00	61.00
11-1-212-2110-000-3060-02164-000000-	HS AT RISK COUNSELOR LIFE	76.86	51.75	37.00
11-1-212-2110-000-3060-04602-000000-	WW AT RISK COUNSELOR LIFE	49.32	39.50	111.00
11-1-212-2120-000-3060-00356-000000-	IVHS COUNSELOR DISABILITY	17.18	16.78	23.00
11-1-212-2120-000-3060-01846-000000-	MS AT RISK COUNSELOR DISABILIT	17.74	0.00	169.00
11-1-212-2120-000-3060-02164-000000-	HS AT RISK COUNSELOR DISABILIT	129.24	109.21	101.00
11-1-212-2120-000-3060-04602-000000-	WW AT RISK COUNSELOR DISABILIT	0.96	0.76	169.00
11-1-212-2130-000-3060-01846-000000-	MS AT RISK COUNSELOR HEALTH	0.00	96.48	15,234.00
11-1-212-2130-000-3060-04602-000000-	WW AT RISK COUNSELOR HEALTH	0.00	0.00	18,368.00
11-1-212-2140-000-3060-00356-000000-	IVHS COUNSELOR DENTAL	218.13	111.19	130.00
11-1-212-2140-000-3060-01846-000000-	MS AT RISK COUNSELOR DENTAL	835.46	11.95	637.00
11-1-212-2140-000-3060-02164-000000-	HS AT RISK COUNSELOR DENTAL	2,057.81	722.85	1,086.00
11-1-212-2140-000-3060-04602-000000-	WW AT RISK COUNSELOR DENTAL	781.20	627.43	1,473.00
11-1-212-2150-000-3060-00356-000000-	IVHS COUNSELOR VISION	28.03	21.91	29.00
11-1-212-2150-000-3060-01846-000000-	MS AT RISK COUNSELOR VISION	107.16	2.27	128.00
11-1-212-2150-000-3060-02164-000000-	HS AT RISK COUNSELOR VISION	264.54	142.54	130.00
11-1-212-2150-000-3060-04602-000000-	WW AT RISK COUNSELOR VISION	99.72	80.11	217.00
11-1-212-2820-000-3060-00356-000000-	IVHS COUNSELOR RETIREMENT	1,639.44	1,505.74	2,009.00
11-1-212-2820-000-3060-01846-000000-	MS AT RISK COUNSELOR RETIREMEN	7,073.16	206.30	9,515.00
11-1-212-2820-000-3060-02164-000000-	HS AT RISK COUNSELOR RETIREMEN	15,218.05	9,972.80	14,042.00
11-1-212-2820-000-3060-04602-000000-	WW AT RISK COUNSELOR RETIREMEN	10,049.34	8,772.28	17,871.00
11-1-212-2830-000-3060-00356-000000-	IVHS COUNSELOR FICA	451.50	413.07	567.00
11-1-212-2830-000-3060-01846-000000-	MS AT RISK COUNSELOR FICA	1,965.34	81.57	2,430.00
11-1-212-2830-000-3060-02164-000000-	HS AT RISK COUNSELOR FICA	4,143.92	2,735.06	3,553.00
11-1-212-2830-000-3060-04602-000000-	WW AT RISK COUNSELOR FICA	2,668.94	2,378.59	5,053.00
11-1-212-2920-000-3060-00356-000000-	IVHS COUNSELOR CIL	0.00	1,396.10	2,094.00
11-1-212-2920-000-3060-01846-000000-	MS COUNSELOR CIL	1,266.76	403.06	0.00
11-1-212-2920-000-3060-02164-000000-	31a AT RISK HS COUN CIL	0.00	9,074.62	1,323.00
11-1-212-2920-000-3060-04602-000000-	31a AT RISK WW COUNS CIL	350.46	939.20	250.00
	<b>TOTAL COUNSELOR - AT RISK</b>	<b>171,226.93</b>	<b>103,806.34</b>	<b>233,691.00</b>
11-1-221-1250-000-3060-04602-000000-	WW TEACHER CONSULT - MTSS COAC	648.29	566.18	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-221-1250-000-3060-04602-002122-	AT RISK INSTRUCTIONAL CONSULT	2,917.12	0.00	0.00
11-1-221-2130-000-3060-04602-000000-	WW AT RISK MTSS COACH HEALTH	82.49	58.91	0.00
11-1-221-2130-000-3060-04602-002122-	WW AT RISK HEALTH AND ACCIDENT	341.86	0.00	0.00
11-1-221-2140-000-3060-04602-000000-	WW AT RISK MTSS COACH DENTAL	5.46	3.91	0.00
11-1-221-2140-000-3060-04602-002122-	WW AT RISK DENTAL HEALTH CARE	21.85	0.00	0.00
11-1-221-2150-000-3060-04602-000000-	WW AT RISK MTSS COACH VISION	1.04	0.74	0.00
11-1-221-2150-000-3060-04602-002122-	WW AT RISK VISION CARE	4.15	0.00	0.00
11-1-221-2820-000-3060-04602-000000-	WW MTSS COACH RETIREMENT	194.21	169.61	0.00
11-1-221-2820-000-3060-04602-002122-	WW AT RISK RETIREMENT CONTR	873.95	0.00	0.00
11-1-221-2821-000-3060-04602-000000-	AT RISK UAAL	0.00	96.28	0.00
11-1-221-2830-000-3060-04602-000000-	WW MTSS COACH FICA	48.04	42.19	0.00
11-1-221-2830-000-3060-04602-002122-	WW AT RISK FICA	216.62	0.00	0.00
11-1-625-8110-000-3060-00000-000000-	AT RISK FOOD SERVICE TRANSFER	23.15	0.00	0.00
<b>TOTAL AT RISK COACH</b>		<b>5,378.23</b>	<b>937.82</b>	<b>0.00</b>
11-1-118-1240-000-3400-04602-002122-	TEACHING	124,620.30	11,081.74	0.00
11-1-118-1240-000-3400-04602-002223-	TEACHING	0.00	165,268.65	0.00
11-1-118-1240-000-3400-04602-002324-	GSRP TEACHING	0.00	0.00	153,845.00
11-1-118-1240-000-3400-04602-008063-	GSRP LEAD TEACHER SALARY	12,469.89	-984.40	0.00
11-1-118-1630-000-3400-04602-002122-	AIDES	46,579.51	15,076.02	0.00
11-1-118-1630-000-3400-04602-002223-	AIDES	0.00	58,936.15	0.00
11-1-118-1630-000-3400-04602-002324-	GSRP ASSOC TEACHER	0.00	0.00	57,305.00
11-1-118-1630-000-3400-04602-008062-	GSRP ASSOC. TEACH SALARY	10,544.52	0.00	0.00
11-1-118-1630-000-3400-04602-008064-	GSRP LUNCH AIDES	1,633.47	0.00	0.00
11-1-118-1631-000-3400-04602-002122-	GSRP LUNCH AIDE	8,064.40	885.88	0.00
11-1-118-1631-000-3400-04602-002223-	AIDES	0.00	8,164.20	0.00
11-1-118-1631-000-3400-04602-002324-	GSRP LUNCH AIDES	0.00	0.00	9,500.00
11-1-118-1870-000-3400-04602-002122-	TEACHING TEMP/SUB	46.52	0.00	0.00
11-1-118-1890-000-3400-04602-002122-	OTHER TEMPORARY SALARIES TEMP	0.00	45.74	0.00
11-1-118-1890-000-3400-04602-002223-	OTHER TEMPORARY SALARIES TEMP	0.00	907.88	0.00
11-1-118-1890-000-3400-04602-002324-	GSRP ASSOC TEACHER SUB	0.00	0.00	2,600.00
11-1-118-1990-000-3400-04602-002122-	OTHER OVERTIME SALARIES	592.10	45.66	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-118-1990-000-3400-04602-002223-	OTHER OVERTIME SALARIES	0.00	120.98	0.00
11-1-118-1990-000-3400-04602-002324-	GSRP OTHER OVERTIME SALARIES	0.00	0.00	625.00
11-1-118-2110-000-3400-04602-002122-	GROUP LIFE	214.19	22.94	0.00
11-1-118-2110-000-3400-04602-002223-	GROUP LIFE	0.00	214.60	0.00
11-1-118-2110-000-3400-04602-002324-	GSRP GROUP LIFE	0.00	0.00	245.00
11-1-118-2110-000-3400-04602-008063-	GSRP LIFE INS	20.80	0.00	0.00
11-1-118-2111-000-3400-04602-002223-	ASSOC TEACH GSRP GROUP LIFE	0.00	117.47	0.00
11-1-118-2111-000-3400-04602-002324-	ASSOC TEACH GSRP GROUP LIFE	0.00	117.47	110.00
11-1-118-2112-000-3400-04602-002324-	ASSOC TEACH GSRP GROUP LIFE	0.00	117.47	70.00
11-1-118-2120-000-3400-04602-002122-	GROUP DISABILITY	299.80	15.45	0.00
11-1-118-2120-000-3400-04602-002223-	GROUP DISABILITY	0.00	309.12	0.00
11-1-118-2120-000-3400-04602-002324-	GSRP GROUP DISABILITY	0.00	0.00	672.00
11-1-118-2120-000-3400-04602-008063-	GSRP DISABILITY	28.52	0.00	0.00
11-1-118-2130-000-3400-04602-002122-	GROUP HEALTH AND ACCIDENT	30,469.45	746.52	0.00
11-1-118-2130-000-3400-04602-002223-	GROUP HEALTH AND ACCIDENT	0.00	10,543.66	0.00
11-1-118-2130-000-3400-04602-002324-	GSRP HEALTH	0.00	0.00	13,470.00
11-1-118-2130-000-3400-04602-008063-	GSRP HEALTH	2,697.07	0.00	0.00
11-1-118-2140-000-3400-04602-002122-	DENTAL HEALTH CARE	2,276.93	100.80	0.00
11-1-118-2140-000-3400-04602-002223-	DENTAL HEALTH CARE	0.00	869.48	0.00
11-1-118-2140-000-3400-04602-002324-	GSRP DENTAL	0.00	0.00	3,551.00
11-1-118-2140-000-3400-04602-008063-	GSRP DENTAL	216.70	0.00	0.00
11-1-118-2150-000-3400-04602-002122-	VISION CARE	423.99	19.77	0.00
11-1-118-2150-000-3400-04602-002223-	VISION CARE	0.00	258.90	0.00
11-1-118-2150-000-3400-04602-002324-	GSRP VISION	0.00	0.00	576.00
11-1-118-2150-000-3400-04602-008063-	GSRP VISION	40.15	0.00	0.00
11-1-118-2820-000-3400-04602-002122-	RETIREMENT CONTRIBUTION	48,081.15	11,341.77	0.00
11-1-118-2820-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	0.00	34,245.48	0.00
11-1-118-2820-000-3400-04602-002324-	GSRP TEACHER RETIREMENT	0.00	0.00	46,681.00
11-1-118-2820-000-3400-04602-008062-	GSRP ASSOC. TEACH. RETIREMENT	2,705.90	0.00	0.00
11-1-118-2820-000-3400-04602-008063-	GSRP RETIREMENT	3,720.37	-277.90	0.00
11-1-118-2820-000-3400-04602-008064-	GSPR AIDES RETIREMENT	490.11	0.00	0.00
11-1-118-2821-000-3400-04602-002122-	RETIREMENT CONTRIBUTION	33,715.40	1,770.33	0.00
11-1-118-2821-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	0.00	60,273.08	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-118-2821-000-3400-04602-002324-	RETIREMENT CONTRIBUTION	0.00	60,273.08	44,897.00
11-1-118-2822-000-3400-04602-002223-	RETIREMENT	0.00	2,446.02	0.00
11-1-118-2822-000-3400-04602-002324-	RETIREMENT	0.00	2,446.02	4,330.00
11-1-118-2830-000-3400-04602-002122-	FICA	12,189.13	1,702.28	0.00
11-1-118-2830-000-3400-04602-002223-	FICA	0.00	12,803.94	0.00
11-1-118-2830-000-3400-04602-002324-	GSRP TEACHER FICA	0.00	0.00	13,527.00
11-1-118-2830-000-3400-04602-008062-	GSRP ASSOC. TEACH FICA	792.82	0.00	0.00
11-1-118-2830-000-3400-04602-008063-	GSRP FICA	917.60	-73.04	0.00
11-1-118-2830-000-3400-04602-008064-	GSRP AIDES FICA	124.96	0.00	0.00
11-1-118-2831-000-3400-04602-002122-	GSRP LUNCH AIDE FICA	616.90	0.00	0.00
11-1-118-2831-000-3400-04602-002223-	FICA	0.00	4,334.64	0.00
11-1-118-2831-000-3400-04602-002324-	FICA	0.00	4,334.64	4,897.00
11-1-118-2832-000-3400-04602-002223-	GSRP AIDE FICA SOCIAL SECURITY	0.00	624.58	0.00
11-1-118-2832-000-3400-04602-002324-	GSRP AIDE FICA SOCIAL SECURITY	0.00	624.58	1,260.00
11-1-118-2920-000-3400-04602-002122-	CASH IN LIEU OF BENEFITS	868.28	454.72	0.00
11-1-118-2920-000-3400-04602-002223-	CASH IN LIEU OF BENEFITS	0.00	4,978.40	0.00
11-1-118-2920-000-3400-04602-002324-	GSRP TEACHER CASH IN LIEU	0.00	0.00	7,166.00
11-1-118-2920-000-3400-04602-008063-	GSRP CASH IN LIEU	98.00	0.00	0.00
11-1-118-3210-000-3400-04602-002122-	LOCAL TRAVEL	0.00	120.45	0.00
11-1-118-3210-000-3400-04602-002223-	LOCAL TRAVEL	0.00	0.00	0.00
11-1-118-3210-000-3400-04602-002324-	LOCAL TRAVEL	0.00	0.00	450.00
11-1-118-3220-000-3400-04602-002223-	WORKSHOPS AND CONFERENCES	0.00	515.75	0.00
11-1-118-5110-000-3400-04602-002122-	TEACHING/TESTING SUPPL & MTRL	16,556.75	-2,947.85	0.00
11-1-118-5110-000-3400-04602-002223-	TEACHING/TESTING SUPPL & MTRL	0.00	2,309.05	0.00
11-1-118-5110-000-3400-04602-002324-	GSRP TEACHING SUPPL	0.00	0.00	0.00
11-1-118-5110-000-3400-04602-008063-	GSRP TEACHING SUPPL	3,236.35	4,277.89	0.00
11-1-118-5111-000-3400-04602-002122-	GSRP MEALS	479.45	2,800.32	0.00
11-1-118-5111-000-3400-04602-002223-	GSRP MEALS	0.00	10,009.80	0.00
11-1-118-5111-000-3400-04602-002324-	GSRP MEALS	0.00	0.00	3,500.00
11-1-118-6420-000-3400-04602-002122-	NEW EQUIP/FURN UNDER \$500	0.00	11,515.40	0.00
11-1-118-6420-000-3400-04602-002223-	NEW EQUIP/FURN UNDER \$500	0.00	0.00	0.00
11-1-118-7910-000-3400-04602-002122-	GSRP FIELD TRIPS	323.70	0.00	0.00
11-1-118-7910-000-3400-04602-002223-	MISCELLANEOUS EXPENDITURES	0.00	822.26	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-118-7910-000-3400-04602-002324-	GSRP FIELD TRIP NOT BUS	0.00	0.00	260.00
11-1-118-8220-000-3400-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	2,229.07	56.05	0.00
11-1-118-8220-000-3400-04602-002223-	PYMT TO PUBLIC SCHL FOR SERV	0.00	2,846.29	0.00
11-1-118-8220-000-3400-04602-002324-	GSRP SUB TEACHER	0.00	0.00	2,000.00
11-1-118-8221-000-3400-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	1,728.72	387.25	0.00
11-1-118-8221-000-3400-04602-002223-	PYMT TO PUBLIC SCHL FOR SERV	0.00	3,811.93	0.00
11-1-118-8221-000-3400-04602-002324-	GSRP ASSOC TEACHER SUB	0.00	0.00	3,160.00
11-1-118-8221-000-3400-04602-008064-	GSRP LUNCH AIDE SUB	0.00	190.21	0.00
11-1-221-1210-000-3400-04602-002122-	CURRICULUM	0.00	1,642.01	0.00
11-1-221-1210-000-3400-04602-002223-	CURRICULUM	0.00	0.00	0.00
11-1-221-1210-000-3400-04602-008063-	GSRP CURRICULUM	-1,722.17	0.00	0.00
11-1-221-2821-000-3400-04602-000000-	UAAL	0.00	279.24	0.00
11-1-221-3220-000-3400-04602-002223-	WORKSHOPS AND CONFERENCES	0.00	859.66	0.00
11-1-221-3221-000-3400-04602-002122-	WORKSHOPS AND CONFERENCES	16.60	0.00	0.00
11-1-221-3221-000-3400-04602-002223-	WORKSHOPS AND CONFERENCES	0.00	0.00	0.00
11-1-221-5110-000-3400-04602-002223-	GSRP TEACHER TEST/SUPPL MAT	0.00	97.00	0.00
11-1-221-7410-000-3400-04602-002223-	DUES AND FEES	0.00	398.58	0.00
11-1-221-7410-000-3400-04602-002324-	DUES AND FEES	0.00	0.00	600.00
11-1-226-1160-000-3400-04602-002122-	SUPERVISION AND DIRECTION	10,995.06	981.19	0.00
11-1-226-1160-000-3400-04602-002223-	SUPERVISION AND DIRECTION	0.00	10,939.97	0.00
11-1-226-1160-000-3400-04602-002324-	GSRP SUPERVISION AND DIRECTION	0.00	0.00	11,959.00
11-1-226-1160-000-3400-04602-008063-	GSRP SUPERVISION AND DIRECTION	549.62	0.00	0.00
11-1-226-1620-000-3400-04602-002122-	SECRETARY-CLERICAL-BOOKKEEPER	0.00	1,452.36	0.00
11-1-226-2110-000-3400-04602-002122-	GROUP LIFE	15.41	4.20	0.00
11-1-226-2110-000-3400-04602-002223-	GROUP LIFE	0.00	12.92	0.00
11-1-226-2110-000-3400-04602-002324-	GSRP GROUP LIFE	0.00	0.00	12.00
11-1-226-2110-000-3400-04602-008063-	GSRP DIR/SUP LIFE INS	0.68	0.00	0.00
11-1-226-2120-000-3400-04602-002122-	GROUP DISABILITY	24.07	1.66	0.00
11-1-226-2120-000-3400-04602-002223-	GROUP DISABILITY	0.00	31.43	0.00
11-1-226-2120-000-3400-04602-002324-	GSRP SUPERVISION DISABILITY	0.00	0.00	37.00
11-1-226-2120-000-3400-04602-008063-	GSRP DIR/SUP DISABILITY	1.66	0.00	0.00
11-1-226-2130-000-3400-04602-002122-	GROUP HEALTH AND ACCIDENT	2,342.89	2,106.42	0.00
11-1-226-2130-000-3400-04602-002223-	GROUP HEALTH AND ACCIDENT	0.00	3,306.79	0.00



Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-226-2130-000-3400-04602-002324-	GSRP SUPERVISION HEALTH	0.00	0.00	4,048.00
11-1-226-2130-000-3400-04602-008063-	GSRP DIR/SUP HEALTH INSURANCE	151.96	0.00	0.00
11-1-226-2140-000-3400-04602-002122-	DENTAL HEALTH CARE	176.44	191.85	0.00
11-1-226-2140-000-3400-04602-002223-	DENTAL HEALTH CARE	0.00	225.22	0.00
11-1-226-2140-000-3400-04602-002324-	DENTAL HEALTH CARE	0.00	0.00	237.00
11-1-226-2140-000-3400-04602-008063-	GSRP DIR/SUP DENTAL INS	11.93	0.00	0.00
11-1-226-2150-000-3400-04602-002122-	VISION CARE	34.43	31.31	0.00
11-1-226-2150-000-3400-04602-002223-	VISION CARE	0.00	44.45	0.00
11-1-226-2150-000-3400-04602-002324-	VISION CARE	0.00	0.00	48.00
11-1-226-2150-000-3400-04602-008063-	GSRP DIR/SUP VISION INS	2.35	0.00	0.00
11-1-226-2820-000-3400-04602-002122-	RETIREMENT CONTRIBUTION	2,879.71	746.14	0.00
11-1-226-2820-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	0.00	3,151.77	0.00
11-1-226-2820-000-3400-04602-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	3,373.00
11-1-226-2820-000-3400-04602-008063-	GSRP DIR/SUP RETIREMENT	155.04	0.00	0.00
11-1-226-2821-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	0.00	2,274.28	0.00
11-1-226-2821-000-3400-04602-002324-	UAAL - ORS GSRP SUPERVISOR	1,910.65	0.00	1,643.00
11-1-226-2830-000-3400-04602-002122-	FICA	726.48	69.66	0.00
11-1-226-2830-000-3400-04602-002223-	FICA	0.00	765.21	0.00
11-1-226-2830-000-3400-04602-002324-	FICA	0.00	0.00	915.00
11-1-226-2830-000-3400-04602-008063-	GSRP SUP/DIR FICA	37.88	0.00	0.00
11-1-261-7410-000-3400-04602-002122-	DUES AND FEES	0.00	455.00	0.00
11-1-261-7410-000-3400-04602-002223-	DUES AND FEES	0.00	190.00	0.00
11-1-261-7410-000-3400-04602-002324-	DUES AND FEES	0.00	0.00	340.00
11-1-282-1620-000-3400-04602-002223-	CLERICAL GSRP ENROLLMENT	0.00	0.00	0.00
11-1-282-2110-000-3400-04602-002223-	CLERICAL GSRP LIFE	0.00	0.00	0.00
11-1-282-2130-000-3400-04602-002223-	GSRP CLERICAL HEALTH	0.00	0.00	0.00
11-1-282-2140-000-3400-04602-002223-	GSRP CLERICAL DENTAL	0.00	0.00	0.00
11-1-282-2150-000-3400-04602-002223-	GSRP CLERICAL VISION	0.00	0.00	0.00
11-1-282-2820-000-3400-04602-002223-	GSRP CLERICAL RETIREMENT	0.00	0.00	0.00
11-1-282-2830-000-3400-04602-002223-	GSRP CLERICAL FICA	0.00	0.00	0.00
11-1-282-1620-000-3400-04602-002324-	CLERICAL GSRP ENROLLMENT	0.00	0.00	2,720.00
11-1-282-2110-000-3400-04602-002324-	CLERICAL GSRP LIFE	0.00	0.00	4.00
11-1-282-2130-000-3400-04602-002324-	GSRP CLERICAL HEALTH	0.00	0.00	2,449.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-282-2140-000-3400-04602-002324-	GSRP CLERICAL DENTAL	0.00	0.00	180.00
11-1-282-2150-000-3400-04602-002324-	GSRP CLERICAL VISION	0.00	0.00	29.00
11-1-282-2820-000-3400-04602-002324-	GSRP CLERICAL RETIREMENT	0.00	0.00	764.00
11-1-282-2821-000-3400-04602-002324-	UAAL CLERICAL	0.00	0.00	381.00
11-1-282-2830-000-3400-04602-002324-	GSRP CLERICAL FICA	0.00	0.00	214.00
11-1-283-7410-000-3400-04602-002223-	GSRP MEDICAL DUES AND FEES	0.00	17.00	0.00
11-1-311-7910-000-3400-04602-002122-	MISCELLANEOUS EXPENDITURES	1,520.81	0.00	0.00
11-1-311-7910-000-3400-04602-002223-	MISCELLANEOUS EXPENDITURES	0.00	293.84	0.00
11-1-311-7910-000-3400-04602-002324-	GSRP PARENTAL INVOLVEMENT	0.00	0.00	150.00
11-1-311-7910-000-3400-04602-008063-	GSRP PARENTAL INVOLVEMENT	0.00	0.00	0.00
11-1-118-1240-000-4390-04602-002122-	FED TEACHING	32,856.76	196.00	0.00
11-1-118-1630-000-4390-04602-002122-	FEDERAL GSRP AIDES	15,208.08	0.00	0.00
11-1-118-1990-000-4390-04602-002122-	FED GSRP ASSOC TEACH OT	54.40	0.00	0.00
11-1-118-2820-000-4390-04602-002122-	GSRP FED TEACHER RTRMNT CONT	8,783.78	1,186.09	0.00
11-1-118-2821-000-4390-04602-002122-	GSRP FED ASSOC TEACH RETIRE	12,350.47	-7,840.04	0.00
11-1-118-2830-000-4390-04602-002122-	GSRP FED FICA	2,568.44	14.98	0.00
11-1-118-2831-000-4390-04602-002122-	GSRP FED ASSOC TEACH FICA	1,105.79	0.00	0.00
11-1-118-5110-000-4390-04602-002122-	GSRP FED TEACH/TEST SUPPL&MTRL	0.00	6,442.97	0.00
11-1-118-8220-000-4390-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	147.50	0.00	0.00
	<b>TOTAL GSRP</b>	<b>463,019.69</b>	<b>542,588.73</b>	<b>404,800.00</b>
11-1-271-1610-000-3400-00000-002223-	GSRP VEHICLE OPERATION	0.00	0.00	0.00
11-1-271-1610-000-3400-00000-002324-	VEHICLE OPERATION	0.00	0.00	38,000.00
11-1-271-1612-000-3400-00000-002122-	VEHICLE OPERATION	0.00	24,807.84	0.00
11-1-271-1612-000-3400-00000-002324-	VEHICLE OPERATION	0.00	0.00	5,000.00
11-1-271-1612-000-3400-00000-008064-	GSRP BUS DRIVER REGULAR RUN	27,164.93	799.31	408.00
11-1-271-1614-000-3400-00000-002122-	VEHICLE OPERATION	0.00	69.84	0.00
11-1-271-1614-000-3400-00000-002324-	VEHICLE OPERATION	0.00	0.00	38.00
11-1-271-1614-000-3400-00000-008062-	EXTRA TRIPS - GSRP	124.02	186.50	0.00
11-1-271-2110-000-3400-00000-002324-	GSRP BUS DRIVER LIFE	0.00	0.00	5.00
11-1-271-2130-000-3400-00000-002122-	GROUP HEALTH AND ACCIDENT	0.00	857.56	0.00
11-1-271-2130-000-3400-00000-002324-	GROUP HEALTH AND ACCIDENT	0.00	0.00	300.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-271-2130-000-3400-00000-008064-	GSRP BUS HEALTH	936.06	-707.52	0.00
11-1-271-2140-000-3400-00000-002122-	DENTAL HEALTH CARE	0.00	21.35	0.00
11-1-271-2140-000-3400-00000-002223-	DENTAL HEALTH CARE	0.00	0.00	0.00
11-1-271-2140-000-3400-00000-002324-	DENTAL HEALTH CARE	0.00	0.00	50.00
11-1-271-2140-000-3400-00000-008064-	GSRP DENTAL BUS	24.30	10.50	0.00
11-1-271-2150-000-3400-00000-002122-	VISION CARE	0.00	12.18	0.00
11-1-271-2150-000-3400-00000-008064-	GSRP VISION BUS DRIVER	13.86	-13.86	0.00
11-1-271-2820-000-3400-00000-002122-	RETIREMENT CONTRIBUTION	0.00	2,194.15	0.00
11-1-271-2820-000-3400-00000-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
11-1-271-2820-000-3400-00000-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	3,380.00
11-1-271-2820-000-3400-00000-008062-	GSRP TRANS. RETIREMENT	35.44	54.92	0.00
11-1-271-2820-000-3400-00000-008064-	GSRP BUS DRIVER RETIREMENT	2,234.95	225.02	0.00
11-1-271-2821-000-3400-00000-002122-	RETIREMENT CONTRIBUTION	0.00	4,147.09	0.00
11-1-271-2821-000-3400-00000-002223-	RETIREMENT CONTRIBUTION	0.00	4,398.31	0.00
11-1-271-2821-000-3400-00000-008064-	GSRP BUS DRIVER UAAL	4,720.55	-4,720.55	0.00
11-1-271-2821-000-3400-00000-002324-	RETIREMENT CONTRIBUTION	0.00	4,398.31	500.00
11-1-271-2830-000-3400-00000-002122-	FICA	0.00	434.60	0.00
11-1-271-2830-000-3400-00000-002223-	FICA	0.00	0.00	0.00
11-1-271-2830-000-3400-00000-002324-	FICA	0.00	0.00	10,278.00
11-1-271-2830-000-3400-00000-008062-	GSRP TRANS FICA	8.39	14.70	-15.00
11-1-271-2830-000-3400-00000-008064-	GSRP BUS DRIVER FICA	431.45	57.46	29.00
11-1-271-3930-000-3400-00000-002122-	FLEET INSURANCE GSRP PERCENTAG	0.00	1,023.58	0.00
11-1-271-3930-000-3400-00000-002223-	GSRP FLEET INSURANCE	0.00	0.00	909.00
11-1-271-5714-000-3400-00000-000000-	GSRP GAS/OIL/GREASE/ETC	2,198.16	-2,198.16	0.00
11-1-271-5714-000-3400-00000-002122-	MOTOR FUEL, OIL, GREASE GSRP	0.00	5,334.18	0.00
11-1-271-5714-000-3400-00000-002223-	GSRP MOTOR FUEL, OIL, GREASE	0.00	0.00	6,468.00
	<b>TOTAL GSRP TRANSPORTATION</b>	<b>37,892.11</b>	<b>41,407.31</b>	<b>65,350.00</b>
11-1-111-5990-000-3490-04602-000000-	ROBOTICS SUPPLIES WW	0.00	0.00	513.00
11-1-111-5990-000-3490-04602-002223-	WW ROBOTIC MISC. SUPPL AND MAT	0.00	0.00	0.00
11-1-111-7410-000-3490-04602-000000-	DUES AND FEES	0.00	0.00	779.00
11-1-111-7410-000-3490-04602-002223-	WW ROBOTICS DUES AND FEES	0.00	0.00	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-112-5990-000-3490-01846-000000-	MS ROBOTICS MISC. SUPP AND MAT	0.00	0.00	2,679.00
11-1-112-7410-000-3490-01846-000000-	MS ROBOTICS DUES AND FEES	0.00	0.00	513.00
11-1-113-5990-000-3490-02164-000000-	MISC. SUPPLIES AND MATERIALS	0.00	0.00	1,875.00
11-1-113-5990-000-3490-02164-002223-	HS ROBOTICS MISC. SUP AND MAT	0.00	2,822.03	0.00
11-1-113-7410-000-3490-02164-000000-	HS ROBOTICS DUES AND FEES	0.00	0.00	2,625.00
11-1-291-1560-000-3490-00000-000000-	ROBOTICS COACH	2,300.00	3,636.00	3,420.00
11-1-291-1560-000-0000-00000-000000-	ROBOTICS COACH	2,300.00	3,636.00	2,339.50
11-1-291-2820-000-3490-00000-000000-	HS ROBOTICS RETIREMENT CONT	572.48	1,026.44	1,810.00
11-1-291-2821-000-3490-00000-000000-	UAAL ROBOTICS	0.00	618.33	0.00
11-1-291-2830-000-3490-00000-000000-	HS ROBOTICS FICA	74.01	269.81	430.00
11-1-291-5990-000-3490-00000-000000-	ROBOTICS SUPPLIES	1,019.80	10,321.88	0.00
11-1-291-7410-000-3490-00000-000000-	ROBOTICS DUES & FEES	234.00	1,880.52	0.00
<b>TOTAL ROBOTICS</b>		<b>6,500.29</b>	<b>24,211.01</b>	<b>16,983.50</b>
11-1-221-1250-000-3650-04602-000000-	35a(4) EARLY LIT COACH	4,895.41	31,801.35	52,527.00
11-1-221-1250-000-3650-04602-002122-	35A(4) EARLY LIT COACH	32,990.88	0.00	0.00
11-1-221-2110-000-3650-04602-000000-	EARLY LIT COACH LIFE	0.00	0.00	61.00
11-1-221-2120-000-3650-04602-000000-	EARLY LIT COACH DISABILITY	0.00	0.00	169.00
11-1-221-2130-000-3650-04602-000000-	EARLY LIT COACH HEALTH	883.71	441.87	0.00
11-1-221-2130-000-3650-04602-002122-	EARLY LIT COACH HEALTH	3,883.72	0.00	0.00
11-1-221-2140-000-3650-04602-000000-	EARLY LIT COACH DENTAL	58.60	29.29	1,646.00
11-1-221-2140-000-3650-04602-002122-	EARLY LIT COACH DENTAL	263.66	0.00	0.00
11-1-221-2150-000-3650-04602-000000-	EARLY LIT COACH VISION	11.12	5.56	217.00
11-1-221-2150-000-3650-04602-002122-	EARLY LIT COACH VISION CARE	50.02	0.00	0.00
11-1-221-2820-000-3650-04602-000000-	EARLY LIT COACH RETIREMENT	1,502.54	1,272.25	14,818.00
11-1-221-2820-000-3650-04602-002122-	EARLY LIT COACH RETIREMENT	9,884.09	0.00	0.00
11-1-221-2821-000-3650-04602-000000-	UAAL EARLY LIT COACH	0.00	5,408.10	6,000.00
11-1-221-2830-000-3650-04602-000000-	EARLY LIT COACH FICA	362.28	2,424.36	4,187.00
11-1-221-2830-000-3650-04602-002122-	EARLY LIT COACH FICA	2,449.34	0.00	0.00
11-1-221-2920-000-3650-04602-000000-	35A(4) CASH IN LIEU OF BEN	0.00	0.00	2,205.00
<b>TOTAL EARLY LIT COACH</b>		<b>57,235.37</b>	<b>41,382.78</b>	<b>81,830.00</b>

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-125-1240-000-3676-04602-000000-	TARGETED EARLY LITERACY TEACHE	3,030.14	9,289.41	12,164.00
11-1-125-1240-000-3676-04602-002122-	TARGETED EARLY LIT TEACHER	5,821.44	0.00	0.00
11-1-125-1630-000-3676-04602-000000-	EARLY LITERACY AIDE	0.00	1,294.36	0.00
11-1-125-2110-000-3676-04602-000000-	EARLY LITERACY LIFE	4.49	12.43	14.00
11-1-125-2110-000-3676-04602-002122-	EARLY LITERACY GROUP LIFE	8.36	0.00	0.00
11-1-125-2120-000-3676-04602-000000-	EARLY LITERACY DISABILITY	6.41	17.79	38.00
11-1-125-2120-000-3676-04602-002122-	EARLY LITERACY GRP DISABILITY	11.90	0.00	0.00
11-1-125-2130-000-3676-04602-000000-	EARLY LITERACY HEALTH	374.40	1,142.69	1,462.00
11-1-125-2130-000-3676-04602-002122-	EARLY LITERACY GROUP HEALTH	696.31	0.00	0.00
11-1-125-2140-000-3676-04602-000000-	EARLY LITERACY DENTAL	25.75	71.42	78.00
11-1-125-2140-000-3676-04602-002122-	EARLY LITERACY DENTAL HEALTH	66.92	0.00	0.00
11-1-125-2150-000-3676-04602-000000-	EARLY LITERACY VISION INS	4.87	13.50	15.00
11-1-125-2150-000-3676-04602-002122-	EARLY LITERACY VISION CARE	9.07	0.00	0.00
11-1-125-2820-000-3676-04602-000000-	EARLY LITERACY RETIREMENT	831.81	2,549.96	3,332.00
11-1-125-2820-000-3676-04602-002122-	EARLY LITERACY RETIREMENT	1,597.32	0.00	0.00
11-1-125-2821-000-3676-04602-000000-	EARLY LITERACY -ORS UAAL	1,011.61	1,799.86	1,708.46
11-1-125-2830-000-3676-04602-000000-	EARLY LITERACY FICA	224.62	787.83	931.00
11-1-125-2830-000-3676-04602-002122-	EARLY LITERACY FICA	431.99	0.00	0.00
11-1-125-2920-000-3676-04602-000000-	CASH IN LIEU OF BENEFITS	0.00	0.00	0.00
<b>TOTAL EARLY LIT ADDITIONAL INSTRUCT</b>		<b>14,157.41</b>	<b>16,979.25</b>	<b>19,742.46</b>
11-1-285-1620-000-3700-00000-008061-	152A PUPIL ACCTG	18,579.08	11,681.24	18,088.00
11-1-285-2110-000-3700-00000-008061-	152A LIFE INS	8.76	8.04	23.00
11-1-285-2120-000-3700-00000-008061-	152A DISABILITY	0.00	0.00	41.00
11-1-285-2130-000-3700-00000-008061-	152A HEALTH INS	3,945.37	340.14	0.00
11-1-285-2140-000-3700-00000-008061-	152A DENTAL	548.64	495.52	634.00
11-1-285-2150-000-3700-00000-008061-	152A VISION CARE	41.57	62.25	79.00
11-1-285-2820-000-3700-00000-008061-	152A RETIREMENT	5,243.90	3,239.03	4,145.00
11-1-285-2821-000-3700-00000-008061-	UAAL - ORS PUPIL ACCOUNTING	3,228.55	1,986.50	3,000.00
11-1-285-2830-000-3700-00000-008061-	152A FICA	1,303.25	891.81	1,278.00
11-1-285-2920-000-3700-00000-008061-	152A CASH FOR HEALTH	0.00	336.88	613.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-285-3220-000-3700-00000-008061-	152A WORKSHOP/CONFERENCES	0.00	0.00	150.00
11-1-285-3450-000-3700-00000-008061-	152A POWER SCHOOLS	5,168.00	5,092.00	5,216.00
11-1-285-7410-000-3700-00000-008060-	152A - DUES AND FEES	0.00	0.00	500.00
<b>TOTAL 152A HEADLEE</b>		<b>38,067.12</b>	<b>24,133.41</b>	<b>33,767.00</b>
11-1-111-1870-000-4350-04602-000000-	WW ESSER III IN HOUSE SUB	1,742.93	15,671.01	0.00
11-1-111-1890-000-4350-04602-000000-	ESSER III SUB WW	0.00	5,483.86	0.00
11-1-111-2820-000-4350-04602-000000-	WW ESSER III RETIRMENT	181.12	27.56	0.00
11-1-111-2821-000-4350-04602-000000-	RETIREMENT CONTRIBUTION	25,136.49	3,555.57	0.00
11-1-111-2830-000-4350-04602-000000-	WW ESSER III FICA	132.31	426.73	0.00
11-1-111-8220-000-4350-04602-000000-	ESSER III WW TEACHER SUBS	38,993.03	87,035.21	0.00
11-1-112-1870-000-4350-01846-000000-	MS ESSER II IN HOUSE SUB	4,425.60	6,080.32	0.00
11-1-112-2820-000-4350-01846-000000-	ESSER III MS RETIREMENT	1,263.12	1,186.14	0.00
11-1-112-2821-000-4350-01846-000000-	UAAL - ESSER III MS	7,634.22	1,034.01	0.00
11-1-112-2830-000-4350-01846-000000-	ESSER III MS FICA	332.09	312.74	0.00
11-1-112-8220-000-4350-01846-000000-	ESSER III MS SUBS	64,471.90	39,711.23	0.00
11-1-113-1870-000-4350-02164-000000-	HS ESSER III IN HOUSE SUB	11,759.88	37,433.57	0.00
11-1-113-2820-000-4350-02164-000000-	HS ESSER III RETIREMENT	3,244.22	1,640.94	0.00
11-1-113-2821-000-4350-02164-000000-	UAAL ESSER III HS	14,178.49	6,365.91	0.00
11-1-113-2830-000-4350-02164-000000-	HS ESSER III FICA	885.66	472.04	0.00
11-1-113-8220-000-4350-02164-000000-	ESSER III HS TEACHER SUBS	25,441.34	36,080.74	0.00
11-1-221-1290-000-4350-00000-000000-	CKLA PROFESSIONAL DEV ESSERIII	6,400.00	0.00	0.00
11-1-221-5210-000-4350-01846-000000-	TEXTBOOKS ESSER III MS	0.00	19,489.55	0.00
11-1-221-5210-000-4350-02164-000000-	TEXTBOOKS ESSER III	0.00	2,119.59	0.00
11-1-221-5211-000-4350-00000-000000-	ESSER III CKLA	0.37	86,835.09	0.00
11-1-456-6220-000-4350-00000-000000-	ESSER III CONSTRUCTION	0.00	287,674.10	0.00
<b>TOTAL ESSER III</b>		<b>206,222.77</b>	<b>638,635.91</b>	<b>0.00</b>
11-1-111-1240-000-4850-04602-000000-	ESSER II TEACHING	131,935.28	0.00	0.00
11-1-111-2110-000-4850-04602-000000-	ESSER II LIFE	163.92	0.00	0.00
11-1-111-2120-000-4850-04602-000000-	ESSER II DISABILITY	311.28	0.00	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-111-2130-000-4850-04602-000000-	ESSER II HEALTH AND ACCIDENT	38,378.54	0.00	0.00
11-1-111-2140-000-4850-04602-000000-	ESSER II DENTAL	1,908.16	0.00	0.00
11-1-111-2150-000-4850-04602-000000-	ESSER II VISION CARE	564.24	0.00	0.00
11-1-111-2820-000-4850-04602-000000-	ESSER II RETIREMENT CONTRIB	37,235.06	0.00	0.00
11-1-111-2821-000-4850-04602-000000-	ESSER II UAAL	0.00	42.00	0.00
11-1-111-2830-000-4850-04602-000000-	ESSER II FICA	9,055.98	0.00	0.00
11-1-112-1240-000-4850-01846-000000-	ESSER II TEACHING MS	40,996.39	0.00	0.00
11-1-112-2110-000-4850-01846-000000-	ESSER II LIFE	46.31	0.00	0.00
11-1-112-2120-000-4850-01846-000000-	ESSER II DISABILITY	112.90	0.00	0.00
11-1-112-2130-000-4850-01846-000000-	ESSER II HEALTH	9,390.04	0.00	0.00
11-1-112-2140-000-4850-01846-000000-	ESSER II DENTAL	1,239.94	0.00	0.00
11-1-112-2150-000-4850-01846-000000-	ESSER II VISION CARE	159.39	0.00	0.00
11-1-112-2820-000-4850-01846-000000-	ESSER II RETIREMENT CONTRIB	11,080.88	0.00	0.00
11-1-112-2830-000-4850-01846-000000-	ESSER II FICA	2,817.90	0.00	0.00
11-1-113-1240-000-4850-02164-000000-	ESSER II HS	67,760.16	0.00	0.00
11-1-113-2110-000-4850-02164-000000-	ESSER II LIFE	81.96	0.00	0.00
11-1-113-2120-000-4850-02164-000000-	ESSER II GROUP DISABILITY	201.60	0.00	0.00
11-1-113-2130-000-4850-02164-000000-	ESSER II HEALTH	19,189.27	0.00	0.00
11-1-113-2140-000-4850-02164-000000-	ESSER II DENTAL	1,431.12	0.00	0.00
11-1-113-2150-000-4850-02164-000000-	ESSER II VISION CARE	282.12	0.00	0.00
11-1-113-2820-000-4850-02164-000000-	ESSER II RETIREMENT CONTRIB	19,501.42	0.00	0.00
11-1-113-2830-000-4850-02164-000000-	ESSER II FICA	4,867.69	0.00	0.00
11-1-125-1240-000-4850-02164-000000-	ESSER II TEACHING	1,471.50	0.00	0.00
11-1-125-2820-000-4850-02164-000000-	ESSER II RETIREMENT	823.76	0.00	0.00
11-1-125-2830-000-4850-02164-000000-	ESSER II FICA	109.19	0.00	0.00
11-1-125-3450-000-4320-02164-000000-	ESSER II 23B EDGENUITY	11,000.00	0.00	0.00
	<b>TOTAL ESSER II</b>	<b>412,116.00</b>	<b>42.00</b>	<b>0.00</b>
11-1-119-1920-000-4990-02164-000000-	GEER GRANT	1,253.66	746.34	0.00
11-1-111-5990-000-6010-04602-002122-	TITLE I MISC. SUPP & MATERIALS	12,476.11	-1,535.11	0.00
11-1-125-1240-000-6010-04602-002122-	TEACHING	90,151.37	0.00	0.00
11-1-125-1240-000-6010-04602-002223-	TEACHING	0.00	84,409.44	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-125-1240-000-6010-04602-002324-	TEACHING	0.00	0.00	94,411.00
11-1-125-1250-000-6010-04602-002122-	TITLE INSTRUCTIONAL COACH	7,598.16	0.00	0.00
11-1-125-1250-000-6010-04602-002223-	INSTRUCTIONAL CONSULTING	0.00	849.28	0.00
11-1-125-1630-000-6010-04602-002122-	AIDES	23,000.87	0.00	0.00
11-1-125-1630-000-6010-04602-002223-	AIDES	0.00	16,940.63	0.00
11-1-125-1630-000-6010-04602-002324-	AIDES	0.00	0.00	17,886.00
11-1-125-2110-000-6010-04602-002122-	GROUP LIFE	129.20	0.00	0.00
11-1-125-2110-000-6010-04602-002223-	GROUP LIFE	0.00	156.61	0.00
11-1-125-2110-000-6010-04602-002324-	GROUP LIFE	0.00	0.00	153.00
11-1-125-2120-000-6010-04602-002122-	GROUP DISABILITY	187.93	0.00	0.00
11-1-125-2120-000-6010-04602-002223-	GROUP DISABILITY	0.00	171.15	0.00
11-1-125-2120-000-6010-04602-002324-	GROUP DISABILITY	0.00	0.00	324.00
11-1-125-2130-000-6010-04602-002122-	GROUP HEALTH AND ACCIDENT	24,040.62	0.00	0.00
11-1-125-2130-000-6010-04602-002223-	GROUP HEALTH AND ACCIDENT	0.00	24,118.57	0.00
11-1-125-2130-000-6010-04602-002324-	GROUP HEALTH AND ACCIDENT	0.00	0.00	28,347.00
11-1-125-2140-000-6010-04602-002122-	DENTAL HEALTH CARE	1,708.26	0.00	0.00
11-1-125-2140-000-6010-04602-002223-	DENTAL HEALTH CARE	0.00	1,635.18	0.00
11-1-125-2140-000-6010-04602-002324-	DENTAL HEALTH CARE	0.00	0.00	1,887.00
11-1-125-2150-000-6010-04602-002122-	VISION CARE	229.42	0.00	0.00
11-1-125-2150-000-6010-04602-002223-	VISION CARE	0.00	205.67	0.00
11-1-125-2150-000-6010-04602-002324-	VISION CARE	0.00	0.00	330.00
11-1-125-2820-000-6010-04602-002122-	RETIREMENT CONTRIBUTION	30,283.32	-12,099.48	0.00
11-1-125-2820-000-6010-04602-002223-	RETIREMENT CONTRIBUTION	0.00	27,417.32	0.00
11-1-125-2820-000-6010-04602-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	27,749.00
11-1-125-2821-000-6010-04602-002122-	RETIREMENT CONTRIBUTION	20,990.51	0.00	0.00
11-1-125-2821-000-6010-04602-002223-	RETIREMENT CONTRIBUTION	0.00	17,461.32	0.00
11-1-125-2821-000-6010-04602-002324-	UAAL TITLE I	0.00	17,461.32	18,000.00
11-1-125-2830-000-6010-04602-002122-	FICA	8,246.72	0.00	0.00
11-1-125-2830-000-6010-04602-002223-	FICA	0.00	7,117.43	0.00
11-1-125-2830-000-6010-04602-002324-	FICA	0.00	0.00	8,591.00
11-1-125-5111-000-6010-04602-002122-	TEACHING/TESTING SUPPL & MTRL	1,055.49	-1,055.49	0.00
11-1-125-5990-000-6010-04602-002223-	TITLE I SUPPLIES	0.00	0.00	0.00
11-1-125-5990-000-6010-04602-002324-	TITLE I SUPPLIES	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-125-7910-000-6010-04602-002223-	MISCELLANEOUS EXPENDITURES	0.00	456.47	0.00
11-1-125-7910-000-6010-04602-002324-	MISCELLANEOUS EXPENDITURES	0.00	456.47	0.00
11-1-125-8220-000-6010-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	1,121.00	-1,121.00	0.00
11-1-125-8220-000-6010-04602-002324-	PYMT TO PUBLIC SCHL FOR SERV	1,121.00	-1,121.00	0.00
11-1-226-1160-000-6010-04602-002122-	SUPERVISION AND DIRECTION	1,465.22	0.00	0.00
11-1-226-1160-000-6010-04602-002223-	SUPERVISION AND DIRECTION	0.00	0.00	0.00
11-1-226-1160-000-6010-04602-002324-	SUPERVISION AND DIRECTION	0.00	0.00	11,502.00
11-1-226-2110-000-6010-04602-002223-	GROUP LIFE	0.00	0.00	0.00
11-1-226-2110-000-6010-04602-002324-	GROUP LIFE	0.00	0.00	14.00
11-1-226-2120-000-6010-04602-002223-	GROUP DISABILITY	0.00	0.00	0.00
11-1-226-2120-000-6010-04602-002324-	GROUP DISABILITY	0.00	0.00	38.00
11-1-226-2130-000-6010-04602-002122-	GROUP HEALTH AND ACCIDENT	226.07	0.00	0.00
11-1-226-2140-000-6010-04602-002122-	DENTAL HEALTH CARE	17.58	0.00	0.00
11-1-226-2140-000-6010-04602-002223-	DENTAL HEALTH CARE	0.00	0.00	0.00
11-1-226-2140-000-6010-04602-002324-	DENTAL HEALTH CARE	0.00	0.00	366.00
11-1-226-2150-000-6010-04602-002122-	VISION CARE	3.33	0.00	0.00
11-1-226-2150-000-6010-04602-002223-	VISION CARE	0.00	0.00	0.00
11-1-226-2150-000-6010-04602-002324-	VISION CARE	0.00	0.00	48.00
11-1-226-2820-000-6010-04602-002122-	RETIREMENT CONTRIBUTION	446.18	0.00	0.00
11-1-226-2820-000-6010-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
11-1-226-2820-000-6010-04602-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	3,384.00
11-1-226-2821-000-6010-04602-002324-	UAAL TITLE I FACILITATOR	0.00	0.00	1,358.00
11-1-226-2830-000-6010-04602-002122-	FICA	108.68	0.00	0.00
11-1-226-2830-000-6010-04602-002223-	FICA	0.00	0.00	0.00
11-1-226-2830-000-6010-04602-002324-	FICA	0.00	0.00	955.00
11-1-226-2920-000-6010-04602-002223-	TITLE I FACIL CASH IN LIEU	0.00	0.00	0.00
11-1-226-2920-000-6010-04602-002324-	TITLE I FACIL CASH IN LIEU	0.00	0.00	491.00
11-1-331-5990-000-6010-04602-002223-	MISC. SUPPLIES AND MATERIALS	0.00	1,728.82	0.00
11-1-361-5990-000-6010-00000-002122-	MISC. SUPPLIES AND MATERIALS	582.25	0.00	0.00
11-1-361-5990-000-6010-00000-002223-	MISC. SUPPLIES AND MATERIALS	0.00	1,218.75	0.00
11-1-361-5990-000-6010-00000-002324-	MISC. SUPPLIES AND MATERIALS	0.00	1,218.75	2,866.00
<b>TOTAL TITLE I</b>		<b>226,442.95</b>	<b>186,837.44</b>	<b>218,700.00</b>

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-200-1620-000-6181-00000-000000-	SUPPORT SERVICES HRA	0.00	0.00	0.00
11-1-200-2110-000-6181-00000-000000-	GROUP LIFE	0.00	0.00	0.00
11-1-200-2120-000-6181-00000-000000-	GROUP DISABILITY	0.00	0.00	0.00
11-1-200-2130-000-6181-00000-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00
11-1-200-2140-000-6181-00000-000000-	DENTAL HEALTH CARE	0.00	0.00	0.00
11-1-200-2150-000-6181-00000-000000-	VISION CARE	0.00	0.00	0.00
11-1-200-2820-000-6181-00000-000000-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
11-1-200-2821-000-6181-00000-000000-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
11-1-200-2830-000-6181-00000-000000-	FICA	0.00	0.00	0.00
11-1-212-1220-000-6181-01846-000000-	HRA MS COUNSELING	0.00	38,801.99	0.00
11-1-212-1220-000-6181-02164-000000-	COUNSELING	0.00	16,292.16	0.00
11-1-212-1220-000-6181-04602-000000-	WW HRA COUNSELING	0.00	32,694.13	0.00
11-1-212-2110-000-6181-01846-000000-	MS HRA COUNSELOR LIFE	0.00	0.00	0.00
11-1-212-2110-000-6181-02164-000000-	GROUP LIFE	0.00	19.93	0.00
11-1-212-2110-000-6181-04602-000000-	WW HRA GROUP LIFE	0.00	42.46	0.00
11-1-212-2120-000-6181-01846-000000-	HRA MS COUNSELOR DISABILITY	0.00	0.00	0.00
11-1-212-2120-000-6181-02164-000000-	GROUP DISABILITY	0.00	41.96	0.00
11-1-212-2120-000-6181-04602-000000-	WW HRA DISABILITY	0.00	0.80	0.00
11-1-212-2130-000-6181-01846-000000-	MS HRA COUNSELOR HEALTH	0.00	7,228.72	0.00
11-1-212-2130-000-6181-02164-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00
11-1-212-2140-000-6181-01846-000000-	MS HRA COUNSELOR DENTAL	0.00	456.77	0.00
11-1-212-2140-000-6181-02164-000000-	DENTAL HEALTH CARE	0.00	277.98	0.00
11-1-212-2140-000-6181-04602-000000-	WW HRA DENTAL	0.00	674.69	0.00
11-1-212-2150-000-6181-01846-000000-	MS HRA COUNSELOR VISION	0.00	86.65	0.00
11-1-212-2150-000-6181-02164-000000-	VISION CARE	0.00	54.78	0.00
11-1-212-2150-000-6181-04602-000000-	WW HRA VISION	0.00	86.21	0.00
11-1-212-2820-000-6181-01846-000000-	MS HRA COUNSELOR RETIREMENT	0.00	11,625.23	0.00
11-1-212-2820-000-6181-02164-000000-	RETIREMENT CONTRIBUTION	0.00	4,004.16	0.00
11-1-212-2820-000-6181-04602-000000-	WW HRA RETIREMENT CONTRIB	0.00	9,229.61	0.00
11-1-212-2821-000-6181-01846-000000-	MS HRA COUNSELOR UAAL	0.00	6,715.72	0.00
11-1-212-2821-000-6181-02164-000000-	RETIREMENT CONTRIBUTION	0.00	2,770.62	0.00
11-1-212-2821-000-6181-04602-000000-	WW HRA UAAL COUNSELOR	0.00	5,559.92	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-212-2830-000-6181-01846-000000-	MS HRA COUNSELOR FICA	0.00	2,825.68	0.00
11-1-212-2830-000-6181-02164-000000-	FICA	0.00	1,573.14	0.00
11-1-212-2830-000-6181-04602-000000-	WW HRA FICA	0.00	2,559.45	0.00
11-1-212-2920-000-6181-02164-000000-	HS HRA COUNSELOR CIL	0.00	3,931.22	0.00
11-1-212-2920-000-6181-04602-000000-	WW HRA CASH IN LIEU	0.00	1,744.76	0.00
11-1-219-1620-000-6181-00000-000000-	SECRETARY-CLERICAL-BOOKKEEPER	0.00	38,483.31	0.00
11-1-219-2110-000-6181-00000-000000-	GROUP LIFE	0.00	18.05	0.00
11-1-219-2130-000-6181-00000-000000-	GROUP HEALTH AND ACCIDENT	0.00	8,873.26	0.00
11-1-219-2140-000-6181-00000-000000-	DENTAL HEALTH CARE	0.00	1,126.54	0.00
11-1-219-2150-000-6181-00000-000000-	VISION CARE	0.00	85.37	0.00
11-1-219-2820-000-6181-00000-000000-	RETIREMENT CONTRIBUTION	0.00	10,863.88	0.00
11-1-219-2821-000-6181-00000-000000-	HRA UAAL	0.00	6,544.42	0.00
11-1-219-2830-000-6181-00000-000000-	FICA	0.00	2,685.96	0.00
11-1-241-1150-000-6181-00000-000000-	SCHOOL DIRECT (PRINCIPALS HRA)	19,422.49	0.00	0.00
11-1-241-2110-000-6181-00000-000000-	GROUP LIFE HRA	17.65	0.00	0.00
11-1-241-2120-000-6181-00000-000000-	GROUP DISABILITY HRA	49.13	0.00	0.00
11-1-241-2130-000-6181-00000-000000-	GROUP HEALTH AND ACCIDENT HRA	2,949.25	0.00	0.00
11-1-241-2140-000-6181-00000-000000-	DENTAL HEALTH CARE HRA	329.43	0.00	0.00
11-1-241-2150-000-6181-00000-000000-	VISION CARE HRA	42.06	0.00	0.00
11-1-241-2820-000-6181-00000-000000-	RETIREMENT CONTRIBUTION HRA	5,482.63	0.00	0.00
11-1-241-2830-000-6181-00000-000000-	FICA HRA	1,373.36	0.00	0.00
	<b>TOTAL HRA</b>	<b>29,666.00</b>	<b>217,979.53</b>	<b>0.00</b>
11-1-351-2310-000-7010-00000-000000-	CHILDCARE STAB GRNT TUITION	535.49	3,583.50	0.00
11-1-351-4110-000-7010-00000-000000-	CHLDCR STAB GRANT REPAIR MAINT	0.00	22,882.00	0.00
11-1-351-6410-000-7010-00000-000000-	STABIL EQUIP/FURN OVER \$5,000	0.00	13,664.32	0.00
11-1-351-6410-000-7010-00000-002223-	STAB EQUIP/FURN OVER \$5,000	0.00	20,121.00	0.00
11-1-351-6420-000-7010-00000-002223-	NEW EQUIP/FURN UNDER \$5000	0.00	4,220.70	0.00
11-1-351-8220-000-7010-00000-000000-	CHLDCR STABILIZ GRANT BONUS	0.00	3,510.00	0.00
11-1-351-8221-000-7010-00000-000000-	CHILDCARE AIDE STAB GRANT	0.00	53,912.73	0.00
11-1-351-8221-000-7010-00000-002122-	DAYCARE AIDE STABILIZATION GRA	39,942.19	0.00	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
<b>TOTAL CHILDCARE STABILIZATION</b>		<b>40,477.68</b>	<b>121,894.25</b>	<b>0.00</b>
11-1-111-5990-000-7530-04602-002324-	TITLE IV TRANSFER TO TITLE I SUPPLIES	0.00	0.00	16,449.00
11-1-119-1240-000-7530-04602-000000-	TITLE I SUMMER SCHOOL	4,561.87	0.00	0.00
11-1-119-1240-000-7530-04602-002122-	TITLE IV SMR SCHL WW TEACHER	0.00	8,618.40	0.00
11-1-119-1240-000-7530-04602-002223-	TITLE IV SUM SCHL TCHR	0.00	0.00	0.00
11-1-119-1240-000-7530-04602-002324-	TITLE IV SUM SCHL TCHR	0.00	0.00	0.00
11-1-119-2820-000-7530-04602-000000-	TITLE I RETIREMENT	1,183.86	0.00	0.00
11-1-119-2820-000-7530-04602-002122-	TITLE IV WW SMR SCH RET CONTR	0.00	2,365.71	0.00
11-1-119-2820-000-7530-04602-002223-	TITLE IV SMMR SCHL RETIREMENT	0.00	0.00	0.00
11-1-119-2830-000-7530-04602-000000-	TITLE IV FICA	313.44	0.00	0.00
11-1-119-2830-000-7530-04602-002122-	FICA TITLE IV WW SMR SCHL	0.00	649.40	0.00
11-1-119-5990-000-7530-04602-002324-	TITLE IV TO TTL I TRANS SMR SCHL SUP	0.00	649.40	4,721.00
11-1-119-5990-000-7530-04602-002223-	TITLE IV TO TTL I TRANS SUP	0.00	1,921.35	0.00
11-1-119-1160-000-7530-04602-002122-	TITLE IV COORD SUMMER SCHL WW	0.00	478.80	0.00
11-1-119-1160-000-7530-04602-002324-	TITLE IV COORD SUMMER SCHL WW	0.00	478.80	0.00
11-1-119-2820-000-7530-04602-002324-	FICA TITLE IV COORD			
11-1-119-2830-000-7530-04602-002324-	TITLE IV SMMR SCHL WW RET CONTR			
11-1-125-2820-000-7530-04602-002122-	TTL IV SMMR SCHL WW RET CONTR	0.00	128.73	0.00
11-1-125-2830-000-7530-04602-002122-	FICA TITLE IV WW SMR SCHL	0.00	36.09	0.00
11-1-125-5110-000-7530-04602-002223-	TITLE I TRANSFER SUPPLIES	0.00	0.00	0.00
11-1-219-5990-000-7530-04602-002324-	TITLE IV SUPPLIES			216.00
11-1-266-3192-000-7530-00000-000000-	TITLE IV SRO	0.00	0.00	0.00
11-1-266-3192-000-7530-00000-002223-	TITLE IV SRO	0.00	12,000.00	0.00
<b>TOTAL TITLE IV</b>		<b>6,059.17</b>	<b>27,326.68</b>	<b>21,386.00</b>
11-1-111-5990-000-7640-04602-002122-	TITLE II SUPPLIES AND MATERIAL	26,033.00	1,183.29	0.00
11-1-125-1240-000-7640-04602-002122-	TEACHING	5,763.77	0.00	0.00
11-1-125-1240-000-7640-04602-002223-	TEACHING	0.00	0.00	0.00
11-1-125-1240-000-7640-04602-002324-	TEACHING	0.00	0.00	21,011.00
11-1-125-1240-000-7640-04602-008021-	TITLE II A TEACHER TITLE I A	10,167.00	0.00	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-125-2110-000-7640-04602-002122-	GROUP LIFE	21.87	0.00	0.00
11-1-125-2110-000-7640-04602-002223-	GROUP LIFE	0.00	0.00	0.00
11-1-125-2110-000-7640-04602-002324-	GROUP LIFE	0.00	0.00	25.00
11-1-125-2120-000-7640-04602-002122-	GROUP DISABILITY	31.12	0.00	0.00
11-1-125-2120-000-7640-04602-002223-	GROUP DISABILITY	0.00	0.00	0.00
11-1-125-2120-000-7640-04602-002324-	GROUP DISABILITY	0.00	0.00	68.00
11-1-125-2130-000-7640-04602-002122-	GROUP HEALTH AND ACCIDENT	1,924.39	0.00	0.00
11-1-125-2130-000-7640-04602-002223-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00
11-1-125-2130-000-7640-04602-002324-	GROUP HEALTH AND ACCIDENT	0.00	0.00	2,629.00
11-1-125-2140-000-7640-04602-002122-	DENTAL HEALTH CARE	161.41	0.00	0.00
11-1-125-2140-000-7640-04602-002223-	DENTAL HEALTH CARE	0.00	0.00	0.00
11-1-125-2140-000-7640-04602-002324-	DENTAL HEALTH CARE	0.00	0.00	141.00
11-1-125-2150-000-7640-04602-002122-	VISION CARE	23.73	0.00	0.00
11-1-125-2150-000-7640-04602-002223-	VISION CARE	0.00	0.00	0.00
11-1-125-2150-000-7640-04602-002324-	VISION CARE	0.00	0.00	27.00
11-1-125-2820-000-7640-04602-002122-	RETIREMENT CONTRIBUTION	4,371.77	0.00	0.00
11-1-125-2820-000-7640-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
11-1-125-2820-000-7640-04602-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	5,755.00
11-1-125-2821-000-7640-04602-002324-	UAAL - ORS TITLE II PART A WW	2,768.35	0.00	2,751.00
11-1-125-2821-000-7640-04602-008028-	UAAL - ORS TITLE II PART A WW	2,768.35	0.00	0.00
11-1-125-2830-000-7640-04602-002122-	FICA	1,181.83	0.00	0.00
11-1-125-2830-000-7640-04602-002223-	FICA	0.00	0.00	0.00
11-1-125-2830-000-7640-04602-002324-	FICA	0.00	0.00	1,607.00
11-1-125-5990-000-7640-04602-002223-	TITLE I TRANSFER SUPPLIES	0.00	3,864.56	0.00
11-1-221-1290-000-7640-00000-002223-	OTHER PROFESSIONAL EDUCATION	0.00	27,894.55	0.00
11-1-221-1290-000-7640-04602-002223-	TITLE II COACH	0.00	0.00	0.00
11-1-221-2110-000-7640-00000-002223-	GROUP LIFE	0.00	35.37	0.00
11-1-221-2120-000-7640-00000-002223-	GROUP DISABILITY	0.00	61.34	0.00
11-1-221-2130-000-7640-00000-002223-	GROUP HEALTH AND ACCIDENT	0.00	5,257.70	0.00
11-1-221-2140-000-7640-00000-002223-	DENTAL HEALTH CARE	0.00	329.56	0.00
11-1-221-2150-000-7640-00000-002223-	VISION CARE	0.00	63.88	0.00
11-1-221-2820-000-7640-00000-002223-	RETIREMENT CONTRIBUTION	0.00	7,732.63	0.00
11-1-221-2820-000-7640-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00

Account	Description	2022 Actual	2023 Actual	2025 Proposed
11-1-221-2821-000-7640-00000-002223-	RETIREMENT CONTRIBUTION	0.00	4,743.71	0.00
11-1-221-2830-000-7640-00000-002223-	FICA	0.00	2,011.11	0.00
11-1-221-3220-000-7640-00000-002122-	WORKSHOPS AND CONFERENCES	1,029.50	0.00	0.00
11-1-221-3220-000-7640-00000-002223-	WORKSHOPS AND CONFERENCES	0.00	5,907.18	0.00
11-1-221-3220-000-7640-00000-008021-	TITLE II A WKSHP/CONFERENCES	2,784.00	0.00	0.00
11-1-221-3220-000-7640-00000-002324-	TITLE II A WKSHP/CONFERENCES	2,784.00	0.00	4,068.00
11-1-221-5990-000-7640-00000-002223-	MISC. SUPPLIES AND MATERIALS	0.00	1,590.92	0.00
11-1-241-3220-000-7640-00000-002324-	WORKSHOPS AND CONFERENCES	0.00	0.00	3,688.00
11-1-241-3220-000-7640-00000-002223-	WORKSHOPS AND CONFERENCES	0.00	0.00	0.00
11-1-283-3220-000-7640-00000-002223-	WORKSHOPS AND CONFERENCES	0.00	3,367.32	0.00
<b>TOTAL TITLE II</b>		<b>61,814.09</b>	<b>64,043.12</b>	<b>41,770.00</b>
11-1-119-1240-000-4510-01846-000000-	SUMMER SCHOOL MS 98C TEACHING	0.00	749.01	0.00
11-1-119-1240-000-4510-02164-000000-	HS 98C SUMMER SCHOOL TEACHING	0.00	0.00	0.00
11-1-119-1240-000-4510-04602-000000-	WW 98C SUMMER SCHL TEACHING	0.00	8,638.53	0.00
11-1-119-2110-000-4510-04602-000000-	GROUP LIFE	0.00	2.91	0.00
11-1-119-2120-000-4510-04602-000000-	GROUP DISABILITY	0.00	5.83	0.00
11-1-119-2130-000-4510-01846-000000-	GROUP HEALTH AND ACCIDENT	0.00	96.69	0.00
11-1-119-2130-000-4510-04602-000000-	GROUP HEALTH AND ACCIDENT	0.00	1,800.83	0.00
11-1-119-2140-000-4510-04602-000000-	DENTAL HEALTH CARE	0.00	45.83	0.00
11-1-119-2150-000-4510-04602-000000-	VISION CARE	0.00	8.00	0.00
11-1-119-2820-000-4510-01846-000000-	SUMMER SCHOOL 98C RETIREMENT	0.00	224.40	0.00
11-1-119-2820-000-4510-02164-000000-	98C SUMMER SCHOOL RETIREMENT	0.00	0.00	0.00
11-1-119-2820-000-4510-04602-000000-	SUMMER SCHOOL 98C RETIREMENT	0.00	2,386.54	0.00
11-1-119-2830-000-4510-01846-000000-	SUMMER SCHOOL 98C FICA	0.00	55.45	0.00
11-1-119-2830-000-4510-02164-000000-	HS 98C SUMMER SCHOOL FICA	0.00	0.00	0.00
11-1-119-2830-000-4510-04602-000000-	SUMMBER SCHOOL 98C FICA	0.00	606.49	0.00
11-1-119-8220-000-4510-00000-000000-	SUMMER SCHOOL 98C SUB	0.00	1,039.01	0.00
<b>TOTAL 98C SUMMER SCHOOL</b>		<b>0.00</b>	<b>15,659.52</b>	<b>0.00</b>
11-1-111-1240-000-7960-04602-000000-	ESSER TEACHING	5,468.92	0.00	0.00

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
11-1-111-2110-000-7960-04602-000000-	ESSER GROUP LIFE	6.83	0.00	0.00
11-1-111-2120-000-7960-04602-000000-	ESSER DISABILITY	16.65	0.00	0.00
11-1-111-2130-000-7960-04602-000000-	ESSER HEALTH	1,519.72	0.00	0.00
11-1-111-2140-000-7960-04602-000000-	ESSER DENTAL	119.26	0.00	0.00
11-1-111-2150-000-7960-04602-000000-	ESSER VISION	23.51	0.00	0.00
11-1-111-2820-000-7960-04602-000000-	ESSER RETIREMENT	2,648.14	0.00	0.00
11-1-111-2830-000-7960-04602-000000-	ESSER FICA	376.76	0.00	0.00
11-1-261-5990-000-7980-00000-000000-	COVID-19 PPE	78,017.46	0.00	0.00
<b>TOTAL ESSER I</b>		<b>88,197.25</b>	<b>0.00</b>	<b>0.00</b>
11-1-111-1630-000-7980-04602-000000-	CARES - INSTRUCTIONAL AIDE	5,503.59	0.00	0.00
11-1-111-2820-000-7980-04602-000000-	RETIREMENT CONTRIBUTION	-83.11	0.00	0.00
11-1-111-2830-000-7980-04602-000000-	FICA	421.02	0.00	0.00
11-1-241-8221-000-7980-04602-000000-	CARES WW SECRETARY	698.94	0.00	0.00
11-1-113-1870-000-7990-02164-000000-	HS COVID-19 IN HOUSE SUB	2,071.65	0.00	0.00
11-1-113-2820-000-7990-02164-000000-	HS COVID-19 RETIREMENT	397.33	0.00	0.00
11-1-113-2830-000-7990-02164-000000-	HS COVID FICA	155.46	0.00	0.00
11-1-261-4910-000-7990-00000-000000-	COVID ADDED CONTRACTED SVC	34,572.68	0.00	0.00
<b>TOTAL CRF</b>		<b>43,737.56</b>	<b>0.00</b>	<b>0.00</b>
11-1-221-3220-191-4370-04602-000000-	IDEA ARP WORKSHOP & CONF	0.00	335.00	0.00
11-1-225-6420-035-4370-04602-000000-	IDEA ARP TECHNOLOGY	0.00	5,287.36	0.00
11-1-122-1630-191-8050-04602-008012-	IDEA ECSE AIDE	0.00	0.00	0.00
11-1-122-2820-191-8050-04602-008012-	IDEA ECSE RETIREMENT	0.00	0.00	0.00
11-1-122-2830-191-8050-04602-008012-	IDEA ECSE FICA	0.00	0.00	0.00
<b>TOTAL IDEA</b>		<b>0.00</b>	<b>5,622.36</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>13,670,564.10</b>	<b>15,327,799.30</b>	<b>15,190,707.52</b>

<b>Account</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2025 Proposed</b>
	Total Revenue Over/Under Expenditures	-757,499.51	-1,087,579.65	-1,303.33
	Beginning Fund Balance	825,331.36	1,337,721.00	2,427,980.94
	<b>Ending Fund Balance</b>	<b>1,337,721.00</b>	<b>2,425,304.65</b>	<b>2,429,284.27</b>
	Fund Balance Percent of Exp	10%	16%	16%