



## February 11, 2025 Board Packet

A Regular meeting of the Board of Education of Washtenaw Intermediate School District will be held beginning at 5:00 PM at the WISD Teaching and Learning Center, 1819 S. Wagner Rd. Ann Arbor, MI (734) 994-8100.

Tuesday, February 11, 2025 05:00 PM

### 1. Call To Order - President Diane Hockett

### 2. Roll Call - TJ Greggs, Administrative Assistant to the Superintendent

### 3. Approval of the Agenda

[February 11, 2025 Agenda Memo \(p. 3\)](#)

### 4. Communications

### 5. Public Participation

### 6. Presentation

#### A. Bridge Team Program and Operations

### 7. Equity, Inclusion, and Social Justice Dialogue

### 8. Consent Agenda

#### A. Approval: Minutes

[1-28-25 Minutes \(p. 6\)](#)

#### B. Approval: Superintendent's Recommendations

##### 077-24-25 Employment Recommendations

[New Hire\\_J. Mustapha \(p. 10\)](#)

##### 078-24-25 Staff Resignations

[Resignation\\_R. Ellison \(p. 15\)](#)

##### 079-24-25 Love Media & Publishing, LLC Contracted Services Agreement

[BLove Board Memo \(p. 17\)](#)

[B Love Contract \(p. 18\)](#)

##### 080-24-25 Laurel Manor Contract – Tri County Culturally Responsive Mathematics Institute Leading to Liberate - Leadership Conference

[Board - Memo Laurel Manor 2025 \(p. 22\)](#)

## **9. New Business**

### **A. Drone Certification State-Approved CTE Program in Washtenaw County**

[107 Drone Certification State-Approved CTE Program Memo \(p. 27\)](#)

[Aerospace Career Pathways Contract \(p. 28\)](#)

### **B. 2024-2025 Budget Amendments**

[GE Budget Amendment 24-25 \(p. 36\)](#)

[SE Budget Amendment 24-25 \(p. 59\)](#)

[FS Budget Amendment 24-25 \(p. 110\)](#)

[COOP Budget Amendment 24-25 \(p. 114\)](#)

## **10. Other Items of Business**

### **A. Vision Statement Review**

## **11. Board of Education Reports**

### **A. MASB Board Elections**

### **B. WASB Annual Meeting**

## **12. Administrative Reports**

### **A. Superintendent's Report**

### **B. Retainer Newsletter**

[Thrun\\_Law\\_Firm\\_-\\_January\\_2025\\_School\\_Law\\_Notes \(p. 141\)](#)

## **13. Adjournment**



**MEMORANDUM**

**TO:** Board of Education  
**FROM:** Naomi Norman, Superintendent  
**DATE:** February 3, 2025  
**RE:** Regular Meeting February 11, 2025

**Agenda Item 3:** Approval of the Agenda: President Diane Hockett will ask for approval of the agenda.

**Agenda Item 4:** Communications: There are no communications at this time.

**Agenda Item 5:** Public Participation: Members of the public who wish to address the Board may do so at this time.

**Agenda Item 6:** Presentation:

**A. Bridge Team Program and Operations:** Mental Health Clinical Supervisor DarNesha Green will share about the Bridge Team and the work they are currently doing.

**Agenda Item 7:** Equity, Inclusion, and Social Justice Dialogue: Superintendent Naomi Norman will facilitate the equity, inclusion, and social justice discussion. Please see the Executive Order, "Ending Radical Indoctrination in K-12 Schooling."

**Agenda Item 8:** Consent Agenda

**A. Approval: Minutes:** Approval of the minutes of the January 28, 2025, regular and closed meeting.

**B. Approval: Superintendent's Recommendations:**

The Superintendent recommends the Board accept the following employment recommendations:

**077-24-25 Employment Recommendations:** Please see the employment recommendations for: Jonathan Mustapha as a School Social Worker position with Court Involved Youth. If approved Jonathan Mustapha's salary will be \$68,237, MA30 Step 4. All other fringe benefits will be set forth in the Unit II contract.

The Superintendent recommends the Board accept the following resignation:

**078-24-25     Staff Resignations:** Please see the resignation requests for:

Roy Ellison, effective January 29, 2025. Roy has been employed with the WISD since February 15, 2017, as a Teaching Assistant in our Local Based Program(s) and most recently at Young Adult Red Oak.

**079-24-25     Love Media & Publishing, LLC Contracted Services Agreement:** Please see the memo from Supervisor of Instructional Supports Dr. Dawn Stewart. The administration requests approval to contract Dr. Bettina Love and B. Love Media & Publishing, LLC for the development and facilitation of a 60-minute keynote presentation, a 90-minute breakout session, and participation in a 60-minute panel discussion during the Leading to Liberate Conference. The total contract value is \$25,000 for the period of March 1, 2025, to April 30, 2025. This contract will be funded through the MDE's 23h Improving Teaching & Learning in Mathematics grant, with no impact on the general fund.

The Superintendent recommends the WISD Board of Education authorize the administration to approve to contract with Dr. Bettina Love and B. Love Media & Publishing, LLC for an additional amount of \$25,000.00, totaling \$45,834.27, as presented.

**080-24-25     Laurel Manor Contract – Tri County Culturally Responsive Mathematics Institute Leading to Liberate - Leadership Conference:** Please see the memo from Director of Instruction Dr. Jennifer Banks. The administration is requesting approval for an additional contract with Laurel Manor in Livonia, Michigan for building use and food services at a cost not to exceed \$41,764.00 for the Tri-County Culturally Responsive Mathematics Institute in-person Leading to Liberate Leadership Conference on March 20, 2025. The Leading to Liberate Leadership Conference seeks to empower leaders to revolutionize education through culturally responsive practices. The conference hosts key national speakers in mathematics and educational leadership and is funded through the 23h Improving Mathematics Teaching and Learning grant.

The Superintendent recommends the WISD Board of Education authorize the administration to approve to contract with Laurel Manor for an additional \$20,834.27 for an amount of \$41,764.00, as presented.

**Recommendation: The Superintendent recommends that the Board of Education approve the minutes and Superintendent's recommendations in the Consent Agenda, as presented. (Roll Call Vote)**

**Agenda Item 9:     New Business:**

**A.     Drone Certification State-Approved CTE Program in Washtenaw County:** Please see the memo from CTE Director & CEPD Administrator Dr. Ryan Rowe. The contractor, Aerospace Career Pathways, will provide coordination/facilitation of several core program objectives/deliverables. The objectives/deliverables include 1) Establish a FAA Part 107 Drone certification program; 2) Establish and deliver a FAA Part 107 Instructor's drone training program (train the trainer); 3) Conduct an Aerospace Career Education (ACE) Academy; 4) Development of an Introduction to Aviation course; and 5) Development of viable pathways and opportunities for 12th grade students to continue training from the state-approved FAA Part 107 Drone Certification Program. The contract dates are February 15, 2025, through June 30, 2026. The total cost of this contract is \$600,000. Funding for this contract comes from the Consolidation Incentive Payment Grant.

**Recommendation: Motion that the Board of Education authorizes administration to contract with Aerospace Career Pathways for a cost not to exceed \$600,000, as presented. (Roll Call Vote)**

**B. 2024-2025 Budget Amendments:** Director of Finance Sherri Papazoglou and Associate Superintendent Brian Marcel will present the amendments to the following budgets: General Education, Special Education, Food Service, and Cooperative Activities. The revisions prepared by the Business Office are attached.

**Recommendation: Motion that the Board of Education adopt the 2024-2025 Budget Amendments for the following funds: General Education, Special Education, Food Service, and Cooperative Activities as presented. (Roll Call Vote)**

**Agenda Item 10: Other Items of Business:**

**A. Vision Statement:** Review possible vision statements for adoption.

**Agenda Item 11: Board of Education Reports:**

**A.** MASB election for board of directors

**B.** WASB Annual Meeting scheduled for March 13, 2025, 7pm at WISD TLC Building

**Agenda Item 12: Administrative Reports:**

**A. Superintendent's Report:** Superintendent Norman will address the Board.

**B. Retainer Newsletter:** The January 2025 edition of the School Law Notes from Thrun Law Firm is attached.

**Agenda Item 13: Adjournment**



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING MINUTES**

**Tuesday, January 28, 2025**

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, January 28, 2025 in Washtenaw ISD's Teaching and Learning Center Board Room at 1819 South Wagner Road in Ann Arbor, Michigan.

**CALL TO ORDER**

The meeting was called to order at 5:01 PM by President Diane Hockett.

**ATTENDANCE**

**The following members were present:**

Diane Hockett, President  
Mary Jane Tramontin, Vice President  
Steve Olsen, Secretary  
Dorcas Musili, Trustee

**The following member was absent:**

Sarena Shivers, Treasurer

**Quorum was met.**

**Also present:**

Naomi Norman, Superintendent  
Cherie Vannatter, Deputy Superintendent  
Brian Marcel, Associate Superintendent  
Cassandra Harmon-Higgins, Executive Director of Human Resources  
Jenna Blair, CIY School and Interagency Supervisor  
Elizabeth Alpert, Transition Manager  
Thomas Rasor, Teacher – Adjudicated Youth  
Robert Plumer, Teacher Consultant  
Nancy Davis, Teacher Consultant  
Deshawn Leeth, WMBK Project Specialist  
Tracy Session, Kriseles  
Antonio Saunders, Kriseles  
TJ Greggs, Administrative Assistant to the Superintendent

**APPROVAL OF THE AGENDA**

**Dorcas Musili moved, Steve Olsen seconded, to approve the agenda, as presented.**

**Ayes: Diane Hockett, Mary Jane Tramontin, Steve Olsen, Dorcas Musili**

**Nays: None.**

**Motion carried.**

**COMMUNICATIONS:** There were no communications.

**PUBLIC PARTICIPATION:** There was no public participation.

**PRESENTATION:** Superintendent Naomi Norman presented the Collaborative Health Impact Award from the Washtenaw Health Initiative.

**FINANCIAL REPORTS:** Associate Superintendent Brian Marcel reviewed the financial reports for December 2024.

**EQUITY, INCLUSION, AND SOCIAL JUSTICE DIALOGUE:** Superintendent Naomi Norman facilitated the Equity, Inclusion, and Social Justice (EISJ) discussion, sharing about the following:

- Superintendent Naomi Norman introduced Tracy Session and Antonio Saunders, co-founders of Kriseles and discussed the organizational development and culture work that they are doing with the Washtenaw ISD during the week.

**CONSENT AGENDA**

**Steve Olsen moved, Mary Jane Tramontin seconded, that the Board of Education approve the minutes and Superintendent's recommendations in the Consent Agenda, as presented.**

**Voting yes: Diane Hockett, Mary Jane Tramontin, Steve Olsen, Dorcas Musili**

**Voting no: None.**

**Motion carried.**

**Approval of Minutes**

The Board approved the minutes of the January 14, 2025, regular meeting.

**072-24-25**

The Board approved the following employment recommendations:

- Lauren Lantis as a School Speech and Language Pathologist for all WEOC

**073-24-25**

The Board approved the following reclassification requests:

- Rebekah Ralls, Supervisor - YA, 1.0 FTE, 210 workdays, Non-Affiliated to Supervisor - YA, 1.0 FTE, 230 workdays, Non-Affiliated.

**074-24-25**

The Board approved the following staff resignations:

- Armeka Richey, effective January 15, 2025
- Margaret Lyons, effective February 5, 2025
- Ryan Griffin, effective January 17, 2025

**075-24-25**

The Board authorized administration to contract with Ozone House for the Education Project for Homeless Youth in the amount of \$60,000, as presented.

**076-24-25**

The Board authorized administration to contract with Washtenaw Community College for the Adult Education Program services in the amount of \$418,150, as presented.

**NEW BUSINESS – Authorization of Closed Session**

Mary Jane Tramontin moved, Steve Olsen seconded, that the Board of Education convene in closed session under Section 8(1)(a) for the purpose of conducting the Superintendent’s evaluation, under Section 8(1)(a) addressing a personnel matter, and under Section 8(1)(c) for the purpose of strategy and negotiation sessions connected with a collective bargaining agreement, as presented.

**Voting yes: Diane Hockett, Mary Jane Tramontin, Steve Olsen, Dorcas Musili**

**Voting no: None.**

**Motion carried.**

**RECESS**

The Board went into recess for Closed Session at 5:27 PM session under Section 8(1)(a) for the purpose of conducting the Superintendent’s evaluation, under Section 8(1)(a) addressing a personnel matter, and under Section 8(1)(c) for the purpose of strategy and negotiation sessions connected with a collective bargaining agreement.

**RECONVENE**

The board reconvened at 9:36 PM to continue open session.

**OTHER ITEMS OF BUSINESS – Personnel Issue #25-001:** In the matter of Personnel Issue # 25-001 the Board has reached its determination in compliance with Policy 3121.01 to support the superintendent’s recommendation and reasoning to approve the employee’s continued employment with the WISD.

**Steve Olsen moved, Mary Jane Tramontin seconded, that the Board of Education, in compliance with Policy 3121.01, support the superintendent’s recommendation and reasoning to approve the employee’s continued employment with the WISD, as presented.**

**Voting yes: Diane Hockett, Mary Jane Tramontin, Steve Olsen, Dorcas Musili**

**Voting no: None.**

**Motion carried.**

**BOARD OF EDUCATION REPORTS:**

- Trustee Diane Hockett shared that she will serve on the nomination committee for the WASB Board of Directors.
- Trustee Hockett shared her experience visiting with fellow Michigan board members at the 1/18/2025 MASB board training.
- Trustee Hockett shared about the opening for the MASB Board of Directors.
- Trustee Olsen shared that he would like to send a thank you card to Ms. Al-Sheemary on behalf of the Board of Education.
- Trustee Olsen requested that someone in the technology department set time for the Board to set up their second email accounts.

**ADMINISTRATIVE REPORTS - Superintendent’s Report:**



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- Superintendent Naomi Norman shared that Javon Jason was selected to fill a recently vacated Board of Education seat in the Lincoln Consolidated School District.
- Superintendent Naomi Norman shared that the WISD's Flexible Spending Account provider filed for bankruptcy and shut down.

**ADJOURNMENT.**

The meeting was adjourned at 10:01 PM  
Respectfully submitted,

Steve Olsen, Secretary  
Washtenaw ISD Board of Education

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Jenna Blair, School and Interagency Transition Supervisor

DATE: January 24, 2025

RE: New Hire Recommendation – School Social Worker Court Involved Youth

I would like to recommend Jonathan Mustapha for the School Social Worker position with Court Involved Youth. Mr. Mustapha received his Master of Social Work degree from Wayne State University in 2021 and has most recently been employed as a school social worker with Ann Arbor Public Schools.

If approved by the Board, Mr. Mustapha’s salary will be \$68,237, MA30 Step 4. All other fringe benefits will be set forth in the Unit II contract.



# JONATHAN MUSTAPHA

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## PROFESSIONAL SUMMARY

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I am a compassionate and dedicated School Social Worker, holding a Master of Social Work (MSW) degree from Wayne State University since June 2021. With over 12 years of comprehensive experience in K-12 and young adult special education environments, including four years specifically as an Elementary School Social Worker and one year in Middle School, I have honed my skills in fostering positive relationships with students, staff, and families. I excel in teaching school-appropriate behavioral skills and providing tailored support for social-emotional development. My diverse background, which includes roles as a Teacher's Assistant, Athletic Coach, and Parent, has enabled me to offer well-rounded social work services within multidisciplinary educational teams.

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## EXPERIENCE

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### Ann Arbor Public Schools

School Social Worker | June 2021 – present day

As a dedicated School Social Worker, I provide casework services to individual students to address personal, social, or emotional challenges that affect their educational and behavioral progress. My approach focuses on understanding each student's unique situation and working closely with them to foster improvements in their well-being and school adjustment.

In collaboration with school personnel, I play a key role in gathering and sharing information about students' needs. I contribute to planning and implementing strategies to modify student behavior, ensuring we work together efficiently to support each student's development.

I connect families with external resources, bridging the gap between school support and community services. This effort has been vital in providing comprehensive support that addresses the varied needs of our students and their families.

Working alongside special education team members and others, I contribute to creating student behavior plans. These plans are tailored to meet individual needs and promote positive behavior and learning outcomes. Additionally, I conduct risk and threat assessments, critical tasks that ensure the safety and well-being of our school community.

My responsibilities also extend to guiding all students through their adjustments to school life. I support every student, whether they are in special education or general education programs.

CLR Academy

Youth Mentor & Coach | October 2023 – present day

CLR Academy was created through partnerships with Washtenaw My Brother's Keeper, The Mighty Oak Project, the Rob Murphy Foundation, and the Hart & Tay Train Foundation, addressing the community's need for youth development in Superior Township. This wellness-focused program is designed to build leadership skills and foster revolutionary thinking among young residents of Sycamore Meadows.

- Mentor and coach focused on social-emotional learning and leadership development.
- Lead initiatives based on the five core pillars of CLR Academy:
  1. Respect
  2. Don't Hate
  3. One Rapper, One Mic
  4. Circle of Trust
  5. Having Fun
- Cultivate a safe, inclusive environment where youth are empowered to express themselves, collaborate, and develop positive social behaviors.

### **Washtenaw Intermediate School District**

Teacher Assistant | April 2016 – September 2021

At Washtenaw ISD, I held positions as a teacher's assistant at both Progress Park and Carpenter Young Adult Outcenter. During my time at WISD, I supported students certified as having autism and an emotional impairment. At Progress Park, I consulted and collaborated with school personnel in gathering and giving information to help develop functional behavior plans. My duties were to establish essential relationships with each student in order to aid in managing conflict, and to help students achieve academic success in accomplishing their IEP goals.

At Carpenter Young Adult, I supported special education students ages 18-26. IEP goals were monitored and reviewed with students to ensure educational and social progress. Strategies were implemented to support student independence, and satisfactory social and emotional adjustments. Students were supervised while out in the community and the classroom. Also, the demonstration of appropriate behavior was modeled for students.

### **Ann Arbor Public Schools**

SSW Intern | September 2020 – June 2021

While interning in a school social work practicum, I worked at both Scarlett Middle School and Pathways to Success. Focusing on IEP goals and daily stressors, I facilitated social-emotional learning groups. As part of the IEP process for students on my caseload, I have written goals, objectives, progress reports, and attended meetings. For the student evaluation process, I collaborated with other ancillary staff as part of the multidisciplinary evaluation team (MET). I learned how to administer the BASC rating scale as well as analyze, interpret, and write summaries of the report to present to parents. AAPS's initiative to support students' mental health, afforded me the opportunity to help write weekly SEL lessons for the district's middle school

curriculum. Additionally, I created and facilitated a SEL lesson virtually for the AAPS after school program.

### **Big Brothers Big Sisters of Washtenaw**

MSW Intern | August 2019 – May 2020

I provided information to potential clients about BBBS services. Initially, I assisted with client enrollment by visiting homes to conduct volunteer, parent, and child interviews. This resulted in me becoming independent with my interviewing skills. Writing assessments in narrative form from interviews that I conducted was my responsibility. Advocating for children (Littles) on my caseload to be matched with an appropriate volunteer (BIG) was key for me. I contacted waitlisted families that were soon to be matched by updating the profiles of Littles every 12 months. Updating Littles' profiles provided accurate data to use when matching with a Big. Facilitating match meetings with Bigs and Littles as they met for the first time in person; and creating game night for matches were routine activities for me.

### **Ann Arbor Public Schools**

Self-Contained Teacher's Assistant | September 2012 – April 2016

I worked closely with elementary and middle school students in self-contained emotional impairment classrooms. My duties included daily data collection to contribute to the students' progress report; consultation and participation in collaborative team meetings with school personnel; and implementation of PBIS.

### **Athletic Coaching**

Head Coach | April 2012 – May 2018

I have several years of coaching experience as a High School Varsity Football Defensive Coordinator and High School Head Wrestling coach. In addition to analyzing opponents, motivating athletes, and implementing practice and game plans. I was responsible for providing resources to students beyond the mat and field. Whether it be transportation to and from practice, extra food for home, social-emotional support, recruiting events and academic support, I was able to meet the needs of my athletes. Our football team collaborated with a local church pastor to implement a leadership program that helped to foster meaningful relationships and leadership skills. I established parent relationships through post game events and volunteer opportunities.

### **Professional Educational Service Group**

Substitute Teacher | January 2009 – August 2012

I served as a long-term substitute math teacher at Ypsilanti High School. I also held a long-term substitute teacher position as a one-on-one teacher assistant for a certified Emotionally Impaired student at Forest School currently known as Progress Park. As a one-on-one teacher assistant, I provided classroom support to an EI student based on their IEP plan; monitored the student's behavior; intervened in conflict using deescalating CPI techniques; and collected and provided

data to the team to adjust intervention strategies. Many valuable skills were gained through my time at Forest. The ability to stay calm under pressure with conduct disorder students; exercising self-worth by not taking verbal abuse from students' personally; and how to operate efficiently as a team during crisis situations are just a few of the invaluable skills gained during my experience.

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## **EDUCATION**

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**Master of Social Work**, Wayne State University, Detroit, MI 2021

**B. S. Electronic Media**, Eastern Michigan University, Ypsilanti, MI 2008

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## **VOLUNTEER**

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One of the 9 social work competencies states that social workers should engage with individuals, families, groups, organizations and communities. For over a decade I have done just that with a variety of organizations in different communities.

- Meals on Wheels Ypsilanti, MI
- WISD Food Deliveries Ann Arbor, MI
- SOS Community Services Ypsilanti, MI
- Food Gatherers Ann Arbor, MI
- Friends In Deed Ypsilanti, MI
- Metro Teen Aids Washington, DC
- Prevention and Youth Services Counselor Saginaw, MI

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Cassandra Harmon-Higgins, Esq. Executive Director of Human Resources

DATE: February 11, 2025

RE: Resignation Notification

Attached please find Roy Ellison's letter of resignation, effective January 29, 2025. Roy has been employed with the WISD since February 15, 2017, as a Teaching Assistant in our Local Based Program(s) and most recently at Young Adult Red Oak.

The Administration recommends that the Board accepts Roy's letter of resignation. We wish him well in his future endeavors.

CC: Cherie Vannatter, Deputy Superintendent  
Brian Marcel, Associate Superintendent  
File

January 29, 2025

Red Oak Young Adult Program  
Washtenaw Intermediate School District  
Roy D Ellison, Teaching Assistant

Dear Ms. Chandra Dumas

I would like to formally inform you that I am resigning from my position as a Teaching Assistant, effective January 29, 2025.

I sincerely appreciate the support and opportunities WISD has provided me over the eight years I have been part of this program. I especially thank you for entrusting me to serve as a long-term substitute teacher, which allowed me to indeed influence in ways I could never have imagined. I will forever cherish the kind words, and heartfelt testimonials received from students and their families. I am forever grateful to WISD for the encouragement and support that enabled me to pursue my personal and professional goal of becoming a certified Special Education teacher.

Thank you for permitting me to continue to work and support the Red Oak Young Adult Program during my recent couple of weeks of transition.

I wish only the best for WISD and the Red Oak Young Adult program and plan to stay in touch.

Sincerely,

Roy D Ellison



TO: Naomi Norman, Superintendent; Jennifer Banks, Ph.D., Director of Instruction;  
WISD Board of Education

FROM: Dawn L. Stewart, Supervisor of Instructional Supports

DATE: February 4, 2025

RE: Dr. Bettina Love, B. Love Media & Publishing, LLC Contracted Services Agreement  
for 2024-2025

The administration requests approval to contract Dr. Bettina Love and B. Love Media & Publishing, LLC for the development and facilitation of a 60-minute keynote presentation, a 90-minute breakout session, and participation in a 60-minute panel discussion during the *Leading to Liberate* Conference. The total contract value is \$25,000 for the period of March 1, 2025, to April 30, 2025. This contract will be funded through the MDE's 23h *Improving Teaching & Learning in Mathematics* grant, with no impact on the general fund.

In August 2024, Dr. Love was previously contracted for services totaling \$20,834.27. With this new contract, the cumulative value of agreements with Dr. Love totals \$45,834.27 which exceeds the \$30,512 threshold, necessitating board approval.

Dr. Bettina Love is a renowned scholar, author, and professor known for her work in education, social justice, and abolitionist teaching. She has authored multiple books, including *We Want to Do More Than Survive: Abolitionist Teaching and the Pursuit of Educational Freedom*, which challenges traditional education reform and advocates for transformative, liberatory learning spaces. She is also the co-founder of the *Abolitionist Teaching Network*, which supports educators in building equitable and transformative learning environments. Her research focuses on culturally responsive education, anti-racism, and the intersection of race, education, and activism. Dr. Love holds a Ph.D. in Educational Policy Studies and is a sought-after speaker and thought leader, advocating for policies and practices that empower historically marginalized students and communities.

Dr. Love's work aligns with the EISJ policy by providing educators with strategies to create inclusive, culturally responsive classrooms that promote diversity and equity. Her approach supports teachers in engaging marginalized students, helping to reduce educational disparities and foster more inclusive learning environments.



## WASHTENAW INTERMEDIATE SCHOOL DISTRICT CONTRACTED SERVICES AGREEMENT

This agreement is made this 6<sup>th</sup> day of February 2025 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and B. Love Media and Publishing, LLC, hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

### SECTION I – SCOPE OF SERVICES

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than March 1, 2025. Once this contract is implemented, the ending date for providing services shall be April 30, 2025.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

#### **Description of Services:**

The speaker will provide in-person professional learning services during the Leading to Liberate conference on March 20, 2025 at Laurel Manor Bqt. and Conf. Ctr. In Livonia, which takes place between 8:30 am and 3:30 pm. Duties include:

#### **Duty 1:** Plan and conduct 1-hour keynote session

Planning and facilitating a 60-minute keynote presentation titled, *Love, Joy, and Creativity: The Heart of Culturally Responsive Education*. This keynote will explore the core principles of cultivating culturally responsive schools and classrooms. Rooted in the belief that love and joy form the foundation of meaningful relationships, Dr. Love will emphasize the role of care, empathy, and mutual respect in fostering inclusive and equitable learning environments. Through compelling storytelling, research-based insights, and actionable strategies, this session will equip educators with a practical framework for creating transformative spaces where every child feels valued, empowered, and inspired to succeed.

#### **Duty 2:** Plan and conduct 90-minute breakout session

Planning and facilitating a 90-minute breakout session titled, *Fostering Equity in Education: Dismantling Barriers and Empowering Families & Students*. This session delves into the concept of equity in education, framing it as a commitment to providing every student with the resources, opportunities, and support they need to succeed. Distinguishing equity from equality, Dr. Love emphasizes that equity requires recognizing the diverse backgrounds and unique challenges students face and addressing them through tailored approaches.

#### **Duty 3:** Serve as a panelist for a discussion

Participating as panelist in a conference discussion on topics related to culturally responsive education. Dr. Love will share expertise and insights to further the understanding and application of culturally responsive teaching practices.

3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. The Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. The Contractor will be responsible for payment of the fingerprinting service.
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

## SECTION II - COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be up to **\$ 25,000.00** including all related expenses, including travel expenses outlined in Section III.
2. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
3. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
4. The contractor has not been debarred, excluded or disqualified<sup>1</sup> under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
5. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
6. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above-described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
7. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered, not as a prepayment.

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<sup>1</sup> Verified via the government System for Award Management (SAM) website; <https://www.sam.gov/portal/SAM/#1>

8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
9. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

### **SECTION III – OTHER CONSIDERATIONS**

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
  - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
  - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
  - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

### **SECTION IV – INSURANCE COVERAGE**

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident.
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

**SIGNATURES**

The Contractor acknowledges by his/her signature that he/she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on \_\_\_\_\_, 2025

\_\_\_\_\_  
Independent Contractor – Bettina Love, Ph.D.  
(B. Love Media & Publishing, LLC) DATE \_\_\_\_\_

\_\_\_\_\_  
Dawn Stewart, Supervisor of Instructional Supports, Achievement Initiatives  
Washtenaw Intermediate School District DATE \_\_\_\_\_

DATE: January 23, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Jennifer Banks, Ph.D., Director of Instruction

SUBJECT: Laurel Manor Contract – Tri County Culturally Responsive Mathematics Institute Leading to Liberate - Leadership Conference

The administration is requesting approval for an additional contract with Laurel Manor in Livonia, Michigan for building use and food services at a cost not to exceed \$41,764.00 for the Tri-County Culturally Responsive Mathematics Institute in-person Leading to Liberate Leadership Conference on March 20, 2025. The Leading to Liberate Leadership Conference seeks to empower leaders to revolutionize education through culturally responsive practices. The conference hosts key national speakers in mathematics and educational leadership and is funded through the 23h *Improving Mathematics Teaching and Learning* grant.

We previously contracted with Laurel Manor in August 2024 for the Educator Conference at a cost of \$22,495.22, and a 23h Learning Lab event on November 21, 2024 for \$9,250.78, and this additional 23h Leading to Liberate Leadership Conference will cost up to an additional \$41,764.36 for a total cost of up to \$73,510.36, which exceeds the current board limit. The total cost of this contract will be covered through the 23h grant and will have no impact on the general fund.

Leading to Liberate Leadership Conference is a professional learning session that focus on building school leaders' mathematical content knowledge and culturally responsive instructional strategies to increase teacher support and ultimately increase student engagement and achievement. We have a team of scholars who are leading the sessions, including Dr. David E. Kirkland, Dr. Bettina Love, Dr. Christine Sleeter, Dr. Eric Toshalis, Dr. Rich Milner, Dr. Dena Simmons, and Dr. Lateefah Id-Deen. Participants will include administrators and educators from Washtenaw, Wayne, and Oakland counties.

Dr. Jennifer Banks is available if you have any questions.



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
CONTRACTED SERVICES AGREEMENT - COMPANY**

This agreement is made this 10th day of January, 2025 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Laurel Manor Banquet & Conference Center - Rachel Bocek, hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

**SECTION I – SCOPE OF  
SERVICES**

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than March 1, 2025. Once this contract is implemented, the ending date for providing services shall be March 20, 2025.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

**Description of Services:**

Provide facilities for the Leading to Liberate Conference, including rooms (Aspen, Laurel, Oak, Willow, Maple and Cherry meeting rooms,) audio-visual support, and food services for approximately 400 attendees on March 20, 2025 from 7:00 a.m. until 3:30 p.m as described in detail on the attached document from Laurel Manor

3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. Prior to any work being completed on WISD grounds, individuals working for the Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as **Attachment A**. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be obtained by the HR Department. Specific written exemption of the fingerprint requirement must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy).
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

## SECTION II -COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be up to **\$ 41,764.36** including all related expenses, including travel expenses outlined in Section III.
2. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
3. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
4. The contractor has not been debarred, excluded or disqualified<sup>1</sup> under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
5. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
6. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
7. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
9. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

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<sup>1</sup> Verified via the government System for Award Management (SAM) website; <https://www.sam.gov/portal/SAM/#1>



### SECTION III – OTHER CONSIDERATIONS

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
  - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
  - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
  - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. Either party may terminate this Agreement by giving the other 30 days advance written notice.
5. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

### SECTION IV – INSURANCE COVERAGE

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

**SIGNATURES**

The Contractor acknowledges by his/her signature that he/she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on January 31 \_\_\_\_\_, 2025

Rachel Bocek

Rachel Bocek (Feb 5, 2025 10:56 EST)

DATE Feb 5, 2025

Contractor (Company) - Laurel Manor Banquet & Conference Center - Rachel Bocek

Dawn Stewart

Dawn Stewart (Feb 4, 2025 14:03 EST)

DATE 02/04/2025

Dawn Stewart, Supervisor of Instructional Supports, Achievement Initiatives  
Washtenaw Intermediate School District

TO: Naomi Norman, Superintendent and the WISD Board of Education

FROM: Ryan L. Rowe, PhD, CTE Director & CEPD Administrator

DATE: February 3, 2025

RE: Program Coordination/Facilitation of a Federal Aviation Administration (FAA) Part 107 Drone Certification State-Approved CTE Program in Washtenaw County

The administration recommends that the WISD Board of Education authorize the approval of the attached contract with Aerospace Career Pathways for a cost not to exceed \$600,000. The contractor, Aerospace Career Pathways, will provide coordination/facilitation of several core program objectives/deliverables. The objectives/deliverables include 1) Establish a FAA Part 107 Drone certification program; 2) Establish and deliver a FAA Part 107 Instructor's drone training program (train the trainer); 3) Conduct an Aerospace Career Education (ACE) Academy; 4) Development of an Introduction to Aviation course; and 5) Development of viable pathways and opportunities for 12th grade students to continue from the state-approved FAA Part 107 Drone Certification Program.

Coordination/facilitation of this state-approved CTE program and aligned educational opportunities is focused on addressing inequities to students accessing state-approved CTE programs. Students successfully completing this CTE program will have the opportunity to earn an industry-recognition, state-approved certification, (FAA) Part 107 Drone Certification, on their way to establishing post secondary plans towards high wage, high skill, and in demand occupations.

The contract dates are February 15, 2025, through June 30, 2026. The total of this contract is \$600,000. Funding for this contract comes from the Consolidation Incentive Payment Grant.



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
CONTRACTED SERVICES AGREEMENT - COMPANY**

This agreement is made this **12th** day of **February, 2025** by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, **Aerospace Career Pathways, LLC (Ramone Crowe)** the place where the services are to be performed and the time limitation on the performance of the duties.

**SECTION I – SCOPE OF SERVICES**

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than **2.12.2025**. Once this contract is implemented, the ending date for providing services shall be **6.30.2026**.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

**Duty 1: Establish a FAA Part 107 Drone certification program**

- Collaborate with the WISD to establish a state-approved Career Technical Education (CTE) program with two (2) CTE courses, one (1) to be offered at Lincoln High School (LHS) and one (1) to be offered at Ypsilanti Community High School (YCHS).
- Collaborate with the WISD and the school districts to enroll two cohorts, one at LHS totaling 15 students and one at YCHS totaling 15 students to instruct students throughout the 2025-2026 school year.
- The program must include course objectives and topics to be taught to students during the 2025-2026 school year with the WISD collaborating with the Program Coordinator/Facilitator to support curriculum and instruction to align with Michigan Department of Education-approved CTE standards and credentials.
- The Program must include:
  - A year-long course of study to align with the each district's school calendar
  - Training materials
  - Student assessment tools
  - Practice examination materials
  - Program Evaluation and Quality Assurance which may include an Learning Management System (LMS) to align with:
    - External Evaluators
    - Data Collection and Analysis
    - Report Generation

**Duty 2: Establish and deliver a FAA Part 107 Instructor’s drone training program (train the trainer)**

- The program must include course objectives and topics to be taught to the instructor (1) and the teaching assistants (2) before the start of the 2025-2026 school year.
- The Program may be structured to include:
  - 2/2-week sessions
  - 3-5 days/week
  - 8 hours a day hrs/day
  - Instructional materials
  - Teacher assessment tools
  - Teacher resource guides

**Duty 3: Conduct an Aerospace Career Education (ACE) Academy**

- Deliver an ACE Academy Event
- Plan ACE Academy Event to include:
  - 30 students Spring Program (2-3 days) - during spring break
  - 15 students Summer Program (5 days)
  - Developing and communicating a Project Plan
  - Coordinating a daily schedule and activities
  - Securing industry partners and speakers
  - Developing career exploration and hands-on project materials

**Desired Timeline and Schedule**

Drone Program Development	February 2025 – June 2025
Instructor Development	March 2025 – June 2025
Instructor Hiring	April 1, 2025 - June 30, 2025
Spring ACE Academy	March 24, 2025 - March 27, 2025
Summer ACE Academy	August 2025
Instructor Training	July 1, 2025 - July 30, 2025
Drone Program Delivery	September 1, 2025 - June 6, 2026

3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. Prior to any work being completed on WISD grounds, individuals working for the Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as **Attachment A**. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be obtained by the HR Department. Specific written exemption of the fingerprint requirement must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy).
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

## SECTION II -COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be as listed below including all related expenses, including travel expenses outlined in Section III.
  - The WISD will pay to the Contracted Program Facilitator/Coordinator **\$350,000** to achieve the Desired Outcomes for Program Coordination/Facilitation of a Federal Aviation Administration (FAA) Part 107 Drone Certification Program in Washtenaw County
  - \*The WISD will pay to the Contracted Program Facilitator/Coordinator **\$250,000** the coordination/facilitation towards the development of the two (2) \*Optional Additional Deliverables

**\* Optional Additional Deliverables to be funded by the WISD:**

- A. Development of an Introduction to Aviation course** intended for 9th and 10th grade students. This semester or trimester course will prepare students for the state-approved FAA Part 107 Drone Certification Program at the 11th and 12th grade level.
  - B. Development of viable pathways and opportunities for 12th grade students to continue from the state-approved FAA Part 107 Drone Certification Program** to credential, certification, and licenses attainment aligned with aviation maintenance, private pilots license, and avionics, to name a few.
2. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
  3. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
  4. The contractor has not been debarred, excluded or disqualified<sup>1</sup> under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
  5. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.

6. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
7. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
9. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.
10. The breakdown of compensation for the scope of services provided will be listed on the attached Appendix A.

### SECTION III – OTHER CONSIDERATIONS

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
  - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
  - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
  - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

### SECTION IV – INSURANCE COVERAGE

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.





**LISTING OF ALL EMPLOYEES OF THE CONTRACTOR  
WORKING ON WISD GROUNDS**

Full Name (Last, First, Middle)

Job Title/Position/Responsibility

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

*Use additional sheet(s) if necessary*

Appendix A: Contracted Services with Aerospace Career Pathways, LLC.

**Scope of Services/Mean of Payment** - Total: \$600,000 for five (5) deliverables (outcomes) outlined in the contract. Payment to be made to Aerospace Career Pathways, LLC. based on a daily rate as the work towards each deliverable (outcomes) is achieved. The invoice will account for the number of days and the WISD will pay Aerospace Career Pathways, LLC. based on the actual days worked towards each respective deliverable/outcome.

1. **Establish a FAA Part 107 Drone certification program** (144 days= \$270,000)
2. **Establish and deliver a FAA Part 107 Instructor's drone training program (train the trainer)** (27 days= \$50,625)
3. **Conduct an Aerospace Career Education (ACE) Academy** (15.5 days=\$29,375)

Total \$350,000

4. **Development of an Introduction to Aviation course** (80 days= \$150,000)
5. **Development of viable pathways and opportunities for 12th grade students to continue from the state-approved FAA Part 107 Drone Certification Program** (53 days=\$100,000)

Total \$250,000

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
GENERAL EDUCATION BUDGET 6/30/25**

**RESOLVED**, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

**BE IT FURTHER RESOLVED**, that the total revenue, including a tax levy of **.0937 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

<b>REVENUES</b>	<u>Original</u>	<u>February Amended</u>
Local Revenue	\$ 3,126,111	\$ 4,020,186
Non - Educational Entity Revenue	\$ 2,890,314	\$ 3,911,757
State Revenue	16,635,354	36,369,626
Federal Revenue	6,756,633	14,061,706
Incoming Transfers & Other Transactions	3,966,158	5,138,012
Fund Modifications	54,870	57,165
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 33,429,440</b>	<b>\$ 63,558,452</b>
FUND BALANCE AS OF JULY 1ST	\$ 6,749,399	\$ 6,935,165
Less Appropriated Fund Balance		
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 6,749,399</b>	<b>\$ 6,935,165</b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 40,178,839</b>	<b>\$ 70,493,617</b>
<b>BE IT FURTHER RESOLVED</b> , that \$63,035,478 of the total available to appropriate in the <b>GENERAL EDUCATION FUND</b> is hereby appropriated in the amounts and for the purposes set forth below:		
<b>EXPENDITURES</b>		
Basic Programs, Instruction	\$ 1,874,911	\$ 1,879,911
Added Needs, Instruction	11,366	1,262,792
Adult Continuing Education	134,174	442,722
Pupil Support	1,431,325	5,560,347
Instructional Support	6,204,967	15,712,905
General Administration	857,778	827,930
School Administration	142,967	120,360
Business Support	542,232	566,230
Operations/Maintenance	485,805	2,925,209
Transportation	71,250	110,597
Central Services	4,449,869	6,608,761
Other Support Services	136,020	136,037
Community Services	4,295,050	5,596,759
	<b>\$ 20,637,714</b>	<b>\$ 41,750,560</b>
Outgoing Transfers & Other Transactions	13,244,560	21,284,918
Other Financing Uses	-	-
Fund Modifications	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 33,882,274</b>	<b>\$ 63,035,478</b>
FUND BALANCE ENDING JUNE 30TH	<b>\$ 6,296,565</b>	<b>\$ 7,458,139</b>

**Washtenaw Intermediate School District**  
**Fund Balance Reconciliation from 2024-2025 Original to**  
**2024-2025 Amended budget**  
**2/11/2025**

	<b>General Education</b>
June 30, 2024 Ending Fund Balance - Adopted Budget	6,296,565
Adjustment to Beginning Fund Balance (per Audit)	185,766
Balance after Y/E Closing	6,482,331
<b>Regular Budget Changes:</b>	
Total Regular Budget Revenue increases	597,283
Total Regular Budget Expenditure decreases	270,712
<b>Project-Related Changes:</b>	
ARPA Super Twp*	9,013
Head Start*	23,800
Tall Cop*	1,228
MVU*	5,610
LEA Fiber Fees*	3,773
PSSE GE 504*	711
LEA Tech Contracts*	28,709
Snap Ed*	34,969
	107,813
Total Rev/Exp Change	975,808
Ending Fund Balance Per Proposed February 2025 Budget Amendment Resolution	7,458,139

\* 23.24 Revenue was not received within 60 days of year end

	<b>Original Budget</b>	<b>February Amendment</b>	<b>Difference</b>
Total Revenue	33,429,440	63,558,452	30,129,012
Total Expenditures	33,882,274	63,035,478	29,153,204
Rev Over (Under) Expenditures	(452,834)	522,974	975,808
Beginning Fund Balance	6,749,399	6,935,165	185,766
Ending Fund Balance	6,296,565	7,458,139	1,161,574

GENERAL EDUCATION  
2024-2025 BUDGET AMENDMENT  
REVENUE ADJUSTMENTS  
02/11/25

ACCOUNT NUMBER	GENERAL EDUC FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
11.0151.0000.000.0000.00000.0100	Earnings on Investments and Deposits	427,500	780,000	352,500	Interest rate higher than anticipated
11.0192.0000.000.0000.00000.0100	Private Sources (Contributions)	3,400	-	(3,400)	Less than anticipated donations
11.0192.0000.900.0000.00000.0100	Private Sources (Contributions)	2,550	7,550	5,000	Received more donations than anticipated
11.0311.0010.000.1060.00000.0100	State Aid	1,881,717	1,835,822	(45,895)	Section 81(1) allocation less than projected
11.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	1,374,915	1,694,835	319,920	Increase in 147 ORS state aid allocations
11.0312.0000.000.3970.00000.0100	Restricted State Revenues Received as Grants	71,182	67,967	(3,215)	Reduction in Bus Driver Safety allocation
11.0321.0000.000.0000.00000.0100	State Payments in Lieu of Taxes	17,484	18,534	1,050	More than anticipated In lieu of tax revenue
11.0518.0000.000.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Public Schc	387,250	356,278	(30,972)	Less than anticipated services to LEA's
11.0627.0000.915.0000.00000.0100	Fund Modification - Cooperative Activities Fund	10,758	12,432	1,674	Increase in Wave costs increased transfer from WEOC to WISD GE
		<u>4,176,756</u>	<u>4,773,418</u>	<u>596,662</u>	

GENERAL EDUCATION  
 2024-2025 AMENDED BUDGET  
 NON-PROJECT EXPENDITURE ADJUSTMENTS  
 02/11/25

GENERAL EDUC FUND EXPENSE CHANGES	DIFFERENCE	
<b>STAFF &amp; BENEFIT CHANGES:</b>	Vacancies (Unfilled positions) /Changes in staff allocation / Open enrollment changes	553 <b>1 Total</b>
<b>SERVICE &amp; PROGRAM CHANGES:</b>	Less than anticipated contract, supply, travel, workshop, capital equipment needs offset by the additiion of the RTC Network per Curriculum & Assessment	108,705 <b>2 Total</b>
<b>GRANT CHANGES:</b>	Grants covered more staff time than anticipated	(392,764) <b>3 Total</b>
<b>ACCOUNT TRANSFERS:</b>		- <b>4 Total</b>
<b>FUND TRANSFER:</b>		- <b>5 Total</b>
<b>OUTGOING TRANSFERS</b>		- <b>6 Total</b>
<b>TOTAL NON PROJECT EXPENDITURE CHANGES:</b>		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 5px;">(283,506)</div>

GENERAL EDUCATION  
2024-2025 AMENDED BUDGET  
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$1,000  
02/11/25

ACCOUNT NUMBER	GENERAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
11.1211.2130.000.0000.0000.1100	Curriculum & Instruction Group Health and Accident	7,745	4,900	(2,845)	1 Open enrollment
11.1211.2820.000.0000.0000.1100	Curriculum & Instruction Contribution to State and Local Retirement Funds	25,676	22,890	(2,786)	1 Reduction of 147 state aid allocation
11.1221.1250.000.0000.0000.1100	Curriculum & Instruction Instructional Counseling	160,446	300,021	139,575	1 Added position in department
11.1221.2130.000.0000.0000.1100	Curriculum & Instruction Group Health and Accident	57,803	55,000	(2,803)	1 Open enrollment
11.1221.2820.000.0000.0000.1100	Curriculum & Instruction Contribution to State and Local Retirement Funds	183,464	204,950	21,486	1 Added position in department
11.1221.2830.000.0000.0000.1100	Curriculum & Instruction Employer Social Security	30,529	36,093	5,564	1 Added position in department
11.1221.2990.000.0000.0000.1100	Curriculum & Instruction Other Benefits	-	3,200	3,200	1 403b Match
11.1226.2990.000.0000.0000.1100	Curriculum & Instruction Other Benefits	-	4,000	4,000	1 403b match
11.1221.1250.000.0000.0000.1300	Assessment Instructional Counseling	96,068	19,651	(76,417)	1 Eliminated position
11.1221.2130.000.0000.0000.1300	Assessment Group Health and Accident	16,845	2,000	(14,845)	1 Eliminated position
11.1221.2140.000.0000.0000.1300	Assessment Dental Health Care	1,777	620	(1,157)	1 Eliminated position
11.1221.2820.000.0000.0000.1300	Assessment Contribution to State and Local Retirement Funds	69,699	29,000	(40,699)	1 Eliminated position / Reduction of 147 state aid allocation
11.1221.2830.000.0000.0000.1300	Assessment Employer Social Security	11,027	5,070	(5,957)	1 Eliminated position
11.1221.2990.000.0000.0000.1300	Assessment Other Benefits	-	1,900	1,900	1 403B match
11.1232.2820.000.0000.0000.4600	Superintendent Contribution to State and Local Retirement Funds	175,334	160,728	(14,606)	1 Reduction of 147 state aid allocation
11.1252.1310.000.0000.0000.4800	Business Office Accounting	159,715	122,845	(36,870)	1 Vacant position 1/2 yr
11.1252.2130.000.0000.0000.4800	Business Office Group Health and Accident	27,671	15,668	(12,003)	1 Vacant position 1/2 yr
11.1252.2820.000.0000.0000.4800	Business Office Contribution to State and Local Retirement Funds	98,585	71,269	(27,316)	1 Vacant position 1/2 yr
11.1252.2990.000.0000.0000.4800	Business Office Other Benefits	-	3,600	3,600	1 403B Match
11.1283.1620.000.0000.0000.5600	Human Resources Secretary-Clerical-Bookkeeper	16,597	25,080	8,483	1 Added position after budget developed for 24/25
11.1284.1170.000.0000.0000.5800	Technology WISD Program/Department Direction	34,661	26,625	(8,036)	1 Position vacant for period of time
11.1284.1510.000.0000.0000.5800	Technology WISD Information Management	195,625	210,115	14,490	1 Align with staff allocation updates
11.1284.2130.000.0000.0000.5800	Technology WISD Group Health and Accident	30,739	25,066	(5,673)	1 Open enrollment
11.1284.2820.000.0000.0000.5800	Technology WISD Contribution to State and Local Retirement Funds	116,802	107,948	(8,854)	1 Align with staff allocation updates / Reduction of 147 state aid allocation
11.1284.1170.000.0000.0000.5900	Technology LEA Program/Department Direction	34,661	26,625	(8,036)	1 Position vacant for period of time
11.1284.1510.000.0000.0000.5900	Technology LEA Information Management	194,097	245,146	51,049	1 Align with staff allocation updates
11.1284.2130.000.0000.0000.5900	Technology LEA Group Health and Accident	29,889	32,901	3,012	1 Align with staff allocation updates
11.1284.2830.000.0000.0000.5900	Technology LEA Employer Social Security	116,734	122,935	6,201	1 Align with staff allocation updates
11.1284.2920.000.0000.0000.5900	Technology LEA Cash in Lieu of Benefits	18,676	21,650	2,974	1 Align with staff allocation updates
11.1221.2850.000.0000.0000.7000	Undistributed Unemployment Compensation	-	2,651	2,651	1 Increase to align with actual claims
11.1283.2840.000.0000.0000.7000	Undistributed Workman's Compensation	34,729	36,000	1,271	1 Increase to align with actual invoices
11.1221.3110.000.0000.9000.1100	Curriculum & Instruction Instructional Services	25,000	15,903	(9,097)	2 Moved funds to other networks
11.1221.3120.000.0000.90107.1100	Curriculum & Instruction Instructional Services	15,000	35,000	20,000	2 Moved funds from Across Network program
11.1221.3120.000.0000.90000.1100	Curriculum & Instruction Instructional Services	45,000	28,500	(16,500)	2 Move funds to Adaptive Leadership Network
11.1221.3120.000.0000.90000.1100	Curriculum & Instruction Employee Training & Devel Serv	45,000	28,500	(16,500)	2 Move funds to Adaptive Leadership Network
11.1221.3220.000.0000.90000.1100	Curriculum & Instruction Workshops and Conf Travel	12,000	18,000	6,000	2 Increase to cover requested PD due to more Coordinator positions
11.1411.8510.000.0000.90111.1100	Curriculum & Instruction Sub-Grantee / Flow through Disbursements	1,500	3,000	1,500	2 Increase funds to cover anticipated sub costs for network
11.1221.3110.000.0000.90121.1100	Curriculum & Instruction Instructional Services	4,000	10,000	6,000	2 Increase to cover added needs per network
11.1221.3220.000.0000.90121.1100	Curriculum & Instruction Workshops and Conf Travel	12,170	6,000	(6,170)	2 Move funds to Across Network program due to added positions
11.1221.5990.000.0000.90123.1100	Curriculum & Instruction Misc. Supp & Matls	-	17,500	17,500	2 Increased to cover expenses related to new network for RTC (was in project section)
11.1221.3110.000.0000.90123.1100	Curriculum & Instruction Instructional Services	-	60,000	60,000	2 Increased to cover expenses related to new network for RTC (was in project section)
11.1221.3190.000.0000.90123.1100	Curriculum & Instruction Other Prof & Technical Services	-	18,000	18,000	2 Increased to cover expenses related to new network for RTC (was in project section)
11.1283.3220.000.0000.90123.1100	Curriculum & Instruction Workshops and Conf Travel	-	15,000	15,000	2 Increased to cover expenses related to new network for RTC (was in project section)
11.1221.3120.000.0000.90110.1100	Curriculum & Instruction Employee Training & Devel Serv	15,000	10,000	(5,000)	2 Moved funds to Across Network program
11.1221.5990.000.0000.90121.1100	Curriculum & Instruction Misc. Supp & Matls	4,000	10,000	6,000	2 Increase in supplies needed for network
11.1221.6420.000.0000.0000.1100	Curriculum & Instruction Capital-New Equip <\$5000	5,500	11,500	6,000	2 Increase to support new equipment for additional staff
11.1118.5990.900.0000.0000.3200	Early Childhood Misc. Supp & Matls	1,422	6,422	5,000	2 Increase as donated revenue increased
11.1351.3190.000.0000.0000.3200	Early Childhood Other Prof & Technical Services	75,952	50,000	(25,952)	2 Reduce as a result of Propio costs being charged to grants/other programs
11.1252.3190.000.0000.0000.4800	Business Office Other Prof & Technical Services	6,310	16,310	10,000	2 Increase to cover Concord Contract Software
11.1259.3920.000.0000.0000.4800	Business Office Errors and Omissions Insur Serv	2,936	3,954	1,018	2 Increase in premium
11.1259.7510.000.0000.0000.4800	Business Office Claims and Judgments	501	2,461	1,960	2 Increase in claims
11.1261.3910.000.0000.0000.4800	Business Office Property/Liability Insurance	25,500	26,769	1,269	2 Increase in premium



GENERAL EDUCATION  
2024-2025 AMENDED BUDGET  
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$1,000  
02/11/25

ACCOUNT NUMBER	GENERAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
11.1283.3140.000.0000.00000.5600	Human Resources Staff Services	-	4,300	4,300	2 Increase to cover contractual services while position was vacant
11.1284.6460.000.0000.00000.5900	Technology LEA Capital-Repl Equip <\$5000	2,000	8,000	6,000	2 Increase to cover anticipated equipment repair needs
11.1261.3190.000.0000.00000.6400	Operations Other Prof & Technical Services	22,623	25,000	2,377	2 Increase to cover anticipated contract needs
11.1221.1170.000.0000.00000.1100	Curriculum & Instruction Program/Department Direction	122,182	95,727	(26,455)	3 Grant covered more than anticipated
11.1221.1620.000.0000.00000.1100	Curriculum & Instruction Secretary-Clerical-Bookkeeper	39,189	-	(39,189)	3 Grant covered more than anticipated
11.1219.1160.000.0000.00000.4300	Grants Supervision/Direction-Staff	7,526	-	(7,526)	3 Grant covered more than anticipated
11.1219.2130.000.0000.00000.4300	Grants Group Health and Accident	1,674	-	(1,674)	3 Grant covered more than anticipated
11.1219.2820.000.0000.00000.4300	Grants Contribution to State and Local Retirement Funds	3,561	-	(3,561)	3 Grant covered more than anticipated
11.1226.1160.000.0000.00000.4300	Grants Supervision/Direction-Staff	63,862	29,034	(34,828)	3 Grant covered more than anticipated
11.1226.2130.000.0000.00000.4300	Grants Group Health and Accident	23,615	13,500	(10,115)	3 Grant covered more than anticipated
11.1226.2820.000.0000.00000.4300	Grants Contribution to State and Local Retirement Funds	42,874	21,000	(21,874)	3 Grant covered more than anticipated
11.1226.2830.000.0000.00000.4300	Grants Employer Social Security	6,989	3,500	(3,489)	3 Grant covered more than anticipated
11.1226.1160.000.0000.00000.1100	Curriculum & Instruction Supervision/Direction-Staff	141,677	-	(141,677)	3 Grant covered more than anticipated
11.1226.2130.000.0000.00000.1100	Curriculum & Instruction Group Health and Accident	23,149	2,582	(20,567)	3 Grant covered more than anticipated
11.1226.2820.000.0000.00000.1100	Curriculum & Instruction Contribution to State and Local Retirement Funds	84,222	13,000	(71,222)	3 Grant covered more than anticipated
11.1226.2820.000.0000.00000.1100	Curriculum & Instruction Employer Social Security	12,937	2,350	(10,587)	3 Grant covered more than anticipated
11.1221.5990.000.0000.90101.1100	Curriculum & Instruction Misc. Supp & Matls	12,000	15,000	3,000	4 Increase to purchase additional supplies as needed
11.1411.8510.000.0000.90101.1100	Curriculum & Instruction Sub-Grantee / Flow through Disbursements	3,000	-	(3,000)	4 Sub reimbursement funding not needed
11.1221.3120.000.0000.90110.1100	Curriculum & Instruction Employee Training & Devel Serv	15,000	10,000	(5,000)	4 Moved funds to Across Network project due to increased participation
11.1221.3120.000.0000.90000.1100	Curriculum & Instruction Employee Training & Devel Serv	25,000	28,500	3,500	4 Increase in anticipated training costs due to participation
11.1441.8510.000.0000.90111.1100	Curriculum & Instruction Sub-Grantee / Flow through Disbursements	1,500	3,000	1,500	4 Increase in anticipated reimbursements for sub costs for Early Literacy
11.1221.5110.000.0000.00000.4200	Event Services Teaching/Testing Supplies	5,000	2,825	(2,175)	4 Less than anticipated supply needs
11.1283.3220.000.0000.00000.4200	Event Services Workshops and Conf Travel	650	2,825	2,175	4 Increase in PD needs
		<u>2,902,615</u>	<u>2,619,109</u>	<u>(283,506)</u>	

General Education 2024-25 Revised 2/11/25	REGULAR BUDGET	1069 Technology REMC 2025	Updated 2252 Heaviland Mental Health and Support Services 7.1.24-9.30.24	Updated 2253 Heaviland Mental Health and Support Services 2023	Added 2254 Heaviland Mental Health and Support Services 2024	Added 2255 Heaviland 31n6 Mental Health and Support Services 2025	2274 Heaviland ISD Mental Health Admin 2024	2343 Heaviland \$319 Mental Health 2023	Updated 2494 Heaviland 31aa Per Pupil Mental Health 2024	Added 2684 Consolidation Grant Rowe 2024	Added 2704 23H Tri County Banks 2024	Added 2784 Books & Literacy 32p(6) Long 2024	Added 2785 Books & Literacy 32p(6) Long 2025
<b>REVENUES</b>													
Local Sources	\$ 2,894,252	\$ 32,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	\$ -	-	81,780	81,780	81,780	-	-	-	-	-	-	-	-
State Sources	3,618,158	-	174,545	1,242,051	345,158	1,963,405	80,357	624,999	358,221	5,000,000	2,019,400	80,083	93,557
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Transfers/Other	440,828	-	-	-	-	-	-	-	37,263	-	-	-	-
Fund Modifications	57,165	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,010,403</b>	<b>\$ 32,024</b>	<b>\$ 256,325</b>	<b>\$ 1,323,831</b>	<b>\$ 426,938</b>	<b>\$ 1,963,405</b>	<b>\$ 80,357</b>	<b>\$ 624,999</b>	<b>\$ 395,484</b>	<b>\$ 5,000,000</b>	<b>\$ 2,019,400</b>	<b>\$ 80,083</b>	<b>\$ 93,557</b>
<b>EXPENDITURES</b>													
Basic Programs, Instruct. 110	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-	-	-	1,250,000	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	111,371	-	154,662	1,135,993	425,938	1,616,817	-	-	149,643	-	-	-	-
Instructional Staff Support 220	2,181,869	32,024	101,663	187,838	1,000	206,588	-	-	-	-	2,019,400	-	-
General Administration 230	827,930	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	345,126	-	-	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	489,226	-	-	-	-	-	-	-	37,263	1,950,000	-	-	-
Transportation 270	71,250	-	-	-	-	-	-	-	-	12,000	-	-	-
Central Support 280	2,210,428	-	-	-	-	140,000	80,357	-	-	1,788,000	-	-	-
Other Support 290	136,020	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	50,000	-	-	-	-	-	-	-	208,578	-	-	80,083	93,557
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,429,920</b>	<b>\$ 32,024</b>	<b>\$ 256,325</b>	<b>\$ 1,323,831</b>	<b>\$ 426,938</b>	<b>\$ 1,963,405</b>	<b>\$ 80,357</b>	<b>\$ 624,999</b>	<b>\$ 395,484</b>	<b>\$ 5,000,000</b>	<b>\$ 2,019,400</b>	<b>\$ 80,083</b>	<b>\$ 93,557</b>
Outgoing Transfers/Other 400	33,643	-	-	-	-	-	-	624,999	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	(78,218)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 6,385,345</b>	<b>\$ 32,024</b>	<b>\$ 256,325</b>	<b>\$ 1,323,831</b>	<b>\$ 426,938</b>	<b>\$ 1,963,405</b>	<b>\$ 80,357</b>	<b>\$ 624,999</b>	<b>\$ 395,484</b>	<b>\$ 5,000,000</b>	<b>\$ 2,019,400</b>	<b>\$ 80,083</b>	<b>\$ 93,557</b>
EXCESS REV/EXPENSE	\$ 625,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 6,935,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<b>\$ 7,560,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

General Education 2024-25 Revised 2/11/25  TITLES	Added 2804 MiFamily Engage Centers Heaviland 2024	Added 2934 Rowe Consolidation Grant 2024	Added 3165 Rowe 61a2 Voc Ed Admin 2025	Added 995-3293 Banks Mistem 2023	Updated 3294 Banks Mistem 7/1/1-9/30/24	Updated 995-3294 Banks Mistem 2024	3295 Banks Mistem 2025	3315 Banks ADULT ED 2025	Updated 3324 Banks Mistem Region 7/1/24-9/30/24	Updated 995-3324 Banks Mistem Region 2024	Added 3325 Banks Mistem Region 2025	995-3404 Manuszak GSRP C/O 2024	3405 Manuszak GSRP Formula 2025	Added 3405 960 Manuszak GSRP Transportation 2025
<b>REVENUES</b>														
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	450,533	60,344	14,193	178,088	252,087	663,298	50,006	3,887,015	72,638	24,362	-	817,592	9,675,750	571,800
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 450,533</b>	<b>\$ 60,344</b>	<b>\$ 14,193</b>	<b>\$ 178,088</b>	<b>\$ 252,087</b>	<b>\$ 663,298</b>	<b>\$ 50,006</b>	<b>\$ 3,887,015</b>	<b>\$ 72,638</b>	<b>\$ 24,362</b>	<b>\$ -</b>	<b>\$ 817,592</b>	<b>\$ 9,675,750</b>	<b>\$ 571,800</b>
<b>EXPENDITURES</b>														
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	405,831	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	-	-	-	177,620	-	-	-	120,246	-	-
Instructional Staff Support 220	54,268	-	14,193	155,108	246,087	378,538	-	34,589	72,638	22,321	-	288,835	1,098,814	-
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	120,360	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	50,006	30,487	-	-	-	13,817	83,334	13,206
Operations /Maintenance 260	-	-	-	-	-	-	-	20,000	-	-	-	20,000	-	-
Transportation 270	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support 280	7,181	60,344	-	7,500	-	5,000	-	44,667	-	-	-	49,694	188,581	-
Other Support 290	-	-	-	-	-	-	-	-	-	17	-	-	-	-
Community Services 300	96,638	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 164,087</b>	<b>\$ 60,344</b>	<b>\$ 14,193</b>	<b>\$ 162,608</b>	<b>\$ 246,087</b>	<b>\$ 383,538</b>	<b>\$ 50,006</b>	<b>\$ 833,554</b>	<b>\$ 72,638</b>	<b>\$ 22,338</b>	<b>\$ -</b>	<b>\$ 492,592</b>	<b>\$ 1,370,729</b>	<b>\$ 13,206</b>
Outgoing Transfers/Other 400	286,446	-	-	15,480	6,000	279,760	-	3,053,461	-	2,024	-	325,000	8,305,021	558,594
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 450,533</b>	<b>\$ 60,344</b>	<b>\$ 14,193</b>	<b>\$ 178,088</b>	<b>\$ 252,087</b>	<b>\$ 663,298</b>	<b>\$ 50,006</b>	<b>\$ 3,887,015</b>	<b>\$ 72,638</b>	<b>\$ 24,362</b>	<b>\$ -</b>	<b>\$ 817,592</b>	<b>\$ 9,675,750</b>	<b>\$ 571,800</b>
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2024-25 Revised 2/11/25  TITLES	Added 3405 961 Manuszak GSRP Strat Up 2025	Added 3434/990 Manuszak Great Start 32p 990 7/1/24-9/30/24	Added 3434/991 Manuszak Great Start 32p 991 7/1/24-9/30/24	Added 3434/997 Manuszak Great Start 32p 997 7/1/24-9/30/24	3435 Manuszak Great Start 32p 990 2025	3435 Manuszak Great Start 32p 991 2025	3435 Manuszak Great Start 32p HV 997 2025	3654 Banks Early literacy 2024	3655 Banks Early literacy 2025	3794 Rowe 61c CTE Equip 2024	3995 Rowe Student Advocacy Center Helpline 2025	4005 Heaviland Perkins 2025	4394 ARPA Super Twp Long 2024	Added 245-4453 Grow Your Own Banks 2023	6174 Hierman TI RAG 7/1/24-9/30/24
<b>REVENUES</b>															
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	50,000	75,621	19,533	38,278	275,136	65,844	234,241	84,787	873,368	561,816	100,000	-	-	-	
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	487,818	27,650	4,842,452	364,776
Incoming Transfers/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 50,000</b>	<b>\$ 75,621</b>	<b>\$ 19,533</b>	<b>\$ 38,278</b>	<b>\$ 275,136</b>	<b>\$ 65,844</b>	<b>\$ 234,241</b>	<b>\$ 84,787</b>	<b>\$ 873,368</b>	<b>\$ 561,816</b>	<b>\$ 100,000</b>	<b>\$ 487,818</b>	<b>\$ 27,650</b>	<b>\$ 4,842,452</b>	<b>\$ 364,776</b>
<b>EXPENDITURES</b>															
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	9,827	29,717	-	28,526	157,576	-	-	-	100,000	-	-	-	-
Instructional Staff Support 220	-	-	-	-	-	-	-	84,787	473,368	-	-	24,390	-	4,842,452	28,668
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support 280	-	-	-	760	-	-	33,110	-	-	-	-	90,000	-	-	39,383
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	-	75,621	-	7,801	274,836	-	9,314	-	-	-	-	-	18,637	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 75,621</b>	<b>\$ 9,827</b>	<b>\$ 38,278</b>	<b>\$ 275,136</b>	<b>\$ 28,526</b>	<b>\$ 200,000</b>	<b>\$ 84,787</b>	<b>\$ 473,368</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 114,390</b>	<b>\$ 18,637</b>	<b>\$ 4,842,452</b>	<b>\$ 68,051</b>
Outgoing Transfers/Other 400	50,000	-	9,706	-	-	-	37,318	-	400,000	561,816	-	373,428	-	-	296,725
Other Financing Uses 500	\$ -	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 50,000</b>	<b>\$ 75,621</b>	<b>\$ 19,533</b>	<b>\$ 38,278</b>	<b>\$ 275,136</b>	<b>\$ 65,844</b>	<b>\$ 234,241</b>	<b>\$ 84,787</b>	<b>\$ 873,368</b>	<b>\$ 561,816</b>	<b>\$ 100,000</b>	<b>\$ 487,818</b>	<b>\$ 18,637</b>	<b>\$ 4,842,452</b>	<b>\$ 364,776</b>
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013	\$ -

General Education 2024-25 Revised 2/11/25	6175 Hierman TI RAG	6184 Vannatter HRA	6185 Vannatter HRA	Added 6354 Hierman McKinney Vento	Added 6355 Hierman McKinney Vento	Updated 6362 Hierman ARP	Updated 6364 Hierman ARP	6844 Hierman TIII	6845 Hierman TIII	7025 Banks Afghan Impact Support	7234 Manuszak 000/987/988 Head Start	7235 Manuszak 000/987/988 Head Start	7235 Manuszak 981 Head Start	7235 Manuszak 986 Head Start	7904 Tall Cop Hierman	Added 8845 Banks Out of School Time	9200 Manuszak OCED	
TITLES	2025	2024	2025	7/1/24-9/30/24	2025	7/1/24-9/30/24	Updated 6364 Hierman ARP 2024	7/1/24-9/30/24	2025	2025	2024	2025	2025	2025	2024	2025	2025	
<b>REVENUES</b>																		
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	134,391
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Sources	-	203,969	1,035,000	36,255	74,999	25,693	23,326	18,529	-	103,496	23,800	5,684,564	30,000	369,060	30,437	-	1,497,760	-
Incoming Transfers/Other	-	-	-	-	-	-	-	-	-	68,998	-	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 203,969</b>	<b>\$ 1,035,000</b>	<b>\$ 36,255</b>	<b>\$ 74,999</b>	<b>\$ 25,693</b>	<b>\$ 23,326</b>	<b>\$ 18,529</b>	<b>\$ -</b>	<b>\$ 172,494</b>	<b>\$ 23,800</b>	<b>\$ 5,684,564</b>	<b>\$ 30,000</b>	<b>\$ 369,060</b>	<b>\$ 30,437</b>	<b>\$ 1,497,760</b>	<b>\$ 134,391</b>	
<b>EXPENDITURES</b>																		
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs, Instruct. 120	-	-	-	-	-	-	1,184	-	-	-	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	-	69,301	605,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff Support 220	-	-	-	32,645	60,000	-	-	2,774	-	172,494	-	341,969	30,000	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,954
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	-	-	187,512	-	90,000	-	-	-	-
Transportation 270	-	-	-	31	14,999	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support 280	-	-	-	-	-	-	-	-	-	-	-	188,133	-	-	-	21,609	-	-
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	-	-	-	3,579	-	-	3,037	-	-	-	-	1,469,779	-	74,060	3,070	-	-	134,391
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 69,301</b>	<b>\$ 605,000</b>	<b>\$ 36,255</b>	<b>\$ 74,999</b>	<b>\$ -</b>	<b>\$ 4,221</b>	<b>\$ 2,774</b>	<b>\$ -</b>	<b>\$ 172,494</b>	<b>\$ -</b>	<b>\$ 2,187,393</b>	<b>\$ 30,000</b>	<b>\$ 164,060</b>	<b>\$ 24,679</b>	<b>\$ 29,954</b>	<b>\$ 134,391</b>	
Outgoing Transfers/Other 400	-	134,668	430,000	-	-	25,693	19,105	15,755	-	-	-	3,497,171	-	205,000	-	-	1,467,806	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,530	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ -</b>	<b>\$ 203,969</b>	<b>\$ 1,035,000</b>	<b>\$ 36,255</b>	<b>\$ 74,999</b>	<b>\$ 25,693</b>	<b>\$ 23,326</b>	<b>\$ 18,529</b>	<b>\$ -</b>	<b>\$ 172,494</b>	<b>\$ -</b>	<b>\$ 5,684,564</b>	<b>\$ 30,000</b>	<b>\$ 369,060</b>	<b>\$ 29,209</b>	<b>\$ 1,497,760</b>	<b>\$ 134,391</b>	
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,800	\$ -	\$ -	\$ -	1,228	\$ -	\$ -	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,800	\$ -	\$ -	\$ -	1,228	\$ -	\$ -	

General Education 2024-25 Revised 2/11/25	Updated 9615 Hierman Umatter	Updated 919-9615 Hierman Medicaid	Updated 9625 Norman Wash County Savings Plan	9633 Heaviland Cradle to Career	9634 Norman Justice Leaders	942-9640 Technology Mich Virtual University	943-9640 Technology Follett	Updated 947-9640 Technology LEA Fiber Pole Fees	949-9640 Technology PSSE Gen Ed 504	9660 Technology LEA Tech Services	9670 Homeless Donations	Updated 9685 Heaviland Health School MDHHS	Updated 9685 Heaviland Health School MDHHS	9700 Higgins Fingerprinting and ICHAT	9749 Banks GOISD RMI Tri County	Updated 9751 Banks GOISD RMI Tri County	9785 Long Success by 6 Early Childhood
TITLES	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
<b>REVENUES</b>																	
Local Sources	\$ -	\$ -	\$ 5,000	\$ 37,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,317	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 231,192
Non -Educational Entity	953,240	-	2,713,177	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-	-	-	-	88,714	82,388	-	-	-	4,500
Federal Sources	-	276,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	20,000	1,878,821	98,768	17,569	9,756	1,370,543	-	-	-	25,000	335,000	571,832	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 953,240</b>	<b>\$ 276,827</b>	<b>\$ 2,718,177</b>	<b>\$ 37,126</b>	<b>\$ 20,000</b>	<b>\$ 1,878,821</b>	<b>\$ 98,768</b>	<b>\$ 17,569</b>	<b>\$ 9,756</b>	<b>\$ 1,370,543</b>	<b>\$ 5,317</b>	<b>\$ 88,714</b>	<b>\$ 82,388</b>	<b>\$ 103,000</b>	<b>\$ 335,000</b>	<b>\$ 571,832</b>	<b>\$ 235,692</b>
<b>EXPENDITURES</b>																	
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	448,475	-	-	37,126	-	-	-	-	-	-	-	88,714	82,388	-	-	-	-
Instructional Staff Support 220	230,639	-	-	-	150,000	-	-	-	-	-	-	-	-	-	335,000	571,832	72,613
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	131,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation 270	1,000	-	-	-	-	-	-	-	-	-	5,317	-	-	-	-	-	-
Central Support 280	-	65,619	3,500	-	-	-	98,768	13,796	9,045	1,279,889	-	-	-	182,897	-	-	-
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	126,060	-	2,714,677	-	-	-	-	-	-	-	-	-	-	-	-	-	153,041
<b>TOTAL EXPENDITURES</b>	<b>\$ 806,174</b>	<b>\$ 196,827</b>	<b>\$ 2,718,177</b>	<b>\$ 37,126</b>	<b>\$ 150,000</b>	<b>\$ 1,873,211</b>	<b>\$ 98,768</b>	<b>\$ 13,796</b>	<b>\$ 9,045</b>	<b>\$ 1,279,889</b>	<b>\$ 5,317</b>	<b>\$ 88,714</b>	<b>\$ 82,388</b>	<b>\$ 182,897</b>	<b>\$ 335,000</b>	<b>\$ 571,832</b>	<b>\$ 225,654</b>
Outgoing Transfers/Other 400	147,066	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-	-	61,945	-	-	-	-	-	-	10,038
<b>TOTAL APPROPRIATED</b>	<b>\$ 953,240</b>	<b>\$ 276,827</b>	<b>\$ 2,718,177</b>	<b>\$ 37,126</b>	<b>\$ 150,000</b>	<b>\$ 1,873,211</b>	<b>\$ 98,768</b>	<b>\$ 13,796</b>	<b>\$ 9,045</b>	<b>\$ 1,341,834</b>	<b>\$ 5,317</b>	<b>\$ 88,714</b>	<b>\$ 82,388</b>	<b>\$ 182,897</b>	<b>\$ 335,000</b>	<b>\$ 571,832</b>	<b>\$ 235,692</b>
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ 5,610	\$ -	\$ 3,773	\$ 711	\$ 28,709	\$ -	\$ -	\$ -	\$ (79,897)	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ 5,610	\$ -	\$ 3,773	\$ 711	\$ 28,709	\$ -	\$ -	\$ -	\$ (79,897)	\$ -	\$ -	\$ -

General Education 2024-25 Revised 2/11/25	Added 9800 Banks	Added 978-9800 Banks	Added 979-9800 Banks	Added 9805 Banks	Added 9825 Hierman	9875 Norman My Brothers Keeper	Updated 9894 Heaviland SNAP - Ed Banks	Updated 9894 Heaviland SNAP - Ed Banks	9895 Heaviland Adjudicated Jail	TOTALS
TITLES	Mistem Donations	Mistem Kresa	Mistem Kresa	23h MAISA	31p Support	2025	7/1/24-9/30/24	2025	2025	
	2025	2025	2025	2025	2025	2025		2025	2025	
<b>REVENUES</b>										
Local Sources	\$ 44,507	\$ 11,500	\$ 29,000	\$ -	\$ 96,000	\$ 353,776	\$ -	\$ -	\$ 68,101	4,020,186
Non -Educational Entity	-	-	-	-	-	-	-	-	-	3,911,757
State Sources	-	-	-	-	-	-	-	-	-	36,369,626
Federal Sources	-	-	-	-	-	-	122,237	280,818	-	14,061,706
Incoming Transfers/Other	-	-	-	189,334	-	50,000	-	-	24,300	5,138,012
Fund Modifications	-	-	-	-	-	-	-	-	-	57,165
<b>TOTAL REVENUES</b>	<b>\$ 44,507</b>	<b>\$ 11,500</b>	<b>\$ 29,000</b>	<b>\$ 189,334</b>	<b>\$ 96,000</b>	<b>\$ 403,776</b>	<b>\$ 122,237</b>	<b>\$ 280,818</b>	<b>\$ 92,401</b>	<b>\$ 63,558,452</b>
<b>EXPENDITURES</b>										
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,879,911
Added Needs, Instruct. 120	-	-	-	-	-	-	2,102	9,506	-	1,262,792
Adult Continuing Education 130	-	-	-	-	-	-	-	-	36,891	442,722
Pupil Support 210	-	-	-	-	-	-	-	-	11,407	5,560,347
Instructional Staff Support 220	37,515	9,500	29,000	189,334	96,000	403,776	83,461	271,312	43,603	15,712,905
General Administration 230	-	-	-	-	-	-	-	-	-	827,930
School Administration 240	-	-	-	-	-	-	-	-	-	120,360
Business Support 250	-	-	-	-	-	-	-	-	-	566,230
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	2,925,209
Transportation 270	-	-	-	-	-	-	-	-	-	110,597
Central Support 280	-	-	-	-	-	-	-	-	500	6,608,761
Other Support 290	-	-	-	-	-	-	-	-	-	136,037
Community Services 300	-	-	-	-	-	-	-	-	-	5,596,759
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,515</b>	<b>\$ 9,500</b>	<b>\$ 29,000</b>	<b>\$ 189,334</b>	<b>\$ 96,000</b>	<b>\$ 403,776</b>	<b>\$ 85,563</b>	<b>\$ 280,818</b>	<b>\$ 92,401</b>	<b>41,750,560</b>
Outgoing Transfers/Other 400	6,992	2,000	-	-	-	-	-	-	-	21,284,918
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	-	-	-	-	-	-	1,705	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 44,507</b>	<b>\$ 11,500</b>	<b>\$ 29,000</b>	<b>\$ 189,334</b>	<b>\$ 96,000</b>	<b>\$ 403,776</b>	<b>\$ 87,268</b>	<b>\$ 280,818</b>	<b>\$ 92,401</b>	<b>\$ 63,035,478</b>
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,969	\$ -	\$ -	522,974
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,935,165
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,969	\$ -	\$ -	7,458,139

G/L Account Number	Account Description	Program Description	Grant Description	Amended Budget	Actual	Budget - Actual
<b>Fund 11 - General Fund</b>						
Account Type <b>Revenue</b>						
Account Classification 1 Code <b>100 - Revenue from Local Sources</b>						
11.0111.0000.000.0000.0000.0100	Property Tax Levy	Unassigned	Unassigned	2,061,771.00	1,712,712.00	349,059.00
11.0111.0000.000.0000.10101.0100	Property Tax Levy	Unassigned	Unassigned	30.00	32.22	(2.22)
11.0119.0000.000.0000.00000.0100	Penalties and Interest on Delinquent Taxes	Unassigned	Unassigned	7,480.00	1,042.28	6,437.72
11.0128.0000.000.0000.00000.0100	Revenue in Lieu of Taxes	Unassigned	Unassigned	1,421.00	1,342.73	78.27
11.0128.0000.000.0000.10100.0100	Revenue in Lieu of Taxes	Unassigned	Unassigned	1,000.00	332.65	667.35
11.0151.0000.000.0000.00000.0100	Earnings on Investments and Deposits	Unassigned	Unassigned	780,000.00	454,957.59	325,042.41
11.0181.0130.000.0000.00000.0100	Registration Fees	Unassigned	Unassigned	15,000.00	4,517.50	10,482.50
11.0192.0000.000.0000.00000.0100	Private Sources (Contributions)	Unassigned	Unassigned	.00	.00	.00
11.0192.0000.900.0000.00000.0100	Private Sources (Contributions)	Early Childhood Rev donations	Unassigned	7,550.00	402.60	7,147.40
11.0199.0000.000.0000.00000.0100	Miscellaneous Local Revenues	Unassigned	Unassigned	20,000.00	51,704.85	(31,704.85)
Account Classification 1 Code <b>100 - Revenue from Local Sources Totals</b>				\$2,894,252.00	\$2,227,044.42	\$667,207.58
Account Classification 1 Code <b>300 - Revenue from State Sources</b>						
11.0311.0010.000.1060.00000.0100	State Aid	Unassigned	Intermediate School District Aid	1,835,822.00	667,504.93	1,168,317.07
11.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 147c ORS	1,694,835.00	676,997.76	1,017,837.24
11.0312.0000.000.3970.00000.0100	Restricted State Revenues Received as Grants	Unassigned	Bus Driver Safety Sec 74	67,967.00	24,712.80	43,254.20
11.0321.0000.000.0000.00000.0100	State Payments in Lieu of Taxes	Unassigned	Unassigned	18,534.00	18,533.21	.79
11.0321.0000.000.1058.00000.0100	State Payments in Lieu of Taxes	Unassigned	Renaissance Zone	1,000.00	876.43	123.57
Account Classification 1 Code <b>300 - Revenue from State Sources Totals</b>				\$3,618,158.00	\$1,388,625.13	\$2,229,532.87
Account Classification 1 Code <b>500 - Incoming Transfers and Other Transactions</b>						
11.0518.0000.000.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Unassigned Public School	Unassigned	Unassigned	356,278.00	129,529.07	226,748.93
11.0518.0000.930.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Beginning Driver Training Public School	Unassigned	Unassigned	8,800.00	7,175.00	1,625.00
11.0518.0000.931.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Advanced Driver Training Public School	Unassigned	Unassigned	3,750.00	4,525.00	(775.00)
11.0518.0000.932.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Admin Transportation Training Public School	Unassigned	Unassigned	.00	500.00	(500.00)
11.0519.0000.000.0005.00000.0100	Other Distributions Received from Other Public Schools	Unassigned	PSA Admin Fees	72,000.00	25,676.53	46,323.47
Account Classification 1 Code <b>500 - Incoming Transfers and Other Transactions Totals</b>				\$440,828.00	\$167,405.60	\$273,422.40
Account Classification 1 Code <b>600 - Fund Modifications</b>						
11.0627.0000.910.0000.00000.0100	Fund Modification - Cooperative Activities Fund	WIHI - IB Program	Unassigned	25,551.00	.00	25,551.00
11.0627.0000.913.0000.00000.0100	Fund Modification - Cooperative Activities Fund	ECA Program	Unassigned	19,182.00	.00	19,182.00
11.0627.0000.915.0000.00000.0100	Fund Modification - Cooperative Activities Fund	WAVE Program	Unassigned	12,432.00	.00	12,432.00
Account Classification 1 Code <b>600 - Fund Modifications Totals</b>				\$57,165.00	\$0.00	\$57,165.00
Account Type <b>Revenue Totals</b>				\$7,010,403.00	\$3,783,075.15	\$3,227,327.85
Revenue Totals				\$7,010,403.00	\$3,783,075.15	\$3,227,327.85
Expense Totals				\$0.00	\$0.00	\$0.00
<b>Fund 11 - General Fund Totals</b>				\$7,010,403.00	\$3,783,075.15	\$3,227,327.85
Revenue Totals				\$7,010,403.00	\$3,783,075.15	\$3,227,327.85
Expense Totals				\$0.00	\$0.00	\$0.00
Grand Totals				\$7,010,403.00	\$3,783,075.15	\$3,227,327.85



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Fund 11 - General Fund</b>					
Account Type <b>Expense</b>					
Other <b>0000 - Unassigned</b>					
11.1299.1590.000.0000.09100.0000	Other Technical	74,536.00	.00	41,886.19	32,649.81
11.1299.2110.000.0000.09100.0000	Group Life	62.00	.00	33.54	28.46
11.1299.2120.000.0000.09100.0000	Group Disability	180.00	.00	97.92	82.08
11.1299.2130.000.0000.09100.0000	Group Health and Accident	17,244.00	.00	9,137.06	8,106.94
11.1299.2140.000.0000.09100.0000	Dental Health Care	1,349.00	.00	733.79	615.21
11.1299.2150.000.0000.09100.0000	Vision Care	318.00	.00	172.82	145.18
11.1299.2820.000.0000.09100.0000	Contribution to State and Local Retirement Funds	36,628.00	.00	19,163.33	17,464.67
11.1299.2830.000.0000.09100.0000	Employer Social Security	5,703.00	.00	3,050.97	2,652.03
<b>Other 0000 - Unassigned Totals</b>		<b>\$136,020.00</b>	<b>\$0.00</b>	<b>\$74,275.62</b>	<b>\$61,744.38</b>
<b>Other 1100 - Achievement Instruction</b>					
11.1211.1160.000.0000.00000.1100	Supervision/Direction-Staff	52,694.00	.00	25,400.39	27,293.61
11.1211.1790.000.0000.00000.1100	Other Special Payments	436.00	.00	(78.91)	514.91
11.1211.2110.000.0000.00000.1100	Group Life	134.00	.00	61.61	72.39
11.1211.2120.000.0000.00000.1100	Group Disability	109.00	.00	48.75	60.25
11.1211.2130.000.0000.00000.1100	Group Health and Accident	4,900.00	.00	2,622.58	2,277.42
11.1211.2140.000.0000.00000.1100	Dental Health Care	822.00	.00	350.80	471.20
11.1211.2150.000.0000.00000.1100	Vision Care	195.00	.00	82.57	112.43
11.1211.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	22,890.00	.00	11,225.87	11,664.13
11.1211.2830.000.0000.00000.1100	Employer Social Security	4,082.00	.00	1,880.86	2,201.14
11.1211.2920.000.0000.00000.1100	Cash in Lieu of Benefits	403.00	.00	218.11	184.89
11.1211.3190.000.0000.00000.1100	Other Prof & Technical Services	16,000.00	4,965.00	1,175.00	9,860.00
11.1211.3210.000.0000.00000.1100	Regular Duty Travel	2,000.00	.00	.00	2,000.00
11.1211.3220.000.0000.00000.1100	Workshops and Conf Travel	2,832.00	570.00	866.90	1,395.10
11.1211.3410.000.0000.00000.1100	Telephone Serv	554.00	.00	.00	554.00
11.1211.3490.000.0000.00000.1100	Other Communic Serv	260.00	.00	.00	260.00
11.1211.5410.000.0000.00000.1100	Periodicals Supp	500.00	.00	125.00	375.00
11.1211.5990.000.0000.00000.1100	Misc. Supp & Mats	1,010.00	.00	.00	1,010.00
11.1211.6410.000.0000.00000.1100	Capital-New Equip >\$5000	800.00	.00	.00	800.00
11.1211.7410.000.0000.00000.1100	Dues and Fees	750.00	.00	750.00	.00
11.1221.1160.000.0000.00000.1100	Supervision/Direction-Staff	.00	.00	(1,905.41)	1,905.41
11.1221.1170.000.0000.00000.1100	Program/Department Direction	89,017.00	.00	48,584.64	40,432.36
11.1221.1250.000.0000.00000.1100	Instructional Counseling	300,021.00	.00	138,121.64	161,899.36
11.1221.1290.000.0000.00000.1100	Other Professional Educational	71,781.00	.00	41,769.40	30,011.60
11.1221.1620.000.0000.00000.1100	Secretary-Clerical-Bookkeeper	.00	.00	.00	.00
11.1221.1790.000.0000.00000.1100	Other Special Payments	6,710.00	.00	(3,247.03)	9,957.03
11.1221.1920.000.0000.00000.1100	Professional-Education	4,352.00	.00	.00	4,352.00
11.1221.2110.000.0000.00000.1100	Group Life	1,300.00	.00	608.69	691.31
11.1221.2120.000.0000.00000.1100	Group Disability	3,000.00	.00	1,544.87	1,455.13
11.1221.2130.000.0000.00000.1100	Group Health and Accident	52,000.00	.00	20,141.51	31,858.49
11.1221.2140.000.0000.00000.1100	Dental Health Care	5,000.00	.00	2,368.13	2,631.87
11.1221.2150.000.0000.00000.1100	Vision Care	1,100.00	.00	561.96	538.04
11.1221.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	204,950.00	.00	99,790.03	105,159.97
11.1221.2830.000.0000.00000.1100	Employer Social Security	36,093.00	.00	16,204.78	19,888.22
11.1221.2920.000.0000.00000.1100	Cash in Lieu of Benefits	4,100.00	.00	1,692.73	2,407.27
11.1221.2990.000.0000.00000.1100	Other Benefits	3,200.00	.00	.00	3,200.00
11.1221.3110.000.0000.00000.1100	Instructional Services	27,520.00	.00	.00	27,520.00
11.1221.3110.000.0000.90000.1100	Instructional Services	15,903.00	.00	.00	15,903.00
11.1221.3110.000.0000.90101.1100	Instructional Services	31,000.00	20,504.00	9,800.00	696.00
11.1221.3110.000.0000.90102.1100	Instructional Services	5,000.00	.00	.00	5,000.00
11.1221.3110.000.0000.90103.1100	Instructional Services	3,000.00	.00	.00	3,000.00
11.1221.3110.000.0000.90111.1100	Instructional Services	1,500.00	.00	.00	1,500.00
11.1221.3110.000.0000.90121.1100	Instructional Services	4,600.00	1,450.00	500.00	2,650.00
11.1221.3110.000.0000.90123.1100	Instructional Services	60,000.00	.00	.00	60,000.00
11.1221.3120.000.0000.00000.1100	Employee Training & Devel Serv	19,380.00	.00	.00	19,380.00
11.1221.3120.000.0000.90000.1100	Employee Training & Devel Serv	28,500.00	.00	7,222.71	21,277.29

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1221.3120.000.0000.90100.1100	Employee Training & Devel Serv	5,000.00	.00	.00	5,000.00
11.1221.3120.000.0000.90102.1100	Employee Training & Devel Serv	5,000.00	.00	.00	5,000.00
11.1221.3120.000.0000.90103.1100	Employee Training & Devel Serv	16,500.00	.00	.00	16,500.00
11.1221.3120.000.0000.90104.1100	Employee Training & Devel Serv	4,000.00	.00	.00	4,000.00
11.1221.3120.000.0000.90106.1100	Employee Training & Devel Serv	27,000.00	.00	.00	27,000.00
11.1221.3120.000.0000.90107.1100	Employee Training & Devel Serv	35,000.00	13,550.00	19,721.86	1,728.14
11.1221.3120.000.0000.90110.1100	Employee Training & Devel Serv	10,000.00	4,420.00	2,180.00	3,400.00
11.1221.3120.000.0000.90111.1100	Employee Training & Devel Serv	9,900.00	.00	259.00	9,641.00
11.1221.3120.000.0000.90120.1100	Employee Training & Devel Serv	7,362.00	1,800.00	2,700.00	2,862.00
11.1221.3120.000.0000.90121.1100	Employee Training & Devel Serv	15,000.00	4,332.50	2,750.00	7,917.50
11.1221.3190.000.0000.00000.1100	Other Prof & Technical Services	21,573.00	.00	.00	21,573.00
11.1221.3190.000.0000.90100.1100	Other Prof & Technical Services	6,000.00	.00	.00	6,000.00
11.1221.3190.000.0000.90120.1100	Other Prof & Technical Services	138.00	.00	69.00	69.00
11.1221.3190.000.0000.90123.1100	Other Prof & Technical Services	18,000.00	.00	.00	18,000.00
11.1221.3210.000.0000.00000.1100	Regular Duty Travel	1,200.00	.00	.00	1,200.00
11.1221.3210.000.0000.90000.1100	Regular Duty Travel	5,000.00	.00	870.19	4,129.81
11.1221.3210.000.0000.90100.1100	Regular Duty Travel	5,000.00	.00	1,509.91	3,490.09
11.1221.3220.000.0000.90000.1100	Workshops and Conf Travel	18,000.00	.00	9,101.54	8,898.46
11.1221.3220.000.0000.90100.1100	Workshops and Conf Travel	8,000.00	.00	5,294.70	2,705.30
11.1221.3220.000.0000.90120.1100	Workshops and Conf Travel	1,500.00	.00	.00	1,500.00
11.1221.3220.000.0000.90121.1100	Workshops and Conf Travel	6,000.00	.00	2,195.07	3,804.93
11.1221.3220.000.0000.90122.1100	Workshops and Conf Travel	3,000.00	.00	.00	3,000.00
11.1221.3410.000.0000.00000.1100	Telephone Serv	746.00	.00	130.00	616.00
11.1221.3430.000.0000.00000.1100	Mail/Postage Serv	2,500.00	.00	45.51	2,454.49
11.1221.5910.000.0000.00000.1100	Office Supplies	600.00	.00	.00	600.00
11.1221.5910.000.0000.90000.1100	Office Supplies	500.00	230.33	269.67	.00
11.1221.5910.000.0000.90100.1100	Office Supplies	500.00	180.00	.00	320.00
11.1221.5990.000.0000.00000.1100	Misc. Supp & Matls	3,709.00	.00	73.47	3,635.53
11.1221.5990.000.0000.90000.1100	Misc. Supp & Matls	6,000.00	2,264.18	1,708.28	2,027.54
11.1221.5990.000.0000.90100.1100	Misc. Supp & Matls	5,000.00	.00	(1,316.51)	6,316.51
11.1221.5990.000.0000.90101.1100	Misc. Supp & Matls	15,000.00	6,496.00	.00	8,504.00
11.1221.5990.000.0000.90102.1100	Misc. Supp & Matls	7,000.00	.00	1,440.84	5,559.16
11.1221.5990.000.0000.90103.1100	Misc. Supp & Matls	1,400.00	.00	.00	1,400.00
11.1221.5990.000.0000.90104.1100	Misc. Supp & Matls	4,000.00	.00	1,249.50	2,750.50
11.1221.5990.000.0000.90106.1100	Misc. Supp & Matls	13,000.00	.00	831.34	12,168.66
11.1221.5990.000.0000.90107.1100	Misc. Supp & Matls	1,000.00	.00	102.31	897.69
11.1221.5990.000.0000.90110.1100	Misc. Supp & Matls	1,000.00	.00	273.31	726.69
11.1221.5990.000.0000.90111.1100	Misc. Supp & Matls	3,000.00	.00	1,254.76	1,745.24
11.1221.5990.000.0000.90120.1100	Misc. Supp & Matls	1,000.00	.00	167.92	832.08
11.1221.5990.000.0000.90121.1100	Misc. Supp & Matls	10,000.00	.00	7,099.32	2,900.68
11.1221.5990.000.0000.90123.1100	Misc. Supp & Matls	17,500.00	.00	.00	17,500.00
11.1221.6420.000.0000.00000.1100	Capital-New Equip <\$5000	11,500.00	.00	6,382.00	5,118.00
11.1221.7410.000.0000.00000.1100	Dues and Fees	1,032.00	.00	.00	1,032.00
11.1221.7410.000.0000.90000.1100	Dues and Fees	2,000.00	.00	644.46	1,355.54
11.1221.7410.000.0000.90100.1100	Dues and Fees	1,000.00	.00	220.00	780.00
11.1221.7410.000.0000.90101.1100	Dues and Fees	1,000.00	.00	.00	1,000.00
11.1221.7910.000.0000.00000.1100	Misc Expenditures	1,500.00	.00	.00	1,500.00
11.1226.1120.000.0000.00000.1100	Assistant Superintendent	29,713.00	.00	15,556.48	14,156.52
11.1226.1160.000.0000.00000.1100	Supervision/Direction-Staff	.00	.00	310.36	(310.36)
11.1226.1790.000.0000.00000.1100	Other Special Payments	300.00	.00	(874.50)	1,174.50
11.1226.2110.000.0000.00000.1100	Group Life	56.00	.00	155.34	(99.34)
11.1226.2120.000.0000.00000.1100	Group Disability	41.00	.00	111.93	(70.93)
11.1226.2130.000.0000.00000.1100	Group Health and Accident	2,582.00	.00	6,567.89	(3,985.89)
11.1226.2140.000.0000.00000.1100	Dental Health Care	201.00	.00	625.47	(424.47)
11.1226.2150.000.0000.00000.1100	Vision Care	48.00	.00	147.61	(99.61)
11.1226.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	13,000.00	.00	21,108.01	(8,108.01)
11.1226.2830.000.0000.00000.1100	Employer Social Security	2,350.00	.00	2,721.03	(371.03)
11.1226.2990.000.0000.00000.1100	Other Benefits	4,000.00	.00	.00	4,000.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1226.3210.000.0000.00000.1100	Regular Duty Travel	1,330.00	.00	91.62	1,238.38
11.1226.3410.000.0000.00000.1100	Telephone Serv	1,100.00	.00	325.00	775.00
11.1226.5910.000.0000.00000.1100	Office Supplies	200.00	.00	.00	200.00
11.1226.7410.000.0000.00000.1100	Dues and Fees	750.00	.00	241.82	508.18
11.1226.7910.000.0000.00000.1100	Misc Expenditures	200.00	.00	78.46	121.54
11.1283.3220.000.0000.00000.1100	Workshops and Conf Travel	4,000.00	.00	541.50	3,458.50
11.1283.3220.000.0000.90102.1100	Workshops and Conf Travel	3,000.00	.00	.00	3,000.00
11.1283.3220.000.0000.90123.1100	Workshops and Conf Travel	15,000.00	.00	.00	15,000.00
11.1411.8510.000.0000.90101.1100	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
11.1411.8510.000.0000.90102.1100	Sub-Grantee / Flow through Disbursements	5,000.00	1,500.00	900.00	2,600.00
11.1411.8510.000.0000.90104.1100	Sub-Grantee / Flow through Disbursements	2,000.00	.00	.00	2,000.00
11.1411.8510.000.0000.90111.1100	Sub-Grantee / Flow through Disbursements	3,000.00	.00	.00	3,000.00
11.1411.8510.000.0000.90121.1100	Sub-Grantee / Flow through Disbursements	500.00	.00	.00	500.00
<b>Other 1100 - Achievement Instruction Totals</b>		<b>\$1,518,429.00</b>	<b>\$62,262.01</b>	<b>\$544,323.65</b>	<b>\$911,843.34</b>
<b>Other 1300 - Assessment Services</b>					
11.1221.1250.000.0000.00000.1300	Instructional Counseling	7,951.00	.00	7,950.34	.66
11.1221.1290.000.0000.00000.1300	Other Professional Educational	11,700.00	.00	5,970.04	5,729.96
11.1221.1620.000.0000.00000.1300	Secretary-Clerical-Bookkeeper	45,768.00	.00	24,645.02	21,122.98
11.1221.1790.000.0000.00000.1300	Other Special Payments	760.00	.00	(1,451.61)	2,211.61
11.1221.2110.000.0000.00000.1300	Group Life	115.00	.00	67.12	47.88
11.1221.2120.000.0000.00000.1300	Group Disability	152.00	.00	87.73	64.27
11.1221.2130.000.0000.00000.1300	Group Health and Accident	2,000.00	.00	1,647.75	352.25
11.1221.2140.000.0000.00000.1300	Dental Health Care	620.00	.00	374.42	245.58
11.1221.2150.000.0000.00000.1300	Vision Care	150.00	.00	90.37	59.63
11.1221.2820.000.0000.00000.1300	Contribution to State and Local Retirement Funds	29,000.00	.00	17,176.60	11,823.40
11.1221.2830.000.0000.00000.1300	Employer Social Security	5,070.00	.00	2,807.57	2,262.43
11.1221.2920.000.0000.00000.1300	Cash in Lieu of Benefits	2,125.00	.00	1,151.02	973.98
11.1221.2990.000.0000.00000.1300	Other Benefits	1,900.00	.00	.00	1,900.00
11.1221.3110.000.0000.00000.1300	Instructional Services	11,700.00	.00	.00	11,700.00
11.1221.3120.000.0000.00000.1300	Employee Training & Devel Serv	26,500.00	.00	.00	26,500.00
11.1221.3120.000.0000.90101.1300	Employee Training & Devel Serv	12,950.00	.00	844.57	12,105.43
11.1221.3190.000.0000.00000.1300	Other Prof & Technical Services	41,051.00	.00	.00	41,051.00
11.1221.3210.000.0000.00000.1300	Regular Duty Travel	3,000.00	.00	.00	3,000.00
11.1221.3430.000.0000.00000.1300	Mail/Postage Serv	250.00	.00	.00	250.00
11.1221.5410.000.0000.00000.1300	Periodicals Supp	500.00	.00	.00	500.00
11.1221.5910.000.0000.00000.1300	Office Supplies	1,000.00	.00	.00	1,000.00
11.1221.5990.000.0000.90102.1300	Misc. Supp & Matls	852.00	.00	851.21	.79
11.1221.7410.000.0000.00000.1300	Dues and Fees	1,500.00	.00	29.97	1,470.03
11.1283.3220.000.0000.00000.1300	Workshops and Conf Travel	3,000.00	.00	28.00	2,972.00
<b>Other 1300 - Assessment Services Totals</b>		<b>\$209,614.00</b>	<b>\$0.00</b>	<b>\$62,270.12</b>	<b>\$147,343.88</b>
<b>Other 3200 - Early Childhood Services</b>					
11.1118.3190.900.0000.00000.3200	Other Prof & Technical Services	278.00	.00	.00	278.00
11.1118.5990.900.0000.00000.3200	Misc. Supp & Matls	6,422.00	.00	5,523.89	898.11
11.1212.1790.000.0000.00000.3200	Other Special Payments	.00	.00	(8,088.11)	8,088.11
11.1212.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	.00	.00	(2,134.68)	2,134.68
11.1212.2830.000.0000.00000.3200	Employer Social Security	.00	.00	(605.14)	605.14
11.1216.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	.00	.00	(460.87)	460.87
11.1216.2830.000.0000.00000.3200	Employer Social Security	.00	.00	(124.89)	124.89
11.1221.1790.000.0000.00000.3200	Other Special Payments	.00	.00	(675.57)	675.57
11.1226.1160.000.0000.00000.3200	Supervision/Direction-Staff	63,253.00	.00	28,236.14	35,016.86
11.1226.1790.000.0000.00000.3200	Other Special Payments	(875.00)	.00	(9,226.76)	8,351.76
11.1226.1920.000.0000.00000.3200	Professional-Education	100.00	.00	.00	100.00
11.1226.2110.000.0000.00000.3200	Group Life	59.00	.00	68.79	(9.79)
11.1226.2120.000.0000.00000.3200	Group Disability	111.00	.00	54.03	56.97
11.1226.2130.000.0000.00000.3200	Group Health and Accident	1,761.00	.00	1,148.92	612.08
11.1226.2140.000.0000.00000.3200	Dental Health Care	2,453.00	.00	88.44	2,364.56
11.1226.2150.000.0000.00000.3200	Vision Care	233.00	.00	21.45	211.55

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1226.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	16,993.00	.00	7,640.20	9,352.80
11.1226.2830.000.0000.00000.3200	Employer Social Security	5,618.00	.00	1,618.61	3,999.39
11.1226.2920.000.0000.00000.3200	Cash in Lieu of Benefits	(359.00)	.00	331.20	(690.20)
11.1226.3210.000.0000.00000.3200	Regular Duty Travel	(32.00)	.00	.00	(32.00)
11.1226.3220.000.0000.00000.3200	Workshops and Conf Travel	1,900.00	.00	800.00	1,100.00
11.1226.3410.000.0000.00000.3200	Telephone Serv	450.00	.00	81.25	368.75
11.1226.5990.000.0000.00000.3200	Misc. Supp & Matis	700.00	.00	.00	700.00
11.1226.6420.000.0000.00000.3200	Capital-New Equip <\$5000	2,991.00	.00	.00	2,991.00
11.1232.1170.000.0000.00000.3200	Program/Department Direction	50,284.00	.00	27,046.12	23,237.88
11.1232.2110.000.0000.00000.3200	Group Life	113.00	.00	60.84	52.16
11.1232.2120.000.0000.00000.3200	Group Disability	81.00	.00	43.81	37.19
11.1232.2130.000.0000.00000.3200	Group Health and Accident	5,924.00	.00	3,135.18	2,788.82
11.1232.2140.000.0000.00000.3200	Dental Health Care	471.00	.00	255.95	215.05
11.1232.2150.000.0000.00000.3200	Vision Care	111.00	.00	60.30	50.70
11.1232.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	24,710.00	.00	12,483.65	12,226.35
11.1232.2830.000.0000.00000.3200	Employer Social Security	3,861.00	.00	1,954.91	1,906.09
11.1351.3190.000.0000.00000.3200	Other Prof & Technical Services	50,000.00	2,730.12	9,652.39	37,617.49
<b>Other 3200 - Early Childhood Services Totals</b>		<b>\$237,611.00</b>	<b>\$2,730.12</b>	<b>\$78,990.05</b>	<b>\$155,890.83</b>
<b>Other 4200 - Event Services</b>					
11.1221.1620.000.0000.00000.4200	Secretary-Clerical-Bookkeeper	97,814.00	.00	52,393.89	45,420.11
11.1221.1790.000.0000.00000.4200	Other Special Payments	.00	.00	(743.12)	743.12
11.1221.2110.000.0000.00000.4200	Group Life	263.00	.00	142.36	120.64
11.1221.2120.000.0000.00000.4200	Group Disability	228.00	.00	122.93	105.07
11.1221.2130.000.0000.00000.4200	Group Health and Accident	20,203.00	.00	10,727.13	9,475.87
11.1221.2140.000.0000.00000.4200	Dental Health Care	1,922.00	.00	1,045.28	876.72
11.1221.2150.000.0000.00000.4200	Vision Care	456.00	.00	247.06	208.94
11.1221.2820.000.0000.00000.4200	Contribution to State and Local Retirement Funds	47,774.00	.00	23,529.56	24,244.44
11.1221.2830.000.0000.00000.4200	Employer Social Security	7,541.00	.00	3,734.43	3,806.57
11.1221.3190.000.0000.00000.4200	Other Prof & Technical Services	1,500.00	95.26	140.80	1,263.94
11.1221.3210.000.0000.00000.4200	Regular Duty Travel	250.00	.00	.00	250.00
11.1221.3430.000.0000.00000.4200	Mail/Postage Serv	500.00	.00	.00	500.00
11.1221.5110.000.0000.00000.4200	Teaching/Testing Supplies	1,825.00	448.27	617.55	759.18
11.1221.5910.000.0000.00000.4200	Office Supplies	2,500.00	.00	.00	2,500.00
11.1221.7410.000.0000.00000.4200	Dues and Fees	505.00	.00	233.61	271.39
11.1283.3220.000.0000.00000.4200	Workshops and Conf Travel	2,825.00	.00	955.90	1,869.10
<b>Other 4200 - Event Services Totals</b>		<b>\$186,106.00</b>	<b>\$543.53</b>	<b>\$93,147.38</b>	<b>\$92,415.09</b>
<b>Other 4300 - Grant Support Office</b>					
11.1219.1160.000.0000.00000.4300	Supervision/Direction-Staff	.00	.00	.00	.00
11.1219.1790.000.0000.00000.4300	Other Special Payments	.00	.00	(81.07)	81.07
11.1219.2110.000.0000.00000.4300	Group Life	.00	.00	.00	.00
11.1219.2120.000.0000.00000.4300	Group Disability	.00	.00	.00	.00
11.1219.2130.000.0000.00000.4300	Group Health and Accident	.00	.00	.00	.00
11.1219.2140.000.0000.00000.4300	Dental Health Care	.00	.00	.00	.00
11.1219.2150.000.0000.00000.4300	Vision Care	.00	.00	.00	.00
11.1219.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	.00	.00	(22.89)	22.89
11.1219.2830.000.0000.00000.4300	Employer Social Security	.00	.00	(6.20)	6.20
11.1219.3210.000.0000.00000.4300	Regular Duty Travel	.00	.00	.00	.00
11.1219.5910.000.0000.00000.4300	Office Supplies	.00	.00	.00	.00
11.1226.1160.000.0000.00000.4300	Supervision/Direction-Staff	29,034.00	.00	15,804.62	13,229.38
11.1226.1620.000.0000.00000.4300	Secretary-Clerical-Bookkeeper	26,357.00	.00	9,854.21	16,502.79
11.1226.1790.000.0000.00000.4300	Other Special Payments	600.00	.00	(406.25)	1,006.25
11.1226.2110.000.0000.00000.4300	Group Life	50.00	.00	25.57	24.43
11.1226.2120.000.0000.00000.4300	Group Disability	58.00	.00	31.31	26.69
11.1226.2130.000.0000.00000.4300	Group Health and Accident	13,500.00	.00	7,224.49	6,275.51
11.1226.2140.000.0000.00000.4300	Dental Health Care	1,100.00	.00	553.25	546.75
11.1226.2150.000.0000.00000.4300	Vision Care	250.00	.00	129.57	120.43
11.1226.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	21,000.00	.00	10,665.73	10,334.27

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1226.2830.000.0000.00000.4300	Employer Social Security	3,500.00	.00	1,845.23	1,654.77
11.1226.3190.000.0000.00000.4300	Other Prof & Technical Services	8,000.00	.00	821.60	7,178.40
11.1226.3210.000.0000.00000.4300	Regular Duty Travel	300.00	.00	.00	300.00
11.1226.3430.000.0000.00000.4300	Mail/Postage Serv	200.00	.00	2.41	197.59
11.1226.3610.000.0000.00000.4300	Printing Serv	21.00	.00	.00	21.00
11.1226.4140.000.0000.00000.4300	Software Maint Agmts Serv	2,080.00	.00	.00	2,080.00
11.1226.5410.000.0000.00000.4300	Periodicals Supp	527.00	.00	.00	527.00
11.1226.5910.000.0000.00000.4300	Office Supplies	923.00	.00	709.14	213.86
11.1226.7410.000.0000.00000.4300	Dues and Fees	1,033.00	.00	296.61	736.39
11.1283.3220.000.0000.00000.4300	Workshops and Conf Travel	2,325.00	.00	(4.00)	2,329.00
<b>Other 4300 - Grant Support Office Totals</b>		<b>\$110,858.00</b>	<b>\$0.00</b>	<b>\$47,443.33</b>	<b>\$63,414.67</b>
<b>Other 4400 - AT - Transportation Training</b>					
11.1271.1170.000.0000.00000.4400	Program/Department Direction	10,001.00	.00	4,143.52	5,857.48
11.1271.1290.930.0000.00000.4400	Other Professional Educational	6,710.00	.00	1,737.84	4,972.16
11.1271.1290.931.0000.00000.4400	Other Professional Educational	2,726.00	.00	1,853.76	872.24
11.1271.1620.000.0000.00000.4400	Secretary-Clerical-Bookkeeper	14,392.00	.00	7,666.91	6,725.09
11.1271.1790.000.0000.00000.4400	Other Special Payments	.00	.00	(67.56)	67.56
11.1271.2110.000.0000.00000.4400	Group Life	40.00	.00	21.35	18.65
11.1271.2120.000.0000.00000.4400	Group Disability	35.00	.00	18.48	16.52
11.1271.2130.000.0000.00000.4400	Group Health and Accident	3,438.00	.00	1,821.36	1,616.64
11.1271.2140.000.0000.00000.4400	Dental Health Care	314.00	.00	170.59	143.41
11.1271.2150.000.0000.00000.4400	Vision Care	74.00	.00	40.21	33.79
11.1271.2820.000.0000.00000.4400	Contribution to State and Local Retirement Funds	6,661.00	.00	3,262.37	3,398.63
11.1271.2820.930.0000.00000.4400	Contribution to State and Local Retirement Funds	3,298.00	.00	.00	3,298.00
11.1271.2820.931.0000.00000.4400	Contribution to State and Local Retirement Funds	1,341.00	.00	.00	1,341.00
11.1271.2830.000.0000.00000.4400	Employer Social Security	1,871.00	.00	851.88	1,019.12
11.1271.2830.930.0000.00000.4400	Employer Social Security	515.00	.00	132.94	382.06
11.1271.2830.931.0000.00000.4400	Employer Social Security	210.00	.00	141.81	68.19
11.1271.3120.000.0000.00000.4400	Employee Training & Devel Serv	1,500.00	.00	1,500.00	.00
11.1271.3210.000.0000.00000.4400	Regular Duty Travel	800.00	.00	.00	800.00
11.1271.3430.000.0000.00000.4400	Mail/Postage Serv	400.00	.00	63.87	336.13
11.1271.3450.000.0000.00000.4400	Software Lic/Agmts Serv	4,074.00	.00	1,750.00	2,324.00
11.1271.3610.000.0000.00000.4400	Printing Serv	8,000.00	.00	1,826.32	6,173.68
11.1271.4140.000.0000.00000.4400	Software Maint Agmts Serv	2,400.00	.00	.00	2,400.00
11.1271.5910.000.0000.00000.4400	Office Supplies	1,750.00	.00	.00	1,750.00
11.1271.5990.000.0000.00000.4400	Misc. Supp & Mats	500.00	.00	.00	500.00
11.1283.3220.000.0000.00000.4400	Workshops and Conf Travel	4,000.00	.00	1,385.31	2,614.69
11.1411.8510.000.0000.00000.4400	Sub-Grantee / Flow through Disbursements	17,093.00	.00	.00	17,093.00
<b>Other 4400 - AT - Transportation Training Totals</b>		<b>\$92,143.00</b>	<b>\$0.00</b>	<b>\$28,320.96</b>	<b>\$63,822.04</b>
<b>Other 4600 - Board of Educ/Supt</b>					
11.1221.3120.000.0000.00000.4600	Employee Training & Devel Serv	51,446.00	.00	148.50	51,297.50
11.1221.3120.000.0000.09100.4600	Employee Training & Devel Serv	34,234.00	1,897.50	7,805.79	24,530.71
11.1221.3190.000.0000.09100.4600	Other Prof & Technical Services	41,070.00	21,652.47	14,479.36	4,938.17
11.1221.5990.000.0000.09100.4600	Misc. Supp & Mats	2,000.00	.00	98.28	1,901.72
11.1226.3150.000.0000.00000.4600	Management Services	.00	.00	.00	.00
11.1231.3150.000.0000.00000.4600	Management Services	.00	.00	.00	.00
11.1231.3170.000.0000.00000.4600	Legal Services	25,000.00	15,811.65	8,608.35	580.00
11.1231.3190.000.0000.00000.4600	Other Prof & Technical Services	25,000.00	.00	.00	25,000.00
11.1231.3210.000.0000.00000.4600	Regular Duty Travel	8,000.00	.00	1,465.14	6,534.86
11.1231.5910.000.0000.00000.4600	Office Supplies	27.00	.00	.00	27.00
11.1231.7410.000.0000.00000.4600	Dues and Fees	31,000.00	.00	26,236.04	4,763.96
11.1232.1110.000.0000.00000.4600	Superintendent	285,575.00	.00	148,285.75	137,289.25
11.1232.1620.000.0000.00000.4600	Secretary-Clerical-Bookkeeper	82,740.00	.00	38,498.85	44,241.15
11.1232.1790.000.0000.00000.4600	Other Special Payments	750.00	.00	1,689.17	(939.17)
11.1232.2110.000.0000.00000.4600	Group Life	760.00	.00	408.17	351.83
11.1232.2120.000.0000.00000.4600	Group Disability	456.00	.00	241.85	214.15
11.1232.2130.000.0000.00000.4600	Group Health and Accident	42,000.00	.00	21,161.55	20,838.45



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1232.2140.000.0000.00000.4600	Dental Health Care	3,053.00	.00	1,584.18	1,468.82
11.1232.2150.000.0000.00000.4600	Vision Care	844.00	.00	374.23	469.77
11.1232.2820.000.0000.00000.4600	Contribution to State and Local Retirement Funds	160,728.00	.00	83,215.25	77,512.75
11.1232.2830.000.0000.00000.4600	Employer Social Security	22,480.00	.00	9,280.39	13,199.61
11.1232.2990.000.0000.00000.4600	Other Benefits	11,250.00	.00	6,093.75	5,156.25
11.1232.3150.000.0000.00000.4600	Management Services	2,000.00	.00	1,031.25	968.75
11.1232.3210.000.0000.00000.4600	Regular Duty Travel	1,720.00	.00	322.88	1,397.12
11.1232.3410.000.0000.00000.4600	Telephone Serv	1,000.00	.00	.00	1,000.00
11.1232.3430.000.0000.00000.4600	Mail/Postage Serv	200.00	.00	43.69	156.31
11.1232.3930.000.0000.00000.4600	Fleet Insur Serv	656.00	.00	273.40	382.60
11.1232.5410.000.0000.00000.4600	Periodicals Supp	698.00	.00	47.25	650.75
11.1232.5910.000.0000.00000.4600	Office Supplies	800.00	151.53	330.07	318.40
11.1232.5990.000.0000.00000.4600	Misc. Supp & Matls	1,000.00	.00	514.97	485.03
11.1232.6410.000.0000.00000.4600	Capital-New Equip >\$5000	55.00	.00	.00	55.00
11.1232.6420.000.0000.00000.4600	Capital-New Equip <\$5000	2,195.00	.00	1,819.12	375.88
11.1232.7410.000.0000.00000.4600	Dues and Fees	4,000.00	.00	3,862.80	137.20
11.1232.7910.000.0000.00000.4600	Misc Expenditures	3,500.00	.00	3,151.46	348.54
11.1232.7910.000.0000.09000.4600	Misc Expenditures	2,000.00	.00	.00	2,000.00
11.1283.3220.000.0000.00000.4600	Workshops and Conf Travel	9,000.00	.00	7,857.33	1,142.67
11.1283.3220.000.0000.09100.4600	Workshops and Conf Travel	16,000.00	433.50	12,514.44	3,052.06
<b>Other 4600 - Board of Educ/Supt Totals</b>		<b>\$873,237.00</b>	<b>\$39,946.65</b>	<b>\$401,443.26</b>	<b>\$431,847.09</b>
<b>Other 4700 - Ombuds</b>					
11.1289.1170.000.0000.00000.4700	Program/Department Direction	11,127.00	.00	6,119.41	5,007.59
11.1289.1790.000.0000.00000.4700	Other Special Payments	.00	.00	(81.07)	81.07
11.1289.2110.000.0000.00000.4700	Group Life	6.00	.00	2.93	3.07
11.1289.2120.000.0000.00000.4700	Group Disability	28.00	.00	14.84	13.16
11.1289.2820.000.0000.00000.4700	Contribution to State and Local Retirement Funds	5,464.00	.00	2,751.21	2,712.79
11.1289.2830.000.0000.00000.4700	Employer Social Security	875.00	.00	460.81	414.19
11.1289.2920.000.0000.00000.4700	Cash in Lieu of Benefits	318.00	.00	172.25	145.75
11.1289.3120.000.0000.00000.4700	Employee Training & Devel Serv	180.00	.00	.00	180.00
11.1289.3210.000.0000.00000.4700	Regular Duty Travel	24.00	.00	.00	24.00
11.1289.3220.000.0000.00000.4700	Workshops and Conf Travel	360.00	.00	103.77	256.23
11.1289.5910.000.0000.00000.4700	Office Supplies	60.00	.00	19.38	40.62
11.1289.5990.000.0000.00000.4700	Misc. Supp & Matls	48.00	.00	16.23	31.77
11.1289.7410.000.0000.00000.4700	Dues and Fees	30.00	.00	12.00	18.00
<b>Other 4700 - Ombuds Totals</b>		<b>\$18,520.00</b>	<b>\$0.00</b>	<b>\$9,591.76</b>	<b>\$8,928.24</b>
<b>Other 4800 - Business Services</b>					
11.1231.3180.000.0000.00000.4800	Audit Services	20,650.00	.00	19,230.00	1,420.00
11.1252.1120.000.0000.00000.4800	Assistant Superintendent	24,545.00	.00	12,771.07	11,773.93
11.1252.1310.000.0000.00000.4800	Accounting	130,523.00	.00	46,945.72	83,577.28
11.1252.1590.000.0000.00000.4800	Other Technical	17,013.00	.00	10,012.89	7,000.11
11.1252.1620.000.0000.00000.4800	Secretary-Clerical-Bookkeeper	7,196.00	.00	3,833.46	3,362.54
11.1252.1790.000.0000.00000.4800	Other Special Payments	1,112.00	.00	(611.14)	1,723.14
11.1252.2110.000.0000.00000.4800	Group Life	417.00	.00	170.44	246.56
11.1252.2120.000.0000.00000.4800	Group Disability	403.00	.00	152.79	250.21
11.1252.2130.000.0000.00000.4800	Group Health and Accident	17,270.00	.00	6,490.01	10,779.99
11.1252.2140.000.0000.00000.4800	Dental Health Care	3,302.00	.00	556.24	2,745.76
11.1252.2150.000.0000.00000.4800	Vision Care	470.00	.00	214.57	255.43
11.1252.2820.000.0000.00000.4800	Contribution to State and Local Retirement Funds	69,971.00	.00	32,686.53	37,284.47
11.1252.2830.000.0000.00000.4800	Employer Social Security	20,221.00	.00	5,215.94	15,005.06
11.1252.2920.000.0000.00000.4800	Cash in Lieu of Benefits	2,711.00	.00	730.95	1,980.05
11.1252.2990.000.0000.00000.4800	Other Benefits	3,600.00	.00	.00	3,600.00
11.1252.3190.000.0000.00000.4800	Other Prof & Technical Services	16,310.00	.00	.00	16,310.00
11.1252.3210.000.0000.00000.4800	Regular Duty Travel	100.00	.00	.00	100.00
11.1252.3410.000.0000.00000.4800	Telephone Serv	695.00	.00	155.42	539.58
11.1252.3430.000.0000.00000.4800	Mail/Postage Serv	1,000.00	.00	153.81	846.19
11.1252.3450.000.0000.00000.4800	Software Lic/Agmts Serv	5,000.00	.00	2,995.30	2,004.70

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1252.3510.000.0000.00000.4800	Advertisement Serv	20.00	.00	.00	20.00
11.1252.3610.000.0000.00000.4800	Printing Serv	10.00	.00	(5.86)	15.86
11.1252.4140.000.0000.00000.4800	Software Maint Agmts Serv	7,200.00	.00	1,187.13	6,012.87
11.1252.5410.000.0000.00000.4800	Periodicals Supp	20.00	.00	10.88	9.12
11.1252.5910.000.0000.00000.4800	Office Supplies	400.00	46.52	236.39	117.09
11.1252.6420.000.0000.00000.4800	Capital-New Equip <\$5000	282.00	.00	.00	282.00
11.1252.7410.000.0000.00000.4800	Dues and Fees	785.00	.00	397.67	387.33
11.1259.3920.000.0000.00000.4800	Errors and Omissions Insur Serv	3,954.00	.00	3,953.95	.05
11.1259.7510.000.0000.00000.4800	Claims and Judgments	2,461.00	.00	2,460.96	.04
11.1261.3910.000.0000.00000.4800	Property and Liability Insur Serv	26,769.00	.00	29,768.92	(2,999.92)
11.1283.3220.000.0000.00000.4800	Workshops and Conf Travel	2,000.00	.00	735.07	1,264.93
<b>Other 4800 - Business Services Totals</b>		<b>\$386,410.00</b>	<b>\$46.52</b>	<b>\$180,449.11</b>	<b>\$205,914.37</b>
<b>Other 5200 - Communication Services</b>					
11.1282.1130.000.0000.00000.5200	Administrative Assistant	20,050.00	.00	10,727.63	9,322.37
11.1282.1620.000.0000.00000.5200	Secretary-Clerical-Bookkeeper	12,724.00	.00	6,945.59	5,778.41
11.1282.1790.000.0000.00000.5200	Other Special Payments	.00	.00	(307.39)	307.39
11.1282.2110.000.0000.00000.5200	Group Life	90.00	.00	48.49	41.51
11.1282.2120.000.0000.00000.5200	Group Disability	72.00	.00	38.51	33.49
11.1282.2130.000.0000.00000.5200	Group Health and Accident	4,013.00	.00	2,118.31	1,894.69
11.1282.2140.000.0000.00000.5200	Dental Health Care	286.00	.00	155.32	130.68
11.1282.2150.000.0000.00000.5200	Vision Care	69.00	.00	37.09	31.91
11.1282.2820.000.0000.00000.5200	Contribution to State and Local Retirement Funds	15,464.00	.00	7,761.73	7,702.27
11.1282.2830.000.0000.00000.5200	Employer Social Security	2,530.00	.00	1,290.93	1,239.07
11.1282.3190.000.0000.00000.5200	Other Prof & Technical Services	13,000.00	1,402.88	2,293.04	9,304.08
11.1282.3210.000.0000.00000.5200	Regular Duty Travel	125.00	.00	98.99	26.01
11.1282.3430.000.0000.00000.5200	Mail/Postage Serv	75.00	.00	.00	75.00
11.1282.3510.000.0000.00000.5200	Advertisement Serv	3,475.00	.00	.00	3,475.00
11.1282.3610.000.0000.00000.5200	Printing Serv	978.00	.00	80.94	897.06
11.1282.5910.000.0000.00000.5200	Office Supplies	45.00	.00	33.58	11.42
11.1282.5990.000.0000.00000.5200	Misc. Supp & Mats	200.00	6.75	8.24	185.01
11.1282.7410.000.0000.00000.5200	Dues and Fees	450.00	.00	353.08	96.92
11.1283.3220.000.0000.00000.5200	Workshops and Conf Travel	827.00	.00	290.14	536.86
<b>Other 5200 - Communication Services Totals</b>		<b>\$74,473.00</b>	<b>\$1,409.63</b>	<b>\$31,974.22</b>	<b>\$41,089.15</b>
<b>Other 5600 - Personnel Services</b>					
11.1283.1170.000.0000.00000.5600	Program/Department Direction	20,343.00	.00	10,725.18	9,617.82
11.1283.1340.000.0000.00000.5600	Personnel	11,177.00	.00	6,093.15	5,083.85
11.1283.1620.000.0000.00000.5600	Secretary-Clerical-Bookkeeper	25,080.00	.00	13,309.74	11,770.26
11.1283.1790.000.0000.00000.5600	Other Special Payments	500.00	.00	(275.35)	775.35
11.1283.2110.000.0000.00000.5600	Group Life	118.00	.00	63.74	54.26
11.1283.2120.000.0000.00000.5600	Group Disability	118.00	.00	63.80	54.20
11.1283.2130.000.0000.00000.5600	Group Health and Accident	2,800.00	.00	1,438.80	1,361.20
11.1283.2140.000.0000.00000.5600	Dental Health Care	600.00	.00	316.91	283.09
11.1283.2150.000.0000.00000.5600	Vision Care	175.00	.00	94.41	80.59
11.1283.2820.000.0000.00000.5600	Contribution to State and Local Retirement Funds	24,000.00	.00	13,195.11	10,804.89
11.1283.2830.000.0000.00000.5600	Employer Social Security	4,368.00	.00	2,271.91	2,096.09
11.1283.2920.000.0000.00000.5600	Cash in Lieu of Benefits	918.00	.00	497.25	420.75
11.1283.2990.000.0000.00000.5600	Other Benefits	307.00	.00	.00	307.00
11.1283.3140.000.0000.00000.5600	Staff Services	4,300.00	.00	4,134.52	165.48
11.1283.3150.000.0000.00000.5600	Management Services	96.00	.00	.00	96.00
11.1283.3190.000.0000.00000.5600	Other Prof & Technical Services	1,000.00	.00	16.38	983.62
11.1283.3210.000.0000.00000.5600	Regular Duty Travel	70.00	.00	.00	70.00
11.1283.3220.000.0000.00000.5600	Workshops and Conf Travel	809.00	.00	23.88	785.12
11.1283.3410.000.0000.00000.5600	Telephone Serv	950.00	.00	156.00	794.00
11.1283.3430.000.0000.00000.5600	Mail/Postage Serv	75.00	.00	12.07	62.93
11.1283.3450.000.0000.00000.5600	Software Lic/Agmts Serv	18.00	.00	.00	18.00
11.1283.3510.000.0000.00000.5600	Advertisement Serv	200.00	.00	.00	200.00
11.1283.5990.000.0000.00000.5600	Misc. Supp & Mats	1,248.00	80.13	87.61	1,080.26

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1283.7410.000.0000.00000.5600	Dues and Fees	620.00	.00	95.40	524.60
11.1283.7910.000.0000.00000.5600	Misc Expenditures	115.00	.00	.00	115.00
<b>Other 5600 - Personnel Services Totals</b>		<b>\$100,005.00</b>	<b>\$80.13</b>	<b>\$52,320.51</b>	<b>\$47,604.36</b>
<b>Other 5800 - Technology Svs - WISD</b>					
11.1221.3610.000.0000.00000.5800	Printing Serv	5,000.00	.00	502.56	4,497.44
11.1221.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	1,536.00	.00	.00	1,536.00
11.1226.3610.000.0000.00000.5800	Printing Serv	500.00	.00	79.97	420.03
11.1226.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	90.00	.00	.00	90.00
11.1232.3610.000.0000.00000.5800	Printing Serv	1,900.00	.00	1,137.05	762.95
11.1232.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	338.00	.00	.00	338.00
11.1252.3610.000.0000.00000.5800	Printing Serv	212.00	.00	18.32	193.68
11.1252.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	387.00	.00	.00	387.00
11.1261.3610.000.0000.00000.5800	Printing Serv	100.00	.00	.00	100.00
11.1261.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	165.00	.00	.00	165.00
11.1271.3610.000.0000.00000.5800	Printing Serv	200.00	.00	15.49	184.51
11.1282.3610.000.0000.00000.5800	Printing Serv	1,600.00	.00	17.75	1,582.25
11.1283.3220.000.0000.00000.5800	Workshops and Conf Travel	8,500.00	.00	527.86	7,972.14
11.1283.3610.000.0000.00000.5800	Printing Serv	150.00	.00	112.68	37.32
11.1283.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	162.00	.00	.00	162.00
11.1284.1170.000.0000.00000.5800	Program/Department Direction	26,625.00	.00	12,612.08	14,012.92
11.1284.1510.000.0000.00000.5800	Information Management	206,813.00	.00	107,968.54	98,844.46
11.1284.1620.000.0000.00000.5800	Secretary-Clerical-Bookkeeper	11,680.00	.00	6,389.31	5,290.69
11.1284.1790.000.0000.00000.5800	Other Special Payments	2,100.00	.00	(2,091.79)	4,191.79
11.1284.1920.000.0000.00000.5800	Professional-Education	1,202.00	.00	1,201.82	.18
11.1284.2110.000.0000.00000.5800	Group Life	500.00	.00	268.70	231.30
11.1284.2120.000.0000.00000.5800	Group Disability	743.00	.00	269.99	473.01
11.1284.2130.000.0000.00000.5800	Group Health and Accident	25,066.00	.00	13,636.98	11,429.02
11.1284.2140.000.0000.00000.5800	Dental Health Care	2,570.00	.00	1,200.07	1,369.93
11.1284.2150.000.0000.00000.5800	Vision Care	630.00	.00	281.67	348.33
11.1284.2820.000.0000.00000.5800	Contribution to State and Local Retirement Funds	107,948.00	.00	55,815.11	52,132.89
11.1284.2830.000.0000.00000.5800	Employer Social Security	19,010.00	.00	9,515.24	9,494.76
11.1284.2920.000.0000.00000.5800	Cash in Lieu of Benefits	3,294.00	.00	1,737.18	1,556.82
11.1284.3190.000.0000.00000.5800	Other Prof & Technical Services	85,465.00	11,723.81	16,218.42	57,522.77
11.1284.3210.000.0000.00000.5800	Regular Duty Travel	2,000.00	.00	489.01	1,510.99
11.1284.3410.000.0000.00000.5800	Telephone Serv	16,710.00	.00	32.50	16,677.50
11.1284.3430.000.0000.00000.5800	Mail/Postage Serv	150.00	.00	.00	150.00
11.1284.3450.000.0000.00000.5800	Software Lic/Agmts Serv	45,000.00	2,210.38	15,940.73	26,848.89
11.1284.3490.000.0000.00000.5800	Other Communc Serv	10,000.00	106.25	13,088.01	(3,194.26)
11.1284.3510.000.0000.00000.5800	Advertisement Serv	1,000.00	.00	.00	1,000.00
11.1284.3610.000.0000.00000.5800	Printing Serv	18,000.00	912.21	7,283.62	9,804.17
11.1284.4120.000.0000.00000.5800	Equip Repair Serv	19,347.00	.00	3,740.39	15,606.61
11.1284.4140.000.0000.00000.5800	Software Maint Agmts Serv	87,000.00	691.90	35,960.77	50,347.33
11.1284.5410.000.0000.00000.5800	Periodicals Supp	50.00	.00	.00	50.00
11.1284.5910.000.0000.00000.5800	Office Supplies	500.00	.00	230.21	269.79
11.1284.5990.000.0000.00000.5800	Misc. Supp & Mats	1,500.00	.00	432.48	1,067.52
11.1284.6410.000.0000.00000.5800	Capital-New Equip >\$5000	41,946.00	.00	1,419.30	40,526.70
11.1284.6420.000.0000.00000.5800	Capital-New Equip <\$5000	16,440.00	213.38	9,105.14	7,121.48
11.1284.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	85,030.00	22,045.21	51,381.51	11,603.28
11.1284.7410.000.0000.00000.5800	Dues and Fees	1,500.00	.00	.00	1,500.00
11.1284.7910.000.0000.00000.5800	Misc Expenditures	1,200.00	.00	74.01	1,125.99
11.1285.3610.000.0000.00000.5800	Printing Serv	100.00	.00	21.53	78.47
11.1285.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	390.00	.00	.00	390.00
11.1289.3610.000.0000.00000.5800	Printing Serv	48.00	.00	.00	48.00
11.1289.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	226.00	.00	.00	226.00
<b>Other 5800 - Technology Svs - WISD Totals</b>		<b>\$862,623.00</b>	<b>\$37,903.14</b>	<b>\$366,634.21</b>	<b>\$458,085.65</b>
<b>Other 5900 - Technology Svs - LEA</b>					
11.1283.3220.000.0000.00000.5900	Workshops and Conf Travel	8,500.00	.00	1,244.39	7,255.61



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1284.1170.000.0000.00000.5900	Program/Department Direction	26,625.00	.00	12,612.08	14,012.92
11.1284.1510.000.0000.00000.5900	Information Management	242,007.00	.00	147,699.06	94,307.94
11.1284.1620.000.0000.00000.5900	Secretary-Clerical-Bookkeeper	11,646.00	.00	6,389.31	5,256.69
11.1284.1790.000.0000.00000.5900	Other Special Payments	2,100.00	.00	(2,026.85)	4,126.85
11.1284.1920.000.0000.00000.5900	Professional-Education	1,201.00	.00	1,201.82	(.82)
11.1284.2110.000.0000.00000.5900	Group Life	600.00	.00	342.51	257.49
11.1284.2120.000.0000.00000.5900	Group Disability	748.00	.00	350.70	397.30
11.1284.2130.000.0000.00000.5900	Group Health and Accident	32,901.00	.00	18,157.56	14,743.44
11.1284.2140.000.0000.00000.5900	Dental Health Care	3,113.00	.00	1,763.61	1,349.39
11.1284.2150.000.0000.00000.5900	Vision Care	759.00	.00	416.08	342.92
11.1284.2820.000.0000.00000.5900	Contribution to State and Local Retirement Funds	122,935.00	.00	71,556.95	51,378.05
11.1284.2830.000.0000.00000.5900	Employer Social Security	21,650.00	.00	12,135.21	9,514.79
11.1284.2920.000.0000.00000.5900	Cash in Lieu of Benefits	1,975.00	.00	1,247.60	727.40
11.1284.3190.000.0000.00000.5900	Other Prof & Technical Services	51,681.00	11,723.82	15,946.66	24,010.52
11.1284.3210.000.0000.00000.5900	Regular Duty Travel	1,630.00	.00	825.17	804.83
11.1284.3410.000.0000.00000.5900	Telephone Serv	15,918.00	.00	130.00	15,788.00
11.1284.3430.000.0000.00000.5900	Mail/Postage Serv	500.00	.00	.00	500.00
11.1284.3450.000.0000.00000.5900	Software Lic/Agmts Serv	35,000.00	2,210.36	48,290.84	(15,501.20)
11.1284.3490.000.0000.00000.5900	Other Communic Serv	75,000.00	106.25	332.94	74,560.81
11.1284.3510.000.0000.00000.5900	Advertisement Serv	1,200.00	.00	.00	1,200.00
11.1284.3610.000.0000.00000.5900	Printing Serv	18,000.00	912.23	7,266.61	9,821.16
11.1284.4120.000.0000.00000.5900	Equip Repair Serv	88,519.00	.00	3,462.95	85,056.05
11.1284.4140.000.0000.00000.5900	Software Maint Agmts Serv	50,000.00	691.90	16,453.95	32,854.15
11.1284.5410.000.0000.00000.5900	Periodicals Supp	4,681.00	.00	.00	4,681.00
11.1284.5910.000.0000.00000.5900	Office Supplies	750.00	.00	230.21	519.79
11.1284.5990.000.0000.00000.5900	Misc. Supp & Matls	2,000.00	.00	454.60	1,545.40
11.1284.6410.000.0000.00000.5900	Capital-New Equip >\$5000	40,000.00	.00	1,419.30	38,580.70
11.1284.6420.000.0000.00000.5900	Capital-New Equip <\$5000	16,000.00	244.20	8,623.10	7,132.70
11.1284.6450.000.0000.00000.5900	Capital-Repl Equip >\$5000	20,000.00	.00	6,034.25	13,965.75
11.1284.6460.000.0000.00000.5900	Capital-Repl Equip <\$5000	8,000.00	6,138.58	2,221.99	(360.57)
11.1284.7410.000.0000.00000.5900	Dues and Fees	400.00	.00	.00	400.00
11.1284.7910.000.0000.00000.5900	Misc Expenditures	200.00	.00	74.01	125.99
<b>Other 5900 - Technology Svcs - LEA Totals</b>		<b>\$906,239.00</b>	<b>\$22,027.34</b>	<b>\$384,856.61</b>	<b>\$499,355.05</b>
<b>Other 6200 - Pupil Accounting</b>					
11.1283.3220.000.0000.00000.6200	Workshops and Conf Travel	3,088.00	.00	1,027.04	2,060.96
11.1285.1310.000.0000.00000.6200	Accounting	94,297.00	.00	51,576.44	42,720.56
11.1285.1790.000.0000.00000.6200	Other Special Payments	.00	.00	(790.42)	790.42
11.1285.2110.000.0000.00000.6200	Group Life	296.00	.00	143.12	152.88
11.1285.2120.000.0000.00000.6200	Group Disability	212.00	.00	114.11	97.89
11.1285.2130.000.0000.00000.6200	Group Health and Accident	3,481.00	.00	2,271.31	1,209.69
11.1285.2140.000.0000.00000.6200	Dental Health Care	340.00	.00	220.97	119.03
11.1285.2150.000.0000.00000.6200	Vision Care	83.00	.00	53.60	29.40
11.1285.2820.000.0000.00000.6200	Contribution to State and Local Retirement Funds	46,090.00	.00	22,817.92	23,272.08
11.1285.2830.000.0000.00000.6200	Employer Social Security	7,385.00	.00	3,787.85	3,597.15
11.1285.2920.000.0000.00000.6200	Cash in Lieu of Benefits	1,723.00	.00	861.24	861.76
11.1285.3210.000.0000.00000.6200	Regular Duty Travel	455.00	.00	51.39	403.61
11.1285.3430.000.0000.00000.6200	Mail/Postage Serv	100.00	.00	.00	100.00
11.1285.3450.000.0000.00000.6200	Software Lic/Agmts Serv	975.00	.00	676.20	298.80
11.1285.3490.000.0000.00000.6200	Other Communic Serv	1,250.00	.00	.00	1,250.00
11.1285.5910.000.0000.00000.6200	Office Supplies	325.00	.00	.00	325.00
11.1285.7410.000.0000.00000.6200	Dues and Fees	310.00	.00	312.00	(2.00)
<b>Other 6200 - Pupil Accounting Totals</b>		<b>\$160,410.00</b>	<b>\$0.00</b>	<b>\$83,122.77</b>	<b>\$77,287.23</b>
<b>Other 6400 - Operations &amp; Maintenance</b>					
11.1261.1170.000.0000.00000.6400	Program/Department Direction	13,193.00	.00	7,096.07	6,096.93
11.1261.1350.000.0000.00000.6400	Architect-Engineer	4,613.00	.00	2,099.50	2,513.50
11.1261.1620.000.0000.00000.6400	Secretary-Clerical-Bookkeeper	1,484.00	.00	813.52	670.48
11.1261.1640.000.0000.00000.6400	Custodian	36,405.00	.00	16,148.66	20,256.34

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1261.1690.000.0000.00000.6400	Other Operation and Service	11,079.00	.00	5,901.64	5,177.36
11.1261.1790.000.0000.00000.6400	Other Special Payments	.00	.00	(1,101.18)	1,101.18
11.1261.1960.000.0000.00000.6400	Operation and Service	33,756.00	.00	10,822.39	22,933.61
11.1261.2110.000.0000.00000.6400	Group Life	113.00	.00	56.42	56.58
11.1261.2120.000.0000.00000.6400	Group Disability	188.00	.00	88.36	99.64
11.1261.2130.000.0000.00000.6400	Group Health and Accident	14,734.00	.00	7,636.51	7,097.49
11.1261.2140.000.0000.00000.6400	Dental Health Care	1,098.00	.00	559.90	538.10
11.1261.2150.000.0000.00000.6400	Vision Care	268.00	.00	134.90	133.10
11.1261.2820.000.0000.00000.6400	Contribution to State and Local Retirement Funds	39,833.00	.00	17,164.66	22,668.34
11.1261.2830.000.0000.00000.6400	Employer Social Security	6,808.00	.00	3,123.66	3,684.34
11.1261.2990.000.0000.00000.6400	Other Benefits	125.00	.00	.00	125.00
11.1261.3190.000.0000.00000.6400	Other Prof & Technical Services	25,000.00	13,506.12	8,069.90	3,423.98
11.1261.3210.000.0000.00000.6400	Regular Duty Travel	300.00	.00	46.00	254.00
11.1261.3410.000.0000.00000.6400	Telephone Serv	4,000.00	.00	3,932.57	67.43
11.1261.3450.000.0000.00000.6400	Software Lic/Agmts Serv	2,000.00	.00	496.12	1,503.88
11.1261.3490.000.0000.00000.6400	Other Communic Serv	100.00	.00	54.45	45.55
11.1261.3610.000.0000.00000.6400	Printing Serv	110.00	.00	.00	110.00
11.1261.3830.000.0000.00000.6400	Water Sewage Serv	5,500.00	.00	2,064.04	3,435.96
11.1261.3840.000.0000.00000.6400	Waste/Trash Serv	7,000.00	2,203.64	2,164.12	2,632.24
11.1261.4110.000.0000.00000.6400	Building Repair Serv	140,250.00	14,530.63	51,286.25	74,433.12
11.1261.4120.000.0000.00000.6400	Equip Repair Serv	11,000.00	282.15	5,553.89	5,163.96
11.1261.4130.000.0000.00000.6400	Vehicle Repair & Maint Serv	400.00	.00	14.90	385.10
11.1261.4220.000.0000.00000.6400	Equip Rental Serv	2,750.00	725.98	374.02	1,650.00
11.1261.5510.000.0000.00000.6400	Natural Gas Supp	18,700.00	15,805.16	2,894.84	.00
11.1261.5520.000.0000.00000.6400	Electricity Supp	23,250.00	8,844.90	12,905.10	1,500.00
11.1261.5710.000.0000.00000.6400	Fuel, Oil, Grease Supp	2,750.00	.00	145.39	2,604.61
11.1261.5980.000.0000.00000.6400	Misc. Hardware & Tool Supp	4,400.00	.00	275.08	4,124.92
11.1261.5990.000.0000.00000.6400	Misc. Supp & Mats	27,500.00	3,691.98	9,497.67	14,310.35
11.1261.6420.000.0000.00000.6400	Capital-New Equip <\$5000	6,600.00	.00	400.84	6,199.16
11.1261.6450.000.0000.00000.6400	Capital-Repl Equip >\$5000	10,450.00	.00	.00	10,450.00
11.1261.6460.000.0000.00000.6400	Capital-Repl Equip <\$5000	5,500.00	.00	.00	5,500.00
11.1261.7410.000.0000.00000.6400	Dues and Fees	660.00	.00	82.50	577.50
11.1261.7910.000.0000.00000.6400	Misc Expenditures	275.00	.00	.00	275.00
11.1283.3220.000.0000.00000.6400	Workshops and Conf Travel	706.00	.00	32.50	673.50
11.1452.6310.000.0000.00000.6400	Capital-Improv Other Than Bldgs - Depreciable	3,300.00	.00	.00	3,300.00
11.1456.6220.000.0000.00000.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	2,750.00	.00	.00	2,750.00
<b>Other 6400 - Operations &amp; Maintenance Totals</b>		<b>\$468,948.00</b>	<b>\$59,590.56</b>	<b>\$170,835.19</b>	<b>\$238,522.25</b>
<b>Other 7000 - Undistributed Expenses</b>					
11.1221.2850.000.0000.00000.7000	Unemployment Compensation	2,651.00	.00	2,650.31	.69
11.1226.3190.000.0000.00000.7000	Other Prof & Technical Services	75,000.00	.00	75,000.00	.00
11.1252.7910.000.0000.00000.7000	Misc Expenditures	1,000.00	.00	155.78	844.22
11.1259.7610.000.0000.00000.7000	Taxes Abated and Written Off	5,000.00	313.25	1,548.24	3,138.51
11.1259.7910.000.0000.00000.7000	Misc Expenditures	1,536.00	.00	.00	1,536.00
11.1283.2840.000.0000.00000.7000	Workman's Compensation	36,000.00	.00	35,994.91	5.09
11.1283.3220.000.0000.00000.7000	Workshops and Conf Travel	600.00	.00	.00	600.00
11.1283.7410.000.0000.00000.7000	Dues and Fees	130.00	.00	.00	130.00
11.1611.9990.000.0000.00000.7000	Indirect Cost Recovery	(78,218.00)	.00	(1,257.97)	(76,960.03)
<b>Other 7000 - Undistributed Expenses Totals</b>		<b>\$43,699.00</b>	<b>\$313.25</b>	<b>\$114,091.27</b>	<b>(\$70,705.52)</b>
<b>Account Type Expense Totals</b>		<b>\$6,385,345.00</b>	<b>\$226,852.88</b>	<b>\$2,724,090.02</b>	<b>\$3,434,402.10</b>
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$6,385,345.00	\$226,852.88	\$2,724,090.02	\$3,434,402.10
<b>Fund 11 - General Fund Totals</b>		<b>\$6,385,345.00</b>	<b>\$226,852.88</b>	<b>\$2,724,090.02</b>	<b>\$3,434,402.10</b>
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$6,385,345.00	\$226,852.88	\$2,724,090.02	\$3,434,402.10
<b>Grand Totals</b>		<b>\$6,385,345.00</b>	<b>\$226,852.88</b>	<b>\$2,724,090.02</b>	<b>\$3,434,402.10</b>

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
SPECIAL EDUCATION BUDGET 6/30/25**

**RESOLVED**, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

**BE IT FURTHER RESOLVED**, that the total revenue, including a tax levy of **5.1774 mills**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

<b>REVENUES</b>	Original	February Amended
Local Revenue	\$ 116,425,074	\$ 117,163,701
State Revenue	23,030,303	22,741,869
Federal Revenue	12,845,813	14,206,993
Incoming Transfers & Other Transactions	347,767	373,827
Fund Modifications	288,059	300,116
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 152,937,016</b>	<b>\$ 154,786,506</b>
 FUND BALANCE AS OF JULY 1ST	 \$ 3,000,000	 \$ 10,343,165
Less Appropriated Fund Balance		
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 3,000,000</b>	<b>\$ 10,343,165</b>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 155,937,016	 \$ 165,129,671

**BE IT FURTHER RESOLVED**, that \$162,129,671 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>		
Basic Programs, Instruction	\$ -	\$ -
Added Needs, Instruction	\$ 20,910,069	\$ 19,924,376
Pupil Support	\$ 24,917,365	\$ 22,772,389
Instructional Support	\$ 6,828,074	\$ 6,019,776
General Administration	\$ 366,360	\$ 352,809
School Administration	\$ 334,195	\$ 285,010
Business Support	\$ 1,808,519	\$ 1,858,498
Operations/Maintenance	\$ 2,697,542	\$ 2,704,021
Transportation	\$ 68,380	\$ 70,130
Central Services	\$ 4,109,014	\$ 4,088,373
Other Support Services	\$ 22,147	\$ 22,147
Community Services	\$ 10,100	\$ 252,085
	\$ 62,071,765	\$ 58,349,614
Outgoing Transfers & Other Transactions	88,992,837	101,796,386
Other Financing Uses	1,372,414	1,372,414
Fund Modifications	500,000	611,257
<b>TOTAL APPROPRIATED</b>	<b>\$ 152,937,016</b>	<b>\$ 162,129,671</b>
 FUND BALANCE ENDING JUNE 30TH	 \$ 3,000,000	 \$ 3,000,000

**Washtenaw Intermediate School District**  
**Fund Balance Reconciliation from Original 2024-2025**  
**to 2024-2025 Amended Budget Amendment**  
**2/11/2025**

	<b>Special Education</b>
June 30, 2024 Ending Fund Balance - Adopted Budget	3,000,000
Adjustment to Beginning Fund Balance (per Audit)	7,343,165
Balance after Y/E Closing	10,343,165
<b>Regular Budget Changes:</b>	
Total Regular Budget Revenue increases	862,795
Total Regular Budget Expenditure increases	(7,929,969)
<b>Project-Related Changes:</b>	
Para Bootcamp	(1,438)
YCS / WEOC Ancillary Services	(304,634)
SE Jail Services	30,081
	(275,991)
Total Rev/Exp Change	(7,343,165)
Ending Fund Balance Per Proposed June 2025 Budget Amendment Resolution	3,000,000

	<b>Original Budget</b>	<b>February Amendment</b>	<b>Difference</b>
Total Revenue	152,937,016	154,786,506	1,849,490
Total Expenditures	152,937,016	162,129,671	9,192,655
Rev Over (Under) Expenditures	-	(7,343,165)	(7,343,165)
Beginning Fund Balance	3,000,000	10,343,165	7,343,165
Ending Fund Balance	3,000,000	3,000,000	-

SPECIAL EDUCATION  
2024-2025 REVISED BUDGET  
REVENUE ADJUSTMENTS > \$5,000  
02/11/25

ACCOUNT NUMBER	SPECIAL EDUC FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.0131.0000.000.0000.0000.0200	Revenue from Individuals, Welfare Agencies and Private Sources	968,048	647,075	\$ (320,973)	Orig budget assumed final invoice would be paid after 8.31.24
22.0151.0000.000.0000.0000.0200	Earnings on Investments and Deposits	1,740,000	2,800,000	\$ 1,060,000	Higher than anticipated interest rates
22.0312.0000.000.1030.0000.0200	Restricted State Revenues Received as Grants	178,862	188,290	\$ 9,428	Increase in state aid allocation
22.0312.0000.000.2083.0000.0200	Restricted State Revenues Received as Grants	5,268,896	5,084,505	\$ (184,391)	Adjusted 147c allocations per fund
22.0312.0120.000.2020.0000.0200	Special Education State Aid	14,285,306	14,648,606	\$ 363,300	PY adjustment more than anticipated
22.0312.0120.000.2030.0000.0200	Special Education State Aid	281,686	182,204	\$ (99,482)	To reflect reduction in state aid allocation
22.0312.0120.000.2040.0000.0200	Special Education State Aid	36,043	-	\$ (36,043)	To reflect reduction in state aid allocation
22.0321.0000.000.0000.0000.0200	State Payments in Lieu of Taxes	960,063	\$ 1,017,681	\$ 57,618	Increase in In Lieu of Taxes allocation
22.0627.0000.915.0000.0000.0200	Fund Modification - Cooperative Activities Fund	\$ 56,477	\$ 65,269	\$ 8,792	Increase in WAVE costs increases payment to WISD for indirect costs
		<u>\$ 23,775,381</u>	<u>\$ 24,633,630</u>	<u>\$ 858,249</u>	

SPECIAL EDUCATION  
 2024-2025 AMENDED BUDGET  
 NON-PROJECT EXPENDITURE ADJUSTMENTS  
 2/11/2025

SPECIAL EDUC FUND EXPENSE CHANGES		<u>DIFFERENCE</u>	
<b>STAFF &amp; BENEFIT CHANGES:</b>	Vacancies (Unfilled positions) /Changes in staff allocations / Open enrollment changes	\$ (5,190,219)	<b>1 Total</b>
<b>SERVICE &amp; PROGRAM CHANGES:</b>	More than anticipated travel, printing, capital equipment, and supply needs / Less than anticipated attendance at conferences Large increases in contract services due to a vast number of vacant positions	\$ 1,991,416	<b>2 Total</b>
<b>GRANT CHANGES:</b>	Grants covered more than anticipated	\$ (236,543)	<b>3 Total</b>
<b>ACCOUNT TRANSFERS:</b>		\$ -	<b>4 Total</b>
<b>FUND TRANSFERS:</b>	Transfer to Food services to cover deficit of program	\$ 111,257	<b>5 Total</b>
<b>OUTGOING TRANSFERS:</b>	Increase Act 18 payouts as a result of increased revenue/reduced expenses	\$ 11,349,311	<b>6 Total</b>
<b>TOTAL NON PROJECT EXPENDITURE CHANGES:</b>		\$ 8,025,222	<b>Grand Total</b>

SPECIAL EDUCATION  
2024-2025 REVISED BUDGET  
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000  
2/11/2025

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.1221.1210.000.0000.0000.1200	SE Admin	Curriculum	89,083	65,000	(24,083)	1 Vacant position / Original account different than actual
22.1221.2820.000.0000.0000.1200	SE Admin	Contribution to State and Local Retirement Funds	56,188	37,375	(18,813)	1 Vacant position / Original account different than actual
22.1226.1160.082.0000.0000.1200	SE Admin	Supervision/Direction-Staff	132,308	88,919	(43,389)	1 Orig budget allocations updated since hiring positions
22.1226.1620.082.0000.0000.1200	SE Admin	Secretary-Clerical-Bookkeeper	67,443	46,806	(20,637)	1 Vacant position
22.1226.2130.082.0000.0000.1200	SE Admin	Group Health and Accident	54,623	22,000	(32,623)	1 Vacant position
22.1226.2820.082.0000.0000.1200	SE Admin	Contribution to State and Local Retirement Funds	132,225	89,486	(42,739)	1 Vacant position
22.1122.2130.120.0000.05641.1400	LBP	Group Health and Accident	23,488	7,800	(15,688)	1 Open enrollment
22.1122.2820.120.0000.05641.1400	LBP	Contribution to State and Local Retirement Funds	71,832	66,000	(5,832)	1 Reduction in state aid 147 allocations
22.1122.1760.120.0000.00913.1800	LBP - Dexter HS	Termination Pay (Severance)	-	9,000	9,000	1 Employee resignation
22.1122.2130.120.0000.00913.1800	LBP - Dexter HS	Group Health and Accident	37,296	20,000	(17,296)	1 Open enrollment
22.1122.2820.120.0000.00913.1800	LBP - Dexter HS	Contribution to State and Local Retirement Funds	82,021	74,000	(8,021)	1 Reduction in 147c state aid allocations
22.1122.2130.120.0000.07487.2000	YA - Chelsea	Group Health and Accident	87,060	66,785	(20,275)	1 Open enrollment
22.1122.2820.120.0000.07487.2000	YA - Chelsea	Contribution to State and Local Retirement Funds	108,898	85,529	(23,369)	1 Reduction in state aid 147 allocations
22.1122.1760.120.0000.07487.2001	YA - Dexter	Termination Pay (Severance)	-	8,179	8,179	1 Resignation of employee
22.1122.2130.120.0000.07487.2001	YA - Dexter	Group Health and Accident	27,213	44,124	16,911	1 Open enrollment
22.1122.1630.120.0000.07487.2002	YA - EMU	Aides	131,666	182,582	50,916	1 Added 1 FTE / Contract updates
22.1122.2130.120.0000.07487.2002	YA - EMU	Group Health and Accident	34,141	50,011	15,870	1 Added 1 FTE
22.1122.2830.120.0000.07487.2002	YA - EMU	Contribution to State and Local Retirement Funds	106,150	119,307	13,157	1 Added 1 FTE / Contract updates
22.1122.1240.120.0000.07487.2003	YA - Virtual	Teaching	82,630	28,895	(53,735)	1 Closed YA Program
22.1122.1630.120.0000.07487.2003	YA - Virtual	Aides	127,757	12,996	(114,761)	1 Closed YA Program
22.1122.2130.120.0000.07487.2003	YA - Virtual	Group Health and Accident	77,127	2,331	(74,796)	1 Closed YA Program
22.1122.2140.120.0000.07487.2003	YA - Virtual	Dental Health Car	5,778	174	(5,604)	1 Closed YA Program
22.1122.2820.120.0000.07487.2003	YA - Virtual	Contribution to State and Local Retirement Funds	101,063	15,551	(85,512)	1 Closed YA Program
22.1122.2830.120.0000.07487.2003	YA - Virtual	Employer Social Security	16,329	3,230	(13,099)	1 Closed YA Program
22.1122.1240.120.0000.07487.2004	YA - Carpenter	Teaching	78,327	72,979	(5,348)	1 Align with actual step/level upon hiring
22.1122.1630.120.0000.07487.2004	YA - Carpenter	Aides	129,068	120,774	(8,294)	1 Align with actual step/level upon hiring
22.1122.2130.120.0000.07487.2004	YA - Carpenter	Group Health and Accident	28,763	43,080	14,317	1 Open enrollment
22.1122.2820.120.0000.07487.2004	YA - Carpenter	Contribution to State and Local Retirement Funds	100,749	84,166	(16,583)	1 Reduction in state aid 147 allocations
22.1122.1630.120.0000.07487.2007	YA - Wash News	Aides	171,819	136,891	(34,928)	1 Budgeted for 4 FTE / Actual 3 FTE
22.1122.2130.120.0000.07487.2007	YA - Wash News	Group Health and Accident	83,070	42,550	(40,520)	1 Budgeted for 4 FTE / Actual 3 FTE
22.1122.2820.120.0000.07487.2007	YA - Wash News	Contribution to State and Local Retirement Funds	130,262	106,623	(23,639)	1 Budgeted for 4 FTE / Actual 3 FTE
22.1122.2130.120.0000.07487.2008	YA - Ypsi Downtown	Group Health and Accident	59,366	52,724	(6,642)	1 Open enrollment
22.1122.2820.120.0000.07487.2008	YA - Ypsi Downtown	Contribution to State and Local Retirement Funds	128,521	116,437	(12,084)	1 Reduction in state aid 147 allocations
22.1122.1630.120.0000.07487.2009	YA - Rd Oak	Aides	1,185,287	985,415	(199,872)	1 Vacant positions
22.1122.1870.120.0000.07487.2009	YA - Rd Oak	Teaching	103,650	-	(103,650)	1 Will not fill position in 24.25
22.1122.2110.120.0000.07487.2009	YA - Rd Oak	Group Life	16,710	639	(16,071)	1 Vacant positions
22.1122.2130.120.0000.07487.2009	YA - Rd Oak	Group Health and Accident	517,113	300,000	(217,113)	1 Vacant positions
22.1122.2140.120.0000.07487.2009	YA - Rd Oak	Dental Health Care	40,003	18,869	(21,134)	1 Vacant positions
22.1122.2150.120.0000.07487.2009	YA - Rd Oak	Vision Care	9,959	4,746	(5,213)	1 Vacant positions
22.1122.2820.120.0000.07487.2009	YA - Rd Oak	Contribution to State and Local Retirement Funds	815,478	547,865	(267,613)	1 Vacant positions
22.1122.2830.120.0000.07487.2009	YA - Rd Oak	Employer Social Security	128,861	96,482	(32,379)	1 Vacant positions
22.1122.2920.120.0000.07487.2009	YA - Rd Oak	Cash in Lieu of Benefits	2,650	9,800	7,150	1 Open enrollment
22.1213.2130.011.0000.07487.2009	YA - Rd Oak	Group Health and Accident	27,094	36,123	9,029	1 Open enrollment
22.1213.2820.011.0000.07487.2009	YA - Rd Oak	Contribution to State and Local Retirement Funds	123,939	113,058	(10,881)	1 Reduction in state aid 147 allocations
22.1213.2130.015.0000.07487.2009	YA - Rd Oak	Group Health and Accident	13,672	6,357	(7,315)	1 Open enrollment
22.1214.1430.021.0000.07487.2009	YA - Rd Oak	Psychological	57,497	50,129	(7,368)	1 Vacant position
22.1214.2820.021.0000.07487.2009	YA - Rd Oak	Contribution to State and Local Retirement Funds	28,258	22,008	(6,250)	1 Vacant position
22.1216.2820.041.0000.07487.2009	YA - Rd Oak	Contribution to State and Local Retirement Funds	78,161	69,380	(8,781)	1 Reduction in state aid 147 allocations
22.1219.2820.076.0000.07487.2009	YA - Rd Oak	Contribution to State and Local Retirement Funds	77,073	71,056	(6,017)	1 Reduction in state aid 147 allocations
22.1226.1160.081.0000.07487.2009	YA - Rd Oak	Supervision/Direction-Staff	371,625	125,004	(246,621)	1 Orig budget allocations updated since hiring positions
22.1226.1620.081.0000.07487.2009	YA - Rd Oak	Secretary-Clerical-Bookkeeper	81,913	70,924	(10,989)	1 Vacant position for a period of time
22.1226.2130.081.0000.07487.2009	YA - Rd Oak	Group Health and Accident	73,799	28,000	(45,799)	1 Orig budget allocations updated since hiring positions
22.1226.2820.081.0000.07487.2009	YA - Rd Oak	Contribution to State and Local Retirement Funds	222,841	86,011	(136,830)	1 Orig budget allocations updated since hiring positions
22.1226.2830.081.0000.07487.2009	YA - Rd Oak	Employer Social Security	34,971	15,147	(19,824)	1 Orig budget allocations updated since hiring positions
22.1261.1640.000.0000.07487.2009	YA - Rd Oak	Custodian	19,380	24,597	5,217	1 Increase to align with actual projected costs
22.1122.1630.120.0000.07487.2010	YA - AA	Aides	159,351	171,807	12,456	1 Increase per contractual agreements
22.1218.1250.061.0000.07487.2200	YAP	Instructional Counseling	400,264	295,664	(104,600)	1 Budgeted for 4 TC's / Actual 3 TC's
22.1218.2130.061.0000.07487.2200	YAP	Group Health and Accident	66,110	44,817	(21,293)	1 Budgeted for 4 TC's / Actual 3 TC's
22.1218.2820.061.0000.07487.2200	YAP	Contribution to State and Local Retirement Funds	198,847	132,533	(66,314)	1 Budgeted for 4 TC's / Actual 3 TC's
22.1218.2830.061.0000.07487.2200	YAP	Employer Social Security	30,843	22,936	(7,907)	1 Budgeted for 4 TC's / Actual 3 TC's
22.1122.1240.193.0000.00000.2300	ASD	Teaching	503,169	398,517	(104,652)	1 Vacant position
22.1122.1630.193.0000.00000.2300	ASD	Aides	789,806	605,006	(184,800)	1 Vacant positions
22.1122.1920.193.0000.00000.2300	ASD	Professional-Education	5,185	20,000	14,815	1 Increase to cover extra duty contractual pay
22.1122.2110.193.0000.00000.2300	ASD	Group Life	10,217	504	(9,713)	1 Vacant positions
22.1122.2130.193.0000.00000.2300	ASD	Group Health and Accident	334,108	150,000	(184,108)	1 Vacant positions
22.1122.2140.193.0000.00000.2300	ASD	Dental Health Care	27,450	11,196	(16,254)	1 Vacant positions
22.1122.2820.193.0000.00000.2300	ASD	Contribution to State and Local Retirement Funds	623,432	444,618	(178,814)	1 Vacant positions
22.1122.2830.193.0000.00000.2300	ASD	Employer Social Security	99,576	78,300	(21,276)	1 Vacant positions

SPECIAL EDUCATION  
2024-2025 REVISED BUDGET  
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000  
2/11/2025

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.1122.2920.193.0000.00000.2300	ASD	Cash in Lieu of Benefits	8,330	13,779	5,449	1 Open enrollment
22.1226.1160.081.0000.00000.2300	ASD	Supervision/Direction-Staff	19,609	60,000	40,391	1 Orig budget allocations updated since hiring positions
22.1226.2820.081.0000.00000.2300	ASD	Contribution to State and Local Retirement Funds	9,637	26,064	16,427	1 Orig budget allocations updated since hiring positions
22.1122.1870.130.0000.06147.2400	High Point	Teaching	352,322	190,000	(162,322)	1 Orig budget included more than needed FTE's
22.1122.2820.130.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	296,457	254,000	(42,457)	1 Orig budget included more than needed FTE's
22.1122.2820.190.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	206,854	201,127	(5,727)	1 Reduction in state aid 147 allocations
22.1122.1630.196.0000.06147.2400	High Point	Aides	1,062,046	1,216,000	153,954	1 Align with actual step/level upon hiring
22.1122.2820.196.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	512,233	530,402	18,169	1 Align with actual step/level upon hiring
22.1122.2830.196.0000.06147.2400	High Point	Employer Social Security	82,515	93,407	10,892	1 Align with actual step/level upon hiring
22.1122.2920.196.0000.06147.2400	High Point	Cash in Lieu of Benefits	16,280	11,000	(5,280)	1 Open enrollment
22.1213.1450.015.0000.06147.2400	High Point	Nursing	328,640	145,000	(183,640)	1 Vacant position
22.1213.2130.015.0000.06147.2400	High Point	Group Health and Accident	62,589	17,019	(45,570)	1 Vacant position
22.1213.2820.015.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	159,887	62,988	(96,899)	1 Vacant position
22.1213.2830.015.0000.06147.2400	High Point	Employer Social Security	25,335	11,093	(14,242)	1 Vacant position
22.1213.1490.076.0000.06147.2400	High Point	Other Professional-Other	71,885	750	(71,135)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1213.2130.076.0000.06147.2400	High Point	Group Health and Accident	7,111	-	(7,111)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1213.2820.076.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	32,505	-	(32,505)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1213.2830.076.0000.06147.2400	High Point	Employer Social Security	5,500	-	(5,500)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1214.1490.023.0000.06147.2400	High Point	Other Professional-Other	-	71,885	71,885	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1214.2130.023.0000.06147.2400	High Point	Group Health and Accident	-	7,111	7,111	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1214.2820.023.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	-	31,227	31,227	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1214.2830.023.0000.06147.2400	High Point	Employer Social Security	-	5,500	5,500	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1215.2820.031.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	140,886	129,952	(10,934)	1 Reduction in state aid 147 allocations
22.1226.1160.081.0000.06147.2400	High Point	Supervision/Direction-Staff	-	136,223	136,223	1 Orig budget allocations updated since hiring positions
22.1226.2130.081.0000.06147.2400	High Point	Group Health and Accident	7,162	21,195	14,033	1 Orig budget allocations updated since hiring positions
22.1226.2820.081.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	22,837	81,233	58,396	1 Orig budget allocations updated since hiring positions
22.1226.2830.081.0000.06147.2400	High Point	Employer Social Security	3,706	14,306	10,600	1 Orig budget allocations updated since hiring positions
22.1122.1240.120.0000.07487.2500	ESY	Teaching	24,720	35,000	10,280	1 Align with actual costs
22.1122.1630.120.0000.07487.2500	ESY	Aides	63,221	56,431	(6,790)	1 Align with actual costs
22.1122.1240.190.0000.00000.2500	ESY	Teaching	131,501	191,212	59,711	1 Align with actual costs
22.1122.2820.190.0000.00000.2500	ESY	Contribution to State and Local Retirement Funds	64,620	85,700	21,080	1 Align with actual costs
22.1213.1450.015.0000.00000.2500	ESY	Nursing	-	20,432	20,432	1 Align with actual costs
22.1213.2820.015.0000.00000.2500	ESY	Contribution to State and Local Retirement Funds	-	9,861	9,861	1 Align with actual costs
22.1215.1280.032.0000.06147.2500	ESY	Speech and Language Therapist	-	6,355	6,355	1 Align with actual costs
22.1213.1480.011.0000.00000.2600	Local Based	Occupational Therapy	110,362	143,053	32,691	1 Hired staff at higher level/strap than anticipated
22.1213.2130.011.0000.00000.2600	Local Based	Group Health and Accident	33,207	17,300	(15,907)	1 open enrollment
22.1213.2820.011.0000.00000.2600	Local Based	Contribution to State and Local Retirement Funds	53,683	62,803	9,120	1 Hired staff at higher level/strap than anticipated
22.1214.1430.021.0000.00000.2600	Local Based	Psychological	91,728	47,000	(44,728)	1 Vacant position
22.1214.2820.021.0000.00000.2600	Local Based	Contribution to State and Local Retirement Funds	42,977	20,417	(22,560)	1 Vacant position
22.1219.1250.075.0000.00000.2600	Local Based	Instructional Counseling	29,940	72,467	42,527	1 Budgeted for .40 of FTE / Actual 1 FTE
22.1219.2130.075.0000.00000.2600	Local Based	Group Health and Accident	8,021	19,584	11,563	1 Budgeted for .40 of FTE / Actual 1 FTE
22.1219.2820.075.0000.00000.2600	Local Based	Contribution to State and Local Retirement Funds	14,938	31,711	16,773	1 Budgeted for .40 of FTE / Actual 1 FTE
22.1226.1160.081.0000.00000.2600	Local Based	Supervision/Direction-Staff	96,676	103,724	7,048	1 Orig budget allocations updated since hiring positions
22.1226.2130.081.0000.00000.2600	Local Based	Group Health and Accident	13,128	20,760	7,632	1 Orig budget allocations updated since hiring positions
22.1217.1250.051.0000.00000.3000	Non WISD	Instructional Counseling	58,446	280,000	221,554	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1217.1290.051.0000.00000.3000	Non WISD	Other Professional Educational	113,221	205,000	91,779	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1217.2820.051.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	100,739	214,000	113,261	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1217.2830.051.0000.00000.3000	Non WISD	Employer Social Security	16,131	38,000	21,869	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1218.2820.061.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	264,874	233,924	(30,950)	1 Reduction in 147c state aid allocations
22.1218.2820.062.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	49,353	43,001	(6,352)	1 Reduction in 147c state aid allocations
22.1218.1250.063.0000.00000.3000	Non WISD	Instructional Counseling	852,459	651,544	(200,915)	1 Budgeted for 9 positions / Filled 7 positions
22.1218.2110.063.0000.00000.3000	Non WISD	Group Life	6,580	243	(6,337)	1 Budgeted for 9 positions / Filled 7 positions
22.1218.2130.063.0000.00000.3000	Non WISD	Group Health and Accident	158,292	106,104	(52,188)	1 Budgeted for 9 positions / Filled 7 positions
22.1218.2820.063.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	408,483	282,360	(126,123)	1 Budgeted for 9 positions / Filled 7 positions
22.1218.2830.063.0000.00000.3000	Non WISD	Employer Social Security	65,367	49,725	(15,642)	1 Budgeted for 9 positions / Filled 7 positions
22.1218.1250.065.0000.00000.3000	Non WISD	Instructional Counseling	661,955	435,000	(226,955)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1218.2130.065.0000.00000.3000	Non WISD	Group Health and Accident	106,841	64,000	(42,841)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1218.2820.065.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	322,428	191,500	(130,928)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1218.2830.065.0000.00000.3000	Non WISD	Employer Social Security	50,920	34,000	(16,920)	1 Reclass positions related to Orientation \$ Mobility and BCBA
22.1226.1160.081.0000.00000.3000	Non WISD	Supervision/Direction-Staff	441,455	370,926	(70,529)	1 Orig budget allocations updated since hiring positions
22.1226.2130.081.0000.00000.3000	Non WISD	Group Health and Accident	74,180	40,000	(34,180)	1 Orig budget allocations updated since hiring positions
22.1226.2820.081.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	240,166	183,317	(56,849)	1 Orig budget allocations updated since hiring positions
22.1226.2830.081.0000.00000.3000	Non WISD	Employer Social Security	37,664	32,283	(5,381)	1 Orig budget allocations updated since hiring positions
22.1215.1280.000.0000.00000.3100	SE Pilot Programs WL/YCS)	Speech and Language Therapist	289,307	242,000	(47,307)	1 Vacant position
22.1215.2130.000.0000.00000.3100	SE Pilot Programs WL/YCS)	Group Health and Accident	66,886	36,500	(30,386)	1 Vacant position
22.1215.2820.000.0000.00000.3100	SE Pilot Programs WL/YCS)	Contribution to State and Local Retirement Funds	133,225	99,000	(34,225)	1 Vacant position
22.1218.1250.000.0000.00000.3100	SE Pilot Programs WL/YCS)	Instructional Counseling	148,223	98,989	(49,234)	1 Vacant position
22.1218.2820.000.0000.00000.3100	SE Pilot Programs WL/YCS)	Contribution to State and Local Retirement Funds	72,981	43,440	(29,541)	1 Vacant position



SPECIAL EDUCATION  
2024-2025 REVISED BUDGET  
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000  
2/11/2025

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.1214.1430.021.0000.00000.3300	SE Birth -3	Psychological	81,606	45,984	(35,622)	1 Vacant position
22.1214.2130.021.0000.00000.3300	SE Birth -3	Group Health and Accident	22,701	10,000	(12,701)	1 Vacant position
22.1214.2820.021.0000.00000.3300	SE Birth -3	Contribution to State and Local Retirement Funds	40,101	20,000	(20,101)	1 Vacant position
22.1215.1280.031.0000.00000.3300	SE Birth -3	Speech and Language Therapist	1,191,365	1,119,566	(71,799)	1 Vacant position
22.1215.2820.031.0000.00000.3300	SE Birth -3	Contribution to State and Local Retirement Funds	572,010	541,883	(30,127)	1 Vacant position
22.1215.2830.031.0000.00000.3300	SE Birth -3	Employer Social Security	91,741	83,788	(7,953)	1 Vacant position
22.1218.2130.064.0000.00000.3300	SE Birth -3	Group Health and Accident	7,121	17,000	9,879	1 Open enrollment
22.1218.1250.080.0000.00000.3300	SE Birth -3	Instructional Counseling	658,831	630,000	(28,831)	1 Vacant position
22.1218.2130.080.0000.00000.3300	SE Birth -3	Group Health and Accident	77,554	66,000	(11,554)	1 Vacant position
22.1218.2820.080.0000.00000.3300	SE Birth -3	Contribution to State and Local Retirement Funds	323,132	306,000	(17,132)	1 Vacant position
22.1218.2830.080.0000.00000.3300	SE Birth -3	Employer Social Security	51,212	42,000	(9,212)	1 Vacant position
22.1122.1240.140.0000.04391.3400	CIY	Teaching	248,905	206,084	(42,821)	1 Vacant position
22.1122.1630.140.0000.04391.3400	CIY	Aides	40,001	-	(40,001)	1 Position not being filled in 24/25
22.1122.2130.140.0000.04391.3400	CIY	Group Health and Accident	88,097	50,176	(37,921)	1 Vacant position
22.1122.2820.140.0000.04391.3400	CIY	Contribution to State and Local Retirement Funds	134,791	89,949	(44,842)	1 Vacant position
22.1122.2830.140.0000.04391.3400	CIY	Employer Social Security	22,103	15,840	(6,263)	1 Vacant position
22.1216.1440.041.0000.04391.3400	CIY	Social Work	29,587	18,000	(11,587)	1 Vacant position
22.1216.2820.041.0000.04391.3400	CIY	Contribution to State and Local Retirement Funds	14,535	7,820	(6,715)	1 Vacant position
22.1226.2130.081.0000.04391.3400	CIY	Group Health and Accident	12,004	6,200	(5,804)	1 Vacant position
22.1226.2820.081.0000.04391.3400	CIY	Contribution to State and Local Retirement Funds	55,345	48,704	(6,641)	1 Vacant position
22.1122.1870.160.0000.01797.3600	DHH	Teaching	133,590	79,042	(54,548)	1 Error in position budgeting process
22.1214.1430.021.0000.01797.3600	DHH	Psychological	54,801	36,534	(18,267)	1 Vacant position
22.1214.2820.021.0000.01797.3600	DHH	Contribution to State and Local Retirement Funds	26,679	17,786	(8,893)	1 Reduction in 147c state aid allocations
22.1213.1490.076.0000.00000.3700	CW Behavior Support	Other Professional-Other	84,778	56,519	(28,259)	1 Vacant position
22.1213.2130.076.0000.00000.3700	CW Behavior Support	Group Health and Accident	21,484	14,323	(7,161)	1 Vacant position
22.1213.2820.076.0000.00000.3700	CW Behavior Support	Contribution to State and Local Retirement Funds	39,873	26,582	(13,291)	1 Vacant position
22.1215.1280.031.0000.00000.3700	CW Behavior Support	Speech and Language Therapist	91,231	52,410	(38,821)	1 Vacant position
22.1215.2820.031.0000.00000.3700	CW Behavior Support	Contribution to State and Local Retirement Funds	42,987	27,086	(15,901)	1 Vacant position
22.1218.1250.062.0000.00000.3700	CW Behavior Support	Instructional Counseling	196,202	152,221	(43,981)	1 Vacant position
22.1218.2130.062.0000.00000.3700	CW Behavior Support	Group Health and Accident	20,571	15,000	(5,571)	1 Vacant position
22.1218.2820.062.0000.00000.3700	CW Behavior Support	Contribution to State and Local Retirement Funds	97,156	92,000	(5,156)	1 Vacant position
22.1226.1160.081.0000.00000.3700	CW Behavior Support	Supervision/Direction-Staff	28,292	22,380	(5,912)	1 Orig budget allocations updated since hiring positions
22.1226.2820.081.0000.00000.3700	CW Behavior Support	Contribution to State and Local Retirement Funds	14,103	8,000	(6,103)	1 Orig budget allocations updated since hiring positions
22.1122.1240.140.0000.00000.3800	Progress Park	Teaching	573,513	550,000	(23,513)	1 Vacant position
22.1122.1630.140.0000.00000.3800	Progress Park	Aides	628,720	394,247	(234,473)	1 Vacant positions / Less FTE's need that originally budgeted
22.1122.1870.140.0000.00000.3800	Progress Park	Teaching	156,959	91,000	(65,959)	1 Original budget in wrong program (See LBP)
22.1122.2110.140.0000.00000.3800	Progress Park	Group Life	10,115	465	(9,650)	1 Original budget in wrong program (See LBP)
22.1122.2130.140.0000.00000.3800	Progress Park	Group Health and Accident	302,198	120,000	(182,198)	1 Vacant positions / Less FTE's need that originally budgeted
22.1122.2140.140.0000.00000.3800	Progress Park	Dental Health Care	23,716	9,500	(14,216)	1 Vacant positions / Less FTE's need that originally budgeted
22.1122.2150.140.0000.00000.3800	Progress Park	Vision Care	6,237	2,800	(3,437)	1 Vacant positions / Less FTE's need that originally budgeted
22.1122.2820.140.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	628,439	457,000	(171,439)	1 Vacant positions / Less FTE's need that originally budgeted
22.1122.2830.140.0000.00000.3800	Progress Park	Employer Social Security	99,241	80,500	(18,741)	1 Vacant positions / Less FTE's need that originally budgeted
22.1213.1450.015.0000.00000.3800	Progress Park	Nursing	40,001	20,000	(20,001)	1 Vacant position
22.1214.1430.021.0000.00000.3800	Progress Park	Psychological	9,800	4,000	(5,800)	1 Vacant position
22.1214.1490.023.0000.00000.3800	Progress Park	Other Professional-Other	-	88,302	88,302	1 Move FTE to required program code (reduction in 076)
22.1214.2130.023.0000.00000.3800	Progress Park	Group Health and Accident	-	19,400	19,400	1 Move FTE to required program code (reduction in 076)
22.1214.2820.023.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	-	35,200	35,200	1 Move FTE to required program code (reduction in 076)
22.1214.2830.023.0000.00000.3800	Progress Park	Employer Social Security	-	6,755	6,755	1 Move FTE to required program code (reduction in 076)
22.1216.2820.041.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	93,579	82,088	(11,491)	1 Reduction in 147c state aid allocations
22.1219.1250.075.0000.00000.3800	Progress Park	Instructional Counseling	44,909	-	(44,909)	1 Orig budget .50 FTE / Actual FTE in LBP 2600
22.1219.2130.075.0000.00000.3800	Progress Park	Group Health and Accident	12,031	-	(12,031)	1 Orig budget .50 FTE / Actual FTE in LBP 2600
22.1219.2820.075.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	22,407	-	(22,407)	1 Orig budget .50 FTE / Actual FTE in LBP 2600
22.1219.1490.076.0000.00000.3800	Progress Park	Other Professional-Other	152,755	58,914	(93,841)	1 Move FTE to appropriate program code 023 / Staff hired at lower level than anticipated
22.1219.2130.076.0000.00000.3800	Progress Park	Group Health and Accident	26,856	7,004	(19,852)	1 Move FTE to appropriate program code 023 / Staff hired at lower level than anticipated
22.1219.2820.076.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	70,758	20,000	(50,758)	1 Move FTE to appropriate program code 023 / Staff hired at lower level than anticipated
22.1219.2830.076.0000.00000.3800	Progress Park	Employer Social Security	11,701	4,452	(7,249)	1 Move FTE to appropriate program code 023 / Staff hired at lower level than anticipated
22.1241.1150.000.0000.00000.3800	Progress Park	School Direction and Management (Principal)	113,169	90,000	(23,169)	1 Orig budget allocations updated since hiring positions
22.1241.2820.000.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	80,579	61,250	(19,329)	1 Reduction in 147c state aid allocations
22.1252.1310.000.0000.00000.4800	Business Office	Accounting	466,799	458,710	(8,089)	1 Vacant for 1/2 yr / Grants
22.1252.2130.000.0000.00000.4800	Business Office	Group Health and Accident	83,281	77,378	(5,903)	1 Vacant for 1/2 yr / Grants
22.1252.2820.000.0000.00000.4800	Business Office	Contribution to State and Local Retirement Funds	376,440	332,491	(43,949)	1 Vacant for 1/2 yr / Grants
22.1252.2990.000.0000.00000.4800	Business Office	Other Benefits	-	14,750	14,750	1 403B match
22.1283.1340.000.0000.00000.5600	Human Resources	Personnel	200,120	141,042	(59,078)	1 Vacant position
22.1283.1620.000.0000.00000.5600	Human Resources	Secretary-Clerical-Bookkeeper	121,710	183,921	62,211	1 Position was not included in original budget
22.1283.2130.000.0000.00000.5600	Human Resources	Group Health and Accident	36,943	21,000	(15,943)	1 Vacant position
22.1283.2820.000.0000.00000.5600	Human Resources	Contribution to State and Local Retirement Funds	226,623	165,000	(61,623)	1 Vacant position
22.1283.2830.000.0000.00000.5600	Human Resources	Employer Social Security	36,492	29,000	(7,492)	1 Vacant position
22.1284.1170.000.0000.00000.5800	Technology WISD	Program/Department Direction	34,661	26,625	(8,036)	1 Position vacant for period of time

SPECIAL EDUCATION  
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2/11/2025

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE		DIFFERENCE	REASON
			FROM	TO		
22.1284.1510.000.0000.0000.5800	Technology WISD	Information Management	442,007	527,956	85,949	1 Updated Tech staffing allocations
22.1284.2820.000.0000.0000.5800	Technology WISD	Contribution to State and Local Retirement Funds	235,963	247,113	11,150	1 Updated Tech staffing allocations
22.1284.2830.000.0000.0000.5800	Technology WISD	Employer Social Security	37,928	43,518	5,590	1 Updated Tech staffing allocations
22.1284.1170.000.0000.0000.5900	Technology LEA	Program/Department Direction	34,661	26,625	(8,036)	1 Position vacant for period of time
22.1284.1510.000.0000.0000.5900	Technology LEA	Information Management	187,938	202,275	14,337	1 Updated Tech staffing allocations
22.1284.2820.000.0000.0000.5900	Technology LEA	Contribution to State and Local Retirement Funds	112,881	105,285	(7,596)	1 Updated Tech staffing allocations
22.1122.6410.000.0000.0000.1200	SE Admin	Capital-New Equip >\$5000	15,000	5,000	(10,000)	2 Move to new equipment less then \$5000
22.1122.6420.000.0000.0000.1200	SE Admin	Capital-New Equip <\$5000	15,848	38,848	23,000	2 Purchases for ATAC Lab per student IEP.
22.1221.3120.000.0000.0000.1200	SE Admin	Employee Training & Devel Serv	36,650	62,650	26,000	2 Increase to provide intensive training for LRE TCs - New LRE mandates from MDE
22.1122.3110.120.0000.05641.1400	LBP	Instructional Services	5,000	40,000	35,000	2 Increase to cover contracted staff due to vacancies
22.1261.4210.000.0000.05641.1400	LBP	Land/Building Rental Serv	27,000	15,000	(12,000)	2 Align with projected rent costs
22.1122.6420.120.0000.07487.2003	YA - Virtual	Capital-New Equip <\$5000	7,230	-	(7,230)	2 Closed YA Program
22.1122.3110.120.0000.07487.2009	YA - Rd Oak	Instructional Services	45,000	700,000	655,000	2 Increase to cover contract TA's / Mich Intr Services
22.1226.3190.081.0000.07487.2009	YA - Rd Oak	Other Prof & Technical Services	5,000	10,000	5,000	2 Increase to cover contracted services due to vacancy
22.1261.4110.000.0000.07487.2009	YA - Rd Oak	Building Repair Serv	115,000	130,000	15,000	2 Increase to cover unanticipated repairs
22.1122.3110.193.0000.0000.2300	ASD	Instructional Services	30,000	450,000	420,000	2 Increase to cover contracted services du to vacancies
22.1122.3220.193.0000.0000.2300	ASD	Workshops and Conf Travel	50,000	45,000	(5,000)	2 Reduction in PD requests
22.1122.3450.193.0000.0000.2300	ASD	Software Lic/Agmts Serv	1,354	15,000	13,646	2 Increase in software needs
22.1122.6460.130.0000.06147.2400	High Point	Capital-Repl Equip <\$5000	635	6,435	5,800	2 Increase to cover anticipated equipment needs
22.1122.3110.196.0000.06147.2400	High Point	Instructional Services	50,000	300,000	250,000	2 Increase to cover contracts for vacant positions
22.1213.3130.011.0000.06147.2400	High Point	Pupil Services	33,600	90,033	56,433	2 Increase to cover contracts for vacant positions
22.1219.5110.072.0000.06147.2400	High Point	Teaching/Testing Supplies	10,000	-	(10,000)	2 Not needed in 24/25
22.1261.3830.000.0000.06147.2400	High Point	Water Sewage Serv	20,000	30,000	10,000	2 Increase to cover anticipated costs
22.1261.3840.000.0000.06147.2400	High Point	Waste/Trash Serv	20,000	15,000	(5,000)	2 Reduce to align with anticipated costs
22.1261.3910.000.0000.06147.2400	High Point	Property and Liability Insur Serv	62,747	71,778	9,031	2 Increase in premium
22.1122.3110.120.0000.07487.2500	ESY	Instructional Services	-	8,050	8,050	2 Align with actual costs
22.1122.3110.190.0000.0000.2500	ESY	Instructional Services	17,315	133,000	115,685	2 Align with actual costs
22.1122.3110.196.0000.0000.2500	ESY	Instructional Services	11,800	33,787	21,987	2 Align with actual costs
22.1215.3130.031.0000.0000.2600	Local Based	Pupil Services	46,080	-	(46,080)	2 Contract speech services not needed in 24.25
22.1214.3130.021.0000.0000.3000	Non WISD	Pupil Services	56,350	35,000	(21,350)	2 Reduce contract based on less student needs
22.1215.6420.034.0000.0000.3000	Non WISD	Capital-New Equip <\$5000	20,000	57,350	37,350	2 Increase to cover needed replacement of equipment
22.1214.3130.000.0000.0000.3100	SE Pilot Programs WL/YCS)	Pupil Services	-	80,000	80,000	2 Increase to cover contract services needed due to vacant position
22.1122.2820.160.0000.01797.3600	DHH	Contribution to State and Local Retirement Funds	189,501	173,543	(15,958)	2 Reduction in 147c state aid allocations
22.1122.3110.140.0000.0000.3800	Progress Park	Instructional Services	30,000	350,000	320,000	2 Increase to cover contract positions due to vacancies
22.1252.3190.000.0000.0000.4800	Business Office	Other Prof & Technical Services	26,000	36,000	10,000	2 Increase to cover Concord Contract Software
22.1261.3910.000.0000.0000.4800	Business Office	Propety and Liability insurance	40,150	47,202	7,052	2 Increase in premium
22.1213.1480.011.0000.0000.3300	SE Birth -3	Occupational Therapy	692,061	596,444	(95,617)	3 Grants covered more than anticipated
22.1213.2130.011.0000.0000.3300	SE Birth -3	Group Health and Accident	87,042	60,000	(27,042)	3 Grants covered more than anticipated
22.1213.2820.011.0000.0000.3300	SE Birth -3	Contribution to State and Local Retirement Funds	331,254	290,000	(41,254)	3 Grants covered more than anticipated
22.1213.2830.011.0000.0000.3300	SE Birth -3	Employer Social Security	53,549	46,549	(7,000)	3 Grants covered more than anticipated
22.1219.1160.000.0000.0000.4300	Grants	Supervision/Direction-Staff	7,526	-	(7,526)	3 Grants covered more than anticipated
22.1226.1160.000.0000.0000.4300	Grants	Supervision/Direction-Staff	34,379	15,630	(18,749)	3 Grants covered more than anticipated
22.1226.2130.000.0000.0000.4300	Grants	Group Health and Accident	12,714	7,500	(5,214)	3 Grants covered more than anticipated
22.1226.2820.000.0000.0000.4300	Grants	Contribution to State and Local Retirement Funds	23,079	11,000	(12,079)	3 Grants covered more than anticipated
22.1221.1250.000.0000.0000.1300	Assessment	Instructional Counseling	42,863	30,000	(12,863)	3 Grants covered more than anticipated
22.1221.2820.000.0000.0000.1300	Assessment	Contribution to State and Local Retirement Funds	26,799	17,600	(9,199)	3 Grants covered more than anticipated /Reduction of 147 state aid allocation
22.1122.6420.190.0000.06147.2400	High Point	Capital-New Equip <\$5000	59,772	67,772	8,000	4 Increase to cover anticipated equipment needs
22.1213.6420.013.0000.06147.2400	High Point	Capital-New Equip <\$5000	9,000	1,000	(8,000)	4 Move to new equipment less then \$5000
22.1218.3110.065.0000.0000.3000	Non WISD	Instructional Services	35,000	25,000	(10,000)	4 Move funds to supplies and equipment
22.1218.5990.065.0000.0000.3000	Non WISD	Misc. Supp & Matls	-	5,000	5,000	4 Move funds from services
22.1218.6410.065.0000.0000.3000	Non WISD	Capital-New Equip >\$5000	-	5,000	5,000	4 Move funds from services
22.1625.8110.000.0000.06147.2400	High Point	Fund Modifications	-	111,257	111,257	5 Increase to cover transfer needed due to deficit in School Lunch fund
22.1411.8510.000.0000.0000.9000	Outgoing Transfers	Sub-Grantee / Flow through Disbursements	75,631,361	86,998,429	11,367,068	6 Decrease in costs increases transfer to Districts through Act 18 payments
22.1441.8510.000.0000.0000.9000	Outgoing Transfers	Sub-Grantee / Flow through Disbursements	425,000	407,243	(17,757)	6 Reduce to align with reduced CIY budget
			<u>\$ 107,609,058</u>	<u>\$ 115,634,280</u>	<u>\$ 8,025,222</u>	

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TITLES	REGULAR BUDGET	1034 Marcel Juv Dtn St Aid 2025	3264 Pogliano Early on 54D 7/1-9/30/24	3265 Pogliano Early on 54D 2025	6164 Hierman T ID 7/1/24-9/30/24	Updated 7575 Pogliano Early On 2025	Added 8013 Vannatter IDEA Flowthrough 2023	Added 8014 Vannatter IDEA Flowthrough 2024	Added 8015 Vannatter IDEA Flowthrough 2025
<b>REVENUES</b>									
Local Sources 100	\$ 117,163,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	21,261,311	1,355,700	124,858	-	-	-	-	-	-
Federal Sources 400	-	-	-	-	3,550	347,777	2	1,125,564	12,175,761
Incoming Transfers/Other 500	165,000	-	-	-	-	-	-	-	-
Fund Modifications 600	300,116	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 138,890,128</b>	<b>\$ 1,355,700</b>	<b>\$ 124,858</b>	<b>\$ -</b>	<b>\$ 3,550</b>	<b>\$ 347,777</b>	<b>\$ 2</b>	<b>\$ 1,125,564</b>	<b>\$ 12,175,761</b>
<b>EXPENDITURES</b>									
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	19,554,340	-	-	-	-	-	-	-	-
Pupil Support 210	20,057,647	-	92,837	-	-	199,912	2	-	119,203
Instructional Staff 220	4,498,384	-	28,409	-	-	143,885	-	-	268,272
General Administration 230	352,809	-	-	-	-	-	-	-	-
School Administration 240	285,010	-	-	-	-	-	-	-	-
Business Support 250	1,858,498	-	-	-	-	-	-	-	-
Operations /Maintenance 260	2,700,409	-	3,612	-	-	-	-	-	-
Transportation 270	70,130	-	-	-	-	-	-	-	-
Central Support Services 280	4,084,893	-	-	-	-	3,480	-	-	-
Pupil Activites 290	22,147	-	-	-	-	-	-	-	-
Community Services 300	55,622	-	-	-	-	500	-	7,527	186,756
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,539,889</b>	<b>\$ -</b>	<b>\$ 124,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,777</b>	<b>\$ 2</b>	<b>\$ 7,527</b>	<b>\$ 574,231</b>
Outgoing Transfers/Other 400	87,458,257	1,355,700	-	-	-	-	-	1,118,037	11,546,433
Other financing uses 500	1,372,414	-	-	-	-	-	-	-	-
Fund Modifications 600	548,110	-	-	-	3,550	-	-	-	55,097
<b>TOTAL APPROPRIATED</b>	<b>\$ 142,918,670</b>	<b>\$ 1,355,700</b>	<b>\$ 124,858</b>	<b>\$ -</b>	<b>\$ 3,550</b>	<b>\$ 347,777</b>	<b>\$ 2</b>	<b>\$ 1,125,564</b>	<b>\$ 12,175,761</b>
EXCESS REV/EXPENSE	\$ (4,028,542)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 10,343,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<b>\$ 6,314,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Special Education 2024-25 Revised 2/11/25	Added 8054 Vannatter IDEA Preschool 2024	Updated 8055 Vannatter IDEA Preschool 2025	Added 8105 Vannatter Start 2025	8115 Vannatter Se Supervision 2025	9711 Vannatter Para Bootcamp 2025	Updated 9829 Vannatter EMU Para 2025	9840-015 Vannatter Nursing Services Milan & Lincoln 2025	9840-021 Vannatter Psych Services Lincoln 2025	9840-061 Vannatter TC Svs WTMC 2025
TITLES									
<b>REVENUES</b>									
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	-	-	-	-	-	-	-	-	-
Federal Sources 400	5,587	314,052	27,000	207,700	-	-	-	-	-
Incoming Transfers/Other 500	-	-	-	-	-	-	47,942	11,179	8,693
Fund Modifications 600	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,587</b>	<b>\$ 314,052</b>	<b>\$ 27,000</b>	<b>\$ 207,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,942</b>	<b>\$ 11,179</b>	<b>\$ 8,693</b>
<b>EXPENDITURES</b>									
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Support 210	-	-	-	72,816	-	-	267,044	163,181	122,454
Instructional Staff 220	-	-	27,000	130,384	373,976	549,466	-	-	-
General Administration 230	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-	-
Central Support Services 280	-	-	-	-	-	-	-	-	-
Pupil Activites 290	-	-	-	-	-	-	-	-	-
Community Services 300	-	1,680	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,680</b>	<b>\$ 27,000</b>	<b>\$ 203,200</b>	<b>\$ 373,976</b>	<b>\$ 549,466</b>	<b>\$ 267,044</b>	<b>\$ 163,181</b>	<b>\$ 122,454</b>
Outgoing Transfers/Other 400	5,587	312,372	-	-	-	-	-	-	-
Other financing uses 500	-	-	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	4,500	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 5,587</b>	<b>\$ 314,052</b>	<b>\$ 27,000</b>	<b>\$ 207,700</b>	<b>\$ 373,976</b>	<b>\$ 549,466</b>	<b>\$ 267,044</b>	<b>\$ 163,181</b>	<b>\$ 122,454</b>
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ (373,976)	\$ (549,466)	\$ (219,102)	\$ (152,002)	\$ (113,761)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (373,976)</b>	<b>\$ (549,466)</b>	<b>\$ (219,102)</b>	<b>\$ (152,002)</b>	<b>\$ (113,761)</b>

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TITLES	9840-196 Vannatter TC Svs Dexter TA 2025	9850-061TC Vannatter Ancillary Svs WAVE 2025	Added 9852 Vannatter Ancillary Svs WEOC/YCS 2025	9855 Vannatter Ancillary Svs ECA 2025	9859 Vannatter Ancillary Svs IB - WIHI 2025	9895 Adjudicated Jail Vannatter 2025	TOTALS
<b>REVENUES</b>							
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117,163,701
State Sources 300	-	-	-	-	-	-	22,741,869
Federal Sources 400	-	-	-	-	-	-	14,206,993
Incoming Transfers/Other 500	25,441	51,575	26,060	11,391	26,546	-	373,827
Fund Modifications 600	-	-	-	-	-	-	300,116
<b>TOTAL REVENUES</b>	<b>\$ 25,441</b>	<b>\$ 51,575</b>	<b>\$ 26,060</b>	<b>\$ 11,391</b>	<b>\$ 26,546</b>	<b>\$ -</b>	<b>154,786,506</b>
<b>EXPENDITURES</b>							
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs 120	\$ 370,036	\$ -	\$ -	\$ -	\$ -	\$ -	19,924,376
Pupil Support 210	-	653,527	330,694	166,616	336,376	190,080	22,772,389
Instructional Staff 220	-	-	-	-	-	-	6,019,776
General Administration 230	-	-	-	-	-	-	352,809
School Administration 240	-	-	-	-	-	-	285,010
Business Support 250	-	-	-	-	-	-	1,858,498
Operations /Maintenance 260	-	-	-	-	-	-	2,704,021
Transportation 270	-	-	-	-	-	-	70,130
Central Support Services 280	-	-	-	-	-	-	4,088,373
Pupil Activites 290	-	-	-	-	-	-	22,147
Community Services 300	-	-	-	-	-	-	252,085
<b>TOTAL EXPENDITURES</b>	<b>\$ 370,036</b>	<b>\$ 653,527</b>	<b>\$ 330,694</b>	<b>\$ 166,616</b>	<b>\$ 336,376</b>	<b>\$ 190,080</b>	<b>58,349,614</b>
Outgoing Transfers/Other 400	-	-	-	-	-	-	101,796,386
Other financing uses 500	-	-	-	-	-	-	1,372,414
Fund Modifications 600	-	-	-	-	-	-	611,257
<b>TOTAL APPROPRIATED</b>	<b>\$ 370,036</b>	<b>\$ 653,527</b>	<b>\$ 330,694</b>	<b>\$ 166,616</b>	<b>\$ 336,376</b>	<b>\$ 190,080</b>	<b>162,129,671</b>
EXCESS REV/EXPENSE	\$ (344,595)	\$ (601,952)	\$ (304,634)	\$ (155,225)	\$ (309,830)	\$ (190,080)	(7,343,165)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,343,165
<b>ENDING FUND BALANCE</b>	<b>\$ (344,595)</b>	<b>\$ (601,952)</b>	<b>\$ (304,634)</b>	<b>\$ (155,225)</b>	<b>\$ (309,830)</b>	<b>\$ (190,080)</b>	<b>3,000,000</b>

G/L Account Number	Account Description	Program Description	Grant Description	Amended Budget	Actual	Budget - Actual
<b>Fund 22 - Special Education</b>						
Account Type <b>Revenue</b>						
Account Classification 1 Code <b>100 - Revenue from Local Sources</b>						
22.0111.0000.000.0000.0200	Property Tax Levy	Unassigned	Unassigned	113,214,788.00	94,078,253.43	19,136,534.57
22.0111.0000.000.0000.10101.0200	Property Tax Levy	Unassigned	Unassigned	2,404.00	1,616.00	788.00
22.0119.0000.000.0000.0200	Penalties and Interest on Delinquent Taxes	Unassigned	Unassigned	21,011.00	15,178.86	5,832.14
22.0128.0000.000.0000.0200	Revenue in Lieu of Taxes	Unassigned	Unassigned	195,423.00	73,606.58	121,816.42
22.0128.0000.000.0000.10100.0200	Revenue in Lieu of Taxes	Unassigned	Unassigned	35,000.00	18,235.46	16,764.54
22.0131.0000.000.0000.0200	Revenue from Individuals, Welfare Agencies and Private Sources	Unassigned	Unassigned	647,075.00	.00	647,075.00
22.0151.0000.000.0000.0200	Earnings on Investments and Deposits	Unassigned	Unassigned	2,800,000.00	1,881,641.79	918,358.21
22.0181.0130.000.0000.0200	Registration Fees	Unassigned	Unassigned	5,000.00	1,822.50	3,177.50
22.0191.0000.000.0000.0200	Rentals	Unassigned	Unassigned	205,000.00	204,381.98	618.02
22.0192.0000.000.0000.0200	Private Sources (Contributions)	Unassigned	Unassigned	.00	.00	.00
22.0199.0000.000.0000.0200	Miscellaneous Local Revenues	Unassigned	Unassigned	38,000.00	18,255.47	19,744.53
Account Classification 1 Code <b>100 - Revenue from Local Sources</b> Totals				\$117,163,701.00	\$96,292,992.07	\$20,870,708.93
Account Classification 1 Code <b>300 - Revenue from State Sources</b>						
22.0312.0000.000.1030.0000.0200	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 24	188,290.00	68,462.47	119,827.53
22.0312.0000.000.2083.0000.0200	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 147c ORS	5,084,505.00	2,030,993.25	3,053,511.75
22.0312.0000.000.3700.0000.0200	Restricted State Revenues Received as Grants	Unassigned	Headlee Oblig for Data Collection	7,357.00	2,675.09	4,681.91
22.0312.0120.000.2020.0000.0200	Special Education State Aid	Unassigned	State Aid Spec Educ Sec 51's	14,648,606.00	4,776,797.15	9,871,808.85
22.0312.0120.000.2030.0000.0200	Special Education State Aid	Unassigned	State Aid Sec 53 - Court Placed	182,204.00	66,249.37	115,954.63
22.0312.0120.000.2040.0000.0200	Special Education State Aid	Unassigned	Special Schools	.00	.00	.00
22.0321.0000.000.0000.0200	State Payments in Lieu of Taxes	Unassigned	Unassigned	1,017,681.00	1,017,681.04	(.04)
22.0321.0000.000.1058.0000.0200	State Payments in Lieu of Taxes	Unassigned	Renaissance Zone	132,668.00	48,129.27	84,538.73
Account Classification 1 Code <b>300 - Revenue from State Sources</b> Totals				\$21,261,311.00	\$8,010,987.64	\$13,250,323.36
Account Classification 1 Code <b>500 - Incoming Transfers and Other Transactions</b>						
22.0518.0000.000.0000.0200	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	Unassigned	Unassigned	165,000.00	79,460.51	85,539.49
Account Classification 1 Code <b>500 - Incoming Transfers and Other Transactions</b> Totals				\$165,000.00	\$79,460.51	\$85,539.49
Account Classification 1 Code <b>600 - Fund Modifications</b>						
22.0627.0000.910.0000.0200	Fund Modification - Cooperative Activities Fund	WIHI - IB Program	Unassigned	134,142.00	.00	134,142.00
22.0627.0000.913.0000.0200	Fund Modification - Cooperative Activities Fund	ECA Program	Unassigned	100,705.00	.00	100,705.00
22.0627.0000.915.0000.0200	Fund Modification - Cooperative Activities Fund	WAVE Program	Unassigned	65,269.00	.00	65,269.00
Account Classification 1 Code <b>600 - Fund Modifications</b> Totals				\$300,116.00	\$0.00	\$300,116.00
Account Type <b>Revenue</b> Totals				\$138,890,128.00	\$104,383,440.22	\$34,506,687.78
Revenue Totals				\$138,890,128.00	\$104,383,440.22	\$34,506,687.78
Expense Totals				\$0.00	\$0.00	\$0.00
<b>Fund 22 - Special Education</b> Totals				\$138,890,128.00	\$104,383,440.22	\$34,506,687.78
Revenue Totals				\$138,890,128.00	\$104,383,440.22	\$34,506,687.78
Expense Totals				\$0.00	\$0.00	\$0.00
Grand Totals				\$138,890,128.00	\$104,383,440.22	\$34,506,687.78

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Fund 22 - Special Education</b>					
Account Type <b>Expense</b>					
Other <b>0000 - Unassigned</b>					
22.1211.1160.000.0000.00000.0000	Supervision/Direction-Staff	52,710.00	.00	25,400.23	27,309.77
22.1211.1790.000.0000.00000.0000	Other Special Payments	436.00	.00	(78.51)	514.51
22.1211.2110.000.0000.00000.0000	Group Life	134.00	.00	61.59	72.41
22.1211.2120.000.0000.00000.0000	Group Disability	109.00	.00	48.74	60.26
22.1211.2130.000.0000.00000.0000	Group Health and Accident	7,745.00	.00	2,622.58	5,122.42
22.1211.2140.000.0000.00000.0000	Dental Health Care	822.00	.00	350.75	471.25
22.1211.2150.000.0000.00000.0000	Vision Care	195.00	.00	82.64	112.36
22.1211.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	25,693.00	.00	11,225.87	14,467.13
22.1211.2830.000.0000.00000.0000	Employer Social Security	4,083.00	.00	1,880.93	2,202.07
22.1211.2920.000.0000.00000.0000	Cash in Lieu of Benefits	333.00	.00	218.10	114.90
22.1211.3190.000.0000.00000.0000	Other Prof & Technical Services	280.00	.00	.00	280.00
22.1211.3210.000.0000.00000.0000	Regular Duty Travel	420.00	.00	.00	420.00
22.1211.3410.000.0000.00000.0000	Telephone Serv	646.00	.00	.00	646.00
22.1211.3490.000.0000.00000.0000	Other Communic Serv	200.00	.00	.00	200.00
22.1211.5990.000.0000.00000.0000	Misc. Supp & Mats	70.00	.00	.00	70.00
22.1221.3120.000.0000.09100.0000	Employee Training & Devel Serv	.00	.00	200.00	(200.00)
22.1283.3220.000.0000.09100.0000	Workshops and Conf Travel	1,264.00	.00	.00	1,264.00
22.1299.1590.000.0000.09100.0000	Other Technical	12,134.00	.00	6,818.71	5,315.29
22.1299.2110.000.0000.09100.0000	Group Life	11.00	.00	5.46	5.54
22.1299.2120.000.0000.09100.0000	Group Disability	30.00	.00	15.93	14.07
22.1299.2130.000.0000.09100.0000	Group Health and Accident	2,808.00	.00	1,487.43	1,320.57
22.1299.2140.000.0000.09100.0000	Dental Health Care	220.00	.00	119.39	100.61
22.1299.2150.000.0000.09100.0000	Vision Care	52.00	.00	28.19	23.81
22.1299.2820.000.0000.09100.0000	Contribution to State and Local Retirement Funds	5,963.00	.00	3,119.65	2,843.35
22.1299.2830.000.0000.09100.0000	Employer Social Security	929.00	.00	496.65	432.35
22.1511.7190.000.0000.00000.0000	Other LT Debt Principal	1,155,271.00	363,474.16	757,074.76	34,722.08
22.1511.7290.000.0000.00000.0000	Interest on Other LT Loans	217,143.00	.00	.00	217,143.00
	<b>Other 0000 - Unassigned Totals</b>	<b>\$1,489,701.00</b>	<b>\$363,474.16</b>	<b>\$811,179.09</b>	<b>\$315,047.75</b>
<b>Other 1100 - Achievement Instruction</b>					
22.1221.3190.000.0000.00000.1100	Other Prof & Technical Services	2,400.00	.00	.00	2,400.00
	<b>Other 1100 - Achievement Instruction Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<b>Other 1200 - Spec Educ Director</b>					
22.1122.3190.000.0000.00000.1200	Other Prof & Technical Services	1,500.00	500.00	45.00	955.00
22.1122.3210.000.0000.00000.1200	Regular Duty Travel	1,224.00	.00	298.81	925.19
22.1122.3220.000.0000.00000.1200	Workshops and Conf Travel	3,100.00	.00	1,568.19	1,531.81
22.1122.3430.000.0000.00000.1200	Mail/Postage Serv	100.00	.00	.00	100.00
22.1122.3450.000.0000.00000.1200	Software Lic/Agmts Serv	8,900.00	94.43	2,365.58	6,439.99
22.1122.4120.000.0000.00000.1200	Equip Repair Serv	3,400.00	.00	.00	3,400.00
22.1122.4140.000.0000.00000.1200	Software Maint Agmts Serv	1,000.00	.00	.00	1,000.00
22.1122.5110.000.0000.00000.1200	Teaching/Testing Supplies	5,700.00	100.00	2,427.37	3,172.63
22.1122.5410.000.0000.00000.1200	Periodicals Supp	200.00	.00	.00	200.00
22.1122.5910.000.0000.00000.1200	Office Supplies	150.00	.00	.00	150.00
22.1122.6410.000.0000.00000.1200	Capital-New Equip >\$5000	5,000.00	.00	.00	5,000.00
22.1122.6420.000.0000.00000.1200	Capital-New Equip <\$5000	38,848.00	22,079.00	411.94	16,357.06
22.1122.7410.000.0000.00000.1200	Dues and Fees	163.00	.00	190.14	(27.14)
22.1214.5110.021.0000.00000.1200	Teaching/Testing Supplies	2,350.00	.00	1,458.74	891.26
22.1215.3120.031.0000.00000.1200	Employee Training & Devel Serv	5,955.00	4,070.00	.00	1,885.00
22.1215.3190.031.0000.00000.1200	Other Prof & Technical Services	4,000.00	.00	.00	4,000.00
22.1215.5110.031.0000.00000.1200	Teaching/Testing Supplies	1,500.00	.00	65.24	1,434.76
22.1218.3210.061.0000.00000.1200	Regular Duty Travel	41,475.00	.00	12,654.68	28,820.32
22.1218.5110.061.0000.00000.1200	Teaching/Testing Supplies	2,285.00	.00	.00	2,285.00
22.1218.6420.061.0000.00000.1200	Capital-New Equip <\$5000	1,325.00	.00	724.00	601.00
22.1218.7410.061.0000.00000.1200	Dues and Fees	250.00	.00	245.00	5.00
22.1219.5110.071.0000.00000.1200	Teaching/Testing Supplies	2,010.00	.00	.00	2,010.00



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1221.1170.000.0000.00000.1200	Program/Department Direction	17,000.00	.00	8,573.80	8,426.20
22.1221.1210.000.0000.00000.1200	Curriculum	65,000.00	.00	10,334.01	54,665.99
22.1221.1290.000.0000.00000.1200	Other Professional Educational	4,038.00	.00	2,206.72	1,831.28
22.1221.1790.000.0000.00000.1200	Other Special Payments	.00	.00	(596.65)	596.65
22.1221.2110.000.0000.00000.1200	Group Life	98.00	.00	55.73	42.27
22.1221.2120.000.0000.00000.1200	Group Disability	100.00	.00	46.85	53.15
22.1221.2130.000.0000.00000.1200	Group Health and Accident	3,684.00	.00	1,597.37	2,086.63
22.1221.2140.000.0000.00000.1200	Dental Health Care	1,852.00	.00	194.24	1,657.76
22.1221.2150.000.0000.00000.1200	Vision Care	492.00	.00	46.17	445.83
22.1221.2820.000.0000.00000.1200	Contribution to State and Local Retirement Funds	37,375.00	.00	9,418.97	27,956.03
22.1221.2830.000.0000.00000.1200	Employer Social Security	6,582.00	.00	1,443.22	5,138.78
22.1221.2920.000.0000.00000.1200	Cash in Lieu of Benefits	2,501.00	.00	203.06	2,297.94
22.1221.3120.000.0000.00000.1200	Employee Training & Devel Serv	62,650.00	3,500.00	11,894.54	47,255.46
22.1221.3190.000.0000.00000.1200	Other Prof & Technical Services	20,000.00	.00	.00	20,000.00
22.1221.3190.000.0000.90116.1200	Other Prof & Technical Services	48,000.00	35,491.60	11,842.24	666.16
22.1221.3210.000.0000.00000.1200	Regular Duty Travel	1,600.00	.00	59.97	1,540.03
22.1221.3220.000.0000.00000.1200	Workshops and Conf Travel	4,000.00	.00	3,318.96	681.04
22.1221.3220.000.0000.90116.1200	Workshops and Conf Travel	7,000.00	33.66	1,889.37	5,076.97
22.1221.3450.000.0000.00000.1200	Software Lic/Agmts Serv	13,500.00	.00	2,900.00	10,600.00
22.1221.5110.000.0000.00000.1200	Teaching/Testing Supplies	3,000.00	.00	998.22	2,001.78
22.1221.5410.000.0000.00000.1200	Periodicals Supp	2,300.00	.00	.00	2,300.00
22.1221.5910.000.0000.90116.1200	Office Supplies	2,000.00	.00	.00	2,000.00
22.1221.6410.000.0000.00000.1200	Capital-New Equip >\$5000	700.00	.00	.00	700.00
22.1225.1290.000.0000.00000.1200	Other Professional Educational	318,699.00	.00	125,753.60	192,945.40
22.1225.1790.000.0000.00000.1200	Other Special Payments	.00	.00	(1,083.50)	1,083.50
22.1225.2110.000.0000.00000.1200	Group Life	251.00	.00	87.30	163.70
22.1225.2120.000.0000.00000.1200	Group Disability	730.00	.00	263.93	466.07
22.1225.2130.000.0000.00000.1200	Group Health and Accident	20,272.00	.00	7,431.26	12,840.74
22.1225.2140.000.0000.00000.1200	Dental Health Care	3,136.00	.00	1,183.80	1,952.20
22.1225.2150.000.0000.00000.1200	Vision Care	848.00	.00	319.08	528.92
22.1225.2820.000.0000.00000.1200	Contribution to State and Local Retirement Funds	152,711.00	.00	53,197.86	99,513.14
22.1225.2830.000.0000.00000.1200	Employer Social Security	24,502.00	.00	9,272.04	15,229.96
22.1225.2920.000.0000.00000.1200	Cash in Lieu of Benefits	6,740.00	.00	2,792.38	3,947.62
22.1225.3210.000.0000.00000.1200	Regular Duty Travel	3,672.00	.00	.00	3,672.00
22.1225.3220.000.0000.00000.1200	Workshops and Conf Travel	8,300.00	.00	302.84	7,997.16
22.1225.5990.000.0000.00000.1200	Misc. Supp & Mats	1,392.00	.00	.00	1,392.00
22.1225.7410.000.0000.00000.1200	Dues and Fees	1,450.00	.00	665.00	785.00
22.1226.1120.082.0000.00000.1200	Assistant Superintendent	69,329.00	.00	36,298.27	33,030.73
22.1226.1160.082.0000.00000.1200	Supervision/Direction-Staff	88,919.00	.00	48,359.05	40,559.95
22.1226.1620.082.0000.00000.1200	Secretary-Clerical-Bookkeeper	46,806.00	.00	14,920.28	31,885.72
22.1226.1790.082.0000.00000.1200	Other Special Payments	.00	.00	(431.50)	431.50
22.1226.2110.082.0000.00000.1200	Group Life	300.00	.00	127.89	172.11
22.1226.2120.082.0000.00000.1200	Group Disability	500.00	.00	202.60	297.40
22.1226.2130.082.0000.00000.1200	Group Health and Accident	22,000.00	.00	15,353.88	6,646.12
22.1226.2140.082.0000.00000.1200	Dental Health Care	3,000.00	.00	1,400.48	1,599.52
22.1226.2150.082.0000.00000.1200	Vision Care	700.00	.00	330.68	369.32
22.1226.2820.082.0000.00000.1200	Contribution to State and Local Retirement Funds	88,486.00	.00	45,187.53	43,298.47
22.1226.2830.082.0000.00000.1200	Employer Social Security	15,759.00	.00	6,615.06	9,143.94
22.1226.3120.082.0000.00000.1200	Employee Training & Devel Serv	9,500.00	.00	125.00	9,375.00
22.1226.3210.082.0000.00000.1200	Regular Duty Travel	1,500.00	.00	213.79	1,286.21
22.1226.3430.082.0000.00000.1200	Mail/Postage Serv	2,800.00	.00	927.81	1,872.19
22.1226.3450.082.0000.00000.1200	Software Lic/Agmts Serv	770.00	.00	.00	770.00
22.1226.3610.082.0000.00000.1200	Printing Serv	90.00	.00	.00	90.00
22.1226.5910.082.0000.00000.1200	Office Supplies	2,300.00	259.90	1,042.18	997.92
22.1226.6420.082.0000.00000.1200	Capital-New Equip <\$5000	6,000.00	.00	860.00	5,140.00
22.1226.7410.082.0000.00000.1200	Dues and Fees	2,000.00	.00	1,529.23	470.77
22.1226.7910.082.0000.00000.1200	Misc Expenditures	.00	.00	519.47	(519.47)
22.1281.1790.000.0000.00000.1200	Other Special Payments	.00	.00	(36.56)	36.56



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1281.2820.000.0000.00000.1200	Contribution to State and Local Retirement Funds	.00	.00	(10.32)	10.32
22.1281.2830.000.0000.00000.1200	Employer Social Security	.00	.00	(2.80)	2.80
22.1281.3430.000.0000.00000.1200	Mail/Postage Serv	25.00	.00	2.07	22.93
22.1283.3220.082.0000.00000.1200	Workshops and Conf Travel	10,000.00	.00	6,447.63	3,552.37
22.1411.8510.000.0000.00000.1200	Sub-Grantee / Flow through Disbursements	2,635.00	.00	592.12	2,042.88
<b>Other 1200 - Spec Educ Director Totals</b>		<b>\$1,350,029.00</b>	<b>\$66,128.59</b>	<b>\$469,640.91</b>	<b>\$814,259.50</b>
<b>Other 1300 - Assessment Services</b>					
22.1221.1160.000.0000.00000.1300	Supervision/Direction-Staff	.00	.00	(1,143.25)	1,143.25
22.1221.1250.000.0000.00000.1300	Instructional Counseling	30,000.00	.00	12,819.92	17,180.08
22.1221.1620.000.0000.00000.1300	Secretary-Clerical-Bookkeeper	9,000.00	.00	4,349.18	4,650.82
22.1221.1790.000.0000.00000.1300	Other Special Payments	1,500.00	.00	(575.11)	2,075.11
22.1221.1920.000.0000.00000.1300	Professional-Education	.00	.00	.00	.00
22.1221.2110.000.0000.00000.1300	Group Life	80.00	.00	38.52	41.48
22.1221.2120.000.0000.00000.1300	Group Disability	80.00	.00	41.51	38.49
22.1221.2130.000.0000.00000.1300	Group Health and Accident	2,300.00	.00	1,814.44	485.56
22.1221.2140.000.0000.00000.1300	Dental Health Care	370.00	.00	197.31	172.69
22.1221.2150.000.0000.00000.1300	Vision Care	90.00	.00	46.93	43.07
22.1221.2820.000.0000.00000.1300	Contribution to State and Local Retirement Funds	17,600.00	.00	7,121.30	10,478.70
22.1221.2830.000.0000.00000.1300	Employer Social Security	3,098.00	.00	1,119.68	1,978.32
22.1221.2850.000.0000.00000.1300	Unemployment Compensation	2,651.00	.00	2,650.31	.69
22.1221.2920.000.0000.00000.1300	Cash in Lieu of Benefits	375.00	.00	203.06	171.94
22.1221.3190.000.0000.00000.1300	Other Prof & Technical Services	2,000.00	.00	.00	2,000.00
22.1221.3410.000.0000.00000.1300	Telephone Serv	.00	.00	.00	.00
<b>Other 1300 - Assessment Services Totals</b>		<b>\$69,144.00</b>	<b>\$0.00</b>	<b>\$28,683.80</b>	<b>\$40,460.20</b>
<b>Other 1400 - Elem &amp; Middle Sch Programs</b>					
22.1122.1240.120.0000.01064.1400	Teaching	80,481.00	.00	30,636.81	49,844.19
22.1122.1240.120.0000.05641.1400	Teaching	72,133.00	.00	27,685.46	44,447.54
22.1122.1630.120.0000.01064.1400	Aides	140,594.00	.00	51,563.69	89,030.31
22.1122.1630.120.0000.05641.1400	Aides	74,039.00	.00	27,423.28	46,615.72
22.1122.1790.120.0000.01064.1400	Other Special Payments	2,700.00	.00	(2,673.96)	5,373.96
22.1122.1790.120.0000.05641.1400	Other Special Payments	1,520.00	.00	(756.64)	2,276.64
22.1122.1870.120.0000.01064.1400	Teaching	2,500.00	.00	22.32	2,477.68
22.1122.1920.120.0000.01064.1400	Professional-Education	3,422.00	.00	1,770.00	1,652.00
22.1122.1920.120.0000.05641.1400	Professional-Education	237.00	.00	1,060.00	(823.00)
22.1122.2110.120.0000.01064.1400	Group Life	123.00	.00	45.90	77.10
22.1122.2110.120.0000.05641.1400	Group Life	110.00	.00	39.96	70.04
22.1122.2120.120.0000.01064.1400	Group Disability	490.00	.00	183.96	306.04
22.1122.2120.120.0000.05641.1400	Group Disability	325.00	.00	122.20	202.80
22.1122.2130.120.0000.01064.1400	Group Health and Accident	34,503.00	.00	12,630.01	21,872.99
22.1122.2130.120.0000.05641.1400	Group Health and Accident	7,800.00	.00	2,917.19	4,882.81
22.1122.2140.120.0000.01064.1400	Dental Health Care	2,614.00	.00	986.54	1,627.46
22.1122.2140.120.0000.05641.1400	Dental Health Care	630.00	.00	236.75	393.25
22.1122.2150.120.0000.01064.1400	Vision Care	680.00	.00	255.78	424.22
22.1122.2150.120.0000.05641.1400	Vision Care	157.00	.00	59.09	97.91
22.1122.2820.120.0000.01064.1400	Contribution to State and Local Retirement Funds	101,959.00	.00	31,591.53	70,367.47
22.1122.2820.120.0000.05641.1400	Contribution to State and Local Retirement Funds	66,000.00	.00	23,248.26	42,751.74
22.1122.2830.120.0000.01064.1400	Employer Social Security	17,325.00	.00	5,964.26	11,360.74
22.1122.2830.120.0000.05641.1400	Employer Social Security	11,632.00	.00	4,296.60	7,335.40
22.1122.2920.120.0000.01064.1400	Cash in Lieu of Benefits	2,650.00	.00	993.69	1,656.31
22.1122.2920.120.0000.05641.1400	Cash in Lieu of Benefits	6,360.00	.00	2,716.19	3,643.81
22.1122.3110.120.0000.01064.1400	Instructional Services	5,500.00	.00	1,416.83	4,083.17
22.1122.3110.120.0000.05641.1400	Instructional Services	40,000.00	15,316.00	19,046.79	5,637.21
22.1122.3210.120.0000.00000.1400	Regular Duty Travel	50.00	.00	140.77	(90.77)
22.1122.3210.120.0000.01064.1400	Regular Duty Travel	3,000.00	.00	299.82	2,700.18
22.1122.3450.120.0000.01064.1400	Software Lic/Agmts Serv	3,000.00	.00	686.56	2,313.44
22.1122.3450.120.0000.05641.1400	Software Lic/Agmts Serv	673.00	.00	672.56	.44
22.1122.5110.120.0000.01064.1400	Teaching/Testing Supplies	4,500.00	300.00	2,393.50	1,806.50

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.5110.120.0000.05641.1400	Teaching/Testing Supplies	3,050.00	.00	1,909.64	1,140.36
22.1122.5990.120.0000.01064.1400	Misc. Supp & Mats	1,100.00	.00	597.83	502.17
22.1122.5990.120.0000.05641.1400	Misc. Supp & Mats	1,250.00	.00	168.52	1,081.48
22.1122.6420.120.0000.01064.1400	Capital-New Equip <\$5000	3,250.00	502.00	724.00	2,024.00
22.1122.6420.120.0000.05641.1400	Capital-New Equip <\$5000	7,000.00	.00	238.64	6,761.36
22.1213.5990.015.0000.00000.1400	Misc. Supp & Mats	.00	.00	.00	.00
22.1213.5990.015.0000.05641.1400	Misc. Supp & Mats	6,000.00	.00	1,440.64	4,559.36
22.1219.3130.071.0000.05641.1400	Pupil Services	2,320.00	.00	.00	2,320.00
22.1261.4110.000.0000.05641.1400	Building Repair Serv	4,000.00	.00	106.32	3,893.68
22.1261.4210.000.0000.05641.1400	Land/Building Rental Serv	15,000.00	.00	.00	15,000.00
22.1261.5990.000.0000.05641.1400	Misc. Supp & Mats	.00	.00	319.99	(319.99)
22.1266.5990.000.0000.01064.1400	Misc. Supp & Mats	250.00	.00	.00	250.00
22.1266.5990.000.0000.05641.1400	Misc. Supp & Mats	250.00	.00	.00	250.00
22.1271.3310.099.0000.01064.1400	Transportation Serv-Cont Carrier	2,500.00	.00	978.83	1,521.17
22.1271.3310.099.0000.05641.1400	Transportation Serv-Cont Carrier	2,500.00	395.00	735.00	1,370.00
<b>Other 1400 - Elem &amp; Middle Sch Programs Totals</b>		<b>\$736,177.00</b>	<b>\$16,513.00</b>	<b>\$254,895.11</b>	<b>\$464,768.89</b>
<b>Other 1800 - High School Programs</b>					
22.1122.1240.120.0000.00913.1800	Teaching	79,822.00	.00	30,607.44	49,214.56
22.1122.1630.120.0000.00913.1800	Aides	84,894.00	.00	25,521.70	59,372.30
22.1122.1760.120.0000.00913.1800	Termination Pay (Severance)	9,000.00	.00	9,000.00	.00
22.1122.1790.120.0000.00913.1800	Other Special Payments	2,280.00	.00	(2,026.71)	4,306.71
22.1122.1920.120.0000.00913.1800	Professional-Education	3,340.00	.00	1,110.00	2,230.00
22.1122.2110.120.0000.00913.1800	Group Life	100.00	.00	34.86	65.14
22.1122.2120.120.0000.00913.1800	Group Disability	382.00	.00	129.68	252.32
22.1122.2130.120.0000.00913.1800	Group Health and Accident	20,000.00	.00	7,394.45	12,605.55
22.1122.2140.120.0000.00913.1800	Dental Health Care	1,575.00	.00	591.90	983.10
22.1122.2150.120.0000.00913.1800	Vision Care	225.00	.00	159.54	65.46
22.1122.2820.120.0000.00913.1800	Contribution to State and Local Retirement Funds	74,000.00	.00	19,932.46	54,067.54
22.1122.2830.120.0000.00913.1800	Employer Social Security	13,100.00	.00	4,540.12	8,559.88
22.1122.2920.120.0000.00913.1800	Cash in Lieu of Benefits	3,180.00	.00	1,192.50	1,987.50
22.1122.3110.120.0000.00913.1800	Instructional Services	1,000.00	.00	4,253.19	(3,253.19)
22.1122.3190.120.0000.00913.1800	Other Prof & Technical Services	1,500.00	.00	.00	1,500.00
22.1122.3210.120.0000.00913.1800	Regular Duty Travel	900.00	.00	447.56	452.44
22.1122.5110.120.0000.00913.1800	Teaching/Testing Supplies	4,000.00	.95	1,505.27	2,493.78
22.1122.5990.120.0000.00913.1800	Misc. Supp & Mats	400.00	.00	101.56	298.44
22.1122.6420.120.0000.00913.1800	Capital-New Equip <\$5000	1,200.00	.00	.00	1,200.00
22.1213.3130.011.0000.00000.1800	Pupil Services	.00	.00	.00	.00
22.1213.5990.011.0000.00000.1800	Misc. Supp & Mats	.00	.00	.00	.00
22.1213.5990.015.0000.00913.1800	Misc. Supp & Mats	5,990.00	.00	441.12	5,548.88
22.1219.3130.071.0000.00913.1800	Pupil Services	2,320.00	.00	.00	2,320.00
22.1221.3220.120.0000.00000.1800	Workshops and Conf Travel	.00	.00	.00	.00
22.1226.3210.081.0000.00000.1800	Regular Duty Travel	.00	.00	.00	.00
22.1226.3220.081.0000.00000.1800	Workshops and Conf Travel	.00	.00	.00	.00
22.1261.3410.120.0000.00913.1800	Telephone Serv	430.00	.00	.00	430.00
22.1261.4210.000.0000.00913.1800	Land/Building Rental Serv	63,000.00	.00	.00	63,000.00
22.1271.3310.099.0000.00913.1800	Transportation Serv-Cont Carrier	3,000.00	820.14	.00	2,179.86
<b>Other 1800 - High School Programs Totals</b>		<b>\$375,638.00</b>	<b>\$821.09</b>	<b>\$104,936.64</b>	<b>\$269,880.27</b>
<b>Other 2000 - CH Young Adult Program</b>					
22.1122.1240.120.0000.07487.2000	Teaching	98,989.00	.00	37,576.98	61,412.02
22.1122.1630.120.0000.07487.2000	Aides	122,119.00	.00	42,578.90	79,540.10
22.1122.1790.120.0000.07487.2000	Other Special Payments	8,500.00	.00	(2,702.28)	11,202.28
22.1122.1870.120.0000.07487.2000	Teaching	251.00	.00	.00	251.00
22.1122.1920.120.0000.07487.2000	Professional-Education	4,960.00	.00	1,830.00	3,130.00
22.1122.2110.120.0000.07487.2000	Group Life	116.00	.00	45.90	70.10
22.1122.2120.120.0000.07487.2000	Group Disability	479.00	.00	182.78	296.22
22.1122.2130.120.0000.07487.2000	Group Health and Accident	66,785.00	.00	26,846.82	39,938.18
22.1122.2140.120.0000.07487.2000	Dental Health Care	5,272.00	.00	2,130.94	3,141.06

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2150.120.0000.07487.2000	Vision Care	1,300.00	.00	523.11	776.89
22.1122.2820.120.0000.07487.2000	Contribution to State and Local Retirement Funds	85,529.00	.00	33,412.20	52,116.80
22.1122.2830.120.0000.07487.2000	Employer Social Security	17,964.00	.00	5,347.72	12,616.28
22.1122.3110.120.0000.07487.2000	Instructional Services	500.00	.00	64.96	435.04
22.1122.3210.120.0000.07487.2000	Regular Duty Travel	800.00	.00	.00	800.00
22.1122.5110.120.0000.07487.2000	Teaching/Testing Supplies	4,000.00	.00	462.67	3,537.33
22.1122.5990.120.0000.07487.2000	Misc. Supp & Mats	500.00	.00	.00	500.00
22.1122.6420.120.0000.07487.2000	Capital-New Equip <\$5000	2,000.00	.00	1,650.44	349.56
22.1213.1470.013.0000.07487.2000	Physical Therapy	39,826.00	.00	14,901.50	24,924.50
22.1213.1790.013.0000.07487.2000	Other Special Payments	.00	.00	(67.56)	67.56
22.1213.2110.013.0000.07487.2000	Group Life	15.00	.00	5.40	9.60
22.1213.2120.013.0000.07487.2000	Group Disability	98.00	.00	36.24	61.76
22.1213.2130.013.0000.07487.2000	Group Health and Accident	7,878.00	.00	2,905.79	4,972.21
22.1213.2140.013.0000.07487.2000	Dental Health Care	638.00	.00	236.81	401.19
22.1213.2150.013.0000.07487.2000	Vision Care	172.00	.00	63.84	108.16
22.1213.2820.013.0000.07487.2000	Contribution to State and Local Retirement Funds	15,161.00	.00	6,295.55	8,865.45
22.1213.2830.013.0000.07487.2000	Employer Social Security	3,047.00	.00	1,018.83	2,028.17
22.1213.5990.015.0000.07487.2000	Misc. Supp & Mats	105.00	.00	104.98	.02
22.1261.3410.000.0000.07487.2000	Telephone Serv	.00	.00	99.00	(99.00)
22.1261.3410.120.0000.07487.2000	Telephone Serv	3,100.00	.00	605.55	2,494.45
22.1261.4110.000.0000.07487.2000	Building Repair Serv	15,000.00	404.71	2,176.56	12,418.73
22.1261.5510.000.0000.07487.2000	Natural Gas Supp	3,700.00	.00	1,662.59	2,037.41
22.1261.5520.000.0000.07487.2000	Electricity Supp	2,700.00	.00	1,106.02	1,593.98
22.1261.5980.000.0000.07487.2000	Misc. Hardware & Tool Supp	100.00	.00	.00	100.00
22.1261.5990.000.0000.07487.2000	Misc. Supp & Mats	18,000.00	195.35	978.88	16,825.77
22.1271.3310.099.0000.07487.2000	Transportation Serv-Cont Carrier	3,000.00	100.00	.00	2,900.00
<b>Other 2000 - CH Young Adult Program Totals</b>		<b>\$532,604.00</b>	<b>\$700.06</b>	<b>\$182,081.12</b>	<b>\$349,822.82</b>
<b>Other 2001 - DX Young Adult Program</b>					
22.1122.1240.120.0000.07487.2001	Teaching	97,688.00	.00	39,228.76	58,459.24
22.1122.1630.120.0000.07487.2001	Aides	87,182.00	.00	29,691.25	57,490.75
22.1122.1760.120.0000.07487.2001	Termination Pay (Severance)	8,179.00	.00	8,178.50	.50
22.1122.1790.120.0000.07487.2001	Other Special Payments	9,885.00	.00	(1,707.44)	11,592.44
22.1122.1920.120.0000.07487.2001	Professional-Education	3,440.00	.00	1,200.00	2,240.00
22.1122.2110.120.0000.07487.2001	Group Life	95.00	.00	35.10	59.90
22.1122.2120.120.0000.07487.2001	Group Disability	418.00	.00	154.37	263.63
22.1122.2130.120.0000.07487.2001	Group Health and Accident	44,124.00	.00	16,256.48	27,867.52
22.1122.2140.120.0000.07487.2001	Dental Health Care	3,403.00	.00	1,262.75	2,140.25
22.1122.2150.120.0000.07487.2001	Vision Care	862.00	.00	319.74	542.26
22.1122.2390.120.0000.07487.2001	Other Special Allowances	3,000.00	.00	.00	3,000.00
22.1122.2820.120.0000.07487.2001	Contribution to State and Local Retirement Funds	89,649.00	.00	29,214.76	60,434.24
22.1122.2830.120.0000.07487.2001	Employer Social Security	15,788.00	.00	5,590.95	10,197.05
22.1122.2920.120.0000.07487.2001	Cash in Lieu of Benefits	.00	.00	.00	.00
22.1122.3110.120.0000.07487.2001	Instructional Services	8,000.00	.00	2,001.80	5,998.20
22.1122.3210.120.0000.07487.2001	Regular Duty Travel	900.00	.00	685.40	214.60
22.1122.5110.120.0000.07487.2001	Teaching/Testing Supplies	4,000.00	.00	893.31	3,106.69
22.1122.5990.120.0000.07487.2001	Misc. Supp & Mats	100.00	.00	96.80	3.20
22.1122.6420.120.0000.07487.2001	Capital-New Equip <\$5000	2,000.00	.00	926.47	1,073.53
22.1261.3410.120.0000.07487.2001	Telephone Serv	2,760.00	.00	912.40	1,847.60
22.1261.3830.000.0000.07487.2001	Water Sewage Serv	900.00	.00	259.42	640.58
22.1261.3830.120.0000.07487.2001	Water Sewage Serv	900.00	.00	.00	900.00
22.1261.3840.000.0000.07487.2001	Waste/Trash Serv	.00	.00	(1,218.97)	1,218.97
22.1261.4110.000.0000.07487.2001	Building Repair Serv	32,000.00	12,110.50	12,838.60	7,050.90
22.1261.5510.000.0000.07487.2001	Natural Gas Supp	2,300.00	1,288.30	911.70	100.00
22.1261.5520.000.0000.07487.2001	Electricity Supp	2,500.00	1,588.13	911.87	.00
22.1261.5990.000.0000.07487.2001	Misc. Supp & Mats	6,500.00	1,032.52	589.01	4,878.47
22.1261.6420.000.0000.07487.2001	Capital-New Equip <\$5000	1,000.00	.00	98.99	901.01
22.1271.3310.099.0000.07487.2001	Transportation Serv-Cont Carrier	3,600.00	.00	1,025.00	2,575.00
<b>Other 2001 - DX Young Adult Program Totals</b>		<b>\$431,173.00</b>	<b>\$16,019.45</b>	<b>\$150,357.02</b>	<b>\$264,796.53</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Other 2002 - EMU 1 Young Adult Program</b>					
22.1122.1240.120.0000.07487.2002	Teaching	86,930.00	.00	32,589.53	54,340.47
22.1122.1630.120.0000.07487.2002	Aides	172,582.00	.00	60,251.72	112,330.28
22.1122.1790.120.0000.07487.2002	Other Special Payments	10,100.00	.00	(2,702.28)	12,802.28
22.1122.1870.120.0000.07487.2002	Teaching	36.00	.00	66.08	(30.08)
22.1122.1920.120.0000.07487.2002	Professional-Education	5,000.00	.00	2,440.00	2,560.00
22.1122.2110.120.0000.07487.2002	Group Life	153.00	.00	56.70	96.30
22.1122.2120.120.0000.07487.2002	Group Disability	570.00	.00	211.83	358.17
22.1122.2130.120.0000.07487.2002	Group Health and Accident	50,011.00	.00	18,462.83	31,548.17
22.1122.2140.120.0000.07487.2002	Dental Health Care	3,934.00	.00	1,460.11	2,473.89
22.1122.2150.120.0000.07487.2002	Vision Care	748.00	.00	367.86	380.14
22.1122.2820.120.0000.07487.2002	Contribution to State and Local Retirement Funds	119,307.00	.00	38,617.41	80,689.59
22.1122.2830.120.0000.07487.2002	Employer Social Security	21,011.00	.00	6,838.41	14,172.59
22.1122.2920.120.0000.07487.2002	Cash in Lieu of Benefits	2,650.00	.00	993.69	1,656.31
22.1122.3110.120.0000.07487.2002	Instructional Services	6,000.00	3,034.92	2,335.04	630.04
22.1122.3210.120.0000.07487.2002	Regular Duty Travel	3,500.00	1,808.00	1,192.00	500.00
22.1122.5110.120.0000.07487.2002	Teaching/Testing Supplies	5,333.00	.00	4,451.08	881.92
22.1122.5990.120.0000.07487.2002	Misc. Supp & Mats	43.00	.00	268.22	(225.22)
22.1122.6460.120.0000.07487.2002	Capital-Repl Equip <\$5000	724.00	.00	724.00	.00
22.1261.3410.120.0000.07487.2002	Telephone Serv	750.00	.00	.00	750.00
22.1261.4210.000.0000.07487.2002	Land/Building Rental Serv	.00	.00	1,500.00	(1,500.00)
22.1271.3310.099.0000.07487.2002	Transportation Serv-Cont Carrier	1,030.00	.00	101.73	928.27
<b>Other 2002 - EMU 1 Young Adult Program Totals</b>		<b>\$490,412.00</b>	<b>\$4,842.92</b>	<b>\$170,225.96</b>	<b>\$315,343.12</b>
<b>Other 2003 - Virtual YA Program (OLD EMU2)</b>					
22.1122.1240.120.0000.07487.2003	Teaching	28,895.00	.00	32,305.93	(3,410.93)
22.1122.1630.120.0000.07487.2003	Aides	12,996.00	.00	12,996.01	(.01)
22.1122.1920.120.0000.07487.2003	Professional-Education	935.00	.00	935.00	.00
22.1122.2110.120.0000.07487.2003	Group Life	24.00	.00	25.02	(1.02)
22.1122.2120.120.0000.07487.2003	Group Disability	98.00	.00	106.54	(8.54)
22.1122.2130.120.0000.07487.2003	Group Health and Accident	2,331.00	.00	2,628.76	(297.76)
22.1122.2140.120.0000.07487.2003	Dental Health Care	174.00	.00	197.32	(23.32)
22.1122.2150.120.0000.07487.2003	Vision Care	49.00	.00	55.06	(6.06)
22.1122.2820.120.0000.07487.2003	Contribution to State and Local Retirement Funds	15,551.00	.00	16,910.50	(1,359.50)
22.1122.2830.120.0000.07487.2003	Employer Social Security	3,230.00	.00	3,489.75	(259.75)
22.1122.2920.120.0000.07487.2003	Cash in Lieu of Benefits	1,000.00	.00	1,000.00	.00
22.1122.3110.120.0000.07487.2003	Instructional Services	355.00	.00	354.76	.24
22.1122.3210.120.0000.07487.2003	Regular Duty Travel	336.00	292.51	42.73	.76
22.1122.3410.120.0000.07487.2003	Telephone Serv	.00	.00	.00	.00
22.1122.5110.120.0000.07487.2003	Teaching/Testing Supplies	280.00	.00	279.23	.77
22.1122.5990.120.0000.07487.2003	Misc. Supp & Mats	(130.00)	52.18	17.82	(200.00)
22.1122.6420.120.0000.07487.2003	Capital-New Equip <\$5000	.00	.00	.00	.00
<b>Other 2003 - Virtual YA Program (OLD EMU2) Totals</b>		<b>\$66,124.00</b>	<b>\$344.69</b>	<b>\$71,344.43</b>	<b>(\$5,565.12)</b>
<b>Other 2004 - Carpenter Young Adult Program</b>					
22.1122.1240.120.0000.07487.2004	Teaching	63,279.00	.00	24,744.16	38,534.84
22.1122.1630.120.0000.07487.2004	Aides	120,774.00	.00	40,026.22	80,747.78
22.1122.1790.120.0000.07487.2004	Other Special Payments	9,700.00	.00	(2,026.71)	11,726.71
22.1122.1870.120.0000.07487.2004	Teaching	403.00	.00	34.16	368.84
22.1122.1920.120.0000.07487.2004	Professional-Education	5,000.00	.00	1,820.00	3,180.00
22.1122.2110.120.0000.07487.2004	Group Life	124.00	.00	44.30	79.70
22.1122.2120.120.0000.07487.2004	Group Disability	392.00	.00	142.09	249.91
22.1122.2130.120.0000.07487.2004	Group Health and Accident	43,080.00	.00	15,475.04	27,604.96
22.1122.2140.120.0000.07487.2004	Dental Health Care	4,679.00	.00	1,645.06	3,033.94
22.1122.2150.120.0000.07487.2004	Vision Care	1,152.00	.00	405.66	746.34
22.1122.2820.120.0000.07487.2004	Contribution to State and Local Retirement Funds	84,166.00	.00	24,671.12	59,494.88
22.1122.2830.120.0000.07487.2004	Employer Social Security	25,235.00	.00	4,331.18	10,903.82
22.1122.2920.120.0000.07487.2004	Cash in Lieu of Benefits	2,500.00	.00	943.69	1,556.31

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.3110.120.0000.07487.2004	Instructional Services	3,000.00	.00	7,696.79	(4,696.79)
22.1122.3210.120.0000.07487.2004	Regular Duty Travel	750.00	.00	398.14	351.86
22.1122.3490.120.0000.07487.2004	Other Communic Serv	500.00	.00	.00	500.00
22.1122.5110.120.0000.07487.2004	Teaching/Testing Supplies	4,000.00	15.12	2,285.52	1,699.36
22.1122.5990.120.0000.07487.2004	Misc. Supp & Mats	665.00	.00	131.80	533.20
22.1122.6420.120.0000.07487.2004	Capital-New Equip <\$5000	1,412.00	.00	926.47	485.53
22.1261.3410.120.0000.07487.2004	Telephone Serv	1,650.00	.00	1,317.60	332.40
22.1261.4110.000.0000.07487.2004	Building Repair Serv	11,400.00	3,658.00	1,672.00	6,070.00
22.1261.5510.000.0000.07487.2004	Natural Gas Supp	2,000.00	1,009.22	790.78	200.00
22.1261.5520.000.0000.07487.2004	Electricity Supp	2,200.00	908.57	1,291.43	.00
22.1261.5980.000.0000.07487.2004	Misc. Hardware & Tool Supp	500.00	.00	10.00	490.00
22.1261.5990.000.0000.07487.2004	Misc. Supp & Mats	1,800.00	526.17	716.54	557.29
22.1261.6420.000.0000.07487.2004	Capital-New Equip <\$5000	.00	.00	98.99	(98.99)
22.1261.6460.000.0000.07487.2004	Capital-Repl Equip <\$5000	2,200.00	.00	.00	2,200.00
22.1271.3310.099.0000.07487.2004	Transportation Serv-Cont Carrier	1,000.00	.00	.00	1,000.00
<b>Other 2004 - Carpenter Young Adult Program Totals</b>		<b>\$383,561.00</b>	<b>\$6,117.08</b>	<b>\$129,592.03</b>	<b>\$247,851.89</b>
<b>Other 2006 - WCC Young Adult Program</b>					
22.1122.1240.120.0000.07487.2006	Teaching	56,597.00	.00	21,680.33	34,916.67
22.1122.1630.120.0000.07487.2006	Aides	168,587.00	.00	64,754.33	103,832.67
22.1122.1790.120.0000.07487.2006	Other Special Payments	12,000.00	.00	(2,702.28)	14,702.28
22.1122.1870.120.0000.07487.2006	Teaching	1,242.00	.00	143.26	1,098.74
22.1122.1920.120.0000.07487.2006	Professional-Education	7,000.00	.00	2,440.00	4,560.00
22.1122.2110.120.0000.07487.2006	Group Life	167.00	.00	61.02	105.98
22.1122.2120.120.0000.07487.2006	Group Disability	490.00	.00	181.34	308.66
22.1122.2130.120.0000.07487.2006	Group Health and Accident	22,774.00	.00	8,411.98	14,362.02
22.1122.2140.120.0000.07487.2006	Dental Health Care	3,934.00	.00	1,460.04	2,473.96
22.1122.2150.120.0000.07487.2006	Vision Care	1,001.00	.00	371.34	629.66
22.1122.2820.120.0000.07487.2006	Contribution to State and Local Retirement Funds	103,572.00	.00	33,311.54	70,260.46
22.1122.2830.120.0000.07487.2006	Employer Social Security	18,775.00	.00	6,621.47	12,153.53
22.1122.2920.120.0000.07487.2006	Cash in Lieu of Benefits	5,500.00	.00	2,062.44	3,437.56
22.1122.3110.120.0000.07487.2006	Instructional Services	8,000.00	.00	1,989.99	6,010.01
22.1122.3210.120.0000.07487.2006	Regular Duty Travel	600.00	.00	.00	600.00
22.1122.5110.120.0000.07487.2006	Teaching/Testing Supplies	3,800.00	187.56	650.63	2,961.81
22.1122.5990.120.0000.07487.2006	Misc. Supp & Mats	800.00	.00	72.20	727.80
22.1122.6420.120.0000.07487.2006	Capital-New Equip <\$5000	2,500.00	.00	700.84	1,799.16
22.1261.3410.120.0000.07487.2006	Telephone Serv	1,200.00	.00	.00	1,200.00
22.1261.5990.000.0000.07487.2006	Misc. Supp & Mats	400.00	.00	.00	400.00
22.1266.3490.000.0000.07487.2006	Other Communic Serv	250.00	.00	.00	250.00
22.1271.3310.099.0000.07487.2006	Transportation Serv-Cont Carrier	1,000.00	.00	270.50	729.50
<b>Other 2006 - WCC Young Adult Program Totals</b>		<b>\$420,189.00</b>	<b>\$187.56</b>	<b>\$142,480.97</b>	<b>\$277,520.47</b>
<b>Other 2007 - WN Young Adult Program</b>					
22.1122.1240.120.0000.07487.2007	Teaching	98,988.00	.00	39,150.86	59,837.14
22.1122.1630.120.0000.07487.2007	Aides	127,191.00	.00	44,630.66	82,560.34
22.1122.1790.120.0000.07487.2007	Other Special Payments	9,700.00	.00	(2,477.85)	12,177.85
22.1122.1870.120.0000.07487.2007	Teaching	4,569.00	.00	936.38	3,632.62
22.1122.1920.120.0000.07487.2007	Professional-Education	5,000.00	.00	1,830.00	3,170.00
22.1122.2110.120.0000.07487.2007	Group Life	124.00	.00	45.88	78.12
22.1122.2120.120.0000.07487.2007	Group Disability	514.00	.00	190.61	323.39
22.1122.2130.120.0000.07487.2007	Group Health and Accident	42,550.00	.00	15,692.42	26,857.58
22.1122.2140.120.0000.07487.2007	Dental Health Care	5,317.00	.00	1,948.80	3,368.20
22.1122.2150.120.0000.07487.2007	Vision Care	1,277.00	.00	481.59	795.41
22.1122.2820.120.0000.07487.2007	Contribution to State and Local Retirement Funds	106,623.00	.00	18,379.05	88,243.95
22.1122.2830.120.0000.07487.2007	Employer Social Security	18,777.00	.00	6,243.26	12,533.74
22.1122.2920.120.0000.07487.2007	Cash in Lieu of Benefits	5,000.00	.00	1,985.29	3,014.71
22.1122.3110.120.0000.07487.2007	Instructional Services	10,000.00	.00	6,657.76	3,342.24
22.1122.3210.120.0000.07487.2007	Regular Duty Travel	600.00	.00	.00	600.00
22.1122.5110.120.0000.07487.2007	Teaching/Testing Supplies	4,000.00	8.96	1,723.10	2,267.94



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.5990.120.0000.07487.2007	Misc. Supp & Mats	800.00	401.05	230.13	168.82
22.1122.6420.120.0000.07487.2007	Capital-New Equip <\$5000	1,000.00	.00	949.63	50.37
22.1261.3410.120.0000.07487.2007	Telephone Serv	3,500.00	.00	1,462.25	2,037.75
22.1261.4110.000.0000.07487.2007	Building Repair Serv	13,000.00	378.00	1,545.00	11,077.00
22.1261.5510.000.0000.07487.2007	Natural Gas Supp	1,800.00	855.32	744.68	200.00
22.1261.5520.000.0000.07487.2007	Electricity Supp	1,900.00	1,211.42	688.58	.00
22.1261.5990.000.0000.07487.2007	Misc. Supp & Mats	3,500.00	847.28	1,327.84	1,324.88
22.1271.3310.099.0000.07487.2007	Transportation Serv-Cont Carrier	1,000.00	.00	.00	1,000.00
<b>Other 2007 - WN Young Adult Program Totals</b>		<b>\$466,730.00</b>	<b>\$3,702.03</b>	<b>\$144,365.92</b>	<b>\$318,662.05</b>
<b>Other 2008 - YP Young Adult Program</b>					
22.1122.1240.120.0000.07487.2008	Teaching	93,380.00	.00	37,938.58	55,441.42
22.1122.1630.120.0000.07487.2008	Aides	170,030.00	.00	59,962.24	110,067.76
22.1122.1760.120.0000.07487.2008	Termination Pay (Severance)	3,044.00	.00	.00	3,044.00
22.1122.1790.120.0000.07487.2008	Other Special Payments	1,586.00	.00	(1,150.92)	2,736.92
22.1122.1870.120.0000.07487.2008	Teaching	167.00	.00	.00	167.00
22.1122.1920.120.0000.07487.2008	Professional-Education	7,000.00	.00	2,440.00	4,560.00
22.1122.2110.120.0000.07487.2008	Group Life	179.00	.00	56.70	122.30
22.1122.2120.120.0000.07487.2008	Group Disability	727.00	.00	217.74	509.26
22.1122.2130.120.0000.07487.2008	Group Health and Accident	52,724.00	.00	17,659.58	35,064.42
22.1122.2140.120.0000.07487.2008	Dental Health Care	5,699.00	.00	1,973.02	3,725.98
22.1122.2150.120.0000.07487.2008	Vision Care	1,290.00	.00	439.02	850.98
22.1122.2820.120.0000.07487.2008	Contribution to State and Local Retirement Funds	116,437.00	.00	38,269.60	78,167.40
22.1122.2830.120.0000.07487.2008	Employer Social Security	20,505.00	.00	7,390.97	13,114.03
22.1122.2920.120.0000.07487.2008	Cash in Lieu of Benefits	5,150.00	.00	1,931.13	3,218.87
22.1122.3110.120.0000.07487.2008	Instructional Services	5,000.00	.00	2,751.74	2,248.26
22.1122.3210.120.0000.07487.2008	Regular Duty Travel	500.00	.00	281.53	218.47
22.1122.5110.120.0000.07487.2008	Teaching/Testing Supplies	6,000.00	32.27	3,824.09	2,143.64
22.1122.5990.120.0000.07487.2008	Misc. Supp & Mats	630.00	385.85	194.14	50.01
22.1261.3410.000.0000.07487.2008	Telephone Serv	.00	.00	99.00	(99.00)
22.1261.3410.120.0000.07487.2008	Telephone Serv	2,700.00	.00	813.40	1,886.60
22.1261.4110.000.0000.07487.2008	Building Repair Serv	25,000.00	3,359.00	1,908.65	19,732.35
22.1261.5990.000.0000.07487.2008	Misc. Supp & Mats	4,000.00	361.03	1,359.75	2,279.22
22.1271.3310.099.0000.07487.2008	Transportation Serv-Cont Carrier	1,000.00	.00	101.73	898.27
<b>Other 2008 - YP Young Adult Program Totals</b>		<b>\$522,748.00</b>	<b>\$4,138.15</b>	<b>\$178,461.69</b>	<b>\$340,148.16</b>
<b>Other 2009 - Young Adult Unassigned</b>					
22.1122.1240.120.0000.07487.2009	Teaching	419,839.00	.00	155,052.88	264,786.12
22.1122.1630.120.0000.07487.2009	Aides	900,000.00	.00	225,649.24	674,350.76
22.1122.1790.120.0000.07487.2009	Other Special Payments	54,755.00	.00	(15,096.72)	69,851.72
22.1122.1870.120.0000.07487.2009	Teaching	.00	.00	1,069.21	(1,069.21)
22.1122.1920.120.0000.07487.2009	Professional-Education	30,660.00	.00	9,212.60	21,447.40
22.1122.2110.120.0000.07487.2009	Group Life	639.00	.00	228.78	410.22
22.1122.2120.120.0000.07487.2009	Group Disability	2,342.00	.00	852.02	1,489.98
22.1122.2130.120.0000.07487.2009	Group Health and Accident	300,000.00	.00	89,734.94	210,265.06
22.1122.2140.120.0000.07487.2009	Dental Health Care	18,869.00	.00	7,250.41	11,618.59
22.1122.2150.120.0000.07487.2009	Vision Care	4,746.00	.00	1,812.60	2,933.40
22.1122.2820.120.0000.07487.2009	Contribution to State and Local Retirement Funds	610,442.00	.00	152,873.51	457,568.49
22.1122.2830.120.0000.07487.2009	Employer Social Security	107,502.00	.00	27,454.77	80,047.23
22.1122.2920.120.0000.07487.2009	Cash in Lieu of Benefits	9,800.00	.00	2,924.82	6,875.18
22.1122.3110.120.0000.07487.2009	Instructional Services	700,000.00	270,547.50	280,539.37	148,913.13
22.1122.3190.120.0000.07487.2009	Other Prof & Technical Services	69.00	.00	69.00	.00
22.1122.3210.120.0000.07487.2009	Regular Duty Travel	1,500.00	.00	65.44	1,434.56
22.1122.3410.120.0000.07487.2009	Telephone Serv	700.00	.00	.00	700.00
22.1122.3450.120.0000.07487.2009	Software Lic/Agmts Serv	26,000.00	849.87	6,245.85	18,904.28
22.1122.5110.120.0000.07487.2009	Teaching/Testing Supplies	22,450.00	2,422.86	12,249.85	7,777.29
22.1122.5990.120.0000.07487.2009	Misc. Supp & Mats	9,500.00	618.94	3,318.70	5,562.36
22.1122.6420.120.0000.07487.2009	Capital-New Equip <\$5000	32,000.00	11,954.07	9,270.67	10,775.26
22.1213.1450.015.0000.07487.2009	Nursing	85,176.00	.00	33,247.46	51,928.54

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1213.1480.011.0000.07487.2009	Occupational Therapy	260,263.00	.00	89,855.98	170,407.02
22.1213.1790.011.0000.07487.2009	Other Special Payments	.00	.00	(1,283.58)	1,283.58
22.1213.1790.015.0000.07487.2009	Other Special Payments	1,080.00	.00	(85.34)	1,165.34
22.1213.1920.015.0000.07487.2009	Professional-Education	640.00	.00	240.00	400.00
22.1213.2110.011.0000.07487.2009	Group Life	105.00	.00	34.65	70.35
22.1213.2110.015.0000.07487.2009	Group Life	43.00	.00	16.02	26.98
22.1213.2120.011.0000.07487.2009	Group Disability	627.00	.00	204.61	422.39
22.1213.2120.015.0000.07487.2009	Group Disability	206.00	.00	77.37	128.63
22.1213.2130.011.0000.07487.2009	Group Health and Accident	36,123.00	.00	12,105.21	24,017.79
22.1213.2130.015.0000.07487.2009	Group Health and Accident	6,357.00	.00	2,412.70	3,944.30
22.1213.2140.011.0000.07487.2009	Dental Health Care	2,871.00	.00	974.86	1,896.14
22.1213.2140.015.0000.07487.2009	Dental Health Care	1,146.00	.00	363.38	782.62
22.1213.2150.011.0000.07487.2009	Vision Care	445.00	.00	406.70	38.30
22.1213.2150.015.0000.07487.2009	Vision Care	520.00	.00	152.35	367.65
22.1213.2820.011.0000.07487.2009	Contribution to State and Local Retirement Funds	113,058.00	.00	36,916.19	76,141.81
22.1213.2820.015.0000.07487.2009	Contribution to State and Local Retirement Funds	36,541.00	.00	14,153.75	22,387.25
22.1213.2830.011.0000.07487.2009	Employer Social Security	20,095.00	.00	6,151.46	13,943.54
22.1213.2830.015.0000.07487.2009	Employer Social Security	6,648.00	.00	2,355.57	4,292.43
22.1213.2920.011.0000.07487.2009	Cash in Lieu of Benefits	2,385.00	.00	894.33	1,490.67
22.1213.2920.015.0000.07487.2009	Cash in Lieu of Benefits	1,060.00	.00	477.00	583.00
22.1213.3410.015.0000.07487.2009	Telephone Serv	500.00	.00	.00	500.00
22.1213.5110.011.0000.07487.2009	Teaching/Testing Supplies	500.00	39.98	459.06	.96
22.1213.5110.013.0000.07487.2009	Teaching/Testing Supplies	200.00	.00	.00	200.00
22.1213.5990.015.0000.00000.2009	Misc. Supp & Mats	500.00	.00	403.32	96.68
22.1213.5990.015.0000.07487.2009	Misc. Supp & Mats	2,000.00	201.10	71.66	1,727.24
22.1213.6420.011.0000.07487.2009	Capital-New Equip <\$5000	604.00	.00	.00	604.00
22.1213.6420.015.0000.07487.2009	Capital-New Equip <\$5000	604.00	.00	.00	604.00
22.1214.1430.021.0000.07487.2009	Psychological	50,129.00	.00	12,336.24	37,792.76
22.1214.1790.021.0000.07487.2009	Other Special Payments	535.00	.00	166.51	368.49
22.1214.2110.021.0000.07487.2009	Group Life	11.00	.00	4.06	6.94
22.1214.2120.021.0000.07487.2009	Group Disability	72.00	.00	26.72	45.28
22.1214.2130.021.0000.07487.2009	Group Health and Accident	10,000.00	.00	2,255.41	7,744.59
22.1214.2140.021.0000.07487.2009	Dental Health Care	500.00	.00	177.57	322.43
22.1214.2150.021.0000.07487.2009	Vision Care	200.00	.00	47.90	152.10
22.1214.2820.021.0000.07487.2009	Contribution to State and Local Retirement Funds	22,008.00	.00	5,207.86	16,800.14
22.1214.2830.021.0000.07487.2009	Employer Social Security	3,876.00	.00	865.98	3,010.02
22.1215.1280.031.0000.07487.2009	Speech and Language Therapist	238,570.00	.00	88,635.41	149,934.59
22.1215.1790.031.0000.07487.2009	Other Special Payments	.00	.00	(512.29)	512.29
22.1215.2110.031.0000.07487.2009	Group Life	98.00	.00	36.45	61.55
22.1215.2120.031.0000.07487.2009	Group Disability	507.00	.00	190.36	316.64
22.1215.2130.031.0000.07487.2009	Group Health and Accident	28,420.00	.00	10,090.66	18,329.34
22.1215.2140.031.0000.07487.2009	Dental Health Care	2,244.00	.00	797.87	1,446.13
22.1215.2150.031.0000.07487.2009	Vision Care	611.00	.00	217.16	393.84
22.1215.2820.031.0000.07487.2009	Contribution to State and Local Retirement Funds	103,635.00	.00	31,806.90	71,828.10
22.1215.2830.031.0000.07487.2009	Employer Social Security	18,251.00	.00	6,323.83	11,927.17
22.1215.2920.031.0000.07487.2009	Cash in Lieu of Benefits	1,590.00	.00	651.36	938.64
22.1216.1440.041.0000.07487.2009	Social Work	157,736.00	.00	59,663.51	98,072.49
22.1216.1790.041.0000.07487.2009	Other Special Payments	1,978.00	.00	330.63	1,647.37
22.1216.2110.041.0000.07487.2009	Group Life	53.00	.00	19.72	33.28
22.1216.2120.041.0000.07487.2009	Group Disability	366.00	.00	137.27	228.73
22.1216.2130.041.0000.07487.2009	Group Health and Accident	5,240.00	.00	1,926.84	3,313.16
22.1216.2140.041.0000.07487.2009	Dental Health Care	1,983.00	.00	735.61	1,247.39
22.1216.2150.041.0000.07487.2009	Vision Care	532.00	.00	199.62	332.38
22.1216.2390.041.0000.07487.2009	Other Special Allowances	1,500.00	.00	.00	1,500.00
22.1216.2820.041.0000.07487.2009	Contribution to State and Local Retirement Funds	69,380.00	.00	25,808.31	43,571.69
22.1216.2830.041.0000.07487.2009	Employer Social Security	12,218.00	.00	4,463.40	7,754.60
22.1216.2920.041.0000.07487.2009	Cash in Lieu of Benefits	2,500.00	.00	937.44	1,562.56
22.1217.1250.051.0000.07487.2009	Instructional Counseling	8,830.00	.00	3,329.94	5,500.06

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1217.1790.051.0000.07487.2009	Other Special Payments	.00	.00	(608.01)	608.01
22.1217.2110.051.0000.07487.2009	Group Life	4.00	.00	1.35	2.65
22.1217.2120.051.0000.07487.2009	Group Disability	22.00	.00	8.09	13.91
22.1217.2130.051.0000.07487.2009	Group Health and Accident	712.00	.00	262.86	449.14
22.1217.2140.051.0000.07487.2009	Dental Health Care	53.00	.00	19.75	33.25
22.1217.2150.051.0000.07487.2009	Vision Care	15.00	.00	5.52	9.48
22.1217.2820.051.0000.07487.2009	Contribution to State and Local Retirement Funds	3,580.00	.00	1,209.55	2,370.45
22.1217.2830.051.0000.07487.2009	Employer Social Security	675.00	.00	208.18	466.82
22.1217.3190.051.0000.07487.2009	Other Prof & Technical Services	36,000.00	.00	752.60	35,247.40
22.1217.5110.051.0000.07487.2009	Teaching/Testing Supplies	50.00	.00	59.97	(9.97)
22.1218.1250.066.0000.07487.2009	Instructional Counseling	9,338.00	.00	3,571.22	5,766.78
22.1218.2110.066.0000.07487.2009	Group Life	4.00	.00	1.35	2.65
22.1218.2120.066.0000.07487.2009	Group Disability	22.00	.00	8.15	13.85
22.1218.2130.066.0000.07487.2009	Group Health and Accident	1,975.00	.00	723.67	1,251.33
22.1218.2140.066.0000.07487.2009	Dental Health Care	157.00	.00	59.19	97.81
22.1218.2150.066.0000.07487.2009	Vision Care	43.00	.00	15.94	27.06
22.1218.2820.066.0000.07487.2009	Contribution to State and Local Retirement Funds	3,947.00	.00	1,520.25	2,426.75
22.1218.2830.066.0000.07487.2009	Employer Social Security	716.00	.00	240.33	475.67
22.1219.1240.071.0000.07487.2009	Teaching	24,437.00	.00	9,523.28	14,913.72
22.1219.1240.075.0000.07487.2009	Teaching	8,264.00	.00	3,194.30	5,069.70
22.1219.1290.076.0000.07487.2009	Other Professional Educational	163,572.00	.00	62,252.06	101,319.94
22.1219.1790.071.0000.07487.2009	Other Special Payments	.00	.00	(162.14)	162.14
22.1219.1790.075.0000.07487.2009	Other Special Payments	.00	.00	(56.99)	56.99
22.1219.1790.076.0000.07487.2009	Other Special Payments	.00	.00	(387.08)	387.08
22.1219.2110.071.0000.07487.2009	Group Life	15.00	.00	5.40	9.60
22.1219.2110.075.0000.07487.2009	Group Life	4.00	.00	1.35	2.65
22.1219.2110.076.0000.07487.2009	Group Life	72.00	.00	27.00	45.00
22.1219.2120.071.0000.07487.2009	Group Disability	52.00	.00	19.44	32.56
22.1219.2120.075.0000.07487.2009	Group Disability	19.00	.00	7.30	11.70
22.1219.2120.076.0000.07487.2009	Group Disability	377.00	.00	141.79	235.21
22.1219.2130.071.0000.07487.2009	Group Health and Accident	1,573.00	.00	576.81	996.19
22.1219.2130.075.0000.07487.2009	Group Health and Accident	2,058.00	.00	762.97	1,295.03
22.1219.2130.076.0000.07487.2009	Group Health and Accident	20,882.00	.00	7,494.23	13,387.77
22.1219.2140.071.0000.07487.2009	Dental Health Care	210.00	.00	78.94	131.06
22.1219.2140.075.0000.07487.2009	Dental Health Care	157.00	.00	60.13	96.87
22.1219.2140.076.0000.07487.2009	Dental Health Care	3,190.00	.00	1,170.85	2,019.15
22.1219.2150.071.0000.07487.2009	Vision Care	59.00	.00	22.01	36.99
22.1219.2150.075.0000.07487.2009	Vision Care	43.00	.00	16.19	26.81
22.1219.2150.076.0000.07487.2009	Vision Care	861.00	.00	315.73	545.27
22.1219.2820.071.0000.07487.2009	Contribution to State and Local Retirement Funds	10,615.00	.00	4,040.88	6,574.12
22.1219.2820.075.0000.07487.2009	Contribution to State and Local Retirement Funds	3,590.00	.00	1,286.33	2,303.67
22.1219.2820.076.0000.07487.2009	Contribution to State and Local Retirement Funds	71,056.00	.00	23,802.75	47,253.25
22.1219.2830.071.0000.07487.2009	Employer Social Security	1,871.00	.00	627.67	1,243.33
22.1219.2830.075.0000.07487.2009	Employer Social Security	633.00	.00	202.45	430.55
22.1219.2830.076.0000.07487.2009	Employer Social Security	12,513.00	.00	4,610.28	7,902.72
22.1219.2920.076.0000.07487.2009	Cash in Lieu of Benefits	2,500.00	.00	937.44	1,562.56
22.1226.1160.081.0000.07487.2009	Supervision/Direction-Staff	125,004.00	.00	66,861.48	58,142.52
22.1226.1620.081.0000.07487.2009	Secretary-Clerical-Bookkeeper	70,924.00	.00	36,849.50	34,074.50
22.1226.1790.081.0000.07487.2009	Other Special Payments	2,000.00	.00	(465.06)	2,465.06
22.1226.2110.081.0000.07487.2009	Group Life	238.00	.00	116.91	121.09
22.1226.2120.081.0000.07487.2009	Group Disability	467.00	.00	233.85	233.15
22.1226.2130.081.0000.07487.2009	Group Health and Accident	28,000.00	.00	14,309.78	13,690.22
22.1226.2140.081.0000.07487.2009	Dental Health Care	3,700.00	.00	1,726.19	1,973.81
22.1226.2150.081.0000.07487.2009	Vision Care	873.00	.00	408.05	464.95
22.1226.2820.081.0000.07487.2009	Contribution to State and Local Retirement Funds	86,011.00	.00	46,664.46	39,346.54
22.1226.2830.081.0000.07487.2009	Employer Social Security	15,147.00	.00	7,534.37	7,612.63
22.1226.2920.081.0000.07487.2009	Cash in Lieu of Benefits	1,750.00	.00	947.83	802.17
22.1226.3190.081.0000.07487.2009	Other Prof & Technical Services	10,000.00	883.20	8,228.29	888.51



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1226.3210.081.0000.07487.2009	Regular Duty Travel	5,150.00	.00	98.38	5,051.62
22.1226.3410.081.0000.07487.2009	Telephone Serv	1,200.00	.00	.00	1,200.00
22.1226.5910.081.0000.07487.2009	Office Supplies	5,200.00	27.68	159.67	5,012.65
22.1226.7410.081.0000.07487.2009	Dues and Fees	600.00	.00	158.00	442.00
22.1226.7910.081.0000.07487.2009	Misc Expenditures	2,000.00	180.00	108.08	1,711.92
22.1249.5990.000.0000.07487.2009	Misc. Supp & Mats	5,200.00	.00	.00	5,200.00
22.1261.1640.000.0000.07487.2009	Custodian	24,597.00	.00	12,054.61	12,542.39
22.1261.1790.000.0000.07487.2009	Other Special Payments	.00	.00	(143.01)	143.01
22.1261.2820.000.0000.07487.2009	Contribution to State and Local Retirement Funds	11,668.00	.00	4,303.18	7,364.82
22.1261.2830.000.0000.07487.2009	Employer Social Security	1,882.00	.00	911.25	970.75
22.1261.3410.120.0000.07487.2009	Telephone Serv	6,700.00	.00	1,748.55	4,951.45
22.1261.3830.120.0000.07487.2009	Water Sewage Serv	3,400.00	.00	591.27	2,808.73
22.1261.3840.120.0000.07487.2009	Waste/Trash Serv	850.00	.00	199.49	650.51
22.1261.4110.000.0000.07487.2009	Building Repair Serv	130,000.00	63,956.00	60,644.55	5,399.45
22.1261.5510.120.0000.07487.2009	Natural Gas Supp	9,000.00	.00	295.53	8,704.47
22.1261.5520.120.0000.07487.2009	Electricity Supp	20,500.00	.00	7,304.57	13,195.43
22.1261.5990.000.0000.07487.2009	Misc. Supp & Mats	15,000.00	6,067.30	4,197.31	4,735.39
22.1261.6420.000.0000.07487.2009	Capital-New Equip <\$5000	11,000.00	.00	5,221.07	5,778.93
22.1271.3310.099.0000.07487.2009	Transportation Serv-Cont Carrier	7,500.00	.00	75.00	7,425.00
22.1283.3220.000.0000.07487.2009	Workshops and Conf Travel	3,100.00	.00	.00	3,100.00
22.1283.3220.081.0000.07487.2009	Workshops and Conf Travel	10,000.00	.00	2.00	9,998.00
<b>Other 2009 - Young Adult Unassigned Totals</b>		<b>\$5,580,280.00</b>	<b>\$357,748.50</b>	<b>\$1,838,237.38</b>	<b>\$3,384,294.12</b>
<b>Other 2010 - Liberty Young Adult Program</b>					
22.1122.1240.120.0000.07487.2010	Teaching	95,548.00	.00	37,932.47	57,615.53
22.1122.1630.120.0000.07487.2010	Aides	161,007.00	.00	61,496.07	99,510.93
22.1122.1790.120.0000.07487.2010	Other Special Payments	10,800.00	.00	(1,517.13)	12,317.13
22.1122.1870.120.0000.07487.2010	Teaching	1,000.00	.00	454.32	545.68
22.1122.1920.120.0000.07487.2010	Professional-Education	7,000.00	.00	2,565.00	4,435.00
22.1122.2110.120.0000.07487.2010	Group Life	160.00	.00	63.22	96.78
22.1122.2120.120.0000.07487.2010	Group Disability	571.00	.00	224.07	346.93
22.1122.2130.120.0000.07487.2010	Group Health and Accident	71,594.00	.00	29,180.63	42,413.37
22.1122.2140.120.0000.07487.2010	Dental Health Care	6,699.00	.00	2,707.28	3,991.72
22.1122.2150.120.0000.07487.2010	Vision Care	1,629.00	.00	656.57	972.43
22.1122.2820.120.0000.07487.2010	Contribution to State and Local Retirement Funds	119,614.00	.00	40,931.50	78,682.50
22.1122.2830.120.0000.07487.2010	Employer Social Security	21,065.00	.00	7,411.94	13,653.06
22.1122.2920.120.0000.07487.2010	Cash in Lieu of Benefits	.00	.00	104.16	(104.16)
22.1122.3110.120.0000.07487.2010	Instructional Services	12,000.00	.00	584.60	11,415.40
22.1122.3210.120.0000.07487.2010	Regular Duty Travel	1,600.00	390.00	296.24	913.76
22.1122.5110.120.0000.07487.2010	Teaching/Testing Supplies	4,000.00	450.00	818.65	2,731.35
22.1122.5990.120.0000.07487.2010	Misc. Supp & Mats	1,000.00	417.36	172.25	410.39
22.1122.6420.120.0000.07487.2010	Capital-New Equip <\$5000	6,420.00	.00	1,650.47	4,769.53
22.1261.3410.000.0000.07487.2010	Telephone Serv	2,600.00	.00	1,448.55	1,151.45
22.1261.3830.000.0000.07487.2010	Water Sewage Serv	.00	.00	444.15	(444.15)
22.1261.4110.000.0000.07487.2010	Building Repair Serv	32,200.00	11,329.00	15,085.00	5,786.00
22.1261.5510.000.0000.07487.2010	Natural Gas Supp	1,000.00	.00	69.83	930.17
22.1261.5520.000.0000.07487.2010	Electricity Supp	4,500.00	.00	2,675.20	1,824.80
22.1261.5990.000.0000.07487.2010	Misc. Supp & Mats	4,800.00	827.97	1,273.22	2,698.81
22.1261.6420.000.0000.07487.2010	Capital-New Equip <\$5000	200.00	.00	98.99	101.01
22.1271.3310.099.0000.07487.2010	Transportation Serv-Cont Carrier	1,000.00	.00	.00	1,000.00
<b>Other 2010 - Liberty Young Adult Program Totals</b>		<b>\$568,007.00</b>	<b>\$13,414.33</b>	<b>\$206,827.25</b>	<b>\$347,765.42</b>
<b>Other 2100 - Young Adult MRS Program</b>					
22.1122.3110.000.0000.07487.2100	Instructional Services	100,000.00	.00	100,000.00	.00
22.1218.1790.061.0000.07487.2100	Other Special Payments	.00	.00	(2.12)	2.12
22.1218.1790.062.0000.07487.2100	Other Special Payments	.00	.00	(675.57)	675.57
22.1218.2820.061.0000.07487.2100	Contribution to State and Local Retirement Funds	.00	.00	(.60)	.60
22.1218.2820.062.0000.07487.2100	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1218.2830.061.0000.07487.2100	Employer Social Security	.00	.00	(.16)	.16

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.2830.062.0000.07487.2100	Employer Social Security	.00	.00	(51.68)	51.68
<b>Other 2100 - Young Adult MRS Program Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$99,079.16</b>	<b>\$920.84</b>
<b>Other 2200 - Young Adult Project</b>					
22.1122.1630.120.0000.07487.2200	Aides	92,506.00	.00	46,403.08	46,102.92
22.1122.1790.120.0000.07487.2200	Other Special Payments	5,400.00	.00	(2,777.85)	8,177.85
22.1122.1920.120.0000.07487.2200	Professional-Education	3,500.00	.00	1,220.00	2,280.00
22.1122.2110.120.0000.07487.2200	Group Life	58.00	.00	31.20	26.80
22.1122.2120.120.0000.07487.2200	Group Disability	199.00	.00	106.70	92.30
22.1122.2130.120.0000.07487.2200	Group Health and Accident	24,147.00	.00	12,871.01	11,275.99
22.1122.2140.120.0000.07487.2200	Dental Health Care	1,808.00	.00	966.97	841.03
22.1122.2150.120.0000.07487.2200	Vision Care	432.00	.00	230.92	201.08
22.1122.2820.120.0000.07487.2200	Contribution to State and Local Retirement Funds	44,051.00	.00	19,921.28	24,129.72
22.1122.2830.120.0000.07487.2200	Employer Social Security	7,758.00	.00	3,251.47	4,506.53
22.1122.3190.120.0000.07487.2200	Other Prof & Technical Services	500.00	.00	.00	500.00
22.1122.3210.120.0000.07487.2200	Regular Duty Travel	20,000.00	292.49	399.90	19,307.61
22.1122.3310.120.0000.07487.2200	Transportation Serv-Cont Carrier	3,000.00	.00	.00	3,000.00
22.1122.3450.120.0000.07487.2200	Software Lic/Agmts Serv	3,200.00	.00	.00	3,200.00
22.1122.5110.120.0000.07487.2200	Teaching/Testing Supplies	500.00	200.00	268.00	32.00
22.1122.5990.120.0000.07487.2200	Misc. Supp & Mats	1,600.00	52.16	17.84	1,530.00
22.1213.1480.011.0000.07487.2200	Occupational Therapy	8,734.00	.00	3,320.56	5,413.44
22.1213.1790.011.0000.07487.2200	Other Special Payments	.00	.00	(67.56)	67.56
22.1213.2110.011.0000.07487.2200	Group Life	4.00	.00	1.35	2.65
22.1213.2120.011.0000.07487.2200	Group Disability	21.00	.00	7.57	13.43
22.1213.2150.011.0000.07487.2200	Vision Care	43.00	.00	15.96	27.04
22.1213.2820.011.0000.07487.2200	Contribution to State and Local Retirement Funds	4,197.00	.00	1,374.67	2,822.33
22.1213.2830.011.0000.07487.2200	Employer Social Security	689.00	.00	256.43	432.57
22.1213.2920.011.0000.07487.2200	Cash in Lieu of Benefits	265.00	.00	99.36	165.64
22.1218.1250.061.0000.07487.2200	Instructional Counseling	295,664.00	.00	112,323.41	183,340.59
22.1218.1250.066.0000.07487.2200	Instructional Counseling	37,352.00	.00	14,284.80	23,067.20
22.1218.1790.061.0000.07487.2200	Other Special Payments	4,157.00	.00	(1,163.67)	5,320.67
22.1218.2110.061.0000.07487.2200	Group Life	110.00	.00	39.00	71.00
22.1218.2110.066.0000.07487.2200	Group Life	15.00	.00	5.40	9.60
22.1218.2120.061.0000.07487.2200	Group Disability	710.00	.00	252.32	457.68
22.1218.2120.066.0000.07487.2200	Group Disability	87.00	.00	32.64	54.36
22.1218.2130.061.0000.07487.2200	Group Health and Accident	44,817.00	.00	15,657.44	29,159.56
22.1218.2130.066.0000.07487.2200	Group Health and Accident	7,849.00	.00	2,894.55	4,954.45
22.1218.2140.061.0000.07487.2200	Dental Health Care	4,466.00	.00	1,592.01	2,873.99
22.1218.2140.066.0000.07487.2200	Dental Health Care	638.00	.00	236.76	401.24
22.1218.2150.061.0000.07487.2200	Vision Care	1,207.00	.00	429.65	777.35
22.1218.2150.066.0000.07487.2200	Vision Care	170.00	.00	63.81	106.19
22.1218.2820.061.0000.07487.2200	Contribution to State and Local Retirement Funds	132,533.00	.00	48,432.06	84,100.94
22.1218.2820.066.0000.07487.2200	Contribution to State and Local Retirement Funds	15,788.00	.00	6,078.89	9,709.11
22.1218.2830.061.0000.07487.2200	Employer Social Security	22,936.00	.00	7,879.56	15,056.44
22.1218.2830.066.0000.07487.2200	Employer Social Security	2,858.00	.00	961.11	1,896.89
22.1218.3210.061.0000.07487.2200	Regular Duty Travel	5,000.00	.00	1,101.88	3,898.12
22.1218.5110.061.0000.07487.2200	Teaching/Testing Supplies	1,350.00	.00	948.00	402.00
22.1218.5110.062.0000.07487.2200	Teaching/Testing Supplies	100.00	.00	.00	100.00
22.1218.5990.062.0000.07487.2200	Misc. Supp & Mats	200.00	.00	.00	200.00
22.1221.3220.000.0000.07487.2200	Workshops and Conf Travel	500.00	.00	.00	500.00
22.1226.5910.081.0000.07487.2200	Office Supplies	150.00	.00	.00	150.00
22.1261.3410.120.0000.07487.2200	Telephone Serv	350.00	.00	.00	350.00
22.1271.3310.099.0000.07487.2200	Transportation Serv-Cont Carrier	1,500.00	.00	.00	1,500.00
<b>Other 2200 - Young Adult Project Totals</b>		<b>\$803,119.00</b>	<b>\$544.65</b>	<b>\$299,968.48</b>	<b>\$502,605.87</b>
<b>Other 2300 - ASD</b>					
22.1122.1240.193.0000.00000.2300	Teaching	398,517.00	.00	105,425.57	293,091.43
22.1122.1630.193.0000.00000.2300	Aides	589,806.00	.00	188,699.75	401,106.25
22.1122.1790.193.0000.00000.2300	Other Special Payments	15,200.00	.00	.00	15,200.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.1870.193.0000.00000.2300	Teaching	7,989.00	.00	1,336.19	6,652.81
22.1122.1920.193.0000.00000.2300	Professional-Education	20,000.00	.00	7,310.50	12,689.50
22.1122.2110.193.0000.00000.2300	Group Life	504.00	.00	180.72	323.28
22.1122.2120.193.0000.00000.2300	Group Disability	1,752.00	.00	641.32	1,110.68
22.1122.2130.193.0000.00000.2300	Group Health and Accident	150,000.00	.00	54,599.38	95,400.62
22.1122.2140.193.0000.00000.2300	Dental Health Care	11,196.00	.00	4,271.24	6,924.76
22.1122.2150.193.0000.00000.2300	Vision Care	2,808.00	.00	1,077.16	1,730.84
22.1122.2820.193.0000.00000.2300	Contribution to State and Local Retirement Funds	448,089.00	.00	111,896.54	336,192.46
22.1122.2830.193.0000.00000.2300	Employer Social Security	78,911.00	.00	22,446.93	56,464.07
22.1122.2920.193.0000.00000.2300	Cash in Lieu of Benefits	13,779.00	.00	4,946.44	8,832.56
22.1122.3110.193.0000.00000.2300	Instructional Services	450,000.00	129,217.32	291,719.93	29,062.75
22.1122.3190.193.0000.00000.2300	Other Prof & Technical Services	.00	.00	.00	.00
22.1122.3210.193.0000.00000.2300	Regular Duty Travel	1,750.00	.00	.00	1,750.00
22.1122.3220.193.0000.00000.2300	Workshops and Conf Travel	45,000.00	.00	13,133.61	31,866.39
22.1122.3450.193.0000.00000.2300	Software Lic/Agmts Serv	15,000.00	.00	12,432.85	2,567.15
22.1122.3610.193.0000.00000.2300	Printing Serv	500.00	40.00	332.06	127.94
22.1122.5110.193.0000.00000.2300	Teaching/Testing Supplies	49,276.00	4,376.75	18,051.83	26,847.42
22.1122.6410.193.0000.00000.2300	Capital-New Equip >\$5000	724.00	.00	724.00	.00
22.1122.6420.193.0000.00000.2300	Capital-New Equip <\$5000	5,000.00	.00	4,275.82	724.18
22.1213.1480.011.0000.00000.2300	Occupational Therapy	46,690.00	.00	17,736.76	28,953.24
22.1213.2110.011.0000.00000.2300	Group Life	18.00	.00	6.75	11.25
22.1213.2120.011.0000.00000.2300	Group Disability	111.00	.00	41.67	69.33
22.1213.2130.011.0000.00000.2300	Group Health and Accident	10,506.00	.00	3,827.65	6,678.35
22.1213.2140.011.0000.00000.2300	Dental Health Care	784.00	.00	295.95	488.05
22.1213.2150.011.0000.00000.2300	Vision Care	212.00	.00	79.79	132.21
22.1213.2820.011.0000.00000.2300	Contribution to State and Local Retirement Funds	22,393.00	.00	7,402.71	14,990.29
22.1213.2830.011.0000.00000.2300	Employer Social Security	3,572.00	.00	1,266.78	2,305.22
22.1213.3210.011.0000.00000.2300	Regular Duty Travel	400.00	.00	.00	400.00
22.1214.3210.021.0000.00000.2300	Regular Duty Travel	400.00	.00	.00	400.00
22.1215.1280.031.0000.00000.2300	Speech and Language Therapist	86,930.00	.00	33,204.20	53,725.80
22.1215.2110.031.0000.00000.2300	Group Life	36.00	.00	13.50	22.50
22.1215.2120.031.0000.00000.2300	Group Disability	201.00	.00	75.63	125.37
22.1215.2820.031.0000.00000.2300	Contribution to State and Local Retirement Funds	40,259.00	.00	13,243.89	27,015.11
22.1215.2830.031.0000.00000.2300	Employer Social Security	6,853.00	.00	2,499.08	4,353.92
22.1215.2920.031.0000.00000.2300	Cash in Lieu of Benefits	2,650.00	.00	993.69	1,656.31
22.1215.3210.031.0000.00000.2300	Regular Duty Travel	400.00	.00	.00	400.00
22.1216.1440.041.0000.00000.2300	Social Work	71,018.00	.00	27,143.87	43,874.13
22.1216.2110.041.0000.00000.2300	Group Life	36.00	.00	13.50	22.50
22.1216.2120.041.0000.00000.2300	Group Disability	156.00	.00	58.94	97.06
22.1216.2140.041.0000.00000.2300	Dental Health Care	1,568.00	.00	473.57	1,094.43
22.1216.2150.041.0000.00000.2300	Vision Care	424.00	.00	128.24	295.76
22.1216.2820.041.0000.00000.2300	Contribution to State and Local Retirement Funds	34,898.00	.00	11,547.18	23,350.82
22.1216.2830.041.0000.00000.2300	Employer Social Security	5,625.00	.00	2,051.63	3,573.37
22.1216.2920.041.0000.00000.2300	Cash in Lieu of Benefits	2,500.00	.00	937.44	1,562.56
22.1216.3190.041.0000.00000.2300	Other Prof & Technical Services	157,130.00	.00	.00	157,130.00
22.1216.3210.041.0000.00000.2300	Regular Duty Travel	400.00	.00	.00	400.00
22.1219.1290.076.0000.00000.2300	Other Professional Educational	68,238.00	.00	27,089.86	41,148.14
22.1219.1920.076.0000.00000.2300	Professional-Education	770.00	.00	.00	770.00
22.1219.2110.076.0000.00000.2300	Group Life	36.00	.00	13.50	22.50
22.1219.2120.076.0000.00000.2300	Group Disability	156.00	.00	58.94	97.06
22.1219.2130.076.0000.00000.2300	Group Health and Accident	7,162.00	.00	2,628.76	4,533.24
22.1219.2140.076.0000.00000.2300	Dental Health Care	523.00	.00	197.32	325.68
22.1219.2150.076.0000.00000.2300	Vision Care	146.00	.00	55.06	90.94
22.1219.2820.076.0000.00000.2300	Contribution to State and Local Retirement Funds	32,094.00	.00	11,018.78	21,075.22
22.1219.2830.076.0000.00000.2300	Employer Social Security	5,221.00	.00	2,070.98	3,150.02
22.1219.3210.076.0000.00000.2300	Regular Duty Travel	400.00	.00	.00	400.00
22.1226.1160.081.0000.00000.2300	Supervision/Direction-Staff	60,000.00	.00	20,542.34	39,457.66
22.1226.2110.081.0000.00000.2300	Group Life	167.00	.00	54.77	112.23

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1226.2120.081.0000.00000.2300	Group Disability	127.00	.00	43.53	83.47
22.1226.2130.081.0000.00000.2300	Group Health and Accident	7,370.00	.00	2,517.75	4,852.25
22.1226.2140.081.0000.00000.2300	Dental Health Care	63.00	.00	203.97	(140.97)
22.1226.2150.081.0000.00000.2300	Vision Care	148.00	.00	48.27	99.73
22.1226.2820.081.0000.00000.2300	Contribution to State and Local Retirement Funds	26,064.00	.00	8,802.42	17,261.58
22.1226.2830.081.0000.00000.2300	Employer Social Security	4,590.00	.00	1,486.87	3,103.13
22.1226.3210.081.0000.00000.2300	Regular Duty Travel	600.00	.00	74.37	525.63
22.1226.6460.081.0000.00000.2300	Capital-Repl Equip <\$5000	800.00	.00	.00	800.00
<b>Other 2300 - ASD Totals</b>		<b>\$3,016,646.00</b>	<b>\$133,634.07</b>	<b>\$1,043,451.75</b>	<b>\$1,839,560.18</b>
<b>Other 2400 - High Point Program</b>					
22.1122.1240.130.0000.06147.2400	Teaching	386,000.00	.00	155,304.81	230,695.19
22.1122.1240.190.0000.06147.2400	Teaching	460,082.00	.00	210,018.11	250,063.89
22.1122.1630.196.0000.06147.2400	Aides	1,196,000.00	.00	439,713.92	756,286.08
22.1122.1790.130.0000.06147.2400	Other Special Payments	7,693.00	.00	(3,043.52)	10,736.52
22.1122.1790.190.0000.06147.2400	Other Special Payments	2,200.00	.00	(2,161.82)	4,361.82
22.1122.1790.196.0000.06147.2400	Other Special Payments	20,000.00	.00	(16,992.70)	36,992.70
22.1122.1870.130.0000.06147.2400	Teaching	190,000.00	.00	69,488.94	120,511.06
22.1122.1870.196.0000.06147.2400	Teaching	5,000.00	.00	1,683.53	3,316.47
22.1122.1920.130.0000.06147.2400	Professional-Education	573.00	.00	250.00	323.00
22.1122.1920.196.0000.06147.2400	Professional-Education	30,815.00	.00	14,007.40	16,807.60
22.1122.2110.130.0000.06147.2400	Group Life	130.00	.00	88.38	41.62
22.1122.2110.190.0000.06147.2400	Group Life	200.00	.00	83.97	116.03
22.1122.2110.196.0000.06147.2400	Group Life	725.00	.00	305.48	419.52
22.1122.2120.130.0000.06147.2400	Group Disability	1,200.00	.00	492.99	707.01
22.1122.2120.190.0000.06147.2400	Group Disability	1,200.00	.00	471.97	728.03
22.1122.2120.196.0000.06147.2400	Group Disability	3,320.00	.00	1,955.59	1,364.41
22.1122.2130.130.0000.06147.2400	Group Health and Accident	92,500.00	.00	31,606.63	60,893.37
22.1122.2130.190.0000.06147.2400	Group Health and Accident	61,530.00	.00	23,564.87	37,965.13
22.1122.2130.196.0000.06147.2400	Group Health and Accident	225,700.00	.00	97,939.50	127,760.50
22.1122.2140.130.0000.06147.2400	Dental Health Care	7,300.00	.00	2,348.87	4,951.13
22.1122.2140.190.0000.06147.2400	Dental Health Care	4,923.00	.00	1,797.20	3,125.80
22.1122.2140.196.0000.06147.2400	Dental Health Care	21,000.00	.00	8,268.78	12,731.22
22.1122.2150.130.0000.06147.2400	Vision Care	2,000.00	.00	637.58	1,362.42
22.1122.2150.190.0000.06147.2400	Vision Care	1,341.00	.00	493.40	847.60
22.1122.2150.196.0000.06147.2400	Vision Care	5,304.00	.00	2,123.29	3,180.71
22.1122.2820.130.0000.06147.2400	Contribution to State and Local Retirement Funds	254,000.00	.00	95,542.28	158,457.72
22.1122.2820.190.0000.06147.2400	Contribution to State and Local Retirement Funds	201,127.00	.00	91,640.05	109,486.95
22.1122.2820.196.0000.06147.2400	Contribution to State and Local Retirement Funds	530,402.00	.00	185,409.28	344,992.72
22.1122.2830.130.0000.06147.2400	Employer Social Security	44,676.00	.00	15,989.68	28,686.32
22.1122.2830.190.0000.06147.2400	Employer Social Security	35,420.00	.00	15,169.01	20,250.99
22.1122.2830.196.0000.06147.2400	Employer Social Security	93,407.00	.00	32,658.27	60,748.73
22.1122.2920.130.0000.06147.2400	Cash in Lieu of Benefits	2,650.00	.00	993.69	1,656.31
22.1122.2920.196.0000.06147.2400	Cash in Lieu of Benefits	11,000.00	.00	4,050.66	6,949.34
22.1122.3110.130.0000.06147.2400	Instructional Services	12,000.00	.00	3,673.00	8,327.00
22.1122.3110.190.0000.06147.2400	Instructional Services	30,000.00	.00	3,300.91	26,699.09
22.1122.3110.196.0000.06147.2400	Instructional Services	300,000.00	94,268.13	89,236.94	116,494.93
22.1122.3190.196.0000.06147.2400	Other Prof & Technical Services	21,000.00	.00	374.57	20,625.43
22.1122.3210.130.0000.06147.2400	Regular Duty Travel	1,000.00	.00	.00	1,000.00
22.1122.3210.190.0000.06147.2400	Regular Duty Travel	1,000.00	.00	.00	1,000.00
22.1122.3450.130.0000.06147.2400	Software Lic/Agmts Serv	10,000.00	.00	2,634.80	7,365.20
22.1122.3450.190.0000.06147.2400	Software Lic/Agmts Serv	10,000.00	.00	2,750.01	7,249.99
22.1122.4120.190.0000.06147.2400	Equip Repair Serv	2,000.00	.00	105.00	1,895.00
22.1122.5110.130.0000.06147.2400	Teaching/Testing Supplies	21,365.00	74.68	6,571.60	14,718.72
22.1122.5110.190.0000.06147.2400	Teaching/Testing Supplies	22,075.00	147.28	7,851.38	14,076.34
22.1122.5990.130.0000.06147.2400	Misc. Supp & Mats	4,000.00	356.35	1,397.61	2,246.04
22.1122.5990.190.0000.06147.2400	Misc. Supp & Mats	4,500.00	356.49	1,568.57	2,574.94
22.1122.6410.190.0000.06147.2400	Capital-New Equip >\$5000	21,000.00	10,045.00	.00	10,955.00
22.1122.6420.190.0000.06147.2400	Capital-New Equip <\$5000	46,772.00	769.74	5,282.58	40,719.68

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.6460.130.0000.06147.2400	Capital-Repl Equip <\$5000	6,435.00	.00	.00	6,435.00
22.1122.6460.190.0000.06147.2400	Capital-Repl Equip <\$5000	3,368.00	200.00	228.75	2,939.25
22.1213.1450.015.0000.06147.2400	Nursing	145,000.00	.00	54,344.48	90,655.52
22.1213.1470.013.0000.06147.2400	Physical Therapy	252,956.00	.00	95,171.63	157,784.37
22.1213.1480.011.0000.06147.2400	Occupational Therapy	1,410.00	.00	1,409.22	.78
22.1213.1490.076.0000.06147.2400	Other Professional-Other	750.00	.00	748.97	1.03
22.1213.1790.011.0000.06147.2400	Other Special Payments	.00	.00	(608.02)	608.02
22.1213.1790.013.0000.06147.2400	Other Special Payments	.00	.00	(1,568.42)	1,568.42
22.1213.1790.015.0000.06147.2400	Other Special Payments	1,500.00	.00	(1,139.34)	2,639.34
22.1213.1920.013.0000.06147.2400	Professional-Education	185.00	.00	125.00	60.00
22.1213.2110.013.0000.06147.2400	Group Life	90.00	.00	33.75	56.25
22.1213.2110.015.0000.06147.2400	Group Life	72.00	.00	27.00	45.00
22.1213.2110.076.0000.06147.2400	Group Life	.00	.00	.00	.00
22.1213.2120.013.0000.06147.2400	Group Disability	594.00	.00	221.62	372.38
22.1213.2120.015.0000.06147.2400	Group Disability	343.00	.00	123.82	219.18
22.1213.2120.076.0000.06147.2400	Group Disability	.00	.00	.00	.00
22.1213.2130.013.0000.06147.2400	Group Health and Accident	30,272.00	.00	11,144.03	19,127.97
22.1213.2130.015.0000.06147.2400	Group Health and Accident	17,019.00	.00	6,308.89	10,710.11
22.1213.2130.076.0000.06147.2400	Group Health and Accident	.00	.00	.00	.00
22.1213.2140.013.0000.06147.2400	Dental Health Care	2,352.00	.00	887.91	1,464.09
22.1213.2140.015.0000.06147.2400	Dental Health Care	1,856.00	.00	670.89	1,185.11
22.1213.2140.076.0000.06147.2400	Dental Health Care	.00	.00	.00	.00
22.1213.2150.013.0000.06147.2400	Vision Care	636.00	.00	239.38	396.62
22.1213.2150.015.0000.06147.2400	Vision Care	514.00	.00	183.30	330.70
22.1213.2150.076.0000.06147.2400	Vision Care	.00	.00	.00	.00
22.1213.2820.011.0000.06147.2400	Contribution to State and Local Retirement Funds	505.00	.00	504.20	.80
22.1213.2820.013.0000.06147.2400	Contribution to State and Local Retirement Funds	109,884.00	.00	39,874.18	70,009.82
22.1213.2820.015.0000.06147.2400	Contribution to State and Local Retirement Funds	62,988.00	.00	22,290.89	40,697.11
22.1213.2820.076.0000.06147.2400	Contribution to State and Local Retirement Funds	.00	.00	.00	.00
22.1213.2830.011.0000.06147.2400	Employer Social Security	61.00	.00	61.29	(.29)
22.1213.2830.013.0000.06147.2400	Employer Social Security	19,556.00	.00	6,777.89	12,778.11
22.1213.2830.015.0000.06147.2400	Employer Social Security	11,092.00	.00	4,126.97	6,965.03
22.1213.2830.076.0000.06147.2400	Employer Social Security	.00	.00	(30.09)	30.09
22.1213.2920.013.0000.06147.2400	Cash in Lieu of Benefits	2,650.00	.00	993.69	1,656.31
22.1213.2920.015.0000.06147.2400	Cash in Lieu of Benefits	2,500.00	.00	937.44	1,562.56
22.1213.3130.011.0000.06147.2400	Pupil Services	90,033.00	31,102.50	36,712.50	22,218.00
22.1213.3130.015.0000.06147.2400	Pupil Services	130,000.00	.00	.00	130,000.00
22.1213.3190.016.0000.06147.2400	Other Prof & Technical Services	6,500.00	2,550.00	3,315.00	635.00
22.1213.3210.015.0000.06147.2400	Regular Duty Travel	500.00	.00	.00	500.00
22.1213.5110.011.0000.06147.2400	Teaching/Testing Supplies	500.00	.00	136.66	363.34
22.1213.5990.011.0000.06147.2400	Misc. Supp & Mats	5,000.00	.00	508.45	4,491.55
22.1213.5990.015.0000.06147.2400	Misc. Supp & Mats	18,000.00	1,076.25	2,626.24	14,297.51
22.1213.6420.013.0000.06147.2400	Capital-New Equip <\$5000	1,000.00	.00	79.98	920.02
22.1214.1430.021.0000.06147.2400	Psychological	80,397.00	.00	34,822.38	45,574.62
22.1214.1490.023.0000.06147.2400	Other Professional-Other	71,885.00	.00	26,663.96	45,221.04
22.1214.1790.021.0000.06147.2400	Other Special Payments	674.00	.00	424.74	249.26
22.1214.2110.021.0000.06147.2400	Group Life	816.00	.00	11.40	804.60
22.1214.2110.023.0000.06147.2400	Group Life	36.00	.00	13.50	22.50
22.1214.2120.021.0000.06147.2400	Group Disability	323.00	.00	75.63	247.37
22.1214.2120.023.0000.06147.2400	Group Disability	159.00	.00	60.07	98.93
22.1214.2130.021.0000.06147.2400	Group Health and Accident	19,544.00	.00	5,788.23	13,755.77
22.1214.2130.023.0000.06147.2400	Group Health and Accident	7,111.00	.00	2,606.80	4,504.20
22.1214.2140.021.0000.06147.2400	Dental Health Care	1,531.00	.00	447.43	1,083.57
22.1214.2140.023.0000.06147.2400	Dental Health Care	523.00	.00	197.32	325.68
22.1214.2150.021.0000.06147.2400	Vision Care	398.00	.00	120.83	277.17
22.1214.2150.023.0000.06147.2400	Vision Care	146.00	.00	55.06	90.94
22.1214.2820.021.0000.06147.2400	Contribution to State and Local Retirement Funds	34,924.00	.00	15,072.42	19,851.58
22.1214.2820.023.0000.06147.2400	Contribution to State and Local Retirement Funds	31,227.00	.00	10,937.78	20,289.22



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1214.2830.021.0000.06147.2400	Employer Social Security	6,205.00	.00	2,515.80	3,689.20
22.1214.2830.023.0000.06147.2400	Employer Social Security	5,500.00	.00	2,022.63	3,477.37
22.1215.1280.031.0000.06147.2400	Speech and Language Therapist	299,154.00	.00	104,856.24	194,297.76
22.1215.1790.031.0000.06147.2400	Other Special Payments	.00	.00	(975.15)	975.15
22.1215.2110.031.0000.06147.2400	Group Life	1,552.00	.00	52.65	1,499.35
22.1215.2120.031.0000.06147.2400	Group Disability	945.00	.00	223.55	721.45
22.1215.2130.031.0000.06147.2400	Group Health and Accident	30,304.00	.00	3,214.06	27,089.94
22.1215.2140.031.0000.06147.2400	Dental Health Care	2,408.00	.00	300.12	2,107.88
22.1215.2150.031.0000.06147.2400	Vision Care	1,021.00	.00	220.70	800.30
22.1215.2820.031.0000.06147.2400	Contribution to State and Local Retirement Funds	129,952.00	.00	41,276.09	88,675.91
22.1215.2830.031.0000.06147.2400	Employer Social Security	23,272.00	.00	7,923.00	15,349.00
22.1215.2920.031.0000.06147.2400	Cash in Lieu of Benefits	4,958.00	.00	2,904.52	2,053.48
22.1215.5110.031.0000.06147.2400	Teaching/Testing Supplies	5,000.00	157.12	323.05	4,519.83
22.1215.6420.031.0000.06147.2400	Capital-New Equip <\$5000	4,000.00	.00	.00	4,000.00
22.1215.6460.031.0000.06147.2400	Capital-Repl Equip <\$5000	.00	.00	211.24	(211.24)
22.1216.1440.041.0000.06147.2400	Social Work	42,500.00	.00	16,236.99	26,263.01
22.1216.1790.041.0000.06147.2400	Other Special Payments	1,655.00	.00	859.74	795.26
22.1216.2110.041.0000.06147.2400	Group Life	7.00	.00	2.40	4.60
22.1216.2120.041.0000.06147.2400	Group Disability	102.00	.00	38.35	63.65
22.1216.2130.041.0000.06147.2400	Group Health and Accident	2,937.00	.00	1,086.68	1,850.32
22.1216.2140.041.0000.06147.2400	Dental Health Care	215.00	.00	81.53	133.47
22.1216.2150.041.0000.06147.2400	Vision Care	60.00	.00	22.83	37.17
22.1216.2820.041.0000.06147.2400	Contribution to State and Local Retirement Funds	18,462.00	.00	7,354.33	11,107.67
22.1216.2830.041.0000.06147.2400	Employer Social Security	3,379.00	.00	1,252.21	2,126.79
22.1219.1240.071.0000.06147.2400	Teaching	51,468.00	.00	13,211.60	38,256.40
22.1219.1240.075.0000.06147.2400	Teaching	74,367.00	.00	28,248.38	46,118.62
22.1219.1630.073.0000.06147.2400	Aides	52,586.00	.00	17,805.70	34,780.30
22.1219.1790.071.0000.06147.2400	Other Special Payments	.00	.00	(162.14)	162.14
22.1219.1790.073.0000.06147.2400	Other Special Payments	.00	.00	(675.57)	675.57
22.1219.1790.075.0000.06147.2400	Other Special Payments	.00	.00	(333.52)	333.52
22.1219.1790.076.0000.06147.2400	Other Special Payments	.00	.00	(675.57)	675.57
22.1219.1920.073.0000.06147.2400	Professional-Education	1,185.00	.00	610.00	575.00
22.1219.1960.073.0000.06147.2400	Operation and Service	339.00	.00	187.48	151.52
22.1219.2110.071.0000.06147.2400	Group Life	51.00	.00	5.40	45.60
22.1219.2110.073.0000.06147.2400	Group Life	29.00	.00	10.92	18.08
22.1219.2110.075.0000.06147.2400	Group Life	33.00	.00	12.15	20.85
22.1219.2120.071.0000.06147.2400	Group Disability	103.00	.00	19.44	83.56
22.1219.2120.073.0000.06147.2400	Group Disability	109.00	.00	40.89	68.11
22.1219.2120.075.0000.06147.2400	Group Disability	172.00	.00	64.36	107.64
22.1219.2130.071.0000.06147.2400	Group Health and Accident	4,830.00	.00	576.81	4,253.19
22.1219.2130.073.0000.06147.2400	Group Health and Accident	17,066.00	.00	6,256.51	10,809.49
22.1219.2130.075.0000.06147.2400	Group Health and Accident	18,514.00	.00	6,748.82	11,765.18
22.1219.2140.071.0000.06147.2400	Dental Health Care	733.00	.00	78.95	654.05
22.1219.2140.073.0000.06147.2400	Dental Health Care	1,254.00	.00	473.73	780.27
22.1219.2140.075.0000.06147.2400	Dental Health Care	1,411.00	.00	531.77	879.23
22.1219.2150.071.0000.06147.2400	Vision Care	205.00	.00	22.08	182.92
22.1219.2150.073.0000.06147.2400	Vision Care	297.00	.00	112.28	184.72
22.1219.2150.075.0000.06147.2400	Vision Care	381.00	.00	143.35	237.65
22.1219.2820.071.0000.06147.2400	Contribution to State and Local Retirement Funds	22,358.00	.00	5,562.30	16,795.70
22.1219.2820.073.0000.06147.2400	Contribution to State and Local Retirement Funds	22,961.00	.00	7,797.01	15,163.99
22.1219.2820.075.0000.06147.2400	Contribution to State and Local Retirement Funds	32,305.00	.00	11,426.25	20,878.75
22.1219.2820.076.0000.06147.2400	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1219.2830.071.0000.06147.2400	Employer Social Security	3,938.00	.00	910.05	3,027.95
22.1219.2830.073.0000.06147.2400	Employer Social Security	4,024.00	.00	1,180.38	2,843.62
22.1219.2830.075.0000.06147.2400	Employer Social Security	5,690.00	.00	1,804.77	3,885.23
22.1219.2830.076.0000.06147.2400	Employer Social Security	.00	.00	(51.68)	51.68
22.1219.3210.075.0000.06147.2400	Regular Duty Travel	1,000.00	.00	.00	1,000.00
22.1219.5110.072.0000.06147.2400	Teaching/Testing Supplies	.00	.00	.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1219.5990.075.0000.06147.2400	Misc. Supp & Mats	4,000.00	.00	256.35	3,743.65
22.1219.6420.075.0000.06147.2400	Capital-New Equip <\$5000	4,000.00	.00	.00	4,000.00
22.1219.6420.076.0000.06147.2400	Capital-New Equip <\$5000	648.00	.00	.00	648.00
22.1221.3120.190.0000.06147.2400	Employee Training & Devel Serv	1,500.00	.00	.00	1,500.00
22.1221.3190.000.0000.06147.2400	Other Prof & Technical Services	15,000.00	.00	.00	15,000.00
22.1221.3220.000.0000.06147.2400	Workshops and Conf Travel	155.00	.00	155.00	.00
22.1221.3220.190.0000.06147.2400	Workshops and Conf Travel	345.00	.00	344.92	.08
22.1221.5110.190.0000.06147.2400	Teaching/Testing Supplies	24.00	.00	.00	24.00
22.1226.1160.081.0000.06147.2400	Supervision/Direction-Staff	136,223.00	.00	73,994.74	62,228.26
22.1226.1620.081.0000.06147.2400	Secretary-Clerical-Bookkeeper	47,812.00	.00	19,675.66	28,136.34
22.1226.1790.081.0000.06147.2400	Other Special Payments	2,520.00	.00	276.01	2,243.99
22.1226.2110.081.0000.06147.2400	Group Life	440.00	.00	235.80	204.20
22.1226.2120.081.0000.06147.2400	Group Disability	367.00	.00	194.50	172.50
22.1226.2130.081.0000.06147.2400	Group Health and Accident	21,195.00	.00	11,383.33	9,811.67
22.1226.2140.081.0000.06147.2400	Dental Health Care	2,113.00	.00	1,094.04	1,018.96
22.1226.2150.081.0000.06147.2400	Vision Care	501.00	.00	259.75	241.25
22.1226.2820.081.0000.06147.2400	Contribution to State and Local Retirement Funds	81,233.00	.00	40,354.07	40,878.93
22.1226.2830.081.0000.06147.2400	Employer Social Security	14,306.00	.00	6,999.59	7,306.41
22.1226.2920.081.0000.06147.2400	Cash in Lieu of Benefits	2,600.00	.00	1,145.76	1,454.24
22.1226.3190.081.0000.06147.2400	Other Prof & Technical Services	1,500.00	.00	397.33	1,102.67
22.1226.3210.081.0000.06147.2400	Regular Duty Travel	1,000.00	.00	70.35	929.65
22.1226.3410.081.0000.06147.2400	Telephone Serv	3,600.00	.00	325.00	3,275.00
22.1226.3430.081.0000.06147.2400	Mail/Postage Serv	800.00	.00	.00	800.00
22.1226.3610.081.0000.06147.2400	Printing Serv	2,000.00	362.00	370.40	1,267.60
22.1226.5910.081.0000.06147.2400	Office Supplies	9,640.00	706.81	1,164.71	7,768.48
22.1226.5990.081.0000.06147.2400	Misc. Supp & Mats	750.00	.00	159.57	590.43
22.1226.6420.081.0000.06147.2400	Capital-New Equip <\$5000	957.00	.00	159.99	797.01
22.1226.7410.081.0000.06147.2400	Dues and Fees	1,050.00	.00	1,050.00	.00
22.1261.1640.000.0000.06147.2400	Custodian	72,185.00	.00	31,171.58	41,013.42
22.1261.1790.000.0000.06147.2400	Other Special Payments	.00	.00	(1,212.65)	1,212.65
22.1261.1960.000.0000.06147.2400	Operation and Service	3,896.00	.00	1,040.60	2,855.40
22.1261.2110.000.0000.06147.2400	Group Life	46.00	.00	20.58	25.42
22.1261.2120.000.0000.06147.2400	Group Disability	148.00	.00	66.97	81.03
22.1261.2130.000.0000.06147.2400	Group Health and Accident	3,915.00	.00	1,782.54	2,132.46
22.1261.2140.000.0000.06147.2400	Dental Health Care	438.00	.00	234.60	203.40
22.1261.2150.000.0000.06147.2400	Vision Care	199.00	.00	91.66	107.34
22.1261.2820.000.0000.06147.2400	Contribution to State and Local Retirement Funds	35,499.00	.00	13,478.68	22,020.32
22.1261.2830.000.0000.06147.2400	Employer Social Security	5,688.00	.00	2,361.54	3,326.46
22.1261.3190.000.0000.06147.2400	Other Prof & Technical Services	1,200.00	.00	.00	1,200.00
22.1261.3410.000.0000.06147.2400	Telephone Serv	.00	.00	14,864.36	(14,864.36)
22.1261.3450.000.0000.06147.2400	Software Lic/Agmts Serv	1,000.00	.00	992.25	7.75
22.1261.3490.000.0000.06147.2400	Other Communic Serv	200.00	.00	99.00	101.00
22.1261.3830.000.0000.06147.2400	Water Sewage Serv	30,000.00	.00	16,859.22	13,140.78
22.1261.3840.000.0000.06147.2400	Waste/Trash Serv	15,000.00	7,450.53	5,159.36	2,390.11
22.1261.3910.000.0000.06147.2400	Property and Liability Insur Serv	71,778.00	.00	71,777.06	.94
22.1261.4110.000.0000.06147.2400	Building Repair Serv	500,000.00	153,319.53	251,899.40	94,781.07
22.1261.4120.000.0000.06147.2400	Equip Repair Serv	20,000.00	575.00	16,390.57	3,034.43
22.1261.4190.000.0000.06147.2400	Other Repair & Maint Serv	15,000.00	3,000.05	2,999.95	9,000.00
22.1261.5510.000.0000.06147.2400	Natural Gas Supp	60,000.00	28,034.05	11,965.95	20,000.00
22.1261.5520.000.0000.06147.2400	Electricity Supp	120,000.00	44,224.52	64,525.48	11,250.00
22.1261.5980.000.0000.06147.2400	Misc. Hardware & Tool Supp	500.00	.00	118.05	381.95
22.1261.5990.000.0000.06147.2400	Misc. Supp & Mats	50,000.00	23,787.51	25,748.37	464.12
22.1261.6410.000.0000.06147.2400	Capital-New Equip >\$5000	10,000.00	.00	.00	10,000.00
22.1261.6420.000.0000.06147.2400	Capital-New Equip <\$5000	5,000.00	.00	1,708.07	3,291.93
22.1261.6460.000.0000.06147.2400	Capital-Repl Equip <\$5000	8,000.00	.00	.00	8,000.00
22.1261.7410.000.0000.06147.2400	Dues and Fees	810.00	.00	.00	810.00
22.1261.7910.000.0000.06147.2400	Misc Expenditures	750.00	.00	.00	750.00
22.1271.3310.099.0000.06147.2400	Transportation Serv-Cont Carrier	35,000.00	4,675.29	6,389.07	23,935.64

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1283.3220.000.0000.06147.2400	Workshops and Conf Travel	22,500.00	850.00	599.00	21,051.00
22.1625.8110.000.0000.06147.2400	Fund Modifications	111,257.00	.00	50,000.00	61,257.00
<b>Other 2400 - High Point Program Totals</b>		<b>\$8,039,230.00</b>	<b>\$408,088.83</b>	<b>\$3,036,366.64</b>	<b>\$4,594,774.53</b>
<b>Other 2500 - Summer School</b>					
22.1122.1240.120.0000.07487.2500	Teaching	35,000.00	.00	31,811.23	3,188.77
22.1122.1240.190.0000.00000.2500	Teaching	191,212.00	.00	170,211.62	21,000.38
22.1122.1630.120.0000.07487.2500	Aides	56,431.00	.00	52,830.62	3,600.38
22.1122.1630.196.0000.00000.2500	Aides	63,374.00	.00	59,783.61	3,590.39
22.1122.1790.196.0000.00000.2500	Other Special Payments	400.00	.00	400.00	.00
22.1122.2820.120.0000.07487.2500	Contribution to State and Local Retirement Funds	43,952.00	.00	40,751.16	3,200.84
22.1122.2820.130.0000.00000.2500	Contribution to State and Local Retirement Funds	90.00	.00	90.35	(.35)
22.1122.2820.190.0000.00000.2500	Contribution to State and Local Retirement Funds	85,700.00	.00	76,635.73	9,064.27
22.1122.2820.196.0000.00000.2500	Contribution to State and Local Retirement Funds	30,398.00	.00	28,797.45	1,600.55
22.1122.2830.120.0000.07487.2500	Employer Social Security	6,813.00	.00	6,312.89	500.11
22.1122.2830.130.0000.00000.2500	Employer Social Security	.00	.00	(3.46)	3.46
22.1122.2830.190.0000.00000.2500	Employer Social Security	14,205.00	.00	12,604.79	1,600.21
22.1122.2830.196.0000.00000.2500	Employer Social Security	4,800.00	.00	4,544.10	255.90
22.1122.3110.120.0000.07487.2500	Instructional Services	8,050.00	.00	7,293.82	756.18
22.1122.3110.190.0000.00000.2500	Instructional Services	133,000.00	2,782.37	131,087.90	(870.27)
22.1122.3110.196.0000.00000.2500	Instructional Services	33,787.00	.00	33,526.96	260.04
22.1122.5110.190.0000.00000.2500	Teaching/Testing Supplies	1,000.00	.00	486.78	513.22
22.1213.1450.015.0000.00000.2500	Nursing	20,432.00	.00	18,302.33	2,129.67
22.1213.2820.015.0000.00000.2500	Contribution to State and Local Retirement Funds	9,861.00	.00	8,969.35	891.65
22.1213.2830.015.0000.00000.2500	Employer Social Security	1,551.00	.00	1,387.39	163.61
22.1215.1280.032.0000.06147.2500	Speech and Language Therapist	6,355.00	.00	5,897.33	457.67
22.1215.2820.032.0000.06147.2500	Contribution to State and Local Retirement Funds	3,059.00	.00	2,844.58	214.42
22.1215.2830.032.0000.06147.2500	Employer Social Security	479.00	.00	443.73	35.27
<b>Other 2500 - Summer School Totals</b>		<b>\$749,949.00</b>	<b>\$2,782.37</b>	<b>\$695,010.26</b>	<b>\$52,156.37</b>
<b>Other 2600 - Local District Services</b>					
22.1122.1240.196.0000.00000.2600	Teaching	51,003.00	.00	19,648.20	31,354.80
22.1122.1790.140.0000.00000.2600	Other Special Payments	.00	.00	(2,198.34)	2,198.34
22.1122.1790.196.0000.00000.2600	Other Special Payments	.00	.00	(270.23)	270.23
22.1122.1870.140.0000.00000.2600	Teaching	57,926.00	.00	23,783.16	34,142.84
22.1122.2110.140.0000.00000.2600	Group Life	36.00	.00	13.50	22.50
22.1122.2110.196.0000.00000.2600	Group Life	22.00	.00	8.10	13.90
22.1122.2120.140.0000.00000.2600	Group Disability	110.00	.00	51.62	58.38
22.1122.2120.196.0000.00000.2600	Group Disability	118.00	.00	44.25	73.75
22.1122.2130.140.0000.00000.2600	Group Health and Accident	5,538.00	.00	2,297.03	3,240.97
22.1122.2140.140.0000.00000.2600	Dental Health Care	556.00	.00	197.32	358.68
22.1122.2150.140.0000.00000.2600	Vision Care	154.00	.00	55.06	98.94
22.1122.2820.140.0000.00000.2600	Contribution to State and Local Retirement Funds	.00	.00	(2,370.40)	2,370.40
22.1122.2820.196.0000.00000.2600	Contribution to State and Local Retirement Funds	22,156.00	.00	8,222.27	13,933.73
22.1122.2830.140.0000.00000.2600	Employer Social Security	4,431.00	.00	1,521.32	2,909.68
22.1122.2830.196.0000.00000.2600	Employer Social Security	4,025.00	.00	1,446.96	2,578.04
22.1122.2920.196.0000.00000.2600	Cash in Lieu of Benefits	1,590.00	.00	596.25	993.75
22.1213.1450.015.0000.00000.2600	Nursing	50,000.00	.00	19,446.83	30,553.17
22.1213.1470.013.0000.00000.2600	Physical Therapy	10,261.00	.00	3,725.42	6,535.58
22.1213.1480.011.0000.00000.2600	Occupational Therapy	143,053.00	.00	52,890.79	90,162.21
22.1213.1790.011.0000.00000.2600	Other Special Payments	1,520.00	.00	(514.89)	2,034.89
22.1213.1790.013.0000.00000.2600	Other Special Payments	127.00	.00	(270.23)	397.23
22.1213.1790.015.0000.00000.2600	Other Special Payments	.00	.00	(590.23)	590.23
22.1213.1920.015.0000.00000.2600	Professional-Education	702.00	.00	360.00	342.00
22.1213.2110.011.0000.00000.2600	Group Life	55.00	.00	20.25	34.75
22.1213.2110.013.0000.00000.2600	Group Life	4.00	.00	1.35	2.65
22.1213.2110.015.0000.00000.2600	Group Life	29.00	.00	10.44	18.56
22.1213.2120.011.0000.00000.2600	Group Disability	335.00	.00	125.01	209.99
22.1213.2120.013.0000.00000.2600	Group Disability	25.00	.00	9.09	15.91



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1213.2120.015.0000.00000.2600	Group Disability	121.00	.00	45.11	75.89
22.1213.2130.011.0000.00000.2600	Group Health and Accident	17,300.00	.00	6,456.42	10,843.58
22.1213.2130.013.0000.00000.2600	Group Health and Accident	2,134.00	.00	726.44	1,407.56
22.1213.2130.015.0000.00000.2600	Group Health and Accident	2,800.00	.00	603.17	2,196.83
22.1213.2140.011.0000.00000.2600	Dental Health Care	1,307.00	.00	525.68	781.32
22.1213.2140.013.0000.00000.2600	Dental Health Care	157.00	.00	59.20	97.80
22.1213.2140.015.0000.00000.2600	Dental Health Care	251.00	.00	90.85	160.15
22.1213.2150.011.0000.00000.2600	Vision Care	358.00	.00	134.81	223.19
22.1213.2150.013.0000.00000.2600	Vision Care	43.00	.00	15.98	27.02
22.1213.2150.015.0000.00000.2600	Vision Care	282.00	.00	105.28	176.72
22.1213.2820.011.0000.00000.2600	Contribution to State and Local Retirement Funds	62,803.00	.00	22,397.74	40,405.26
22.1213.2820.013.0000.00000.2600	Contribution to State and Local Retirement Funds	4,457.00	.00	1,502.41	2,954.59
22.1213.2820.015.0000.00000.2600	Contribution to State and Local Retirement Funds	21,720.00	.00	8,084.60	13,635.40
22.1213.2830.011.0000.00000.2600	Employer Social Security	11,060.00	.00	3,794.35	7,265.65
22.1213.2830.013.0000.00000.2600	Employer Social Security	785.00	.00	235.37	549.63
22.1213.2830.015.0000.00000.2600	Employer Social Security	3,815.00	.00	1,440.37	2,374.63
22.1213.2920.015.0000.00000.2600	Cash in Lieu of Benefits	1,908.00	.00	715.50	1,192.50
22.1213.6420.015.0000.00000.2600	Capital-New Equip <\$5000	944.00	.00	.00	944.00
22.1214.1430.021.0000.00000.2600	Psychological	47,000.00	.00	17,239.78	29,760.22
22.1214.1790.021.0000.00000.2600	Other Special Payments	621.00	.00	(429.42)	1,050.42
22.1214.2110.021.0000.00000.2600	Group Life	14.00	.00	3.59	10.41
22.1214.2120.021.0000.00000.2600	Group Disability	96.00	.00	29.31	66.69
22.1214.2130.021.0000.00000.2600	Group Health and Accident	7,334.00	.00	2,615.98	4,718.02
22.1214.2140.021.0000.00000.2600	Dental Health Care	564.00	.00	202.63	361.37
22.1214.2150.021.0000.00000.2600	Vision Care	156.00	.00	54.73	101.27
22.1214.2820.021.0000.00000.2600	Contribution to State and Local Retirement Funds	20,417.00	.00	6,815.41	13,601.59
22.1214.2830.021.0000.00000.2600	Employer Social Security	3,596.00	.00	1,175.18	2,420.82
22.1214.2920.021.0000.00000.2600	Cash in Lieu of Benefits	.00	.00	(66.25)	66.25
22.1215.1280.031.0000.00000.2600	Speech and Language Therapist	52,292.00	.00	19,045.96	33,246.04
22.1215.1790.031.0000.00000.2600	Other Special Payments	760.00	.00	(1,322.97)	2,082.97
22.1215.2110.031.0000.00000.2600	Group Life	185.00	.00	9.45	175.55
22.1215.2120.031.0000.00000.2600	Group Disability	144.00	.00	38.84	105.16
22.1215.2130.031.0000.00000.2600	Group Health and Accident	2,906.00	.00	1,092.17	1,813.83
22.1215.2140.031.0000.00000.2600	Dental Health Care	412.00	.00	92.41	319.59
22.1215.2150.031.0000.00000.2600	Vision Care	169.00	.00	45.27	123.73
22.1215.2820.031.0000.00000.2600	Contribution to State and Local Retirement Funds	22,716.00	.00	6,928.52	15,787.48
22.1215.2830.031.0000.00000.2600	Employer Social Security	4,049.00	.00	1,304.77	2,744.23
22.1215.2920.031.0000.00000.2600	Cash in Lieu of Benefits	822.00	.00	318.73	503.27
22.1215.3130.031.0000.00000.2600	Pupil Services	.00	.00	.00	.00
22.1216.1440.041.0000.00000.2600	Social Work	66,374.00	.00	25,691.92	40,682.08
22.1216.1790.041.0000.00000.2600	Other Special Payments	.00	.00	(161.41)	161.41
22.1216.2110.041.0000.00000.2600	Group Life	28.00	.00	10.19	17.81
22.1216.2120.041.0000.00000.2600	Group Disability	153.00	.00	57.54	95.46
22.1216.2130.041.0000.00000.2600	Group Health and Accident	5,585.00	.00	2,035.98	3,549.02
22.1216.2140.041.0000.00000.2600	Dental Health Care	398.00	.00	149.69	248.31
22.1216.2150.041.0000.00000.2600	Vision Care	111.00	.00	41.77	69.23
22.1216.2820.041.0000.00000.2600	Contribution to State and Local Retirement Funds	28,833.00	.00	10,939.31	17,893.69
22.1216.2830.041.0000.00000.2600	Employer Social Security	5,078.00	.00	1,877.36	3,200.64
22.1219.1250.075.0000.00000.2600	Instructional Counseling	72,467.00	.00	26,922.95	45,544.05
22.1219.1790.075.0000.00000.2600	Other Special Payments	760.00	.00	(675.57)	1,435.57
22.1219.2110.075.0000.00000.2600	Group Life	36.00	.00	13.50	22.50
22.1219.2120.075.0000.00000.2600	Group Disability	172.00	.00	64.94	107.06
22.1219.2130.075.0000.00000.2600	Group Health and Accident	19,584.00	.00	7,360.49	12,223.51
22.1219.2140.075.0000.00000.2600	Dental Health Care	1,566.00	.00	591.90	974.10
22.1219.2150.075.0000.00000.2600	Vision Care	422.00	.00	159.54	262.46
22.1219.2820.075.0000.00000.2600	Contribution to State and Local Retirement Funds	31,711.00	.00	11,521.59	20,189.41
22.1219.2830.075.0000.00000.2600	Employer Social Security	5,585.00	.00	1,942.82	3,642.18
22.1219.3210.075.0000.00000.2600	Regular Duty Travel	1,000.00	.00	.00	1,000.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1221.3120.000.0000.00000.2600	Employee Training & Devel Serv	2,000.00	.00	.00	2,000.00
22.1226.1160.081.0000.00000.2600	Supervision/Direction-Staff	103,724.00	.00	97,597.63	6,126.37
22.1226.1620.081.0000.00000.2600	Secretary-Clerical-Bookkeeper	30,000.00	.00	14,920.28	15,079.72
22.1226.1790.081.0000.00000.2600	Other Special Payments	5,160.00	.00	669.74	4,490.26
22.1226.2110.081.0000.00000.2600	Group Life	341.00	.00	163.21	177.79
22.1226.2120.081.0000.00000.2600	Group Disability	504.00	.00	220.61	283.39
22.1226.2130.081.0000.00000.2600	Group Health and Accident	20,760.00	.00	10,010.93	10,749.07
22.1226.2140.081.0000.00000.2600	Dental Health Care	1,896.00	.00	940.92	955.08
22.1226.2150.081.0000.00000.2600	Vision Care	456.00	.00	223.95	232.05
22.1226.2820.081.0000.00000.2600	Contribution to State and Local Retirement Funds	60,816.00	.00	50,782.75	10,033.25
22.1226.2830.081.0000.00000.2600	Employer Social Security	10,710.00	.00	8,346.01	2,363.99
22.1226.3210.081.0000.00000.2600	Regular Duty Travel	5,000.00	.00	1,312.52	3,687.48
22.1226.3220.081.0000.00000.2600	Workshops and Conf Travel	2,000.00	.00	.00	2,000.00
22.1226.3410.081.0000.00000.2600	Telephone Serv	1,200.00	.00	325.00	875.00
22.1226.5910.081.0000.00000.2600	Office Supplies	500.00	.00	.00	500.00
22.1226.5990.081.0000.00000.2600	Misc. Supp & Mats	2,000.00	36.00	.00	1,964.00
22.1226.6420.081.0000.00000.2600	Capital-New Equip <\$5000	1,000.00	.00	964.44	35.56
22.1226.7410.081.0000.00000.2600	Dues and Fees	350.00	.00	.00	350.00
22.1261.4110.000.0000.00000.2600	Building Repair Serv	2,243.00	.00	.00	2,243.00
22.1261.4210.000.0000.00000.2600	Land/Building Rental Serv	.00	.00	.00	.00
22.1283.3220.085.0000.00000.2600	Workshops and Conf Travel	3,500.00	.00	.00	3,500.00
22.1283.3220.140.0000.00000.2600	Workshops and Conf Travel	8,000.00	.00	.00	8,000.00
<b>Other 2600 - Local District Services Totals</b>		<b>\$1,152,297.00</b>	<b>\$36.00</b>	<b>\$505,409.77</b>	<b>\$646,851.23</b>
<b>Other 3000 - Non-WISD Services</b>					
22.1122.1790.120.0000.00000.3000	Other Special Payments	.00	.00	(675.57)	675.57
22.1122.2820.120.0000.00000.3000	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1122.2830.120.0000.00000.3000	Employer Social Security	.00	.00	(51.68)	51.68
22.1213.1450.015.0000.00000.3000	Nursing	79,822.00	.00	30,641.40	49,180.60
22.1213.2110.015.0000.00000.3000	Group Life	36.00	.00	13.54	22.46
22.1213.2120.015.0000.00000.3000	Group Disability	189.00	.00	70.93	118.07
22.1213.2130.015.0000.00000.3000	Group Health and Accident	7,111.00	.00	2,606.80	4,504.20
22.1213.2140.015.0000.00000.3000	Dental Health Care	1,568.00	.00	591.90	976.10
22.1213.2150.015.0000.00000.3000	Vision Care	424.00	.00	159.54	264.46
22.1213.2820.015.0000.00000.3000	Contribution to State and Local Retirement Funds	34,675.00	.00	8,999.82	25,675.18
22.1213.2830.015.0000.00000.3000	Employer Social Security	6,107.00	.00	2,307.13	3,799.87
22.1213.3210.015.0000.00000.3000	Regular Duty Travel	5,000.00	.00	798.73	4,201.27
22.1213.3410.015.0000.00000.3000	Telephone Serv	2,067.00	.00	.00	2,067.00
22.1213.6420.015.0000.00000.3000	Capital-New Equip <\$5000	733.00	.00	.00	733.00
22.1214.1430.021.0000.00000.3000	Psychological	28,300.00	.00	12,671.71	15,628.29
22.1214.1790.021.0000.00000.3000	Other Special Payments	169.00	.00	(79.64)	248.64
22.1214.2110.021.0000.00000.3000	Group Life	325.00	.00	3.75	321.25
22.1214.2120.021.0000.00000.3000	Group Disability	116.00	.00	24.89	91.11
22.1214.2130.021.0000.00000.3000	Group Health and Accident	6,590.00	.00	1,864.25	4,725.75
22.1214.2140.021.0000.00000.3000	Dental Health Care	518.00	.00	143.45	374.55
22.1214.2150.021.0000.00000.3000	Vision Care	135.00	.00	38.72	96.28
22.1214.2820.021.0000.00000.3000	Contribution to State and Local Retirement Funds	13,240.00	.00	4,915.63	8,324.37
22.1214.2830.021.0000.00000.3000	Employer Social Security	2,180.00	.00	909.24	1,270.76
22.1214.3130.021.0000.00000.3000	Pupil Services	35,000.00	.00	.00	35,000.00
22.1214.3490.021.0000.00000.3000	Other Communic Serv	480.00	.00	.00	480.00
22.1214.5110.021.0000.00000.3000	Teaching/Testing Supplies	2,000.00	.00	.00	2,000.00
22.1215.1280.031.0000.00000.3000	Speech and Language Therapist	80,000.00	.00	30,853.07	49,146.93
22.1215.1790.031.0000.00000.3000	Other Special Payments	780.00	.00	(399.79)	1,179.79
22.1215.2110.031.0000.00000.3000	Group Life	38.00	.00	13.45	24.55
22.1215.2120.031.0000.00000.3000	Group Disability	168.00	.00	63.39	104.61
22.1215.2130.031.0000.00000.3000	Group Health and Accident	1,707.00	.00	626.95	1,080.05
22.1215.2140.031.0000.00000.3000	Dental Health Care	126.00	.00	58.50	67.50
22.1215.2150.031.0000.00000.3000	Vision Care	150.00	.00	55.69	94.31
22.1215.2820.031.0000.00000.3000	Contribution to State and Local Retirement Funds	34,752.00	.00	12,982.98	21,769.02

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1215.2830.031.0000.00000.3000	Employer Social Security	6,120.00	.00	2,304.07	3,815.93
22.1215.2920.031.0000.00000.3000	Cash in Lieu of Benefits	1,909.00	.00	714.75	1,194.25
22.1215.3130.031.0000.00000.3000	Pupil Services	75,000.00	40,247.57	34,747.63	4.80
22.1215.3210.031.0000.00000.3000	Regular Duty Travel	1,353.00	.00	.00	1,353.00
22.1215.3450.031.0000.00000.3000	Software Lic/Agmts Serv	1,860.00	.00	543.31	1,316.69
22.1215.3450.034.0000.00000.3000	Software Lic/Agmts Serv	150.00	.00	.00	150.00
22.1215.4120.034.0000.00000.3000	Equip Repair Serv	6,000.00	.00	.00	6,000.00
22.1215.5110.031.0000.00000.3000	Teaching/Testing Supplies	230.00	.00	.00	230.00
22.1215.5110.034.0000.00000.3000	Teaching/Testing Supplies	2,500.00	.00	45.98	2,454.02
22.1215.6420.031.0000.00000.3000	Capital-New Equip <\$5000	296.00	.00	605.45	(309.45)
22.1215.6420.034.0000.00000.3000	Capital-New Equip <\$5000	57,350.00	.00	53,388.47	3,961.53
22.1216.1440.041.0000.00000.3000	Social Work	199,644.00	.00	58,640.37	141,003.63
22.1216.2110.041.0000.00000.3000	Group Life	1,620.00	.00	21.00	1,599.00
22.1216.2120.041.0000.00000.3000	Group Disability	1,140.00	.00	117.35	1,022.65
22.1216.2130.041.0000.00000.3000	Group Health and Accident	45,402.00	.00	6,264.43	39,137.57
22.1216.2140.041.0000.00000.3000	Dental Health Care	3,610.00	.00	174.13	3,435.87
22.1216.2150.041.0000.00000.3000	Vision Care	912.00	.00	158.64	753.36
22.1216.2820.041.0000.00000.3000	Contribution to State and Local Retirement Funds	86,725.00	.00	24,828.28	61,896.72
22.1216.2830.041.0000.00000.3000	Employer Social Security	15,274.00	.00	4,413.30	10,860.70
22.1216.2920.041.0000.00000.3000	Cash in Lieu of Benefits	150.00	.00	28.17	121.83
22.1217.1250.051.0000.00000.3000	Instructional Counseling	280,000.00	.00	61,745.67	218,254.33
22.1217.1290.051.0000.00000.3000	Other Professional Educational	205,000.00	.00	133,866.76	71,133.24
22.1217.1630.051.0000.00000.3000	Aides	.00	.00	.00	.00
22.1217.1790.051.0000.00000.3000	Other Special Payments	5,000.00	.00	(136.94)	5,136.94
22.1217.1920.051.0000.00000.3000	Professional-Education	69.00	.00	58.34	10.66
22.1217.2110.051.0000.00000.3000	Group Life	500.00	.00	244.68	255.32
22.1217.2120.051.0000.00000.3000	Group Disability	1,120.00	.00	399.99	720.01
22.1217.2130.051.0000.00000.3000	Group Health and Accident	38,500.00	.00	15,005.23	23,494.77
22.1217.2140.051.0000.00000.3000	Dental Health Care	4,315.00	.00	1,916.58	2,398.42
22.1217.2150.051.0000.00000.3000	Vision Care	1,300.00	.00	487.35	812.65
22.1217.2820.051.0000.00000.3000	Contribution to State and Local Retirement Funds	214,000.00	.00	74,734.58	139,265.42
22.1217.2830.051.0000.00000.3000	Employer Social Security	38,000.00	.00	22,802.19	15,197.81
22.1217.2920.051.0000.00000.3000	Cash in Lieu of Benefits	6,900.00	.00	3,649.45	3,250.55
22.1217.3190.051.0000.00000.3000	Other Prof & Technical Services	115,000.00	22,260.00	13,928.40	78,811.60
22.1217.5110.051.0000.00000.3000	Teaching/Testing Supplies	228.00	.00	.00	228.00
22.1217.5990.051.0000.00000.3000	Misc. Supp & Mats	10,000.00	.00	.00	10,000.00
22.1218.1250.061.0000.00000.3000	Instructional Counseling	523,717.00	.00	201,903.53	321,813.47
22.1218.1250.062.0000.00000.3000	Instructional Counseling	98,989.00	.00	39,680.33	59,308.67
22.1218.1250.063.0000.00000.3000	Instructional Counseling	635,000.00	.00	224,727.75	410,272.25
22.1218.1250.064.0000.00000.3000	Instructional Counseling	644,588.00	.00	266,418.43	378,169.57
22.1218.1250.065.0000.00000.3000	Instructional Counseling	435,000.00	.00	166,090.36	268,909.64
22.1218.1250.066.0000.00000.3000	Instructional Counseling	46,690.00	.00	17,856.10	28,833.90
22.1218.1250.067.0000.00000.3000	Instructional Counseling	89,083.00	.00	34,117.39	54,965.61
22.1218.1250.140.0000.00000.3000	Instructional Counseling	9,445.00	.00	9,443.25	1.75
22.1218.1790.061.0000.00000.3000	Other Special Payments	13,772.00	.00	3,987.19	9,784.81
22.1218.1790.062.0000.00000.3000	Other Special Payments	1,444.00	.00	(102.81)	1,546.81
22.1218.1790.063.0000.00000.3000	Other Special Payments	16,544.00	.00	3,651.92	12,892.08
22.1218.1790.064.0000.00000.3000	Other Special Payments	3,125.00	.00	(2,807.39)	5,932.39
22.1218.1790.065.0000.00000.3000	Other Special Payments	5,000.00	.00	(1,217.91)	6,217.91
22.1218.1790.067.0000.00000.3000	Other Special Payments	760.00	.00	(675.57)	1,435.57
22.1218.1920.061.0000.00000.3000	Professional-Education	926.00	.00	250.00	676.00
22.1218.1920.065.0000.00000.3000	Professional-Education	500.00	.00	191.66	308.34
22.1218.2110.061.0000.00000.3000	Group Life	170.00	.00	63.65	106.35
22.1218.2110.062.0000.00000.3000	Group Life	36.00	.00	13.50	22.50
22.1218.2110.063.0000.00000.3000	Group Life	243.00	.00	86.57	156.43
22.1218.2110.064.0000.00000.3000	Group Life	290.00	.00	100.62	189.38
22.1218.2110.065.0000.00000.3000	Group Life	160.00	.00	50.63	109.37
22.1218.2110.066.0000.00000.3000	Group Life	18.00	.00	6.75	11.25

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.2110.067.0000.00000.3000	Group Life	36.00	.00	13.59	22.41
22.1218.2110.140.0000.00000.3000	Group Life	5.00	.00	4.38	.62
22.1218.2120.061.0000.00000.3000	Group Disability	1,147.00	.00	430.90	716.10
22.1218.2120.062.0000.00000.3000	Group Disability	236.00	.00	89.07	146.93
22.1218.2120.063.0000.00000.3000	Group Disability	1,508.00	.00	538.57	969.43
22.1218.2120.064.0000.00000.3000	Group Disability	1,811.00	.00	624.99	1,186.01
22.1218.2120.065.0000.00000.3000	Group Disability	1,050.00	.00	396.35	653.65
22.1218.2120.066.0000.00000.3000	Group Disability	109.00	.00	40.79	68.21
22.1218.2120.067.0000.00000.3000	Group Disability	206.00	.00	78.18	127.82
22.1218.2120.140.0000.00000.3000	Group Disability	22.00	.00	21.87	.13
22.1218.2130.061.0000.00000.3000	Group Health and Accident	41,128.00	.00	15,076.70	26,051.30
22.1218.2130.062.0000.00000.3000	Group Health and Accident	7,111.00	.00	2,606.80	4,504.20
22.1218.2130.063.0000.00000.3000	Group Health and Accident	106,104.00	.00	37,291.25	68,812.75
22.1218.2130.064.0000.00000.3000	Group Health and Accident	111,089.00	.00	36,161.31	74,927.69
22.1218.2130.065.0000.00000.3000	Group Health and Accident	64,000.00	.00	23,567.14	40,432.86
22.1218.2130.066.0000.00000.3000	Group Health and Accident	9,873.00	.00	3,618.22	6,254.78
22.1218.2130.067.0000.00000.3000	Group Health and Accident	100.00	.00	5.34	94.66
22.1218.2140.061.0000.00000.3000	Dental Health Care	5,488.00	.00	2,071.92	3,416.08
22.1218.2140.062.0000.00000.3000	Dental Health Care	523.00	.00	197.32	325.68
22.1218.2140.063.0000.00000.3000	Dental Health Care	9,513.00	.00	3,385.03	6,127.97
22.1218.2140.064.0000.00000.3000	Dental Health Care	8,495.00	.00	2,810.14	5,684.86
22.1218.2140.065.0000.00000.3000	Dental Health Care	6,250.00	.00	2,269.11	3,980.89
22.1218.2140.066.0000.00000.3000	Dental Health Care	784.00	.00	295.95	488.05
22.1218.2140.067.0000.00000.3000	Dental Health Care	1,254.00	.00	476.55	777.45
22.1218.2140.140.0000.00000.3000	Dental Health Care	191.00	.00	191.07	(.07)
22.1218.2150.061.0000.00000.3000	Vision Care	1,485.00	.00	559.15	925.85
22.1218.2150.062.0000.00000.3000	Vision Care	146.00	.00	55.06	90.94
22.1218.2150.063.0000.00000.3000	Vision Care	2,484.00	.00	893.58	1,590.42
22.1218.2150.064.0000.00000.3000	Vision Care	2,276.00	.00	765.26	1,510.74
22.1218.2150.065.0000.00000.3000	Vision Care	1,700.00	.00	617.13	1,082.87
22.1218.2150.066.0000.00000.3000	Vision Care	212.00	.00	79.79	132.21
22.1218.2150.067.0000.00000.3000	Vision Care	340.00	.00	129.05	210.95
22.1218.2150.140.0000.00000.3000	Vision Care	52.00	.00	51.57	.43
22.1218.2820.061.0000.00000.3000	Contribution to State and Local Retirement Funds	233,924.00	.00	80,826.55	153,097.45
22.1218.2820.062.0000.00000.3000	Contribution to State and Local Retirement Funds	43,001.00	.00	17,198.72	25,802.28
22.1218.2820.063.0000.00000.3000	Contribution to State and Local Retirement Funds	282,360.00	.00	96,206.92	186,153.08
22.1218.2820.064.0000.00000.3000	Contribution to State and Local Retirement Funds	318,291.00	.00	114,598.09	203,692.91
22.1218.2820.065.0000.00000.3000	Contribution to State and Local Retirement Funds	191,500.00	.00	69,102.30	122,397.70
22.1218.2820.066.0000.00000.3000	Contribution to State and Local Retirement Funds	22,944.00	.00	7,599.23	15,344.77
22.1218.2820.067.0000.00000.3000	Contribution to State and Local Retirement Funds	41,253.00	.00	13,507.57	27,745.43
22.1218.2820.140.0000.00000.3000	Contribution to State and Local Retirement Funds	4,187.00	.00	4,187.14	(.14)
22.1218.2830.061.0000.00000.3000	Employer Social Security	41,516.00	.00	14,987.49	26,528.51
22.1218.2830.062.0000.00000.3000	Employer Social Security	7,684.00	.00	2,880.58	4,803.42
22.1218.2830.063.0000.00000.3000	Employer Social Security	49,725.00	.00	15,836.09	33,888.91
22.1218.2830.064.0000.00000.3000	Employer Social Security	49,555.00	.00	18,440.91	31,114.09
22.1218.2830.065.0000.00000.3000	Employer Social Security	34,000.00	.00	11,404.16	22,595.84
22.1218.2830.066.0000.00000.3000	Employer Social Security	3,573.00	.00	1,201.61	2,371.39
22.1218.2830.067.0000.00000.3000	Employer Social Security	7,007.00	.00	2,508.57	4,498.43
22.1218.2830.140.0000.00000.3000	Employer Social Security	724.00	.00	723.31	.69
22.1218.2920.061.0000.00000.3000	Cash in Lieu of Benefits	5,150.00	.00	1,931.13	3,218.87
22.1218.2920.063.0000.00000.3000	Cash in Lieu of Benefits	1,912.00	.00	692.68	1,219.32
22.1218.2920.065.0000.00000.3000	Cash in Lieu of Benefits	1,800.00	.00	674.96	1,125.04
22.1218.2920.067.0000.00000.3000	Cash in Lieu of Benefits	2,500.00	.00	937.44	1,562.56
22.1218.2920.140.0000.00000.3000	Cash in Lieu of Benefits	312.00	.00	312.48	(.48)
22.1218.3110.065.0000.00000.3000	Instructional Services	25,000.00	.00	1,710.64	23,289.36
22.1218.3190.065.0000.00000.3000	Other Prof & Technical Services	35,000.00	342.50	.00	34,657.50
22.1218.3210.063.0000.00000.3000	Regular Duty Travel	3,000.00	.00	.00	3,000.00
22.1218.3210.065.0000.00000.3000	Regular Duty Travel	3,500.00	.00	3,084.71	415.29

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.3220.140.0000.00000.3000	Workshops and Conf Travel	300.00	.00	.00	300.00
22.1218.3450.061.0000.00000.3000	Software Lic/Agmts Serv	590.00	.00	191.11	398.89
22.1218.3450.064.0000.00000.3000	Software Lic/Agmts Serv	700.00	.00	.00	700.00
22.1218.3450.065.0000.00000.3000	Software Lic/Agmts Serv	2,660.00	.00	2,121.59	538.41
22.1218.3490.065.0000.00000.3000	Other Communic Serv	1,200.00	.00	.00	1,200.00
22.1218.5110.061.0000.00000.3000	Teaching/Testing Supplies	668.00	563.60	91.39	13.01
22.1218.5110.064.0000.00000.3000	Teaching/Testing Supplies	1,766.00	.00	673.27	1,092.73
22.1218.5110.065.0000.00000.3000	Teaching/Testing Supplies	13,802.00	36.98	12,285.65	1,479.37
22.1218.5910.061.0000.00000.3000	Office Supplies	534.00	.00	90.08	443.92
22.1218.5990.000.0000.00000.3000	Misc. Supp & Mats	1,500.00	.00	.00	1,500.00
22.1218.5990.064.0000.00000.3000	Misc. Supp & Mats	300.00	.00	.00	300.00
22.1218.6410.065.0000.00000.3000	Capital-New Equip >\$5000	.00	.00	101.98	(101.98)
22.1218.6420.061.0000.00000.3000	Capital-New Equip <\$5000	625.00	.00	.00	625.00
22.1218.6420.063.0000.00000.3000	Capital-New Equip <\$5000	6,900.00	.00	699.00	6,201.00
22.1218.6420.064.0000.00000.3000	Capital-New Equip <\$5000	1,467.00	.00	699.00	768.00
22.1218.6420.065.0000.00000.3000	Capital-New Equip <\$5000	3,106.00	.00	587.95	2,518.05
22.1218.6460.063.0000.00000.3000	Capital-Repl Equip <\$5000	1,500.00	.00	1,448.00	52.00
22.1221.3120.000.0000.00000.3000	Employee Training & Devel Serv	5,424.00	.00	553.22	4,870.78
22.1221.3220.000.0000.00000.3000	Workshops and Conf Travel	15,500.00	397.50	2,357.98	12,744.52
22.1225.1290.000.0000.00000.3000	Other Professional Educational	69,623.00	.00	38,251.70	31,371.30
22.1225.1790.000.0000.00000.3000	Other Special Payments	760.00	.00	.00	760.00
22.1225.2110.000.0000.00000.3000	Group Life	72.00	.00	39.00	33.00
22.1225.2120.000.0000.00000.3000	Group Disability	163.00	.00	88.52	74.48
22.1225.2130.000.0000.00000.3000	Group Health and Accident	16,005.00	.00	8,472.54	7,532.46
22.1225.2140.000.0000.00000.3000	Dental Health Care	1,254.00	.00	682.57	571.43
22.1225.2150.000.0000.00000.3000	Vision Care	297.00	.00	161.56	135.44
22.1225.2820.000.0000.00000.3000	Contribution to State and Local Retirement Funds	30,408.00	.00	16,957.87	13,450.13
22.1225.2830.000.0000.00000.3000	Employer Social Security	5,327.00	.00	2,732.52	2,594.48
22.1225.2990.000.0000.00000.3000	Other Benefits	700.00	.00	.00	700.00
22.1225.3210.000.0000.00000.3000	Regular Duty Travel	2,525.00	.00	239.59	2,285.41
22.1225.3220.000.0000.00000.3000	Workshops and Conf Travel	6,550.00	.00	(121.17)	6,671.17
22.1225.3450.000.0000.00000.3000	Software Lic/Agmts Serv	4,140.00	94.43	126.87	3,918.70
22.1225.5110.000.0000.00000.3000	Teaching/Testing Supplies	2,110.00	.00	85.57	2,024.43
22.1225.6420.000.0000.00000.3000	Capital-New Equip <\$5000	5,000.00	.00	.00	5,000.00
22.1225.6460.000.0000.00000.3000	Capital-Repl Equip <\$5000	500.00	.00	.00	500.00
22.1226.1160.081.0000.00000.3000	Supervision/Direction-Staff	370,926.00	.00	151,875.34	219,050.66
22.1226.1620.081.0000.00000.3000	Secretary-Clerical-Bookkeeper	48,184.00	.00	26,426.16	21,757.84
22.1226.1790.081.0000.00000.3000	Other Special Payments	2,500.00	.00	(236.13)	2,736.13
22.1226.2110.081.0000.00000.3000	Group Life	900.00	.00	406.84	493.16
22.1226.2120.081.0000.00000.3000	Group Disability	890.00	.00	419.76	470.24
22.1226.2130.081.0000.00000.3000	Group Health and Accident	40,000.00	.00	14,418.03	25,581.97
22.1226.2140.081.0000.00000.3000	Dental Health Care	5,400.00	.00	2,601.67	2,798.33
22.1226.2150.081.0000.00000.3000	Vision Care	1,300.00	.00	614.89	685.11
22.1226.2820.081.0000.00000.3000	Contribution to State and Local Retirement Funds	183,317.00	.00	78,924.00	104,393.00
22.1226.2830.081.0000.00000.3000	Employer Social Security	32,283.00	.00	13,186.56	19,096.44
22.1226.2920.081.0000.00000.3000	Cash in Lieu of Benefits	5,000.00	.00	2,395.68	2,604.32
22.1226.2990.081.0000.00000.3000	Other Benefits	1,700.00	.00	.00	1,700.00
22.1226.3210.081.0000.00000.3000	Regular Duty Travel	5,000.00	.00	1,254.49	3,745.51
22.1226.3410.081.0000.00000.3000	Telephone Serv	487.00	.00	.00	487.00
22.1226.5990.081.0000.00000.3000	Misc. Supp & Mats	5,000.00	36.00	438.67	4,525.33
22.1226.6420.081.0000.00000.3000	Capital-New Equip <\$5000	5,600.00	.00	1,165.78	4,434.22
22.1226.6460.081.0000.00000.3000	Capital-Repl Equip <\$5000	724.00	.00	724.00	.00
22.1226.7410.081.0000.00000.3000	Dues and Fees	2,280.00	475.00	1,079.17	725.83
22.1283.3220.081.0000.00000.3000	Workshops and Conf Travel	31,000.00	.00	5,145.21	25,854.79
<b>Other 3000 - Non-WISD Services Totals</b>		<b>\$7,039,796.00</b>	<b>\$64,453.58</b>	<b>\$2,595,975.52</b>	<b>\$4,379,366.90</b>
<b>Other 3100 - Non - WISD - Supplemental Serv</b>					
22.1122.1630.000.0000.81140.3100	Aides	.00	.00	.00	.00
22.1122.2110.000.0000.81140.3100	Group Life	.00	.00	(2.40)	2.40



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2120.000.0000.81140.3100	Group Disability	.00	.00	(7.74)	7.74
22.1122.2130.000.0000.81140.3100	Group Health and Accident	.00	.00	.00	.00
22.1122.2140.000.0000.81140.3100	Dental Health Care	.00	.00	.00	.00
22.1122.2150.000.0000.81140.3100	Vision Care	.00	.00	.00	.00
22.1122.2820.000.0000.81140.3100	Contribution to State and Local Retirement Funds	.00	.00	(256.72)	256.72
22.1122.2830.000.0000.81140.3100	Employer Social Security	.00	.00	(19.68)	19.68
22.1122.2920.000.0000.81140.3100	Cash in Lieu of Benefits	.00	.00	(110.41)	110.41
22.1214.1430.000.0000.00000.3100	Psychological	32,000.00	.00	7,700.80	24,299.20
22.1214.1790.000.0000.00000.3100	Other Special Payments	.00	.00	(337.78)	337.78
22.1214.2820.000.0000.00000.3100	Contribution to State and Local Retirement Funds	.00	.00	(95.36)	95.36
22.1214.2830.000.0000.00000.3100	Employer Social Security	2,448.00	.00	563.28	1,884.72
22.1214.3130.021.0000.00000.3100	Pupil Services	80,000.00	.00	.00	80,000.00
22.1214.3210.000.0000.00000.3100	Regular Duty Travel	500.00	.00	.00	500.00
22.1214.5990.000.0000.00000.3100	Misc. Supp & Mats	500.00	.00	109.55	390.45
22.1215.1280.000.0000.00000.3100	Speech and Language Therapist	242,000.00	.00	77,920.38	164,079.62
22.1215.1790.000.0000.00000.3100	Other Special Payments	2,280.00	.00	(337.79)	2,617.79
22.1215.2110.000.0000.00000.3100	Group Life	100.00	.00	31.50	68.50
22.1215.2120.000.0000.00000.3100	Group Disability	650.00	.00	188.01	461.99
22.1215.2130.000.0000.00000.3100	Group Health and Accident	36,500.00	.00	10,367.61	26,132.39
22.1215.2140.000.0000.00000.3100	Dental Health Care	2,900.00	.00	792.00	2,108.00
22.1215.2150.000.0000.00000.3100	Vision Care	785.00	.00	213.42	571.58
22.1215.2820.000.0000.00000.3100	Contribution to State and Local Retirement Funds	99,000.00	.00	28,458.06	70,541.94
22.1215.2830.000.0000.00000.3100	Employer Social Security	18,687.00	.00	5,722.97	12,964.03
22.1215.2920.000.0000.00000.3100	Cash in Lieu of Benefits	2,650.00	.00	1,104.10	1,545.90
22.1215.3220.000.0000.00000.3100	Workshops and Conf Travel	950.00	.00	.00	950.00
22.1215.3450.000.0000.00000.3100	Software Lic/Agmts Serv	2,000.00	.00	.00	2,000.00
22.1215.5990.000.0000.00000.3100	Misc. Supp & Mats	500.00	.00	.00	500.00
22.1215.6420.000.0000.00000.3100	Capital-New Equip <\$5000	2,000.00	.00	.00	2,000.00
22.1218.1250.000.0000.00000.3100	Instructional Counseling	98,989.00	.00	35,964.98	63,024.02
22.1218.1790.000.0000.00000.3100	Other Special Payments	760.00	.00	54.40	705.60
22.1218.2110.000.0000.00000.3100	Group Life	36.00	.00	11.60	24.40
22.1218.2120.000.0000.00000.3100	Group Disability	169.00	.00	75.00	94.00
22.1218.2130.000.0000.00000.3100	Group Health and Accident	17,000.00	.00	5,378.39	11,621.61
22.1218.2140.000.0000.00000.3100	Dental Health Care	1,220.00	.00	406.98	813.02
22.1218.2150.000.0000.00000.3100	Vision Care	336.00	.00	110.13	225.87
22.1218.2820.000.0000.00000.3100	Contribution to State and Local Retirement Funds	43,440.00	.00	15,713.96	27,726.04
22.1218.2830.000.0000.00000.3100	Employer Social Security	7,650.00	.00	2,299.67	5,350.33
22.1218.3190.000.0000.00000.3100	Other Prof & Technical Services	750.00	.00	.00	750.00
22.1218.3210.000.0000.00000.3100	Regular Duty Travel	250.00	.00	.00	250.00
22.1218.5990.000.0000.00000.3100	Misc. Supp & Mats	200.00	.00	.00	200.00
<b>Other 3100 - Non - WISD - Supplemental Serv Totals</b>		<b>\$697,250.00</b>	<b>\$0.00</b>	<b>\$192,018.91</b>	<b>\$505,231.09</b>
<b>Other 3200 - Early Childhood Services</b>					
22.1216.1440.041.0000.00000.3200	Social Work	76,368.00	.00	28,729.59	47,638.41
22.1216.1790.041.0000.00000.3200	Other Special Payments	.00	.00	(540.46)	540.46
22.1216.2110.041.0000.00000.3200	Group Life	36.00	.00	13.50	22.50
22.1216.2120.041.0000.00000.3200	Group Disability	150.00	.00	55.89	94.11
22.1216.2130.041.0000.00000.3200	Group Health and Accident	16,720.00	.00	6,132.50	10,587.50
22.1216.2140.041.0000.00000.3200	Dental Health Care	1,568.00	.00	591.90	976.10
22.1216.2150.041.0000.00000.3200	Vision Care	424.00	.00	159.54	264.46
22.1216.2820.041.0000.00000.3200	Contribution to State and Local Retirement Funds	35,892.00	.00	11,820.17	24,071.83
22.1216.2830.041.0000.00000.3200	Employer Social Security	5,843.00	.00	1,707.56	4,135.44
22.1216.3210.041.0000.00000.3200	Regular Duty Travel	500.00	.00	.00	500.00
22.1216.3220.041.0000.00000.3200	Workshops and Conf Travel	500.00	.00	.00	500.00
22.1216.5990.041.0000.00000.3200	Misc. Supp & Mats	500.00	.00	.00	500.00
22.1226.1160.081.0000.00000.3200	Supervision/Direction-Staff	32,858.00	.00	17,879.33	14,978.67
22.1226.1620.081.0000.00000.3200	Secretary-Clerical-Bookkeeper	5,814.00	.00	3,315.71	2,498.29
22.1226.1790.000.0000.00000.3200	Other Special Payments	.00	.00	(1,621.03)	1,621.03
22.1226.1790.081.0000.00000.3200	Other Special Payments	.00	.00	(1,171.98)	1,171.98

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1226.1920.081.0000.00000.3200	Professional-Education	100.00	.00	.00	100.00
22.1226.2110.081.0000.00000.3200	Group Life	98.00	.00	52.44	45.56
22.1226.2120.081.0000.00000.3200	Group Disability	82.00	.00	43.96	38.04
22.1226.2130.081.0000.00000.3200	Group Health and Accident	2,491.00	.00	1,317.86	1,173.14
22.1226.2140.081.0000.00000.3200	Dental Health Care	257.00	.00	139.38	117.62
22.1226.2150.081.0000.00000.3200	Vision Care	62.00	.00	33.45	28.55
22.1226.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	.00	.00	(586.88)	586.88
22.1226.2820.081.0000.00000.3200	Contribution to State and Local Retirement Funds	19,011.00	.00	9,293.81	9,717.19
22.1226.2830.000.0000.00000.3200	Employer Social Security	.00	.00	(159.04)	159.04
22.1226.2830.081.0000.00000.3200	Employer Social Security	2,966.00	.00	1,510.31	1,455.69
22.1226.3210.081.0000.00000.3200	Regular Duty Travel	500.00	.00	.00	500.00
22.1226.3410.081.0000.00000.3200	Telephone Serv	2,700.00	.00	.00	2,700.00
22.1226.3450.081.0000.00000.3200	Software Lic/Agmts Serv	2,500.00	.00	.00	2,500.00
22.1226.3510.081.0000.00000.3200	Advertisement Serv	3,500.00	.00	.00	3,500.00
<b>Other 3200 - Early Childhood Services Totals</b>		<b>\$211,440.00</b>	<b>\$0.00</b>	<b>\$78,717.51</b>	<b>\$132,722.49</b>
<b>Other 3300 - Michigan Mandatory SE</b>					
22.1213.1470.013.0000.00000.3300	Physical Therapy	402,697.00	.00	221,805.57	180,891.43
22.1213.1480.011.0000.00000.3300	Occupational Therapy	570,000.00	.00	301,481.22	268,518.78
22.1213.1790.011.0000.00000.3300	Other Special Payments	1,500.00	.00	(730.54)	2,230.54
22.1213.1790.013.0000.00000.3300	Other Special Payments	.00	.00	(2,026.71)	2,026.71
22.1213.2110.011.0000.00000.3300	Group Life	250.00	.00	116.25	133.75
22.1213.2110.013.0000.00000.3300	Group Life	145.00	.00	78.00	67.00
22.1213.2120.011.0000.00000.3300	Group Disability	1,500.00	.00	691.58	808.42
22.1213.2120.013.0000.00000.3300	Group Disability	950.00	.00	514.82	435.18
22.1213.2130.011.0000.00000.3300	Group Health and Accident	83,000.00	.00	46,024.49	36,975.51
22.1213.2130.013.0000.00000.3300	Group Health and Accident	41,000.00	.00	21,798.32	19,201.68
22.1213.2140.011.0000.00000.3300	Dental Health Care	7,050.00	.00	3,975.28	3,074.72
22.1213.2140.013.0000.00000.3300	Dental Health Care	4,750.00	.00	2,559.54	2,190.46
22.1213.2150.011.0000.00000.3300	Vision Care	1,900.00	.00	1,073.28	826.72
22.1213.2150.013.0000.00000.3300	Vision Care	1,300.00	.00	690.18	609.82
22.1213.2820.011.0000.00000.3300	Contribution to State and Local Retirement Funds	250,000.00	.00	132,077.17	117,922.83
22.1213.2820.013.0000.00000.3300	Contribution to State and Local Retirement Funds	138,000.00	.00	95,414.92	42,585.08
22.1213.2830.011.0000.00000.3300	Employer Social Security	38,000.00	.00	22,112.69	15,887.31
22.1213.2830.013.0000.00000.3300	Employer Social Security	30,500.00	.00	16,535.15	13,964.85
22.1213.2920.011.0000.00000.3300	Cash in Lieu of Benefits	3,220.00	.00	2,060.29	1,159.71
22.1213.2920.013.0000.00000.3300	Cash in Lieu of Benefits	5,030.00	.00	2,789.41	2,240.59
22.1213.3210.011.0000.00000.3300	Regular Duty Travel	9,500.00	.00	9,769.27	(269.27)
22.1213.3210.013.0000.00000.3300	Regular Duty Travel	10,000.00	.00	5,666.25	4,333.75
22.1213.3490.011.0000.00000.3300	Other Communic Serv	1,000.00	.00	.00	1,000.00
22.1213.3490.013.0000.00000.3300	Other Communic Serv	1,800.00	.00	.00	1,800.00
22.1213.5110.013.0000.00000.3300	Teaching/Testing Supplies	185.00	.00	.00	185.00
22.1213.5910.013.0000.00000.3300	Office Supplies	950.00	.00	426.01	523.99
22.1213.5990.013.0000.00000.3300	Misc. Supp & Matls	10,274.00	46.45	2,591.58	7,635.97
22.1213.6420.013.0000.00000.3300	Capital-New Equip <\$5000	604.00	.00	.00	604.00
22.1214.1430.021.0000.00000.3300	Psychological	45,984.00	.00	.00	45,984.00
22.1214.1790.021.0000.00000.3300	Other Special Payments	.00	.00	(675.57)	675.57
22.1214.2110.021.0000.00000.3300	Group Life	100.00	.00	.00	100.00
22.1214.2120.021.0000.00000.3300	Group Disability	233.00	.00	.00	233.00
22.1214.2130.021.0000.00000.3300	Group Health and Accident	10,000.00	.00	.00	10,000.00
22.1214.2140.021.0000.00000.3300	Dental Health Care	900.00	.00	.00	900.00
22.1214.2150.021.0000.00000.3300	Vision Care	228.00	.00	.00	228.00
22.1214.2820.021.0000.00000.3300	Contribution to State and Local Retirement Funds	20,000.00	.00	(190.71)	20,190.71
22.1214.2830.021.0000.00000.3300	Employer Social Security	3,122.00	.00	(51.68)	3,173.68
22.1214.3130.021.0000.00000.3300	Pupil Services	3,350.00	.00	.00	3,350.00
22.1214.3190.021.0000.00000.3300	Other Prof & Technical Services	575.00	.00	457.34	117.66
22.1214.3210.021.0000.00000.3300	Regular Duty Travel	1,600.00	.00	.00	1,600.00
22.1214.3490.021.0000.00000.3300	Other Communic Serv	575.00	.00	.00	575.00
22.1214.5910.021.0000.00000.3300	Office Supplies	100.00	.00	.00	100.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1214.5990.021.0000.00000.3300	Misc. Supp & Mats	3,366.00	.00	3,858.50	(492.50)
22.1215.1280.031.0000.00000.3300	Speech and Language Therapist	1,020,000.00	.00	556,103.07	463,896.93
22.1215.1790.031.0000.00000.3300	Other Special Payments	3,200.00	.00	(1,860.10)	5,060.10
22.1215.1920.031.0000.00000.3300	Professional-Education	1,000.00	.00	62.50	937.50
22.1215.2110.031.0000.00000.3300	Group Life	395.00	.00	214.15	180.85
22.1215.2120.031.0000.00000.3300	Group Disability	2,400.00	.00	1,294.10	1,105.90
22.1215.2130.031.0000.00000.3300	Group Health and Accident	138,000.00	.00	74,136.14	63,863.86
22.1215.2140.031.0000.00000.3300	Dental Health Care	14,000.00	.00	7,493.60	6,506.40
22.1215.2150.031.0000.00000.3300	Vision Care	3,800.00	.00	2,029.64	1,770.36
22.1215.2820.031.0000.00000.3300	Contribution to State and Local Retirement Funds	420,000.00	.00	242,691.79	177,308.21
22.1215.2830.031.0000.00000.3300	Employer Social Security	76,000.00	.00	41,338.11	34,661.89
22.1215.2920.031.0000.00000.3300	Cash in Lieu of Benefits	5,000.00	.00	2,708.16	2,291.84
22.1215.3210.031.0000.00000.3300	Regular Duty Travel	20,000.00	.00	12,624.96	7,375.04
22.1215.3490.031.0000.00000.3300	Other Communic Serv	6,000.00	.00	.00	6,000.00
22.1215.5910.031.0000.00000.3300	Office Supplies	300.00	.00	.00	300.00
22.1215.6420.031.0000.00000.3300	Capital-New Equip <\$5000	3,491.00	.00	724.00	2,767.00
22.1216.1440.042.0000.00000.3300	Social Work	384,877.00	.00	213,541.85	171,335.15
22.1216.1790.042.0000.00000.3300	Other Special Payments	.00	.00	(1,351.14)	1,351.14
22.1216.2110.042.0000.00000.3300	Group Life	145.00	.00	78.00	67.00
22.1216.2120.042.0000.00000.3300	Group Disability	890.00	.00	483.94	406.06
22.1216.2130.042.0000.00000.3300	Group Health and Accident	28,500.00	.00	15,403.33	13,096.67
22.1216.2140.042.0000.00000.3300	Dental Health Care	3,200.00	.00	1,706.38	1,493.62
22.1216.2150.042.0000.00000.3300	Vision Care	865.00	.00	468.20	396.80
22.1216.2820.042.0000.00000.3300	Contribution to State and Local Retirement Funds	160,000.00	.00	92,899.26	67,100.74
22.1216.2830.042.0000.00000.3300	Employer Social Security	30,000.00	.00	15,878.76	14,121.24
22.1216.2920.042.0000.00000.3300	Cash in Lieu of Benefits	5,000.00	.00	2,708.16	2,291.84
22.1216.3210.042.0000.00000.3300	Regular Duty Travel	8,000.00	.00	6,840.30	1,159.70
22.1216.3490.042.0000.00000.3300	Other Communic Serv	1,800.00	.00	.00	1,800.00
22.1216.3610.042.0000.00000.3300	Printing Serv	725.00	40.00	792.06	(107.06)
22.1216.5910.042.0000.00000.3300	Office Supplies	150.00	.00	.00	150.00
22.1218.1250.064.0000.00000.3300	Instructional Counseling	99,208.00	.00	49,229.81	49,978.19
22.1218.1250.080.0000.00000.3300	Instructional Counseling	630,000.00	.00	286,747.86	343,252.14
22.1218.1790.064.0000.00000.3300	Other Special Payments	760.00	.00	(675.57)	1,435.57
22.1218.1790.080.0000.00000.3300	Other Special Payments	2,000.00	.00	(547.81)	2,547.81
22.1218.2110.064.0000.00000.3300	Group Life	36.00	.00	16.50	19.50
22.1218.2110.080.0000.00000.3300	Group Life	175.00	.00	61.03	113.97
22.1218.2120.064.0000.00000.3300	Group Disability	233.00	.00	110.11	122.89
22.1218.2120.080.0000.00000.3300	Group Disability	1,500.00	.00	720.59	779.41
22.1218.2130.064.0000.00000.3300	Group Health and Accident	17,000.00	.00	7,612.72	9,387.28
22.1218.2130.080.0000.00000.3300	Group Health and Accident	66,000.00	.00	32,209.94	33,790.06
22.1218.2140.064.0000.00000.3300	Dental Health Care	1,255.00	.00	578.07	676.93
22.1218.2140.080.0000.00000.3300	Dental Health Care	7,300.00	.00	3,641.13	3,658.87
22.1218.2150.064.0000.00000.3300	Vision Care	340.00	.00	156.56	183.44
22.1218.2150.080.0000.00000.3300	Vision Care	2,200.00	.00	1,057.06	1,142.94
22.1218.2820.064.0000.00000.3300	Contribution to State and Local Retirement Funds	43,500.00	.00	15,204.74	28,295.26
22.1218.2820.080.0000.00000.3300	Contribution to State and Local Retirement Funds	256,000.00	.00	127,571.20	128,428.80
22.1218.2830.064.0000.00000.3300	Employer Social Security	7,776.00	.00	3,497.94	4,278.06
22.1218.2830.080.0000.00000.3300	Employer Social Security	42,000.00	.00	20,588.74	21,411.26
22.1218.2920.080.0000.00000.3300	Cash in Lieu of Benefits	7,000.00	.00	3,481.03	3,518.97
22.1218.3210.080.0000.00000.3300	Regular Duty Travel	10,260.00	.00	11,609.89	(1,349.89)
22.1218.3450.080.0000.00000.3300	Software Lic/Agmts Serv	1,800.00	.00	.00	1,800.00
22.1218.3490.080.0000.00000.3300	Other Communic Serv	550.00	.00	.00	550.00
22.1218.5110.080.0000.00000.3300	Teaching/Testing Supplies	3,900.00	.00	5,028.66	(1,128.66)
22.1218.5910.080.0000.00000.3300	Office Supplies	150.00	.00	5.89	144.11
22.1218.6420.080.0000.00000.3300	Capital-New Equip <\$5000	1,240.00	.00	.00	1,240.00
22.1226.1160.081.0000.00000.3300	Supervision/Direction-Staff	132,660.00	.00	72,600.52	60,059.48
22.1226.1620.081.0000.00000.3300	Secretary-Clerical-Bookkeeper	45,800.00	.00	25,557.29	20,242.71
22.1226.1790.081.0000.00000.3300	Other Special Payments	750.00	.00	(675.57)	1,425.57



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1226.1920.081.0000.00000.3300	Professional-Education	80.00	.00	.00	80.00
22.1226.2110.081.0000.00000.3300	Group Life	144.00	.00	78.00	66.00
22.1226.2120.081.0000.00000.3300	Group Disability	375.00	.00	203.07	171.93
22.1226.2130.081.0000.00000.3300	Group Health and Accident	27,172.00	.00	14,393.81	12,778.19
22.1226.2140.081.0000.00000.3300	Dental Health Care	2,091.00	.00	1,137.58	953.42
22.1226.2150.081.0000.00000.3300	Vision Care	370.00	.00	201.01	168.99
22.1226.2820.081.0000.00000.3300	Contribution to State and Local Retirement Funds	88,568.00	.00	43,445.96	45,122.04
22.1226.2830.081.0000.00000.3300	Employer Social Security	13,875.00	.00	7,194.81	6,680.19
22.1226.3210.081.0000.00000.3300	Regular Duty Travel	2,000.00	.00	.00	2,000.00
22.1226.3220.081.0000.00000.3300	Workshops and Conf Travel	3,250.00	.00	2,665.30	584.70
22.1226.3410.081.0000.00000.3300	Telephone Serv	390.00	.00	.00	390.00
22.1226.3610.081.0000.00000.3300	Printing Serv	250.00	.00	104.61	145.39
22.1226.5910.081.0000.00000.3300	Office Supplies	500.00	.00	385.93	114.07
22.1226.7410.081.0000.00000.3300	Dues and Fees	1,000.00	.00	445.00	555.00
22.1283.3220.000.0000.00000.3300	Workshops and Conf Travel	36,500.00	.00	34,043.82	2,456.18
22.1331.3190.000.0000.00000.3300	Other Prof & Technical Services	55,622.00	28,950.09	25,371.81	1,300.10
<b>Other 3300 - Michigan Mandatory SE Totals</b>		<b>\$5,656,556.00</b>	<b>\$29,036.54</b>	<b>\$2,974,960.16</b>	<b>\$2,652,559.30</b>
<b>Other 3400 - Court Involved Youth</b>					
22.1122.1240.140.0000.04391.3400	Teaching	206,084.00	.00	98,206.52	107,877.48
22.1122.1630.140.0000.04391.3400	Aides	.00	.00	.00	.00
22.1122.1790.140.0000.04391.3400	Other Special Payments	1,520.00	.00	.00	1,520.00
22.1122.2110.140.0000.04391.3400	Group Life	99.00	.00	40.35	58.65
22.1122.2120.140.0000.04391.3400	Group Disability	474.00	.00	217.38	256.62
22.1122.2130.140.0000.04391.3400	Group Health and Accident	50,176.00	.00	22,783.70	27,392.30
22.1122.2140.140.0000.04391.3400	Dental Health Care	4,017.00	.00	1,769.37	2,247.63
22.1122.2150.140.0000.04391.3400	Vision Care	1,079.00	.00	477.02	601.98
22.1122.2820.140.0000.04391.3400	Contribution to State and Local Retirement Funds	89,949.00	.00	42,230.54	47,718.46
22.1122.2830.140.0000.04391.3400	Employer Social Security	15,840.00	.00	6,907.51	8,932.49
22.1122.3110.140.0000.04391.3400	Instructional Services	5,000.00	.00	153.53	4,846.47
22.1122.3210.140.0000.04391.3400	Regular Duty Travel	750.00	.00	.00	750.00
22.1122.5110.140.0000.04391.3400	Teaching/Testing Supplies	1,500.00	.00	1,033.33	466.67
22.1122.6460.140.0000.04391.3400	Capital-Repl Equip <\$5000	3,575.00	.00	.00	3,575.00
22.1216.1440.041.0000.04391.3400	Social Work	18,000.00	.00	.00	18,000.00
22.1216.2110.041.0000.04391.3400	Group Life	20.00	.00	.00	20.00
22.1216.2120.041.0000.04391.3400	Group Disability	113.00	.00	.00	113.00
22.1216.2130.041.0000.04391.3400	Group Health and Accident	5,046.00	.00	.00	5,046.00
22.1216.2140.041.0000.04391.3400	Dental Health Care	400.00	.00	.00	400.00
22.1216.2150.041.0000.04391.3400	Vision Care	100.00	.00	.00	100.00
22.1216.2820.041.0000.04391.3400	Contribution to State and Local Retirement Funds	7,820.00	.00	.00	7,820.00
22.1216.2830.041.0000.04391.3400	Employer Social Security	1,375.00	.00	.00	1,375.00
22.1216.3210.041.0000.04391.3400	Regular Duty Travel	500.00	.00	.00	500.00
22.1221.3190.000.0000.04391.3400	Other Prof & Technical Services	60.00	.00	.00	60.00
22.1221.3220.140.0000.04391.3400	Workshops and Conf Travel	2,181.00	.00	2,180.72	.28
22.1226.1160.081.0000.04391.3400	Supervision/Direction-Staff	112,117.00	.00	60,627.95	51,489.05
22.1226.1790.081.0000.04391.3400	Other Special Payments	518.00	.00	1,061.77	(543.77)
22.1226.2110.081.0000.04391.3400	Group Life	291.00	.00	157.55	133.45
22.1226.2120.081.0000.04391.3400	Group Disability	243.00	.00	131.30	111.70
22.1226.2130.081.0000.04391.3400	Group Health and Accident	6,200.00	.00	3,366.20	2,833.80
22.1226.2140.081.0000.04391.3400	Dental Health Care	683.00	.00	372.19	310.81
22.1226.2150.081.0000.04391.3400	Vision Care	165.00	.00	89.40	75.60
22.1226.2820.081.0000.04391.3400	Contribution to State and Local Retirement Funds	48,704.00	.00	27,591.25	21,112.75
22.1226.2830.081.0000.04391.3400	Employer Social Security	8,659.00	.00	4,567.29	4,091.71
22.1226.2920.081.0000.04391.3400	Cash in Lieu of Benefits	396.00	.00	215.99	180.01
22.1226.3210.081.0000.04391.3400	Regular Duty Travel	250.00	.00	.00	250.00
22.1226.3410.081.0000.04391.3400	Telephone Serv	3,000.00	.00	1,179.40	1,820.60
22.1226.3610.081.0000.04391.3400	Printing Serv	250.00	.00	.00	250.00
22.1226.6460.081.0000.04391.3400	Capital-Repl Equip <\$5000	275.00	.00	.00	275.00
22.1226.7410.081.0000.04391.3400	Dues and Fees	750.00	.00	.00	750.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1283.3220.000.0000.04391.3400	Workshops and Conf Travel	300.00	.00	.00	300.00
22.1284.3190.000.0000.04391.3400	Other Prof & Technical Services	36,300.00	.00	.00	36,300.00
22.1284.3450.140.0000.04391.3400	Software Lic/Agmts Serv	12,297.00	.00	7,800.00	4,497.00
<b>Other 3400 - Court Involved Youth Totals</b>		<b>\$647,076.00</b>	<b>\$0.00</b>	<b>\$283,160.26</b>	<b>\$363,915.74</b>
<b>Other 3600 - Deaf &amp; Hard of Hearing Program</b>					
22.1122.1240.160.0000.01797.3600	Teaching	191,068.00	.00	72,563.04	118,504.96
22.1122.1630.160.0000.01797.3600	Aides	122,113.00	.00	42,079.52	80,033.48
22.1122.1790.160.0000.01797.3600	Other Special Payments	3,722.00	.00	(631.35)	4,353.35
22.1122.1870.160.0000.01797.3600	Teaching	79,042.00	.00	30,484.26	48,557.74
22.1122.1920.160.0000.01797.3600	Professional-Education	3,556.00	.00	1,830.00	1,726.00
22.1122.2110.160.0000.01797.3600	Group Life	201.00	.00	72.90	128.10
22.1122.2120.160.0000.01797.3600	Group Disability	901.00	.00	331.75	569.25
22.1122.2130.160.0000.01797.3600	Group Health and Accident	69,495.00	.00	23,923.31	45,571.69
22.1122.2140.160.0000.01797.3600	Dental Health Care	6,795.00	.00	1,924.27	4,870.73
22.1122.2150.160.0000.01797.3600	Vision Care	1,717.00	.00	618.81	1,098.19
22.1122.2820.160.0000.01797.3600	Contribution to State and Local Retirement Funds	173,543.00	.00	58,917.66	114,625.34
22.1122.2830.160.0000.01797.3600	Employer Social Security	30,558.00	.00	10,498.44	20,059.56
22.1122.2920.160.0000.01797.3600	Cash in Lieu of Benefits	2,650.00	.00	993.69	1,656.31
22.1122.3110.160.0000.01797.3600	Instructional Services	9,000.00	.00	2,350.29	6,649.71
22.1122.3110.199.0000.01797.3600	Instructional Services	300,000.00	101,115.00	59,835.00	139,050.00
22.1122.3210.160.0000.01797.3600	Regular Duty Travel	4,000.00	.00	.00	4,000.00
22.1122.3450.160.0000.01797.3600	Software Lic/Agmts Serv	750.00	.00	87.33	662.67
22.1122.5110.160.0000.01797.3600	Teaching/Testing Supplies	6,875.00	64.45	206.78	6,603.77
22.1122.5990.160.0000.01797.3600	Misc. Supp & Mats	1,000.00	.00	580.77	419.23
22.1122.6420.160.0000.01797.3600	Capital-New Equip <\$5000	800.00	.00	.00	800.00
22.1122.6460.160.0000.01797.3600	Capital-Repl Equip <\$5000	60,000.00	.00	.00	60,000.00
22.1213.3130.011.0000.01797.3600	Pupil Services	500.00	.00	.00	500.00
22.1213.3130.013.0000.01797.3600	Pupil Services	500.00	.00	.00	500.00
22.1213.5990.015.0000.01797.3600	Misc. Supp & Mats	500.00	.00	.00	500.00
22.1214.1430.021.0000.01797.3600	Psychological	36,534.00	.00	432.16	36,101.84
22.1214.1790.021.0000.01797.3600	Other Special Payments	.00	.00	(405.34)	405.34
22.1214.2110.021.0000.01797.3600	Group Life	641.00	.00	.00	641.00
22.1214.2120.021.0000.01797.3600	Group Disability	9,080.00	.00	.00	9,080.00
22.1214.2130.021.0000.01797.3600	Group Health and Accident	9,080.00	.00	.00	9,080.00
22.1214.2140.021.0000.01797.3600	Dental Health Care	722.00	.00	.00	722.00
22.1214.2150.021.0000.01797.3600	Vision Care	183.00	.00	.00	183.00
22.1214.2820.021.0000.01797.3600	Contribution to State and Local Retirement Funds	17,786.00	.00	(118.28)	17,904.28
22.1214.2830.021.0000.01797.3600	Employer Social Security	2,796.00	.00	2.00	2,794.00
22.1215.1280.031.0000.01797.3600	Speech and Language Therapist	58,833.00	.00	30,940.59	27,892.41
22.1215.1790.031.0000.01797.3600	Other Special Payments	760.00	.00	(39.66)	799.66
22.1215.1920.031.0000.01797.3600	Professional-Education	.00	.00	62.50	(62.50)
22.1215.2110.031.0000.01797.3600	Group Life	22.00	.00	11.11	10.89
22.1215.2120.031.0000.01797.3600	Group Disability	141.00	.00	72.20	68.80
22.1215.2130.031.0000.01797.3600	Group Health and Accident	9,909.00	.00	5,245.18	4,663.82
22.1215.2140.031.0000.01797.3600	Dental Health Care	784.00	.00	426.59	357.41
22.1215.2150.031.0000.01797.3600	Vision Care	212.00	.00	115.05	96.95
22.1215.2820.031.0000.01797.3600	Contribution to State and Local Retirement Funds	25,557.00	.00	13,455.63	12,101.37
22.1215.2830.031.0000.01797.3600	Employer Social Security	4,523.00	.00	2,233.54	2,289.46
22.1215.2920.031.0000.01797.3600	Cash in Lieu of Benefits	265.00	.00	99.36	165.64
22.1215.3130.031.0000.01797.3600	Pupil Services	50,000.00	26,831.72	23,165.08	3.20
22.1215.5110.031.0000.01797.3600	Teaching/Testing Supplies	294.00	.00	79.54	214.46
22.1215.6420.031.0000.01797.3600	Capital-New Equip <\$5000	1,739.00	.00	.00	1,739.00
22.1216.1440.041.0000.01797.3600	Social Work	10,366.00	.00	3,932.75	6,433.25
22.1216.1790.041.0000.01797.3600	Other Special Payments	404.00	.00	(48.15)	452.15
22.1216.2110.041.0000.01797.3600	Group Life	2.00	.00	.63	1.37
22.1216.2120.041.0000.01797.3600	Group Disability	25.00	.00	9.23	15.77
22.1216.2130.041.0000.01797.3600	Group Health and Accident	716.00	.00	262.90	453.10
22.1216.2140.041.0000.01797.3600	Dental Health Care	53.00	.00	19.71	33.29

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1216.2150.041.0000.01797.3600	Vision Care	15.00	.00	5.52	9.48
22.1216.2820.041.0000.01797.3600	Contribution to State and Local Retirement Funds	4,503.00	.00	1,708.43	2,794.57
22.1216.2830.041.0000.01797.3600	Employer Social Security	826.00	.00	283.60	542.40
22.1221.3220.000.0000.01797.3600	Workshops and Conf Travel	700.00	.00	.00	700.00
22.1226.1160.081.0000.01797.3600	Supervision/Direction-Staff	37,940.00	.00	20,287.58	17,652.42
22.1226.1620.081.0000.01797.3600	Secretary-Clerical-Bookkeeper	14,455.00	.00	7,957.71	6,497.29
22.1226.1790.081.0000.01797.3600	Other Special Payments	741.00	.00	(467.92)	1,208.92
22.1226.2110.081.0000.01797.3600	Group Life	63.00	.00	33.45	29.55
22.1226.2120.081.0000.01797.3600	Group Disability	116.00	.00	62.69	53.31
22.1226.2130.081.0000.01797.3600	Group Health and Accident	4,981.00	.00	2,629.84	2,351.16
22.1226.2140.081.0000.01797.3600	Dental Health Care	848.00	.00	460.75	387.25
22.1226.2150.081.0000.01797.3600	Vision Care	201.00	.00	108.76	92.24
22.1226.2820.081.0000.01797.3600	Contribution to State and Local Retirement Funds	23,082.00	.00	12,821.18	10,260.82
22.1226.2830.081.0000.01797.3600	Employer Social Security	4,127.00	.00	2,041.42	2,085.58
22.1226.2920.081.0000.01797.3600	Cash in Lieu of Benefits	750.00	.00	406.25	343.75
22.1226.3210.081.0000.01797.3600	Regular Duty Travel	1,500.00	.00	101.84	1,398.16
22.1226.3410.081.0000.01797.3600	Telephone Serv	600.00	.00	.00	600.00
22.1226.3430.081.0000.01797.3600	Mail/Postage Serv	169.00	.00	.00	169.00
22.1226.5910.081.0000.01797.3600	Office Supplies	700.00	.00	96.02	603.98
22.1226.7410.081.0000.01797.3600	Dues and Fees	594.00	.00	129.99	464.01
22.1261.4210.000.0000.81010.3600	Land/Building Rental Serv	36,000.00	.00	.00	36,000.00
22.1271.3310.099.0000.00000.3600	Transportation Serv-Cont Carrier	500.00	.00	.00	500.00
22.1283.3220.081.0000.01797.3600	Workshops and Conf Travel	5,000.00	.00	2,565.92	2,434.08
<b>Other 3600 - Deaf &amp; Hard of Hearing Program Totals</b>		<b>\$1,449,124.00</b>	<b>\$128,011.17</b>	<b>\$437,853.82</b>	<b>\$883,259.01</b>
<b>Other 3700 - Countywide Behavior Support Syst</b>					
22.1213.1490.076.0000.00000.3700	Other Professional-Other	56,518.00	.00	.00	56,518.00
22.1213.1920.076.0000.00000.3700	Professional-Education	185.00	.00	.00	185.00
22.1213.2110.076.0000.00000.3700	Group Life	24.00	.00	(1.50)	25.50
22.1213.2120.076.0000.00000.3700	Group Disability	131.00	.00	(8.14)	139.14
22.1213.2130.076.0000.00000.3700	Group Health and Accident	14,323.00	.00	(874.29)	15,197.29
22.1213.2140.076.0000.00000.3700	Dental Health Care	1,045.00	.00	(65.32)	1,110.32
22.1213.2150.076.0000.00000.3700	Vision Care	283.00	.00	(17.63)	300.63
22.1213.2820.076.0000.00000.3700	Contribution to State and Local Retirement Funds	26,582.00	.00	(3,677.02)	30,259.02
22.1213.2830.076.0000.00000.3700	Employer Social Security	4,325.00	.00	(.75)	4,325.75
22.1215.1280.031.0000.00000.3700	Speech and Language Therapist	52,410.00	.00	11,984.61	40,425.39
22.1215.1790.031.0000.00000.3700	Other Special Payments	.00	.00	(189.89)	189.89
22.1215.2110.031.0000.00000.3700	Group Life	36.00	.00	4.50	31.50
22.1215.2120.031.0000.00000.3700	Group Disability	212.00	.00	26.40	185.60
22.1215.2820.031.0000.00000.3700	Contribution to State and Local Retirement Funds	27,086.00	.00	5,592.69	21,493.31
22.1215.2830.031.0000.00000.3700	Employer Social Security	4,520.00	.00	926.82	3,593.18
22.1215.2920.031.0000.00000.3700	Cash in Lieu of Benefits	2,100.00	.00	331.23	1,768.77
22.1215.3210.031.0000.00000.3700	Regular Duty Travel	2,000.00	.00	.00	2,000.00
22.1215.3450.031.0000.00000.3700	Software Lic/Agmts Serv	400.00	.00	.00	400.00
22.1215.5990.031.0000.00000.3700	Misc. Supp & Mats	750.00	.00	.00	750.00
22.1216.1440.042.0000.00000.3700	Social Work	93,380.00	.00	35,473.59	57,906.41
22.1216.1790.042.0000.00000.3700	Other Special Payments	1,359.00	.00	(165.99)	1,524.99
22.1216.1920.042.0000.00000.3700	Professional-Education	556.00	.00	.00	556.00
22.1216.2110.042.0000.00000.3700	Group Life	36.00	.00	13.50	22.50
22.1216.2120.042.0000.00000.3700	Group Disability	222.00	.00	83.34	138.66
22.1216.2130.042.0000.00000.3700	Group Health and Accident	21,332.00	.00	7,776.42	13,555.58
22.1216.2140.042.0000.00000.3700	Dental Health Care	1,568.00	.00	591.90	976.10
22.1216.2150.042.0000.00000.3700	Vision Care	424.00	.00	159.54	264.46
22.1216.2820.042.0000.00000.3700	Contribution to State and Local Retirement Funds	46,555.00	.00	15,229.53	31,325.47
22.1216.2830.042.0000.00000.3700	Employer Social Security	7,248.00	.00	2,513.81	4,734.19
22.1216.3210.042.0000.00000.3700	Regular Duty Travel	2,000.00	.00	672.01	1,327.99
22.1216.3450.042.0000.00000.3700	Software Lic/Agmts Serv	400.00	.00	.00	400.00
22.1216.5990.042.0000.00000.3700	Misc. Supp & Mats	750.00	.00	.00	750.00
22.1218.1250.062.0000.00000.3700	Instructional Counseling	152,221.00	.00	34,968.95	117,252.05

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.1790.062.0000.00000.3700	Other Special Payments	.00	.00	(1,351.14)	1,351.14
22.1218.1920.062.0000.00000.3700	Professional-Education	1,296.00	.00	.00	1,296.00
22.1218.2110.062.0000.00000.3700	Group Life	72.00	.00	12.00	60.00
22.1218.2120.062.0000.00000.3700	Group Disability	472.00	.00	68.38	403.62
22.1218.2130.062.0000.00000.3700	Group Health and Accident	15,000.00	.00	.00	15,000.00
22.1218.2140.062.0000.00000.3700	Dental Health Care	1,500.00	.00	591.90	908.10
22.1218.2150.062.0000.00000.3700	Vision Care	400.00	.00	159.54	240.46
22.1218.2820.062.0000.00000.3700	Contribution to State and Local Retirement Funds	92,000.00	.00	14,394.34	77,605.66
22.1218.2830.062.0000.00000.3700	Employer Social Security	11,645.00	.00	2,395.50	9,249.50
22.1218.2920.062.0000.00000.3700	Cash in Lieu of Benefits	2,650.00	.00	827.12	1,822.88
22.1218.3210.062.0000.00000.3700	Regular Duty Travel	2,500.00	.00	1,103.43	1,396.57
22.1218.5990.062.0000.00000.3700	Misc. Supp & Mats	1,700.00	.00	.00	1,700.00
22.1219.1790.000.0000.00000.3700	Other Special Payments	.00	.00	(675.57)	675.57
22.1219.1790.062.0000.00000.3700	Other Special Payments	.00	.00	(463.77)	463.77
22.1219.2820.000.0000.00000.3700	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1219.2820.062.0000.00000.3700	Contribution to State and Local Retirement Funds	.00	.00	(130.92)	130.92
22.1219.2830.000.0000.00000.3700	Employer Social Security	.00	.00	(51.68)	51.68
22.1219.2830.062.0000.00000.3700	Employer Social Security	.00	.00	(35.48)	35.48
22.1219.3210.000.0000.00000.3700	Regular Duty Travel	.00	.00	.00	.00
22.1219.3450.000.0000.00000.3700	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1219.5990.000.0000.00000.3700	Misc. Supp & Mats	.00	.00	.00	.00
22.1219.5990.062.0000.00000.3700	Misc. Supp & Mats	.00	.00	.00	.00
22.1226.1160.081.0000.00000.3700	Supervision/Direction-Staff	22,380.00	.00	10,071.36	12,308.64
22.1226.1790.081.0000.00000.3700	Other Special Payments	406.00	.00	(135.11)	541.11
22.1226.2110.081.0000.00000.3700	Group Life	63.00	.00	28.08	34.92
22.1226.2120.081.0000.00000.3700	Group Disability	46.00	.00	20.25	25.75
22.1226.2130.081.0000.00000.3700	Group Health and Accident	3,200.00	.00	1,452.93	1,747.07
22.1226.2140.081.0000.00000.3700	Dental Health Care	257.00	.00	118.37	138.63
22.1226.2150.081.0000.00000.3700	Vision Care	60.00	.00	27.91	32.09
22.1226.2820.081.0000.00000.3700	Contribution to State and Local Retirement Funds	8,000.00	.00	3,295.38	4,704.62
22.1226.2830.081.0000.00000.3700	Employer Social Security	1,500.00	.00	685.76	814.24
22.1226.3410.081.0000.00000.3700	Telephone Serv	.00	.00	.00	.00
22.1283.3220.000.0000.00000.3700	Workshops and Conf Travel	10,000.00	.00	.00	10,000.00
<b>Other 3700 - Countywide Behavior Support Syst Totals</b>		<b>\$696,128.00</b>	<b>\$0.00</b>	<b>\$143,566.18</b>	<b>\$552,561.82</b>
<b>Other 3800 - Progress Park</b>					
22.1122.1240.140.0000.00000.3800	Teaching	550,000.00	.00	181,909.09	368,090.91
22.1122.1630.140.0000.00000.3800	Aides	380,000.00	.00	116,907.67	263,092.33
22.1122.1760.140.0000.00000.3800	Termination Pay (Severance)	2,460.00	.00	2,460.00	.00
22.1122.1790.140.0000.00000.3800	Other Special Payments	14,247.00	.00	(9,553.37)	23,800.37
22.1122.1870.140.0000.00000.3800	Teaching	91,000.00	.00	36,874.55	54,125.45
22.1122.1920.140.0000.00000.3800	Professional-Education	12,795.00	.00	5,003.00	7,792.00
22.1122.2110.140.0000.00000.3800	Group Life	465.00	.00	171.52	293.48
22.1122.2120.140.0000.00000.3800	Group Disability	3,100.00	.00	1,750.71	1,349.29
22.1122.2130.140.0000.00000.3800	Group Health and Accident	120,000.00	.00	45,663.90	74,336.10
22.1122.2140.140.0000.00000.3800	Dental Health Care	9,500.00	.00	3,322.96	6,177.04
22.1122.2150.140.0000.00000.3800	Vision Care	2,800.00	.00	961.58	1,838.42
22.1122.2820.140.0000.00000.3800	Contribution to State and Local Retirement Funds	457,000.00	.00	131,506.16	325,493.84
22.1122.2830.140.0000.00000.3800	Employer Social Security	80,500.00	.00	24,385.14	56,114.86
22.1122.2920.140.0000.00000.3800	Cash in Lieu of Benefits	4,300.00	.00	1,965.18	2,334.82
22.1122.3110.140.0000.00000.3800	Instructional Services	350,000.00	75,000.00	88,523.62	186,476.38
22.1122.3190.140.0000.00000.3800	Other Prof & Technical Services	17,000.00	.00	69.00	16,931.00
22.1122.3210.140.0000.00000.3800	Regular Duty Travel	1,000.00	.00	4.02	995.98
22.1122.3450.140.0000.00000.3800	Software Lic/Agmts Serv	20,000.00	.00	1,020.02	18,979.98
22.1122.5110.140.0000.00000.3800	Teaching/Testing Supplies	30,000.00	.00	10,441.93	19,558.07
22.1122.6420.140.0000.00000.3800	Capital-New Equip <\$5000	12,000.00	.00	3,250.00	8,750.00
22.1122.6460.140.0000.00000.3800	Capital-Repl Equip <\$5000	2,000.00	.00	88.52	1,911.48
22.1213.1450.015.0000.00000.3800	Nursing	20,000.00	.00	68.23	19,931.77
22.1213.1480.011.0000.00000.3800	Occupational Therapy	81,998.00	.00	31,205.34	50,792.66

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1213.1790.011.0000.00000.3800	Other Special Payments	.00	.00	(675.57)	675.57
22.1213.2110.011.0000.00000.3800	Group Life	36.00	.00	13.50	22.50
22.1213.2120.011.0000.00000.3800	Group Disability	188.00	.00	70.80	117.20
22.1213.2130.011.0000.00000.3800	Group Health and Accident	7,162.00	.00	2,628.76	4,533.24
22.1213.2140.011.0000.00000.3800	Dental Health Care	523.00	.00	197.32	325.68
22.1213.2150.011.0000.00000.3800	Vision Care	146.00	.00	55.06	90.94
22.1213.2820.011.0000.00000.3800	Contribution to State and Local Retirement Funds	39,163.00	.00	9,168.47	29,994.53
22.1213.2830.011.0000.00000.3800	Employer Social Security	6,273.00	.00	2,332.46	3,940.54
22.1213.2830.015.0000.00000.3800	Employer Social Security	1,500.00	.00	.00	1,500.00
22.1213.5110.011.0000.00000.3800	Teaching/Testing Supplies	500.00	.00	481.33	18.67
22.1213.5990.015.0000.00000.3800	Misc. Supp & Mats	1,500.00	.00	134.52	1,365.48
22.1214.1430.021.0000.00000.3800	Psychological	4,000.00	.00	432.16	3,567.84
22.1214.1490.023.0000.00000.3800	Other Professional-Other	88,302.00	.00	33,113.26	55,188.74
22.1214.1790.021.0000.00000.3800	Other Special Payments	.00	.00	(202.67)	202.67
22.1214.2110.021.0000.00000.3800	Group Life	80.00	.00	.00	80.00
22.1214.2110.023.0000.00000.3800	Group Life	35.00	.00	13.50	21.50
22.1214.2120.021.0000.00000.3800	Group Disability	25.00	.00	.00	25.00
22.1214.2120.023.0000.00000.3800	Group Disability	220.00	.00	77.62	142.38
22.1214.2130.021.0000.00000.3800	Group Health and Accident	1,100.00	.00	.00	1,100.00
22.1214.2130.023.0000.00000.3800	Group Health and Accident	19,400.00	.00	7,236.44	12,163.56
22.1214.2140.021.0000.00000.3800	Dental Health Care	90.00	.00	.00	90.00
22.1214.2140.023.0000.00000.3800	Dental Health Care	1,675.00	.00	591.90	1,083.10
22.1214.2150.021.0000.00000.3800	Vision Care	20.00	.00	.00	20.00
22.1214.2150.023.0000.00000.3800	Vision Care	450.00	.00	159.57	290.43
22.1214.2820.021.0000.00000.3800	Contribution to State and Local Retirement Funds	2,200.00	.00	(61.06)	2,261.06
22.1214.2820.023.0000.00000.3800	Contribution to State and Local Retirement Funds	35,200.00	.00	13,825.70	21,374.30
22.1214.2830.021.0000.00000.3800	Employer Social Security	350.00	.00	17.57	332.43
22.1214.2830.023.0000.00000.3800	Employer Social Security	6,755.00	.00	2,457.43	4,297.57
22.1214.5110.021.0000.00000.3800	Teaching/Testing Supplies	250.00	.00	.00	250.00
22.1215.1280.031.0000.00000.3800	Speech and Language Therapist	52,803.00	.00	21,445.04	31,357.96
22.1215.1790.031.0000.00000.3800	Other Special Payments	.00	.00	(232.02)	232.02
22.1215.2110.031.0000.00000.3800	Group Life	22.00	.00	8.10	13.90
22.1215.2120.031.0000.00000.3800	Group Disability	124.00	.00	46.57	77.43
22.1215.2820.031.0000.00000.3800	Contribution to State and Local Retirement Funds	25,072.00	.00	8,817.80	16,254.20
22.1215.2830.031.0000.00000.3800	Employer Social Security	4,163.00	.00	1,655.28	2,507.72
22.1215.2920.031.0000.00000.3800	Cash in Lieu of Benefits	1,590.00	.00	596.16	993.84
22.1215.5110.031.0000.00000.3800	Teaching/Testing Supplies	500.00	.00	.00	500.00
22.1216.1440.041.0000.00000.3800	Social Work	188,989.00	.00	74,464.17	114,524.83
22.1216.1790.041.0000.00000.3800	Other Special Payments	1,444.00	.00	(1,140.19)	2,584.19
22.1216.2110.041.0000.00000.3800	Group Life	100.00	.00	27.00	73.00
22.1216.2120.041.0000.00000.3800	Group Disability	750.00	.00	167.87	582.13
22.1216.2130.041.0000.00000.3800	Group Health and Accident	25,000.00	.00	5,235.56	19,764.44
22.1216.2140.041.0000.00000.3800	Dental Health Care	2,000.00	.00	670.89	1,329.11
22.1216.2150.041.0000.00000.3800	Vision Care	796.00	.00	183.30	612.70
22.1216.2820.041.0000.00000.3800	Contribution to State and Local Retirement Funds	82,088.00	.00	31,984.71	50,103.29
22.1216.2830.041.0000.00000.3800	Employer Social Security	14,569.00	.00	5,335.46	9,233.54
22.1216.3210.041.0000.00000.3800	Regular Duty Travel	669.00	.00	.00	669.00
22.1216.5990.041.0000.00000.3800	Misc. Supp & Mats	1,500.00	.00	212.17	1,287.83
22.1218.1250.061.0000.00000.3800	Instructional Counseling	32,889.00	.00	12,470.00	20,419.00
22.1218.1790.061.0000.00000.3800	Other Special Payments	722.00	.00	350.25	371.75
22.1218.2110.061.0000.00000.3800	Group Life	11.00	.00	4.13	6.87
22.1218.2120.061.0000.00000.3800	Group Disability	79.00	.00	29.54	49.46
22.1218.2130.061.0000.00000.3800	Group Health and Accident	6,082.00	.00	2,229.55	3,852.45
22.1218.2140.061.0000.00000.3800	Dental Health Care	471.00	.00	177.75	293.25
22.1218.2150.061.0000.00000.3800	Vision Care	127.00	.00	47.99	79.01
22.1218.2820.061.0000.00000.3800	Contribution to State and Local Retirement Funds	16,522.00	.00	5,521.00	11,001.00
22.1218.2830.061.0000.00000.3800	Employer Social Security	2,573.00	.00	865.64	1,707.36
22.1218.2840.061.0000.00000.3800	Workman's Compensation	12,188.00	.00	12,187.70	.30



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1219.1250.075.0000.00000.3800	Instructional Counseling	.00	.00	.00	.00
22.1219.1490.076.0000.00000.3800	Other Professional-Other	58,914.00	.00	23,320.70	35,593.30
22.1219.1790.076.0000.00000.3800	Other Special Payments	760.00	.00	.00	760.00
22.1219.2110.075.0000.00000.3800	Group Life	.00	.00	.00	.00
22.1219.2110.076.0000.00000.3800	Group Life	36.00	.00	13.50	22.50
22.1219.2120.075.0000.00000.3800	Group Disability	.00	.00	.00	.00
22.1219.2120.076.0000.00000.3800	Group Disability	140.00	.00	31.20	108.80
22.1219.2130.075.0000.00000.3800	Group Health and Accident	.00	.00	.00	.00
22.1219.2130.076.0000.00000.3800	Group Health and Accident	7,004.00	.00	2,606.80	4,397.20
22.1219.2140.075.0000.00000.3800	Dental Health Care	.00	.00	.00	.00
22.1219.2140.076.0000.00000.3800	Dental Health Care	556.00	.00	23.16	532.84
22.1219.2150.075.0000.00000.3800	Vision Care	.00	.00	.00	.00
22.1219.2150.076.0000.00000.3800	Vision Care	154.00	.00	55.03	98.97
22.1219.2820.075.0000.00000.3800	Contribution to State and Local Retirement Funds	.00	.00	.00	.00
22.1219.2820.076.0000.00000.3800	Contribution to State and Local Retirement Funds	20,000.00	.00	7,238.57	12,761.43
22.1219.2830.075.0000.00000.3800	Employer Social Security	.00	.00	.00	.00
22.1219.2830.076.0000.00000.3800	Employer Social Security	4,452.00	.00	1,653.16	2,798.84
22.1219.2920.076.0000.00000.3800	Cash in Lieu of Benefits	300.00	.00	37.50	262.50
22.1221.3220.000.0000.00000.3800	Workshops and Conf Travel	20,000.00	.00	.00	20,000.00
22.1241.1150.000.0000.00000.3800	School Direction and Management (Principal)	90,000.00	.00	40,285.37	49,714.63
22.1241.1620.000.0000.00000.3800	Secretary-Clerical-Bookkeeper	49,184.00	.00	26,426.16	22,757.84
22.1241.1790.000.0000.00000.3800	Other Special Payments	1,520.00	.00	(1,216.03)	2,736.03
22.1241.2110.000.0000.00000.3800	Group Life	350.00	.00	151.32	198.68
22.1241.2120.000.0000.00000.3800	Group Disability	300.00	.00	143.71	156.29
22.1241.2130.000.0000.00000.3800	Group Health and Accident	33,000.00	.00	16,625.94	16,374.06
22.1241.2140.000.0000.00000.3800	Dental Health Care	2,710.00	.00	1,326.83	1,383.17
22.1241.2150.000.0000.00000.3800	Vision Care	750.00	.00	312.63	437.37
22.1241.2820.000.0000.00000.3800	Contribution to State and Local Retirement Funds	61,250.00	.00	24,847.26	36,402.74
22.1241.2830.000.0000.00000.3800	Employer Social Security	10,786.00	.00	4,522.36	6,263.64
22.1241.3190.000.0000.00000.3800	Other Prof & Technical Services	4,000.00	.00	1,392.00	2,608.00
22.1241.3210.000.0000.00000.3800	Regular Duty Travel	5,000.00	.00	.00	5,000.00
22.1241.3410.000.0000.00000.3800	Telephone Serv	3,360.00	.00	.00	3,360.00
22.1241.3430.000.0000.00000.3800	Mail/Postage Serv	1,500.00	.00	9.76	1,490.24
22.1241.5910.000.0000.00000.3800	Office Supplies	3,800.00	.00	555.58	3,244.42
22.1241.7410.000.0000.00000.3800	Dues and Fees	1,500.00	7.00	151.60	1,341.40
22.1261.1640.000.0000.00000.3800	Custodian	39,864.00	.00	20,130.87	19,733.13
22.1261.2110.000.0000.00000.3800	Group Life	29.00	.00	15.60	13.40
22.1261.2120.000.0000.00000.3800	Group Disability	87.00	.00	47.13	39.87
22.1261.2130.000.0000.00000.3800	Group Health and Accident	7,111.00	.00	3,764.28	3,346.72
22.1261.2140.000.0000.00000.3800	Dental Health Care	149.00	.00	80.61	68.39
22.1261.2820.000.0000.00000.3800	Contribution to State and Local Retirement Funds	19,590.00	.00	8,917.80	10,672.20
22.1261.2830.000.0000.00000.3800	Employer Social Security	3,051.00	.00	1,458.69	1,592.31
22.1261.3410.000.0000.00000.3800	Telephone Serv	6,530.00	.00	2,815.75	3,714.25
22.1261.3830.000.0000.00000.3800	Water Sewage Serv	10,000.00	.00	3,520.79	6,479.21
22.1261.3840.000.0000.00000.3800	Waste/Trash Serv	2,500.00	1,490.86	1,009.14	.00
22.1261.4110.000.0000.00000.3800	Building Repair Serv	42,000.00	9,711.00	31,573.55	715.45
22.1261.5510.000.0000.00000.3800	Natural Gas Supp	13,000.00	11,264.79	1,735.21	.00
22.1261.5520.000.0000.00000.3800	Electricity Supp	30,000.00	13,854.71	16,145.29	.00
22.1261.5990.000.0000.00000.3800	Misc. Supp & Mats	18,000.00	4,041.07	4,986.23	8,972.70
22.1261.6410.000.0000.00000.3800	Capital-New Equip >\$5000	8,000.00	.00	.00	8,000.00
22.1261.6420.000.0000.00000.3800	Capital-New Equip <\$5000	11,000.00	.00	2,638.23	8,361.77
22.1271.3310.099.0000.00000.3800	Transportation Serv-Cont Carrier	5,000.00	.00	.00	5,000.00
22.1283.3220.000.0000.00000.3800	Workshops and Conf Travel	8,000.00	.00	.00	8,000.00
22.1283.3220.081.0000.00000.3800	Workshops and Conf Travel	5,200.00	.00	799.00	4,401.00
<b>Other 3800 - Progress Park Totals</b>		<b>\$3,563,588.00</b>	<b>\$115,369.43</b>	<b>\$1,183,580.54</b>	<b>\$2,264,638.03</b>
<b>Other 4200 - Event Services</b>					
22.1221.1620.000.0000.00000.4200	Secretary-Clerical-Bookkeeper	79,088.00	.00	42,360.74	36,727.26
22.1221.1790.000.0000.00000.4200	Other Special Payments	.00	.00	(608.02)	608.02

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1221.2110.000.0000.00000.4200	Group Life	214.00	.00	115.11	98.89
22.1221.2120.000.0000.00000.4200	Group Disability	185.00	.00	99.21	85.79
22.1221.2130.000.0000.00000.4200	Group Health and Accident	16,464.00	.00	8,742.11	7,721.89
22.1221.2140.000.0000.00000.4200	Dental Health Care	1,561.00	.00	848.96	712.04
22.1221.2150.000.0000.00000.4200	Vision Care	370.00	.00	200.69	169.31
22.1221.2820.000.0000.00000.4200	Contribution to State and Local Retirement Funds	38,628.00	.00	19,017.74	19,610.26
22.1221.2830.000.0000.00000.4200	Employer Social Security	6,098.00	.00	3,018.33	3,079.67
22.1221.3190.000.0000.00000.4200	Other Prof & Technical Services	2,000.00	77.94	288.40	1,633.66
22.1221.3210.000.0000.00000.4200	Regular Duty Travel	100.00	.00	.00	100.00
22.1221.3430.000.0000.00000.4200	Mail/Postage Serv	500.00	.00	.00	500.00
22.1221.5110.000.0000.00000.4200	Teaching/Testing Supplies	1,775.00	366.77	505.29	902.94
22.1221.5910.000.0000.00000.4200	Office Supplies	1,502.00	.00	.00	1,502.00
22.1221.7410.000.0000.00000.4200	Dues and Fees	750.00	.00	191.14	558.86
22.1283.3220.000.0000.00000.4200	Workshops and Conf Travel	2,125.00	.00	782.10	1,342.90
<b>Other 4200 - Event Services Totals</b>		<b>\$151,360.00</b>	<b>\$444.71</b>	<b>\$75,561.80</b>	<b>\$75,353.49</b>
<b>Other 4300 - Grant Support Office</b>					
22.1219.1160.000.0000.00000.4300	Supervision/Direction-Staff	.00	.00	.00	.00
22.1219.1790.000.0000.00000.4300	Other Special Payments	.00	.00	(50.67)	50.67
22.1219.2110.000.0000.00000.4300	Group Life	.00	.00	.00	.00
22.1219.2120.000.0000.00000.4300	Group Disability	.00	.00	.00	.00
22.1219.2130.000.0000.00000.4300	Group Health and Accident	.00	.00	.00	.00
22.1219.2140.000.0000.00000.4300	Dental Health Care	.00	.00	.00	.00
22.1219.2150.000.0000.00000.4300	Vision Care	.00	.00	.00	.00
22.1219.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	.00	.00	(14.30)	14.30
22.1219.2830.000.0000.00000.4300	Employer Social Security	.00	.00	(3.88)	3.88
22.1219.3210.000.0000.00000.4300	Regular Duty Travel	.00	.00	.00	.00
22.1219.5910.000.0000.00000.4300	Office Supplies	.00	.00	.00	.00
22.1226.1160.000.0000.00000.4300	Supervision/Direction-Staff	15,630.00	.00	8,508.76	7,121.24
22.1226.1620.000.0000.00000.4300	Secretary-Clerical-Bookkeeper	13,500.00	.00	5,282.99	8,217.01
22.1226.1790.000.0000.00000.4300	Other Special Payments	320.00	.00	(218.76)	538.76
22.1226.2110.000.0000.00000.4300	Group Life	25.00	.00	13.72	11.28
22.1226.2120.000.0000.00000.4300	Group Disability	32.00	.00	16.80	15.20
22.1226.2130.000.0000.00000.4300	Group Health and Accident	7,500.00	.00	3,951.66	3,548.34
22.1226.2140.000.0000.00000.4300	Dental Health Care	400.00	.00	213.08	186.92
22.1226.2150.000.0000.00000.4300	Vision Care	95.00	.00	49.04	45.96
22.1226.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	11,000.00	.00	5,783.26	5,216.74
22.1226.2830.000.0000.00000.4300	Employer Social Security	1,900.00	.00	993.32	906.68
22.1226.3190.000.0000.00000.4300	Other Prof & Technical Services	4,307.00	.00	442.40	3,864.60
22.1226.3210.000.0000.00000.4300	Regular Duty Travel	200.00	.00	.00	200.00
22.1226.3430.000.0000.00000.4300	Mail/Postage Serv	108.00	.00	.94	107.06
22.1226.3610.000.0000.00000.4300	Printing Serv	13.00	.00	.00	13.00
22.1226.4140.000.0000.00000.4300	Software Maint Agmts Serv	1,120.00	.00	.00	1,120.00
22.1226.5410.000.0000.00000.4300	Periodicals Supp	351.00	.00	.00	351.00
22.1226.5910.000.0000.00000.4300	Office Supplies	615.00	.00	334.08	280.92
22.1226.7410.000.0000.00000.4300	Dues and Fees	688.00	.00	145.72	542.28
22.1283.3220.000.0000.00000.4300	Workshops and Conf Travel	1,252.00	.00	35.00	1,217.00
<b>Other 4300 - Grant Support Office Totals</b>		<b>\$59,056.00</b>	<b>\$0.00</b>	<b>\$25,483.16</b>	<b>\$33,572.84</b>
<b>Other 4600 - Board of Educ/Supt</b>					
22.1221.3120.000.0000.00000.4600	Employee Training & Devel Serv	1,260.00	.00	49.50	1,210.50
22.1221.3120.000.0000.09100.4600	Employee Training & Devel Serv	92,543.00	10,752.50	44,232.75	37,557.75
22.1221.3190.000.0000.09100.4600	Other Prof & Technical Services	200,000.00	122,697.36	68,049.81	9,252.83
22.1221.5990.000.0000.09100.4600	Misc. Supp & Mats	5,862.00	.00	556.97	5,305.03
22.1231.3150.000.0000.00000.4600	Management Services	5,000.00	.00	.00	5,000.00
22.1231.3170.000.0000.00000.4600	Legal Services	42,000.00	32,321.63	9,258.37	420.00
22.1231.3190.000.0000.00000.4600	Other Prof & Technical Services	8,000.00	.00	.00	8,000.00
22.1231.3210.000.0000.00000.4600	Regular Duty Travel	4,000.00	.00	488.39	3,511.61
22.1231.5910.000.0000.00000.4600	Office Supplies	193.00	.00	.00	193.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1231.7410.000.0000.00000.4600	Dues and Fees	12,000.00	.00	6,959.84	5,040.16
22.1232.1110.000.0000.00000.4600	Superintendent	95,193.00	.00	49,428.67	45,764.33
22.1232.1620.000.0000.00000.4600	Secretary-Clerical-Bookkeeper	27,580.00	.00	12,832.91	14,747.09
22.1232.1790.000.0000.00000.4600	Other Special Payments	2,050.00	.00	496.62	1,553.38
22.1232.2110.000.0000.00000.4600	Group Life	255.00	.00	136.18	118.82
22.1232.2120.000.0000.00000.4600	Group Disability	156.00	.00	80.73	75.27
22.1232.2130.000.0000.00000.4600	Group Health and Accident	14,000.00	.00	7,053.97	6,946.03
22.1232.2140.000.0000.00000.4600	Dental Health Care	1,025.00	.00	528.02	496.98
22.1232.2150.000.0000.00000.4600	Vision Care	245.00	.00	124.78	120.22
22.1232.2820.000.0000.00000.4600	Contribution to State and Local Retirement Funds	54,300.00	.00	27,719.61	26,580.39
22.1232.2830.000.0000.00000.4600	Employer Social Security	9,600.00	.00	3,088.50	6,511.50
22.1232.2990.000.0000.00000.4600	Other Benefits	3,750.00	.00	2,031.25	1,718.75
22.1232.3120.000.0000.00000.4600	Employee Training & Devel Serv	.00	.00	.00	.00
22.1232.3140.000.0000.00000.4600	Staff Services	.00	.00	.00	.00
22.1232.3150.000.0000.00000.4600	Management Services	834.00	.00	343.75	490.25
22.1232.3210.000.0000.00000.4600	Regular Duty Travel	250.00	.00	107.63	142.37
22.1232.3410.000.0000.00000.4600	Telephone Serv	800.00	.00	.00	800.00
22.1232.3430.000.0000.00000.4600	Mail/Postage Serv	400.00	.00	22.88	377.12
22.1232.3930.000.0000.00000.4600	Fleet Insur Serv	2,848.00	.00	2,460.60	387.40
22.1232.5410.000.0000.00000.4600	Periodicals Supp	203.00	.00	15.75	187.25
22.1232.5910.000.0000.00000.4600	Office Supplies	400.00	74.64	117.90	207.46
22.1232.5990.000.0000.00000.4600	Misc. Supp & Mats	2,263.00	.00	1,004.98	1,258.02
22.1232.6420.000.0000.00000.4600	Capital-New Equip <\$5000	731.00	.00	606.38	124.62
22.1232.7410.000.0000.00000.4600	Dues and Fees	3,135.00	.00	3,134.24	.76
22.1232.7910.000.0000.00000.4600	Misc Expenditures	829.00	.00	8.15	820.85
22.1283.3220.000.0000.00000.4600	Workshops and Conf Travel	4,063.00	.00	2,689.35	1,373.65
22.1283.3220.000.0000.09100.4600	Workshops and Conf Travel	53,655.00	2,456.50	51,198.14	.36
22.1411.8510.000.0000.00000.4600	Sub-Grantee / Flow through Disbursements	32,000.00	.00	.00	32,000.00
<b>Other 4600 - Board of Educ/Supt Totals</b>		<b>\$681,423.00</b>	<b>\$168,302.63</b>	<b>\$294,826.62</b>	<b>\$218,293.75</b>
<b>Other 4700 - Ombuds</b>					
22.1289.1170.000.0000.00000.4700	Program/Department Direction	81,597.00	.00	44,875.63	36,721.37
22.1289.1790.000.0000.00000.4700	Other Special Payments	.00	.00	(594.50)	594.50
22.1289.2110.000.0000.00000.4700	Group Life	41.00	.00	21.49	19.51
22.1289.2120.000.0000.00000.4700	Group Disability	200.00	.00	108.33	91.67
22.1289.2820.000.0000.00000.4700	Contribution to State and Local Retirement Funds	40,102.00	.00	20,175.59	19,926.41
22.1289.2830.000.0000.00000.4700	Employer Social Security	6,423.00	.00	3,379.14	3,043.86
22.1289.2920.000.0000.00000.4700	Cash in Lieu of Benefits	2,332.00	.00	1,263.08	1,068.92
22.1289.3120.000.0000.00000.4700	Employee Training & Devel Serv	1,320.00	.00	.00	1,320.00
22.1289.3210.000.0000.00000.4700	Regular Duty Travel	176.00	.00	.00	176.00
22.1289.3220.000.0000.00000.4700	Workshops and Conf Travel	2,640.00	.00	760.97	1,879.03
22.1289.5910.000.0000.00000.4700	Office Supplies	440.00	.00	142.11	297.89
22.1289.5990.000.0000.00000.4700	Misc. Supp & Mats	352.00	.00	119.02	232.98
22.1289.7410.000.0000.00000.4700	Dues and Fees	220.00	.00	88.00	132.00
<b>Other 4700 - Ombuds Totals</b>		<b>\$135,843.00</b>	<b>\$0.00</b>	<b>\$70,338.86</b>	<b>\$65,504.14</b>
<b>Other 4800 - Business Services</b>					
22.1231.3180.000.0000.00000.4800	Audit Services	58,100.00	.00	56,087.50	2,012.50
22.1252.1120.000.0000.00000.4800	Assistant Superintendent	164,262.00	.00	85,467.63	78,794.37
22.1252.1310.000.0000.00000.4800	Accounting	502,220.00	.00	245,535.31	256,684.69
22.1252.1590.000.0000.00000.4800	Other Technical	96,405.00	.00	56,739.26	39,665.74
22.1252.1620.000.0000.00000.4800	Secretary-Clerical-Bookkeeper	50,372.00	.00	26,834.33	23,537.67
22.1252.1790.000.0000.00000.4800	Other Special Payments	6,053.00	.00	(2,373.80)	8,426.80
22.1252.2110.000.0000.00000.4800	Group Life	1,724.00	.00	989.01	734.99
22.1252.2120.000.0000.00000.4800	Group Disability	1,756.00	.00	846.99	909.01
22.1252.2130.000.0000.00000.4800	Group Health and Accident	75,861.00	.00	41,722.40	34,138.60
22.1252.2140.000.0000.00000.4800	Dental Health Care	17,689.00	.00	3,603.34	14,085.66
22.1252.2150.000.0000.00000.4800	Vision Care	2,381.00	.00	1,212.29	1,168.71
22.1252.2820.000.0000.00000.4800	Contribution to State and Local Retirement Funds	310,333.00	.00	185,718.40	124,614.60



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1252.2830.000.0000.00000.4800	Employer Social Security	99,128.00	.00	28,913.41	70,214.59
22.1252.2920.000.0000.00000.4800	Cash in Lieu of Benefits	14,301.00	.00	3,569.04	10,731.96
22.1252.2990.000.0000.00000.4800	Other Benefits	14,750.00	.00	.00	14,750.00
22.1252.3190.000.0000.00000.4800	Other Prof & Technical Services	36,000.00	.00	1,000.00	35,000.00
22.1252.3210.000.0000.00000.4800	Regular Duty Travel	500.00	.00	.00	500.00
22.1252.3410.000.0000.00000.4800	Telephone Serv	4,240.00	.00	1,032.17	3,207.83
22.1252.3430.000.0000.00000.4800	Mail/Postage Serv	6,500.00	.00	1,585.92	4,914.08
22.1252.3450.000.0000.00000.4800	Software Lic/Agmts Serv	23,000.00	.00	17,063.37	5,936.63
22.1252.3510.000.0000.00000.4800	Advertisement Serv	100.00	.00	.00	100.00
22.1252.3610.000.0000.00000.4800	Printing Serv	20.00	.00	(39.24)	59.24
22.1252.4140.000.0000.00000.4800	Software Maint Agmts Serv	40,500.00	.00	6,727.10	33,772.90
22.1252.5410.000.0000.00000.4800	Periodicals Supp	73.00	.00	72.79	.21
22.1252.5910.000.0000.00000.4800	Office Supplies	3,000.00	311.29	1,638.35	1,050.36
22.1252.6420.000.0000.00000.4800	Capital-New Equip <\$5000	945.00	.00	.00	945.00
22.1252.7410.000.0000.00000.4800	Dues and Fees	14,000.00	.00	7,528.55	6,471.65
22.1259.3920.000.0000.00000.4800	Errors and Omissions Insur Serv	11,991.00	.00	11,991.05	(.05)
22.1259.7510.000.0000.00000.4800	Claims and Judgments	1,485.00	.00	1,484.33	.67
22.1261.3910.000.0000.00000.4800	Property and Liability Insur Serv	47,202.00	.00	47,201.26	.74
22.1283.3220.000.0000.00000.4800	Workshops and Conf Travel	7,384.00	.00	4,783.81	2,600.19
<b>Other 4800 - Business Services Totals</b>		<b>\$1,612,275.00</b>	<b>\$311.29</b>	<b>\$836,934.37</b>	<b>\$775,029.34</b>
<b>Other 5200 - Communication Services</b>					
22.1221.3120.000.0000.00000.5200	Employee Training & Devel Serv	1,020.00	.00	.00	1,020.00
22.1282.1130.000.0000.00000.5200	Administrative Assistant	113,613.00	.00	60,789.56	52,823.44
22.1282.1620.000.0000.00000.5200	Secretary-Clerical-Bookkeeper	25,832.00	.00	14,101.62	11,730.38
22.1282.1790.000.0000.00000.5200	Other Special Payments	.00	.00	(678.95)	678.95
22.1282.2110.000.0000.00000.5200	Group Life	377.00	.00	204.38	172.62
22.1282.2120.000.0000.00000.5200	Group Disability	293.00	.00	158.13	134.87
22.1282.2130.000.0000.00000.5200	Group Health and Accident	12,153.00	.00	6,416.92	5,736.08
22.1282.2140.000.0000.00000.5200	Dental Health Care	864.00	.00	470.31	393.69
22.1282.2150.000.0000.00000.5200	Vision Care	209.00	.00	112.99	96.01
22.1282.2820.000.0000.00000.5200	Contribution to State and Local Retirement Funds	64,927.00	.00	32,718.20	32,208.80
22.1282.2830.000.0000.00000.5200	Employer Social Security	10,722.00	.00	5,508.78	5,213.22
22.1282.3190.000.0000.00000.5200	Other Prof & Technical Services	42,000.00	7,949.62	12,993.96	21,056.42
22.1282.3210.000.0000.00000.5200	Regular Duty Travel	708.00	.00	567.66	140.34
22.1282.3430.000.0000.00000.5200	Mail/Postage Serv	425.00	.00	.00	425.00
22.1282.3510.000.0000.00000.5200	Advertisement Serv	56,500.00	.00	29,429.26	27,070.74
22.1282.3610.000.0000.00000.5200	Printing Serv	5,666.00	.00	458.70	5,207.30
22.1282.5910.000.0000.00000.5200	Office Supplies	255.00	.00	190.31	64.69
22.1282.5990.000.0000.00000.5200	Misc. Supp & Matls	1,610.00	38.25	46.72	1,525.03
22.1282.7410.000.0000.00000.5200	Dues and Fees	2,550.00	.00	851.62	1,698.38
22.1283.3220.000.0000.00000.5200	Workshops and Conf Travel	3,100.00	.00	1,644.11	1,455.89
<b>Other 5200 - Communication Services Totals</b>		<b>\$342,824.00</b>	<b>\$7,987.87</b>	<b>\$165,984.28</b>	<b>\$168,851.85</b>
<b>Other 5600 - Personnel Services</b>					
22.1283.1170.000.0000.00000.5600	Program/Department Direction	149,177.00	.00	78,650.77	70,526.23
22.1283.1340.000.0000.00000.5600	Personnel	141,042.00	.00	44,683.59	96,358.41
22.1283.1620.000.0000.00000.5600	Secretary-Clerical-Bookkeeper	183,921.00	.00	97,604.17	86,316.83
22.1283.1790.000.0000.00000.5600	Other Special Payments	2,900.00	.00	(2,019.18)	4,919.18
22.1283.2110.000.0000.00000.5600	Group Life	863.00	.00	467.80	395.20
22.1283.2120.000.0000.00000.5600	Group Disability	860.00	.00	466.60	393.40
22.1283.2130.000.0000.00000.5600	Group Health and Accident	21,000.00	.00	10,550.97	10,449.03
22.1283.2140.000.0000.00000.5600	Dental Health Care	4,400.00	.00	2,324.01	2,075.99
22.1283.2150.000.0000.00000.5600	Vision Care	1,285.00	.00	692.61	592.39
22.1283.2820.000.0000.00000.5600	Contribution to State and Local Retirement Funds	165,000.00	.00	96,765.63	68,234.37
22.1283.2830.000.0000.00000.5600	Employer Social Security	29,000.00	.00	16,661.30	12,338.70
22.1283.2920.000.0000.00000.5600	Cash in Lieu of Benefits	3,366.00	.00	3,646.24	(280.24)
22.1283.2990.000.0000.00000.5600	Other Benefits	2,250.00	.00	.00	2,250.00
22.1283.3140.000.0000.00000.5600	Staff Services	4,700.00	.00	4,439.83	260.17

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1283.3150.000.0000.00000.5600	Management Services	800.00	.00	.00	800.00
22.1283.3190.000.0000.00000.5600	Other Prof & Technical Services	144,025.00	.00	268.79	143,756.21
22.1283.3210.000.0000.00000.5600	Regular Duty Travel	50.00	.00	.00	50.00
22.1283.3220.000.0000.00000.5600	Workshops and Conf Travel	3,880.00	.00	175.12	3,704.88
22.1283.3410.000.0000.00000.5600	Telephone Serv	7,153.00	.00	1,144.00	6,009.00
22.1283.3430.000.0000.00000.5600	Mail/Postage Serv	1,500.00	.00	136.79	1,363.21
22.1283.3450.000.0000.00000.5600	Software Lic/Agmts Serv	100.00	.00	.00	100.00
22.1283.3510.000.0000.00000.5600	Advertisement Serv	1,000.00	.00	.00	1,000.00
22.1283.5990.000.0000.00000.5600	Misc. Supp & Matls	3,800.00	587.57	493.94	2,718.49
22.1283.6460.000.0000.00000.5600	Capital-Repl Equip <\$5000	792.00	.00	.00	792.00
22.1283.7410.000.0000.00000.5600	Dues and Fees	1,880.00	.00	599.60	1,280.40
22.1283.7910.000.0000.00000.5600	Misc Expenditures	1,000.00	.00	.00	1,000.00
<b>Other 5600 - Personnel Services Totals</b>		<b>\$875,744.00</b>	<b>\$587.57</b>	<b>\$357,752.58</b>	<b>\$517,403.85</b>
<b>Other 5800 - Technology Svs - WISD</b>					
22.1122.3610.000.0000.00000.5800	Printing Serv	13,500.00	758.04	6,293.21	6,448.75
22.1122.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	50,847.00	.00	.00	50,847.00
22.1212.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	850.00	.00	.00	850.00
22.1213.3610.000.0000.00000.5800	Printing Serv	600.00	.00	.00	600.00
22.1213.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	750.00	.00	.00	750.00
22.1214.3610.000.0000.00000.5800	Printing Serv	50.00	.00	.00	50.00
22.1214.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	750.00	.00	.00	750.00
22.1215.3610.000.0000.00000.5800	Printing Serv	250.00	.00	.00	250.00
22.1215.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	1,450.00	.00	.00	1,450.00
22.1216.3610.000.0000.00000.5800	Printing Serv	700.00	.00	.00	700.00
22.1216.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	750.00	.00	261.00	489.00
22.1218.3610.000.0000.00000.5800	Printing Serv	2,685.00	.00	407.13	2,277.87
22.1218.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	2,250.00	.00	.00	2,250.00
22.1219.6420.000.0000.00000.5800	Capital-New Equip <\$5000	6,400.00	.00	.00	6,400.00
22.1221.3610.000.0000.00000.5800	Printing Serv	6,264.00	.00	.00	6,264.00
22.1221.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	264.00	.00	.00	264.00
22.1226.3610.000.0000.00000.5800	Printing Serv	21,469.00	1,330.27	15,916.92	4,221.81
22.1226.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	2,010.00	.00	.00	2,010.00
22.1232.3610.000.0000.00000.5800	Printing Serv	1,656.00	.00	413.73	1,242.27
22.1232.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	1,013.00	.00	.00	1,013.00
22.1241.3610.000.0000.00000.5800	Printing Serv	10,800.00	626.43	5,559.39	4,614.18
22.1252.3610.000.0000.00000.5800	Printing Serv	1,500.00	.00	138.50	1,361.50
22.1252.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	2,314.00	.00	.00	2,314.00
22.1261.3610.000.0000.00000.5800	Printing Serv	350.00	.00	.00	350.00
22.1261.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	435.00	.00	.00	435.00
22.1282.3610.000.0000.00000.5800	Printing Serv	2,484.00	.00	43.86	2,440.14
22.1283.3220.000.0000.00000.5800	Workshops and Conf Travel	10,500.00	.00	1,882.85	8,617.15
22.1283.3610.000.0000.00000.5800	Printing Serv	2,000.00	.00	890.38	1,109.62
22.1283.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	1,038.00	.00	.00	1,038.00
22.1284.1170.000.0000.00000.5800	Program/Department Direction	26,625.00	.00	12,612.08	14,012.92
22.1284.1510.000.0000.00000.5800	Information Management	527,956.00	.00	231,749.97	296,206.03
22.1284.1620.000.0000.00000.5800	Secretary-Clerical-Bookkeeper	11,646.00	.00	6,389.31	5,256.69
22.1284.1790.000.0000.00000.5800	Other Special Payments	2,600.00	.00	(1,865.33)	4,465.33
22.1284.1920.000.0000.00000.5800	Professional-Education	1,202.00	.00	1,201.82	.18
22.1284.2110.000.0000.00000.5800	Group Life	1,833.00	.00	519.64	1,313.36
22.1284.2120.000.0000.00000.5800	Group Disability	1,305.00	.00	550.99	754.01
22.1284.2130.000.0000.00000.5800	Group Health and Accident	62,180.00	.00	31,809.46	30,370.54
22.1284.2140.000.0000.00000.5800	Dental Health Care	5,496.00	.00	2,717.45	2,778.55
22.1284.2150.000.0000.00000.5800	Vision Care	1,327.00	.00	641.08	685.92
22.1284.2820.000.0000.00000.5800	Contribution to State and Local Retirement Funds	247,113.00	.00	110,649.04	136,463.96
22.1284.2830.000.0000.00000.5800	Employer Social Security	43,518.00	.00	18,465.82	25,052.18
22.1284.2920.000.0000.00000.5800	Cash in Lieu of Benefits	6,031.00	.00	3,219.84	2,811.16
22.1284.3190.000.0000.00000.5800	Other Prof & Technical Services	77,687.00	11,723.81	20,769.01	45,194.18
22.1284.3210.000.0000.00000.5800	Regular Duty Travel	1,800.00	.00	362.60	1,437.40

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1284.3410.000.0000.00000.5800	Telephone Serv	17,220.00	.00	32.50	17,187.50
22.1284.3430.000.0000.00000.5800	Mail/Postage Serv	200.00	.00	.00	200.00
22.1284.3450.000.0000.00000.5800	Software Lic/Agmts Serv	45,000.00	2,210.38	15,812.81	26,976.81
22.1284.3490.000.0000.00000.5800	Other Communic Serv	10,000.00	106.25	15,107.82	(5,214.07)
22.1284.3510.000.0000.00000.5800	Advertisement Serv	400.00	.00	.00	400.00
22.1284.3610.000.0000.00000.5800	Printing Serv	18,000.00	912.23	7,703.18	9,384.59
22.1284.4120.000.0000.00000.5800	Equip Repair Serv	19,674.00	.00	3,740.42	15,933.58
22.1284.4140.000.0000.00000.5800	Software Maint Agmts Serv	125,000.00	.00	74,611.79	50,388.21
22.1284.5410.000.0000.00000.5800	Periodicals Supp	300.00	.00	.00	300.00
22.1284.5910.000.0000.00000.5800	Office Supplies	600.00	.00	230.21	369.79
22.1284.5990.000.0000.00000.5800	Misc. Supp & Mats	4,000.00	.00	432.48	3,567.52
22.1284.6410.000.0000.00000.5800	Capital-New Equip >\$5000	46,946.00	.00	1,419.30	45,526.70
22.1284.6420.000.0000.00000.5800	Capital-New Equip <\$5000	33,400.00	213.40	7,957.78	25,228.82
22.1284.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	127,000.00	44,199.22	1,978.97	80,821.81
22.1284.7410.000.0000.00000.5800	Dues and Fees	1,000.00	.00	.00	1,000.00
22.1284.7910.000.0000.00000.5800	Misc Expenditures	800.00	.00	74.01	725.99
22.1285.3610.000.0000.00000.5800	Printing Serv	53.00	.00	13.53	39.47
22.1285.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	210.00	.00	.00	210.00
22.1289.3610.000.0000.00000.5800	Printing Serv	352.00	.00	.00	352.00
22.1289.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	1,275.00	.00	.00	1,275.00
<b>Other 5800 - Technology Svcs - WISD Totals</b>		<b>\$1,615,678.00</b>	<b>\$62,080.03</b>	<b>\$600,714.55</b>	<b>\$952,883.42</b>
<b>Other 5900 - Technology Svcs - LEA</b>					
22.1283.3220.000.0000.00000.5900	Workshops and Conf Travel	10,500.00	.00	442.29	10,057.71
22.1284.1170.000.0000.00000.5900	Program/Department Direction	26,625.00	.00	12,612.07	14,012.93
22.1284.1510.000.0000.00000.5900	Information Management	202,275.00	.00	124,204.19	78,070.81
22.1284.1620.000.0000.00000.5900	Secretary-Clerical-Bookkeeper	11,645.00	.00	6,389.36	5,255.64
22.1284.1790.000.0000.00000.5900	Other Special Payments	1,800.00	.00	(1,754.60)	3,554.60
22.1284.1920.000.0000.00000.5900	Professional-Education	1,201.00	.00	1,201.82	(.82)
22.1284.2110.000.0000.00000.5900	Group Life	1,124.00	.00	294.95	829.05
22.1284.2120.000.0000.00000.5900	Group Disability	704.00	.00	300.50	403.50
22.1284.2130.000.0000.00000.5900	Group Health and Accident	31,863.00	.00	18,733.33	13,129.67
22.1284.2140.000.0000.00000.5900	Dental Health Care	3,088.00	.00	1,636.57	1,451.43
22.1284.2150.000.0000.00000.5900	Vision Care	749.00	.00	385.11	363.89
22.1284.2820.000.0000.00000.5900	Contribution to State and Local Retirement Funds	105,285.00	.00	61,975.60	43,309.40
22.1284.2830.000.0000.00000.5900	Employer Social Security	18,541.00	.00	10,448.73	8,092.27
22.1284.2920.000.0000.00000.5900	Cash in Lieu of Benefits	1,700.00	.00	922.53	777.47
22.1284.3190.000.0000.00000.5900	Other Prof & Technical Services	83,370.00	11,723.81	17,084.39	54,561.80
22.1284.3210.000.0000.00000.5900	Regular Duty Travel	1,300.00	.00	922.68	377.32
22.1284.3410.000.0000.00000.5900	Telephone Serv	16,435.00	.00	130.00	16,305.00
22.1284.3430.000.0000.00000.5900	Mail/Postage Serv	300.00	.00	.00	300.00
22.1284.3450.000.0000.00000.5900	Software Lic/Agmts Serv	13,500.00	2,210.38	20,465.32	(9,175.70)
22.1284.3490.000.0000.00000.5900	Other Communic Serv	50,000.00	106.25	332.96	49,560.79
22.1284.3610.000.0000.00000.5900	Printing Serv	18,000.00	912.23	7,573.23	9,514.54
22.1284.4120.000.0000.00000.5900	Equip Repair Serv	30,558.00	.00	3,462.95	27,095.05
22.1284.4140.000.0000.00000.5900	Software Maint Agmts Serv	160,000.00	691.90	73,626.92	85,681.18
22.1284.5410.000.0000.00000.5900	Periodicals Supp	300.00	.00	.00	300.00
22.1284.5910.000.0000.00000.5900	Office Supplies	600.00	.00	230.15	369.85
22.1284.5990.000.0000.00000.5900	Misc. Supp & Mats	2,000.00	.00	454.55	1,545.45
22.1284.6410.000.0000.00000.5900	Capital-New Equip >\$5000	14,631.00	.00	1,419.30	13,211.70
22.1284.6420.000.0000.00000.5900	Capital-New Equip <\$5000	10,960.00	244.20	8,792.39	1,923.41
22.1284.6450.000.0000.00000.5900	Capital-Repl Equip >\$5000	15,000.00	.00	6,034.25	8,965.75
22.1284.6460.000.0000.00000.5900	Capital-Repl Equip <\$5000	40,000.00	6,138.58	2,203.87	31,657.55
22.1284.7410.000.0000.00000.5900	Dues and Fees	500.00	.00	.00	500.00
22.1284.7910.000.0000.00000.5900	Misc Expenditures	500.00	.00	73.99	426.01
<b>Other 5900 - Technology Svcs - LEA Totals</b>		<b>\$875,054.00</b>	<b>\$22,027.35</b>	<b>\$380,599.40</b>	<b>\$472,427.25</b>
<b>Other 6200 - Pupil Accounting</b>					
22.1283.3220.000.0000.00000.6200	Workshops and Conf Travel	1,662.00	.00	553.02	1,108.98

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1285.1310.000.0000.00000.6200	Accounting	50,776.00	.00	27,771.96	23,004.04
22.1285.1790.000.0000.00000.6200	Other Special Payments	.00	.00	(425.61)	425.61
22.1285.2110.000.0000.00000.6200	Group Life	160.00	.00	77.02	82.98
22.1285.2120.000.0000.00000.6200	Group Disability	114.00	.00	61.42	52.58
22.1285.2130.000.0000.00000.6200	Group Health and Accident	1,875.00	.00	1,222.98	652.02
22.1285.2140.000.0000.00000.6200	Dental Health Care	183.00	.00	119.00	64.00
22.1285.2150.000.0000.00000.6200	Vision Care	45.00	.00	28.88	16.12
22.1285.2820.000.0000.00000.6200	Contribution to State and Local Retirement Funds	24,818.00	.00	12,286.66	12,531.34
22.1285.2830.000.0000.00000.6200	Employer Social Security	3,978.00	.00	2,039.58	1,938.42
22.1285.2920.000.0000.00000.6200	Cash in Lieu of Benefits	928.00	.00	463.68	464.32
22.1285.3210.000.0000.00000.6200	Regular Duty Travel	245.00	.00	27.67	217.33
22.1285.3430.000.0000.00000.6200	Mail/Postage Serv	30.00	.00	.00	30.00
22.1285.3450.000.0000.00000.6200	Software Lic/Agmts Serv	522.00	.00	415.80	106.20
22.1285.3490.000.0000.00000.6200	Other Communic Serv	675.00	.00	.00	675.00
22.1285.5910.000.0000.00000.6200	Office Supplies	175.00	.00	.00	175.00
22.1285.7410.000.0000.00000.6200	Dues and Fees	165.00	.00	168.00	(3.00)
<b>Other 6200 - Pupil Accounting Totals</b>		<b>\$86,351.00</b>	<b>\$0.00</b>	<b>\$44,810.06</b>	<b>\$41,540.94</b>
<b>Other 6400 - Operations &amp; Maintenance</b>					
22.1261.1170.000.0000.00000.6400	Program/Department Direction	118,730.00	.00	63,864.28	54,865.72
22.1261.1350.000.0000.00000.6400	Architect-Engineer	41,516.00	.00	18,895.50	22,620.50
22.1261.1620.000.0000.00000.6400	Secretary-Clerical-Bookkeeper	23,715.00	.00	12,899.10	10,815.90
22.1261.1640.000.0000.00000.6400	Custodian	65,849.00	.00	13,212.54	52,636.46
22.1261.1690.000.0000.00000.6400	Other Operation and Service	62,780.00	.00	33,442.71	29,337.29
22.1261.1790.000.0000.00000.6400	Other Special Payments	.00	.00	(1,064.02)	1,064.02
22.1261.1960.000.0000.00000.6400	Operation and Service	33,252.00	.00	8,949.27	24,302.73
22.1261.2110.000.0000.00000.6400	Group Life	609.00	.00	314.13	294.87
22.1261.2120.000.0000.00000.6400	Group Disability	634.00	.00	287.86	346.14
22.1261.2130.000.0000.00000.6400	Group Health and Accident	45,711.00	.00	24,068.77	21,642.23
22.1261.2140.000.0000.00000.6400	Dental Health Care	3,606.00	.00	1,931.41	1,674.59
22.1261.2150.000.0000.00000.6400	Vision Care	858.00	.00	457.97	400.03
22.1261.2820.000.0000.00000.6400	Contribution to State and Local Retirement Funds	137,068.00	.00	57,059.79	80,008.21
22.1261.2830.000.0000.00000.6400	Employer Social Security	25,551.00	.00	11,041.20	14,509.80
22.1261.2920.000.0000.00000.6400	Cash in Lieu of Benefits	2,650.00	.00	1,432.31	1,217.69
22.1261.2990.000.0000.00000.6400	Other Benefits	1,105.00	.00	.00	1,105.00
22.1261.3190.000.0000.00000.6400	Other Prof & Technical Services	40,000.00	11,050.43	11,598.23	17,351.34
22.1261.3210.000.0000.00000.6400	Regular Duty Travel	1,500.00	.00	60.53	1,439.47
22.1261.3410.000.0000.00000.6400	Telephone Serv	7,500.00	.00	3,062.37	4,437.63
22.1261.3450.000.0000.00000.6400	Software Lic/Agmts Serv	3,570.00	.00	3,472.88	97.12
22.1261.3490.000.0000.00000.6400	Other Communic Serv	100.00	.00	44.55	55.45
22.1261.3610.000.0000.00000.6400	Printing Serv	90.00	.00	.00	90.00
22.1261.3830.000.0000.00000.6400	Water Sewage Serv	4,500.00	.00	1,688.76	2,811.24
22.1261.3840.000.0000.00000.6400	Waste/Trash Serv	6,750.00	1,802.99	3,238.84	1,708.17
22.1261.4110.000.0000.00000.6400	Building Repair Serv	114,570.00	11,379.52	41,315.53	61,874.95
22.1261.4120.000.0000.00000.6400	Equip Repair Serv	9,000.00	230.85	3,649.39	5,119.76
22.1261.4130.000.0000.00000.6400	Vehicle Repair & Maint Serv	3,600.00	.00	134.05	3,465.95
22.1261.4190.000.0000.00000.6400	Other Repair & Maint Serv	1,200.00	.00	.00	1,200.00
22.1261.4220.000.0000.00000.6400	Equip Rental Serv	2,250.00	593.99	306.01	1,350.00
22.1261.5510.000.0000.00000.6400	Natural Gas Supp	15,300.00	12,931.52	2,368.48	.00
22.1261.5520.000.0000.00000.6400	Electricity Supp	18,000.00	5,896.60	8,603.40	3,500.00
22.1261.5710.000.0000.00000.6400	Fuel, Oil, Grease Supp	2,250.00	.00	1,308.39	941.61
22.1261.5980.000.0000.00000.6400	Misc. Hardware & Tool Supp	3,600.00	.00	652.14	2,947.86
22.1261.5990.000.0000.00000.6400	Misc. Supp & Mats	22,500.00	3,023.49	7,730.06	11,746.45
22.1261.6420.000.0000.00000.6400	Capital-New Equip <\$5000	3,900.00	.00	549.78	3,350.22
22.1261.6450.000.0000.00000.6400	Capital-Repl Equip >\$5000	8,550.00	.00	.00	8,550.00
22.1261.6460.000.0000.00000.6400	Capital-Repl Equip <\$5000	4,500.00	.00	.00	4,500.00
22.1261.7410.000.0000.00000.6400	Dues and Fees	540.00	.00	397.50	142.50
22.1261.7910.000.0000.00000.6400	Misc Expenditures	225.00	.00	.00	225.00
22.1283.3220.000.0000.00000.6400	Workshops and Conf Travel	5,191.00	.00	292.50	4,898.50

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1452.6310.000.0000.00000.6400	Capital-Improv Other Than Bldgs - Depreciable	2,700.00	.00	.00	2,700.00
22.1456.6220.000.0000.00000.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	2,250.00	.00	.00	2,250.00
22.1456.6220.000.0000.07487.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	13,000.00	.00	.00	13,000.00
	<b>Other 6400 - Operations &amp; Maintenance Totals</b>	<b>\$860,770.00</b>	<b>\$46,909.39</b>	<b>\$337,266.21</b>	<b>\$476,594.40</b>
	<b>Other 7000 - Undistributed Expenses</b>				
22.1122.2840.120.0000.06147.7000	Workman's Compensation	84,886.00	.00	84,885.39	.61
22.1221.3220.190.0000.06147.7000	Workshops and Conf Travel	25,000.00	250.00	9,428.67	15,321.33
22.1252.7910.000.0000.00000.7000	Misc Expenditures	1,700.00	.00	49.40	1,650.60
22.1259.7610.000.0000.00000.7000	Taxes Abated and Written Off	350,000.00	17,186.75	84,944.38	247,868.87
22.1259.7910.000.0000.00000.7000	Misc Expenditures	3,395.00	.00	.00	3,395.00
22.1283.3220.000.0000.00000.7000	Workshops and Conf Travel	3,400.00	.00	.00	3,400.00
22.1283.7410.000.0000.00000.7000	Dues and Fees	4,270.00	.00	.00	4,270.00
22.1622.9990.000.0000.00000.7000	Indirect Cost Recovery	(63,147.00)	.00	(3,550.00)	(59,597.00)
	<b>Other 7000 - Undistributed Expenses Totals</b>	<b>\$409,504.00</b>	<b>\$17,436.75</b>	<b>\$175,757.84</b>	<b>\$216,309.41</b>
	<b>Other 9000 - Outgoing Transfers</b>				
22.1411.8510.000.0000.00000.9000	Sub-Grantee / Flow through Disbursements	86,998,429.00	.00	30,145,155.00	56,853,274.00
22.1441.8510.000.0000.00000.9000	Sub-Grantee / Flow through Disbursements	407,243.00	.00	.00	407,243.00
22.1642.8110.000.0000.00000.9000	Fund Modifications	500,000.00	.00	500,000.00	.00
	<b>Other 9000 - Outgoing Transfers Totals</b>	<b>\$87,905,672.00</b>	<b>\$0.00</b>	<b>\$30,645,155.00</b>	<b>\$57,260,517.00</b>
	<b>Account Type Expense Totals</b>	<b>\$142,918,670.00</b>	<b>\$2,062,195.84</b>	<b>\$52,463,613.01</b>	<b>\$88,392,861.15</b>
	<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expense Totals</b>	<b>\$142,918,670.00</b>	<b>\$2,062,195.84</b>	<b>\$52,463,613.01</b>	<b>\$88,392,861.15</b>
	<b>Fund 22 - Special Education Totals</b>	<b>\$142,918,670.00</b>	<b>\$2,062,195.84</b>	<b>\$52,463,613.01</b>	<b>\$88,392,861.15</b>
	<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expense Totals</b>	<b>\$142,918,670.00</b>	<b>\$2,062,195.84</b>	<b>\$52,463,613.01</b>	<b>\$88,392,861.15</b>
	<b>Grand Totals</b>	<b>\$142,918,670.00</b>	<b>\$2,062,195.84</b>	<b>\$52,463,613.01</b>	<b>\$88,392,861.15</b>

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
AMENDED FOOD SERVICE FUND BUDGET 6/30/25**

**RESOLVED**, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025: A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

**BE IT FURTHER RESOLVED**, that the total revenue and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

**REVENUE:**

	Original	February Amendment
Local Revenue	\$ 12,431	\$ 7,600
State Revenue	118,822	185,243
Federal Revenue	218,078	226,230
Incoming Transfers & Other Transactions	-	-
Fund Modifications	97,164	111,257
	-	-
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 446,495</b>	<b>\$ 530,330</b>
<b>FUND BALANCE AS OF JULY 1ST</b>		
Less Appropriated Fund Balance	\$ 16,255	\$ 16,255
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 16,255	\$ 16,255
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 462,750</b>	<b>\$ 546,585</b>

**BE IT FURTHER RESOLVED**, that \$530,330 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Basic Programs, Instruction	\$ -	\$ -
Added Needs, Instruction	-	-
Pupil Support	-	-
Instructional Support	-	-
General Administration	-	-
School Administration	-	-
Business Support	-	-
Operations/Maintenance	-	-
Transportation	-	-
Central Services	-	-
Other Support Services	446,495	530,330
Community Services	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 446,495</b>	<b>\$ 530,330</b>
Outgoing Transfers & Other Transaction	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 446,495</b>	<b>\$ 530,330</b>
<b>FUND BALANCE ENDING JUNE 30TH</b>	<b>\$ 16,255</b>	<b>\$ 16,255</b>

**FOOD SERVICES FUND**  
**2024-25 BUDGET AMENDMENT**  
**ADJUSTMENTS - REVENUE >\$1,000**  
 2/11/2025

ACCOUNT NUMBER	FOOD SERVICES FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	4,600	1,000	(3,600)	Less than anticipated sales
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	-	17,503	17,503	Not needed in 24/25
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	76,720	97,211	20,491	Universal breakfast program
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	-	24,905	24,905	Universal Lunch Program
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	65,258	67,000	1,742	Increase in federal claims
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	134,165	137,000	2,835	Increase in federal claims
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	18,362	22,230	3,868	Increase in anticipated USDA commodities
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	97,164	111,257	14,093	Transfer from SE to cover deficit in Food Service Fund
		<u>396,269</u>	<u>478,106</u>	<u>81,837</u>	

**FOOD SERVICES FUND**  
**2024-25 BUDGET AMENDMENT**  
**ADJUSTMENTS - EXPENDITURES >\$1,000**  
 2/11/2025

ACCOUNT NUMBER	FOOD SERVICES FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	4,890	\$ 6,000	\$ 1,110	Increase to cover software costs
25.1297.5610.000.0000.06147.0000	Food Supplies	170,000	\$ 185,000	\$ 15,000	Increase to reflect increase in food prices
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	18,362	\$ 22,230	\$ 3,868	More than anticipated USDA
25.1297.5990.000.0000.06147.0000	Misc. Supp & Matls	16,000	\$ 18,000	\$ 2,000	Increase to reflect increase in supply needs
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	127,500	\$ 159,000	\$ 31,500	More than anticipated staff costs
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	64,500	\$ 87,000	\$ 22,500	More than anticipated staff costs
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	20,500	\$ 26,400	\$ 5,900	More than anticipated staff costs
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	12200	\$ 15,000	\$ 2,800	More than anticipated staff costs
		<u>433,952</u>	<u>\$ 518,630</u>	<u>\$ 84,678</u>	



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Fund 25 - Food Service Fund</b>						
Account Type <b>Revenue</b>						
*Function* <b>0000 - Revenue</b>						
Program <b>000 - Unassigned</b>						
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	6,450.00	.00	2,752.06	3,697.94	43
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	.00	.00	(96.00)	96.00	+++
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	1,000.00	.00	970.75	29.25	97
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	150.00	.00	148.75	1.25	99
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	+++
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	111,257.00	.00	.00	111,257.00	0
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	1,250.00	.00	395.31	854.69	32
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	22,230.00	.00	.00	22,230.00	0
25.0482.0110.000.7820.00000.0000	USDA Bonus Commodities	.00	.00	.00	.00	+++
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	137,000.00	.00	52,175.65	84,824.35	38
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	67,000.00	.00	28,694.35	38,305.65	43
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	41,150.00	.00	22,428.64	18,721.36	55
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	17,503.00	.00	17,970.88	(467.88)	103
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	97,211.00	.00	42,177.95	55,033.05	43
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	24,905.00	.00	31,336.67	(6,431.67)	126
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	3,000.00	.00	.00	3,000.00	0
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	224.00	.00	224.00	.00	100
Program <b>000 - Unassigned Totals</b>		<b>\$530,330.00</b>	<b>\$0.00</b>	<b>\$199,179.01</b>	<b>\$331,150.99</b>	<b>38%</b>
Program <b>913 - ECA Program</b>						
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	.00	.00	.00	.00	+++
Program <b>913 - ECA Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>0000 - Revenue Totals</b>		<b>\$530,330.00</b>	<b>\$0.00</b>	<b>\$199,179.01</b>	<b>\$331,150.99</b>	<b>38%</b>
Account Type <b>Revenue Totals</b>		<b>\$530,330.00</b>	<b>\$0.00</b>	<b>\$199,179.01</b>	<b>\$331,150.99</b>	<b>38%</b>
Account Type <b>Expense</b>						
*Function* <b>1297 - Food Services</b>						
Program <b>000 - Unassigned</b>						
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	6,000.00	.00	2,895.00	3,105.00	48
25.1297.5610.000.0000.06147.0000	Food Supplies	185,000.00	74,042.79	92,507.20	18,450.01	90
25.1297.5990.000.0000.06147.0000	Misc. Supp & Mats	18,000.00	4,481.44	11,091.68	2,426.88	87
25.1297.7410.000.0000.06147.0000	Dues and Fees	1,500.00	.00	226.94	1,273.06	15
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	159,000.00	.00	55,073.11	103,926.89	35
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	87,000.00	.00	25,140.22	61,859.78	29
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	3,200.00	.00	595.63	2,604.37	19
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	26,400.00	.00	8,816.39	17,583.61	33
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	7,000.00	.00	1,781.00	5,219.00	25
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	22,230.00	.00	.00	22,230.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	.00	.00	.00	.00	+++
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	15,000.00	.00	7,354.91	7,645.09	49
Program <b>000 - Unassigned Totals</b>		<b>\$530,330.00</b>	<b>\$78,524.23</b>	<b>\$205,482.08</b>	<b>\$246,323.69</b>	<b>54%</b>
*Function* <b>1297 - Food Services Totals</b>		<b>\$530,330.00</b>	<b>\$78,524.23</b>	<b>\$205,482.08</b>	<b>\$246,323.69</b>	<b>54%</b>
Account Type <b>Expense Totals</b>		<b>\$530,330.00</b>	<b>\$78,524.23</b>	<b>\$205,482.08</b>	<b>\$246,323.69</b>	<b>54%</b>
Revenue Totals		<b>\$530,330.00</b>	<b>\$0.00</b>	<b>\$199,179.01</b>	<b>\$331,150.99</b>	<b>38%</b>
Expense Totals		<b>\$530,330.00</b>	<b>\$78,524.23</b>	<b>\$205,482.08</b>	<b>\$246,323.69</b>	<b>54%</b>
Fund <b>25 - Food Service Fund Totals</b>		<b>\$0.00</b>	<b>(\$78,524.23)</b>	<b>(\$6,303.07)</b>	<b>\$84,827.30</b>	
Revenue Totals		<b>\$530,330.00</b>	<b>\$0.00</b>	<b>\$199,179.01</b>	<b>\$331,150.99</b>	<b>38%</b>
Expense Totals		<b>\$530,330.00</b>	<b>\$78,524.23</b>	<b>\$205,482.08</b>	<b>\$246,323.69</b>	<b>54%</b>
Grand Totals		<b>\$0.00</b>	<b>(\$78,524.23)</b>	<b>(\$6,303.07)</b>	<b>\$84,827.30</b>	

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND 6/30/25**

**RESOLVED**, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

**BE IT FURTHER RESOLVED**, that the total revenue and unappropriated fund balance be available for appropriations in the **COOPERATIVE ACTIVITIES FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

<b>REVENUES</b>	<u>Original</u>	<u>February Amendment</u>
Local Revenue	\$ 7,367,265	\$ 7,487,697
State Revenue	\$ 1,033,687	\$ 1,198,792
Federal Revenue	\$ 300,000	\$ 300,000
Incoming Transfers & Other Transactions	\$ 17,206,946	\$ 17,194,954
Fund Modifications	\$ -	\$ -
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 25,907,898</b>	<b>\$ 26,181,443</b>
 FUND BALANCE AS OF JULY 1ST	 \$ 22,378,076	 \$ 26,753,895
Less Appropriated Fund Balance		
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 22,378,076</b>	<b>\$ 26,753,895</b>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 48,285,974	 \$ 52,935,338

**BE IT FURTHER RESOLVED**, that \$ 24,227,846 of the total available to appropriate in the **COOPERATIVE ACTIVITIES FUND** is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>		
Basic Programs, Instruction	\$ 9,869,886	\$ 9,817,212
Added Needs, Instruction	\$ -	\$ -
Pupil Support	\$ 1,330,752	\$ 1,092,364
Instructional Support	\$ 2,161,550	\$ 2,174,165
General Administration	\$ 4,728	\$ 4,728
School Administration	\$ 881,191	\$ 856,124
Business Support	\$ -	\$ -
Operations/Maintenance	\$ 283,280	\$ 283,280
Transportation	\$ 7,841	\$ 8,841
Central Services	\$ 1,384,879	\$ 1,366,958
Community Services	\$ 2,000	\$ 2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,926,107</b>	<b>\$ 15,605,672</b>
Outgoing Transfers & Other Transactions	\$ 7,261,025	\$ 7,286,017
Other Financing Uses	\$ 878,876	\$ 878,876
Fund Modifications	\$ 438,073	\$ 457,281
<b>TOTAL APPROPRIATED</b>	<b>\$ 24,504,081</b>	<b>\$ 24,227,846</b>
 FUND BALANCE ENDING JUNE 30TH	 \$ 23,781,893	 \$ 28,707,492

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
WEOC ADMIN  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	Original	February Amendment
Local Revenue	\$ -	\$ 94,082
State Revenue	50,000	44,095
Federal Revenue	-	-
Incoming Transfers & Other Transactions	988,287	1,013,259
Fund Modifications	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 1,038,287	\$ 1,151,436
FUND BALANCE AS OF JULY 1ST	\$ -	\$ 20
Less Appropriated Fund Balance		
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ -	\$ 20
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 1,038,287	\$ 1,151,456

**EXPENDITURES**

Basic Programs, Instruction	\$ 5,000	\$ 99,082
Added Needs, Instruction	-	-
Pupil Support	-	-
Instructional Support	823,377	812,042
General Administration	-	-
School Administration	25,000	25,000
Business Support	-	-
Operations/Maintenance	-	-
Transportation	-	-
Central Services	142,910	173,332
Community Services	2,000	2,000
TOTAL EXPENDITURES	\$ 998,287	\$ 1,111,456
Outgoing Transfers & Other Transactions	-	-
Other Financing Uses	40,000	40,000
Fund Modifications	-	-
TOTAL APPROPRIATED	\$ 1,038,287	\$ 1,151,456
BALANCE ENDING JUNE 30TH	\$ -	\$ -

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
INTERNATIONAL BACCALAUREATE PROGRAM  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	Original	February Amendment
Local Revenue	\$ -	\$ 155
State Revenue	500,000	569,564
Federal Revenue	-	-
Incoming Transfers & Other Transactions	7,087,752	6,745,296
Fund Modifications	-	-
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 7,587,752</b>	<b>\$ 7,315,015</b>
FUND BALANCE AS OF JULY 1ST	\$ (318,928)	\$ 146,668
Less Appropriated Fund Balance		
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ (318,928)</b>	<b>\$ 146,668</b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 7,268,824</b>	<b>\$ 7,461,683</b>

**EXPENDITURES**

Basic Programs, Instruction	\$ 4,679,018	\$ 4,576,276
Added Needs, Instruction	-	-
Pupil Support	475,188	258,717
Instructional Support	318,599	341,994
General Administration	-	-
School Administration	414,939	401,289
Business Support	-	-
Operations/Maintenance	283,280	283,280
Transportation	-	-
Central Services	102,908	100,389
Community Services	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,273,932</b>	<b>\$ 5,961,945</b>
Outgoing Transfers & Other Transactions	494,144	506,639
Other Financing Uses	350,000	350,000
Fund Modifications	190,599	184,693
<b>TOTAL APPROPRIATED</b>	<b>\$ 7,308,675</b>	<b>\$ 7,003,277</b>
<b>BALANCE ENDING JUNE 30TH</b>	<b>\$ (39,851)</b>	<b>\$ 458,406</b>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
EARLY COLLEGE ALLIANCE PROGRAM  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	<u>Original</u>	<u>Febraury Amendment</u>
Local Revenue	\$ 20,900	\$ 20,900
State Revenue	250,000	250,000
Federal Revenue	-	-
Incoming Transfers & Other Transactions	4,971,128	4,940,176
Fund Modifications	-	-
	<hr/>	
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 5,242,028	\$ 5,211,076
FUND BALANCE AS OF JULY 1ST	\$ 590,084	\$ 879,996
Less Appropriated Fund Balance	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 590,084</u>	<u>\$ 879,996</u>
	<hr/>	
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 5,832,112</u>	<u>\$ 6,091,072</u>

**EXPENDITURES**

Basic Programs, Instruction	\$ 3,365,839	\$ 3,335,079
Added Needs, Instruction	-	-
Pupil Support	403,588	392,067
Instructional Support	272,936	269,036
General Administration	-	-
School Administration	439,706	428,289
Business Support	-	-
Operations/Maintenance	-	-
Transportation	5,155	5,155
Central Services	87,433	85,345
Community Services	-	-
TOTAL EXPENDITURES	<u>\$ 4,574,657</u>	<u>\$ 4,514,971</u>
Outgoing Transfers & Other Transactions	296,486	253,320
Other Financing Uses	280,508	280,508
Fund Modifications	146,379	144,887
TOTAL APPROPRIATED	<u>\$ 5,298,030</u>	<u>\$ 5,193,686</u>
	<hr/>	
BALANCE ENDING JUNE 30TH	<u>\$ 534,082</u>	<u>\$ 897,386</u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
WAVE  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	Original	February Amendment
Local Revenue	\$ 6,750	\$ 7,945
State Revenue	200,000	258,956
Federal Revenue	-	-
Incoming Transfers & Other Transactions	3,174,710	3,520,973
Fund Modifications	-	-
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 3,381,460</b>	<b>\$ 3,787,874</b>
FUND BALANCE AS OF JULY 1ST	\$ 598,809	\$ 712,220
Less Appropriated Fund Balance		
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 598,809</b>	<b>\$ 712,220</b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 3,980,269</b>	<b>\$ 4,500,094</b>

**EXPENDITURES**

Basic Programs, Instruction	\$ 1,820,029	\$ 1,806,775
Added Needs, Instruction	-	-
Pupil Support	432,386	421,990
Instructional Support	471,615	476,070
General Administration	-	-
School Administration	1,546	1,546
Business Support	-	-
Operations/Maintenance	-	-
Transportation	2,686	3,686
Central Services	107,193	103,830
Community Services	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,835,455</b>	<b>\$ 2,813,897</b>
Outgoing Transfers & Other Transactions	197,657	253,320
Other Financing Uses	208,368	208,368
Fund Modifications	101,095	127,701
<b>TOTAL APPROPRIATED</b>	<b>\$ 3,342,575</b>	<b>\$ 3,403,286</b>
<b>BALANCE ENDING JUNE 30TH</b>	<b>\$ 637,694</b>	<b>\$ 1,096,808</b>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
TECH CONSORTIUM  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	<u>Original</u>	<u>February Amendment</u>
Local Revenue	\$ 24,000	\$ 37,000
State Revenue	-	35,275
Federal Revenue	-	-
Incoming Transfers & Other Transactions	701,321	691,502
Fund Modifications	-	-
	<hr/>	<hr/>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 725,321	\$ 763,777
FUND BALANCE AS OF JULY 1ST	\$ 438,991	\$ 572,005
Less Appropriated Fund Balance		
FUND BALANCE AVAILABLE TO APPROPRIATE	<hr/>	<hr/>
	\$ 438,991	\$ 572,005
	<hr/>	<hr/>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<hr/>	<hr/>
	\$ 1,164,312	\$ 1,335,782

**EXPENDITURES**

Basic Programs, Instruction	\$ -	\$ -
Added Needs, Instruction	-	-
Pupil Support	-	-
Instructional Support	-	-
General Administration	-	-
School Administration	-	-
Business Support	-	-
Operations/Maintenance	-	-
Transportation	-	-
Central Services	631,984	491,031
Community Services	-	-
TOTAL EXPENDITURES	<hr/>	<hr/>
	\$ 631,984	\$ 491,031
Outgoing Transfers & Other Transactions	-	-
	-	-
Fund Modifications	-	-
TOTAL APPROPRIATED	<hr/>	<hr/>
	\$ 631,984	\$ 491,031
	<hr/>	<hr/>
BALANCE ENDING JUNE 30TH	<hr/>	<hr/>
	\$ 532,328	\$ 844,751

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
NWS  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	Original	February Amendment
Local Revenue	\$ 9,000	\$ 21,000
State Revenue	-	7,215
Federal Revenue	-	-
Incoming Transfers & Other Transactions	283,748	283,748
Fund Modifications	-	-
<hr/>		
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 292,748	\$ 311,963
FUND BALANCE AS OF JULY 1ST	\$ 345,990	\$ 447,121
Less Appropriated Fund Balance		
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 345,990	\$ 447,121
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 638,738	\$ 759,084

**EXPENDITURES**

Basic Programs, Instruction		
Added Needs, Instruction		
Pupil Support		
Instructional Support		
General Administration		
School Administration		
Business Support		
Operations/Maintenance		
Transportation		
Central Services	289,345	389,925
Community Services	-	-
TOTAL EXPENDITURES	\$ 289,345	\$ 389,925
Outgoing Transfers & Other Transactions	-	-
	-	-
Fund Modifications		
TOTAL APPROPRIATED	\$ 289,345	\$ 389,925
BALANCE ENDING JUNE 30TH	\$ 349,393	\$ 369,159



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND  
MEDICAID  
SUPPLEMENTAL INFORMATION  
2024/25**

<b>REVENUE:</b>	Original	February Amendment
Local Revenue	\$ 7,306,615	\$ 7,306,615
State Revenue	33,687	33,687
Federal Revenue	300,000	300,000
Incoming Transfers & Other Transactions	-	-
Fund Modifications	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 7,640,302	\$ 7,640,302
FUND BALANCE AS OF JULY 1ST	\$ 20,723,131	\$ 23,995,865
Less Appropriated Fund Balance		
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 20,723,131	\$ 23,995,865
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 28,363,433	\$ 31,636,167

**EXPENDITURES**

Basic Programs, Instruction	\$ -	\$ -
Added Needs, Instruction	-	-
Pupil Support	19,590	19,590
Instructional Support	275,023	275,023
General Administration	4,728	4,728
School Administration	-	-
Business Support	-	-
Operations/Maintenance	-	-
Transportation	-	-
Central Services	23,106	23,106
Community Services	-	-
TOTAL EXPENDITURES	\$ 322,447	\$ 322,447
Outgoing Transfers & Other Transactions	6,272,738	6,272,738
Fund Modifications	-	-
TOTAL APPROPRIATED	\$ 6,595,185	\$ 6,595,185

BALANCE ENDING JUNE 30TH	\$ 21,768,248	\$ 25,040,982
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**Washtenaw Intermediate School District**  
**Fund Balance Reconciliation from Original 2024-25 budget to**  
**Amended 2024-25 Budget**  
**2/11/2025**

	<b>Cooperative Activities</b>
June 30, 2024 Ending Fund Balance - Adopted Budget	23,781,893
Adjustment to Beginning Fund Balance (per Audit)	4,375,819
Balance after Y/E Closing	28,157,712
<b>Regular Budget Changes:</b>	
Total Regular Budget Revenue Increases	171,356
Total Regular Budget Expenditure Decreases	378,424
	549,780
 <b>Project - Related Changes</b>	
Ending Fund Balance Per Proposed June 2025 Budget Amendment Resolution	28,707,492

	<b>Original</b>	<b>February Amendment</b>	<b>Difference</b>
Total Revenue	25,907,898	26,181,443	273,545
Total Expenditures	24,504,081	24,227,846	(276,235)
Rev Over (Under) Expenditures	1,403,817	1,953,597	549,780
Beginning Fund Balance	22,378,076	26,753,895	4,375,819
Ending Fund Balance	23,781,893	28,707,492	4,925,599

CO-OP FUND  
2024-2025 BUDGET AMENDMENT  
ADJUSTMENTS - REVENUE >\$1,000  
2/11/2025

ACCOUNT NUMBER	Program	CO-OP FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.0312.0000.000.2083.00000.0000	Admin	Restricted State Revenues Received as Grants	50,000	44,905	(5,095)	Change in 147c state aid allocations
27.0518.0000.000.0000.00000.0000	Admin	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	988,287	1,013,259	24,972	Transfers from WEOC programs to support Admin budget
27.0312.0000.910.2083.00000.0000	WIHI/WIMA	Restricted State Revenues Received as Grants	500,000	562,807	62,807	Change in 147c state aid allocations
27.0511.0000.910.0000.81010.0000	WIHI/WIMA	Tuition Payments Received from Other Public Schools	1,133,272	1,049,674	(83,598)	Update LEA FTE Counts
27.0511.0000.910.0000.81020.0000	WIHI/WIMA	Tuition Payments Received from Other Public Schools	5,243,784	5,065,818	(177,966)	Update LEA FTE Counts
27.0511.0000.910.0000.81040.0000	WIHI/WIMA	Tuition Payments Received from Other Public Schools	9,604	-	(9,604)	Update LEA FTE Counts
27.0511.0000.910.0000.81070.0000	WIHI/WIMA	Tuition Payments Received from Other Public Schools	470,596	428,997	(41,599)	Update LEA FTE Counts
27.0511.0000.910.0000.81100.0000	WIHI/WIMA	Tuition Payments Received from Other Public Schools	48,020	27,383	(20,637)	Update LEA FTE Counts
27.0511.0000.910.0000.81120.0000	WIHI/WIMA	Tuition Payments Received from Other Public Schools	182,476	173,424	(9,052)	Update LEA FTE Counts
27.0312.0000.913.2083.00000.0000	ECA	Restricted State Revenues Received as Grants	250,000	311,067	61,067	Change in 147c state aid allocations
27.0511.0000.913.0000.81010.0000	ECA	Tuition Payments Received from Other Public Schools	837,900	821,484	(16,416)	Update LEA FTE Counts
27.0511.0000.913.0000.81020.0000	ECA	Tuition Payments Received from Other Public Schools	1,117,200	1,204,843	87,643	Update LEA FTE Counts
27.0511.0000.913.0000.81040.0000	ECA	Tuition Payments Received from Other Public Schools	65,170	82,148	16,978	Update LEA FTE Counts
27.0511.0000.913.0000.81050.0000	ECA	Tuition Payments Received from Other Public Schools	93,100	54,765	(38,335)	Update LEA FTE Counts
27.0511.0000.913.0000.81070.0000	ECA	Tuition Payments Received from Other Public Schools	1,117,200	1,129,540	12,340	Update LEA FTE Counts
27.0511.0000.913.0000.81080.0000	ECA	Tuition Payments Received from Other Public Schools	167,580	146,041	(21,539)	Update LEA FTE Counts
27.0511.0000.913.0000.81100.0000	ECA	Tuition Payments Received from Other Public Schools	465,500	319,466	(146,034)	Update LEA FTE Counts
27.0511.0000.913.0000.81120.0000	ECA	Tuition Payments Received from Other Public Schools	325,850	282,956	(42,894)	Update LEA FTE Counts
27.0511.0000.913.0000.81140.0000	ECA	Tuition Payments Received from Other Public Schools	121,030	100,404	(20,626)	Update LEA FTE Counts
27.0511.0000.913.0000.82430.0000	ECA	Tuition Payments Received from Other Public Schools	451,576	528,440	76,864	Update LEA FTE Counts
27.0312.0000.915.2083.00000.0000	Wave	Restricted State Revenues Received as Grants	200,000	258,956	58,956	Change in 147c state aid allocations
27.0511.0000.915.0000.81010.0000	Wave	Tuition Payments Received from Other Public Schools	316,540	465,508	148,968	Update LEA FTE Counts
27.0511.0000.915.0000.81020.0000	Wave	Tuition Payments Received from Other Public Schools	940,310	1,111,285	170,975	Update LEA FTE Counts
27.0511.0000.915.0000.81040.0000	Wave	Tuition Payments Received from Other Public Schools	55,860	45,638	(10,222)	Update LEA FTE Counts
27.0511.0000.915.0000.81050.0000	Wave	Tuition Payments Received from Other Public Schools	65,170	63,893	(1,277)	Update LEA FTE Counts
27.0511.0000.915.0000.81070.0000	Wave	Tuition Payments Received from Other Public Schools	893,760	821,484	(72,276)	Update LEA FTE Counts
27.0511.0000.915.0000.81080.0000	Wave	Tuition Payments Received from Other Public Schools	186,200	209,935	23,735	Update LEA FTE Counts
27.0511.0000.915.0000.81100.0000	Wave	Tuition Payments Received from Other Public Schools	484,120	602,422	118,302	Update LEA FTE Counts
27.0511.0000.915.0000.81120.0000	Wave	Tuition Payments Received from Other Public Schools	186,200	146,042	(40,158)	Update LEA FTE Counts
27.0511.0000.915.0000.81140.0000	Wave	Tuition Payments Received from Other Public Schools	46,550	54,766	8,216	Update LEA FTE Counts
27.0151.0000.917.0000.00000.0000	Tech Cons	Earnings on Investments and Deposits	24,000	37,000	13,000	Update LEA FTE Counts
27.0312.0000.917.0000.00000.0000	Tech Cons	Restricted State Revenues Received as Grants	-	35,275	35,275	UAAL state aid increase
27.0518.0000.917.0000.81010.0000	Tech Cons	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	289,952	284,988	(4,964)	Align with actual Misc Billings
27.0518.0000.917.0000.81070.0000	Tech Cons	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	67,013	65,398	(1,615)	Align with actual Misc Billings
27.0518.0000.917.0000.81100.0000	Tech Cons	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	36,423	35,150	(1,273)	Align with actual Misc Billings
27.0518.0000.917.0000.81120.0000	Tech Cons	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	92,682	90,497	(2,185)	Align with actual Misc Billings
27.0151.0000.918.0000.00000.0000	NWS	Earnings on Investments and Deposits	9,000	21,000	12,000	Interest rates higher than anticipated
27.0312.0000.918.2083.00000.0000	NWS	Restricted State Revenues Received as Grants	-	7,215	7,215	UAAL state aid increase
			<u>17,531,925</u>	<u>17,703,873</u>	<u>171,948</u>	

CO-OP FUND  
2024-2025 BUDGET  
ADJUSTMENTS - EXPENDITURES >\$1,000  
2/11/2025

ACCOUNT NUMBER	Program	CO-OP FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.1226.2820.000.0000.0000.0000	WEOC Admin	Contribution to State and Local Retirement Funds	\$ 97,717	\$ 86,382	\$ (11,335)	Reduction in 147 State Aid allocation
27.1283.3510.000.0000.0000.0000	WEOC Admin	Advertisement Serv	25,000	55,000	\$ 30,000	Increase in needed advertising
27.1112.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	389,947	352,596	\$ (37,351)	Reduction in 147 State Aid allocation
27.1113.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	853,319	779,572	\$ (73,747)	Reduction in 147 State Aid allocation
27.1113.3610.910.0000.0000.0000	WIHI / WIMA	Printing Serv	5,809	7,253	\$ 1,444	Increase to cover projected printing needs
27.1212.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	62,582	57,305	\$ (5,277)	Reduction in 147 State Aid allocation
27.1216.1440.910.0000.0000.0000	WIHI / WIMA	Social Work	118,226	-	\$ (118,226)	Position will not be filled in 24/25
27.1216.2130.910.0000.0000.0000	WIHI / WIMA	Group Health and Accident	24,242	-	\$ (24,242)	Position will not be filled in 24/25
27.1216.2140.910.0000.0000.0000	WIHI / WIMA	Dental Health Care	1,777	-	\$ (1,777)	Position will not be filled in 24/25
27.1216.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	56,704	-	\$ (56,704)	Position will not be filled in 24/25
27.1216.2830.910.0000.0000.0000	WIHI / WIMA	Employer Social Security	9,046	-	\$ (9,046)	Position will not be filled in 24/25
27.1216.3220.910.0000.0000.0000	WIHI / WIMA	Workshops and Conf Travel	1,031	-	\$ (1,031)	Position will not be filled in 24/25
27.1226.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	70,728	65,030	\$ (5,698)	Reduction in 147 State Aid allocation
27.1226.3150.910.0000.0000.0000	WIHI / WIMA	Management Services	-	30,000	\$ 30,000	Increase to cover executive coaching based on program needs
27.1241.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	117,667	104,017	\$ (13,650)	Reduction in 147 State Aid allocation
27.1284.2820.910.0000.0000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	27,845	25,326	\$ (2,519)	Reduction in 147 State Aid allocation
27.1411.8510.910.0000.0000.0000	WIHI / WIMA	Sub-Grantee / Flow through Disbursements	494,144	506,639	\$ 12,495	Adjust transfer to admin budget
27.1622.9990.910.0000.0000.0000	WIHI / WIMA	Indirect Cost Recovery	139,103	134,142	\$ (4,961)	Reduced costs reduced Indirect to other funds
27.1113.2820.913.0000.0000.0000	ECA	Contribution to State and Local Retirement Funds	565,275	513,680	\$ (51,595)	Reduction in 147 State Aid allocation
27.1113.3710.913.0000.0000.0000	ECA	Tuition Services	10,103	16,000	\$ 5,897	Increase to cover increase in expected tuition costs
27.1113.6420.913.0000.0000.0000	ECA	Capital-New Equip <\$5000	2,062	17,000	\$ 14,938	Increase to purchase chromebooks
27.1212.2820.913.0000.0000.0000	ECA	Contribution to State and Local Retirement Funds	76,956	68,027	\$ (8,929)	Reduction in 147 State Aid allocation
27.1216.2820.913.0000.0000.0000	ECA	Contribution to State and Local Retirement Funds	27,483	24,891	\$ (2,592)	Reduction in 147 State Aid allocation
27.1226.2820.913.0000.0000.0000	ECA	Contribution to State and Local Retirement Funds	71,770	64,715	\$ (7,055)	Reduction in 147 State Aid allocation
27.1226.7910.913.0000.0000.0000	ECA	Misc Expenditures	4,845	8,000	\$ 3,155	Increase to cover misc expenses
27.1241.2820.913.0000.0000.0000	ECA	Contribution to State and Local Retirement Funds	114,596	101,303	\$ (13,293)	Reduction in 147 State Aid allocation
27.1241.3220.913.0000.0000.0000	ECA	Workshops and Conf Travel	4,124	6,000	\$ 1,876	Increase to cover PD requests
27.1284.2820.913.0000.0000.0000	ECA	Contribution to State and Local Retirement Funds	23,070	20,982	\$ (2,088)	Reduction in 147 State Aid allocation
27.1411.8510.913.0000.0000.0000	ECA	Sub-Grantee / Flow through Disbursements	296,486	253,320	\$ (43,166)	Adjust transfer to admin budget
27.1622.9990.913.0000.0000.0000	ECA	Indirect Cost Recovery	101,958	100,705	\$ (1,253)	Reduction in 147 State Aid allocation
27.1112.2820.915.0000.0000.0000	WAVE	Contribution to State and Local Retirement Funds	72,206	67,178	\$ (5,028)	Reduction in 147 State Aid allocation
27.1113.2820.915.0000.0000.0000	WAVE	Contribution to State and Local Retirement Funds	413,931	374,453	\$ (39,478)	Reduction in 147 State Aid allocation
27.1113.3610.915.0000.0000.0000	WAVE	Printing Serv	284	2,000	\$ 1,716	Increase to cover projected printing needs
27.1113.6420.915.0000.0000.0000	WAVE	Capital-New Equip <\$5000	15,464	45,000	\$ 29,536	Increase due to increased enrollment / student needs
27.1212.2820.915.0000.0000.0000	WAVE	Contribution to State and Local Retirement Funds	75,554	66,788	\$ (8,766)	Reduction in 147 State Aid allocation
27.1216.2820.915.0000.0000.0000	WAVE	Contribution to State and Local Retirement Funds	32,415	30,590	\$ (1,825)	Reduction in 147 State Aid allocation
27.1225.3490.915.0000.0000.0000	WAVE	Other Communic Serv	73,025	90,000	\$ 16,975	Increase to cover increased enrollment and student connectivity
27.1226.2820.915.0000.0000.0000	WAVE	Contribution to State and Local Retirement Funds	107,914	95,394	\$ (12,520)	Reduction in 147 State Aid allocation
27.1284.2820.915.0000.0000.0000	WAVE	Contribution to State and Local Retirement Funds	28,984	25,621	\$ (3,363)	Reduction in 147 State Aid allocation
27.1411.8510.915.0000.0000.0000	WAVE	Sub-Grantee / Flow through Disbursements	197,657	253,320	\$ 55,663	Adjust transfer to admin budget
27.1622.9990.915.0000.0000.0000	WAVE	Indirect Cost Recovery	63,920	65,269	\$ 1,349	Approved by WEOC JSC
27.1647.8110.915.0000.0000.0000	WAVE	Fund Modifications	25,000	50,000	\$ 25,000	Approved by WEOC JSC
27.1284.1510.917.0000.0000.0000	Tech Const	Information Management	208,966	136,660	\$ (72,306)	Align to updated Technology staffing allocations
27.1284.2130.917.0000.0000.0000	Tech Const	Group Health and Accident	34,362	10,733	\$ (23,629)	Align to updated Technology staffing allocations
27.1284.2820.917.0000.0000.0000	Tech Const	Contribution to State and Local Retirement Funds	99,503	60,078	\$ (39,425)	Align to updated Technology staffing allocations
27.1284.2830.917.0000.0000.0000	Tech Const	Employer Social Security	16,225	10,632	\$ (5,593)	Align to updated Technology staffing allocations
27.1284.1510.918.0000.0000.0000	NWS	Information Management	40,738	53,348	\$ 12,610	Align to updated Technology staffing allocations

CO-OP FUND  
 2024-2025 BUDGET  
 ADJUSTMENTS - EXPENDITURES >\$1,000  
 2/11/2025

ACCOUNT NUMBER	Program	CO-OP FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.1284.2130.918.0000.00000.0000	NWS	Group Health and Accident	4,825	2,232	\$ (2,593)	Open enrollment
27.1284.2820.918.0000.00000.0000	NWS	Contribution to State and Local Retirement Funds	18,889	23,174	\$ 4,285	Align to updated Technology staffing allocations
27.1284.3190.918.0000.00000.0000	NWS	Other Prof & Technical Services	-	75,000	\$ 75,000	Increase to cover needed services
27.1284.4140.918.0000.00000.0000	NWS	Software Maint Agmts Serv	183,195	193,587	\$ 10,392	Increase to cover maintenance agreements
			<u>\$ 5,506,672</u>	<u>\$ 5,128,942</u>	<u>\$ (377,730)</u>	

Cooperative Activities  
2024-25  
Revised 2/11/25

TITLES	WEOC Admin 000	WEOC WIHI/IB 910	WEOC ECA 913	WEOC WAVE 915	WISD Tech Consortium 917
<b>REVENUES</b>					
Local Sources 100	\$ -	\$ -	\$ 20,900	\$ 6,750	\$ 37,000
State Sources 300	44,095	562,807	250,000	258,956	35,275
Federal Sources 400	-	-	-	-	-
Incoming Transfers/Other 500	1,013,259	6,745,296	4,940,176	3,520,973	691,502
Fund Modifications 600	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,057,354</b>	<b>\$ 7,308,103</b>	<b>\$ 5,211,076</b>	<b>\$ 3,786,679</b>	<b>\$ 763,777</b>
<b>EXPENDITURES</b>					
Basic Programs, Instr. 110	\$ 5,000	\$ 4,569,364	\$ 3,335,079	\$ 1,806,775	\$ -
Added Needs 120	-	-	-	-	-
Pupil Support 210	-	258,717	392,067	421,795	-
Instructional Staff 220	812,042	341,994	269,036	476,070	-
General Administration 230	-	-	-	-	-
School Administration 240	25,000	401,289	428,289	1,546	-
Business Support 250	-	-	-	-	-
Operations /Maintenance 260	-	283,280	-	-	-
Transportation 270	-	-	5,155	2,686	-
Central Support Services 280	173,332	100,389	85,345	103,830	491,031
Community Services 300	2,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,017,374</b>	<b>\$ 5,955,033</b>	<b>\$ 4,514,971</b>	<b>\$ 2,812,702</b>	<b>\$ 491,031</b>
Outgoing Transfers/Other 400	-	506,639	253,320	253,320	-
Other financing uses 500	40,000	350,000	280,508	208,368	-
Fund Modifications 600	-	184,693	144,887	127,701	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 1,057,374</b>	<b>\$ 6,996,365</b>	<b>\$ 5,193,686</b>	<b>\$ 3,402,091</b>	<b>\$ 491,031</b>
EXCESS REV/EXPENSE	\$ (20)	\$ 311,738	\$ 17,390	\$ 384,588	\$ 272,746
BEGINNING FUND BALANCE	\$ 20	\$ 146,668	\$ 879,996	\$ 712,220	\$ 572,005
ENDING FUND BALANCE	\$ -	\$ 458,406	\$ 897,386	\$ 1,096,808	\$ 844,751

Cooperative Activities  
2024-25  
Revised 2/11/25

TITLES	WISD New World 918	WISD Medicaid 919	Total	Admin 27k Student Loan 2734	WIHI Robotics 3494	WAVE MCAN Reach Higher 9861	AAACF WIHI/ Wave Youth Council 9868
<b>REVENUES</b>							
Local Sources 100	\$ 21,000	\$ 7,306,615	\$ 7,392,265	\$ 80,082	\$ -	\$ 1,000	\$ 350
State Sources 300	7,215	33,687	\$ 1,192,035		\$ 6,757	\$ -	\$ -
Federal Sources 400	-	300,000	\$ 300,000		\$ -	\$ -	\$ -
Incoming Transfers/Other 500	283,748		\$ 17,194,954		\$ -	\$ -	\$ -
Fund Modifications 600	-	-	\$ -		\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 311,963</b>	<b>\$ 7,640,302</b>	<b>\$ 26,079,254</b>	<b>\$ 80,082</b>	<b>\$ 6,757</b>	<b>\$ 1,000</b>	<b>\$ 350</b>
<b>EXPENDITURES</b>							
Basic Programs, Instr. 110	\$ -	\$ -	\$ 9,716,218	\$ 80,082	\$ 6,757	\$ -	\$ 155
Added Needs 120	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Support 210	-	19,590	\$ 1,092,169	\$ -	\$ -	\$ -	\$ 195
Instructional Staff 220	-	275,023	\$ 2,174,165	\$ -	\$ -	\$ -	\$ -
General Administration 230	-	4,728	\$ 4,728	\$ -	\$ -	\$ -	\$ -
School Administration 240	-	-	\$ 856,124	\$ -	\$ -	\$ -	\$ -
Business Support 250	-		\$ -	\$ -	\$ -	\$ -	\$ -
Operations /Maintenance 260	-		\$ 283,280	\$ -	\$ -	\$ -	\$ -
Transportation 270	-		\$ 7,841	\$ -	\$ -	\$ 1,000	\$ -
Central Support Services 280	389,925	23,106	\$ 1,366,958	\$ -	\$ -	\$ -	\$ -
Community Services 300	-		\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 389,925</b>	<b>\$ 322,447</b>	<b>\$ 15,503,483</b>	<b>\$ 80,082</b>	<b>\$ 6,757</b>	<b>\$ 1,000</b>	<b>\$ 350</b>
Outgoing Transfers/Other 400	-	6,272,738	\$ 7,286,017	\$ -	\$ -	\$ -	\$ -
Other financing uses 500	-		\$ 878,876	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-		\$ 457,281	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATED</b>	<b>\$ 389,925</b>	<b>\$ 6,595,185</b>	<b>\$ 24,125,657</b>	<b>\$ 80,082</b>	<b>\$ 6,757</b>	<b>\$ 1,000</b>	<b>\$ 350</b>
EXCESS REV/EXPENSE	\$ (77,962)	\$ 1,045,117	\$ 1,953,597	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 447,121	\$ 23,995,865	\$ 26,753,895	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 369,159</b>	<b>\$ 25,040,982</b>	<b>\$ 28,707,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Cooperative Activities  
 2024-25  
 Revised 2/11/25

TITLES	Admin Music Grant 9872	Total
<b>REVENUES</b>		
Local Sources 100	\$ 14,000	\$ 7,487,697
State Sources 300	\$ -	\$ 1,198,792
Federal Sources 400	\$ -	\$ 300,000
Incoming Transfers/Other 500	\$ -	\$ 17,194,954
Fund Modifications 600	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 14,000</b>	<b>\$ 26,181,443</b>
<b>EXPENDITURES</b>		
Basic Programs, Instr. 110	\$ 14,000	\$ 9,817,212
Added Needs 120	\$ -	\$ -
Pupil Support 210	\$ -	\$ 1,092,364
Instructional Staff 220	\$ -	\$ 2,174,165
General Administration 230	\$ -	\$ 4,728
School Administration 240	\$ -	\$ 856,124
Business Support 250	\$ -	\$ -
Operations /Maintenance 260	\$ -	\$ 283,280
Transportation 270	\$ -	\$ 8,841
Central Support Services 280	\$ -	\$ 1,366,958
Community Services 300	\$ -	\$ 2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,000</b>	<b>\$ 15,605,672</b>
Outgoing Transfers/Other 400	\$ -	\$ 7,286,017
Other financing uses 500	\$ -	\$ 878,876
Fund Modifications 600	\$ -	\$ 457,281
<b>TOTAL APPROPRIATED</b>	<b>\$ 14,000</b>	<b>\$ 24,227,846</b>
EXCESS REV/EXPENSE	\$ -	\$ 1,953,597
BEGINNING FUND BALANCE	\$ -	\$ 26,753,895
ENDING FUND BALANCE	\$ -	\$ 28,707,492



G/L Account Number	Account Description	Amended Budget	Actual	Budget - Actual
<b>Fund 27 - Cooperative Activities Fund</b>				
<b>Program 000 - Unassigned</b>				
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	44,095.00	17,613.47	26,481.53
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	1,013,259.00	310,000.00	703,259.00
	<b>Program 000 - Unassigned Totals</b>	<b>\$1,057,354.00</b>	<b>\$327,613.47</b>	<b>\$729,740.53</b>
<b>Program 910 - WIHI - IB Program</b>				
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,049,674.00	644,256.41	405,417.59
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,065,818.00	2,907,140.60	2,158,677.40
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	.00	5,324.41	(5,324.41)
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	428,997.00	271,546.10	157,450.90
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	27,383.00	26,622.19	760.81
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	173,424.00	101,164.21	72,259.79
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	562,807.00	224,811.93	337,995.07
27.0151.0000.910.0000.00000.0000	Earnings on Investments and Deposits	.00	4,169.05	(4,169.05)
	<b>Program 910 - WIHI - IB Program Totals</b>	<b>\$7,308,103.00</b>	<b>\$4,185,034.90</b>	<b>\$3,123,068.10</b>
<b>Program 913 - ECA Program</b>				
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	270,089.00	3,029.42	267,059.58
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	821,484.00	457,901.29	363,582.71
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,204,843.00	633,607.59	571,235.41
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	82,148.00	21,297.71	60,850.29
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	54,765.00	73,020.80	(18,255.80)
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,129,540.00	612,309.81	517,230.19
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	146,041.00	95,839.80	50,201.20
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	319,466.00	250,248.39	69,217.61
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	282,956.00	170,381.89	112,574.11
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	100,404.00	69,217.61	31,186.39
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	124,255.02	125,744.98
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	528,440.00	.00	528,440.00
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	20,900.00	25,014.16	(4,114.16)
	<b>Program 913 - ECA Program Totals</b>	<b>\$5,211,076.00</b>	<b>\$2,536,123.49</b>	<b>\$2,674,952.51</b>
<b>Program 915 - WAVE Program</b>				
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	.00	535.00	(535.00)
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	465,508.00	181,030.71	284,477.29
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,111,285.00	540,429.96	570,855.04
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	45,638.00	31,946.60	13,691.40
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	63,893.00	63,893.20	(.20)
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	821,484.00	511,145.60	310,338.40
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	209,935.00	106,488.69	103,446.31
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	602,422.00	280,863.87	321,558.13
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	146,042.00	101,164.21	44,877.79
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	54,766.00	26,622.19	28,143.81
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	258,956.00	103,439.11	155,516.89
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	6,750.00	20,245.04	(13,495.04)
	<b>Program 915 - WAVE Program Totals</b>	<b>\$3,786,679.00</b>	<b>\$1,967,804.18</b>	<b>\$1,818,874.82</b>
<b>Program 917 - Washtenaw County Tech Consortium</b>				
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	4,636.00	.00	4,636.00
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	284,988.00	284,988.00	.00
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	70,984.00	70,984.00	.00
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	43,244.00	43,244.00	.00
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	65,521.00	65,521.00	.00
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	65,398.00	65,398.00	.00
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	13,718.00	13,718.00	.00
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	35,150.00	35,150.00	.00
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	90,497.00	90,497.00	.00
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Svc Prvided to Other Public School	12,635.00	12,635.00	.00

G/L Account Number	Account Description	Amended Budget	Actual	Budget - Actual
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	37,000.00	16,259.38	20,740.62
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	35,275.00	14,090.78	21,184.22
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,731.00	4,731.00	.00
<b>Program 917 - Washtenaw County Tech Consortium Totals</b>		<b>\$763,777.00</b>	<b>\$717,216.16</b>	<b>\$46,560.84</b>
<b>Program 918 - New World Software</b>				
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	104,580.00	.00	104,580.00
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	22,564.00	.00	22,564.00
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	14,540.00	.00	14,540.00
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	21,188.00	.00	21,188.00
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	22,049.00	.00	22,049.00
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,998.00	.00	4,998.00
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,050.00	.00	12,050.00
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	30,441.00	.00	30,441.00
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,081.00	.00	4,081.00
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,659.00	.00	5,659.00
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	7,215.00	2,882.20	4,332.80
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	40,080.00	.00	40,080.00
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	21,000.00	12,709.46	8,290.54
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,518.00	.00	1,518.00
<b>Program 918 - New World Software Totals</b>		<b>\$311,963.00</b>	<b>\$15,591.66</b>	<b>\$296,371.34</b>
<b>Program 919 - Medicaid Programs</b>				
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activites	6,108,000.00	3,625,335.00	2,482,665.00
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	33,687.00	7,365.63	26,321.37
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	107,857.84	192,142.16
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activites	200,365.00	.00	200,365.00
27.0151.0000.919.0000.00000.0000	Earnings on Investments and Deposits	998,250.00	682,091.20	316,158.80
<b>Program 919 - Medicaid Programs Totals</b>		<b>\$7,640,302.00</b>	<b>\$4,422,649.67</b>	<b>\$3,217,652.33</b>
<b>Revenue Totals</b>		<b>\$26,079,254.00</b>	<b>\$14,172,033.53</b>	<b>\$11,907,220.47</b>
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 27 - Cooperative Activities Fund Totals</b>		<b>\$26,079,254.00</b>	<b>\$14,172,033.53</b>	<b>\$11,907,220.47</b>
<b>Revenue Totals</b>		<b>\$26,079,254.00</b>	<b>\$14,172,033.53</b>	<b>\$11,907,220.47</b>
<b>Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$26,079,254.00</b>	<b>\$14,172,033.53</b>	<b>\$11,907,220.47</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Fund 27 - Cooperative Activities Fund</b>					
<b>Program 000 - Unassigned</b>					
27.1113.2310.000.0000.0000.0000	Tuition	5,000.00	.00	2,500.00	2,500.00
27.1226.1160.000.0000.0000.0000	Supervision/Direction-Staff	138,853.00	.00	80,997.56	57,855.44
27.1226.1620.000.0000.0000.0000	Secretary-Clerical-Bookkeeper	60,000.00	.00	35,000.00	25,000.00
27.1226.2110.000.0000.0000.0000	Group Life	88.00	.00	50.40	37.60
27.1226.2120.000.0000.0000.0000	Group Disability	408.00	.00	238.34	169.66
27.1226.2130.000.0000.0000.0000	Group Health and Accident	35,522.00	.00	20,285.22	15,236.78
27.1226.2140.000.0000.0000.0000	Dental Health Care	3,136.00	.00	1,845.28	1,290.72
27.1226.2150.000.0000.0000.0000	Vision Care	740.00	.00	434.68	305.32
27.1226.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	86,382.00	.00	52,228.80	34,153.20
27.1226.2830.000.0000.0000.0000	Employer Social Security	15,213.00	.00	8,353.14	6,859.86
27.1226.3150.000.0000.0000.0000	Management Services	350,000.00	.00	143,121.13	206,878.87
27.1226.3170.000.0000.0000.0000	Legal Services	105,000.00	.00	26,798.51	78,201.49
27.1226.3190.000.0000.0000.0000	Other Prof & Technical Services	5,000.00	.00	2,500.00	2,500.00
27.1226.3210.000.0000.0000.0000	Regular Duty Travel	750.00	.00	225.00	525.00
27.1226.3220.000.0000.0000.0000	Workshops and Conf Travel	4,000.00	.00	1,754.69	2,245.31
27.1226.3610.000.0000.0000.0000	Printing Serv	200.00	.00	.00	200.00
27.1226.5910.000.0000.0000.0000	Office Supplies	1,000.00	.00	5.29	994.71
27.1226.6420.000.0000.0000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	3,000.00
27.1226.7410.000.0000.0000.0000	Dues and Fees	750.00	.00	.00	750.00
27.1226.7910.000.0000.0000.0000	Misc Expenditures	2,000.00	.00	668.41	1,331.59
27.1249.5990.000.0000.0000.0000	Misc. Supp & Mats	25,000.00	.00	.00	25,000.00
27.1252.2150.000.0000.0000.0000	Vision Care	.00	.00	(.18)	.18
27.1252.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	.00	.00	(1.80)	1.80
27.1252.2830.000.0000.0000.0000	Employer Social Security	.00	.00	(.49)	.49
27.1252.3410.000.0000.0000.0000	Telephone Serv	.00	.00	112.41	(112.41)
27.1283.3120.000.0000.0000.0000	Employee Training & Devel Serv	5,000.00	.00	.00	5,000.00
27.1283.3190.000.0000.0000.0000	Other Prof & Technical Services	3,500.00	.00	.00	3,500.00
27.1283.3510.000.0000.0000.0000	Advertisement Serv	55,000.00	.00	36,239.34	18,760.66
27.1284.1510.000.0000.0000.0000	Information Management	62,300.00	19,641.37	36,341.65	6,316.98
27.1284.2110.000.0000.0000.0000	Group Life	44.00	.00	25.20	18.80
27.1284.2120.000.0000.0000.0000	Group Disability	158.00	.00	92.20	65.80
27.1284.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	27,063.00	.00	14,040.36	13,022.64
27.1284.2830.000.0000.0000.0000	Employer Social Security	4,767.00	.00	2,779.53	1,987.47
27.1284.3220.000.0000.0000.0000	Workshops and Conf Travel	500.00	.00	.00	500.00
27.1284.3450.000.0000.0000.0000	Software Lic/Agmts Serv	15,000.00	(4,125.40)	8,827.84	10,297.56
27.1391.5990.000.0000.0000.0000	Misc. Supp & Mats	2,000.00	.00	.00	2,000.00
27.1511.7190.000.0000.0000.0000	Other LT Debt Principal	40,000.00	.00	13,761.00	26,239.00
<b>Program 000 - Unassigned Totals</b>		<b>\$1,057,374.00</b>	<b>\$15,515.97</b>	<b>\$489,223.51</b>	<b>\$552,634.52</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 910 - WIHI - IB Program					
27.1112.1240.910.0000.00000.0000	Teaching	811,684.00	.00	228,310.83	583,373.17
27.1112.1920.910.0000.00000.0000	Professional-Education	.00	.00	100.00	(100.00)
27.1112.2110.910.0000.00000.0000	Group Life	2,144.00	.00	138.52	2,005.48
27.1112.2120.910.0000.00000.0000	Group Disability	2,192.00	.00	521.80	1,670.20
27.1112.2130.910.0000.00000.0000	Group Health and Accident	116,857.00	.00	32,322.23	84,534.77
27.1112.2140.910.0000.00000.0000	Dental Health Care	11,182.00	.00	2,962.74	8,219.26
27.1112.2150.910.0000.00000.0000	Vision Care	2,739.00	.00	703.67	2,035.33
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	389,947.00	.00	96,353.73	293,593.27
27.1112.2830.910.0000.00000.0000	Employer Social Security	24,759.00	.00	16,735.36	8,023.64
27.1113.1240.910.0000.00000.0000	Teaching	1,664,994.00	.00	805,796.97	859,197.03
27.1113.1920.910.0000.00000.0000	Professional-Education	129,600.00	.00	6,000.00	123,600.00
27.1113.2110.910.0000.00000.0000	Group Life	1,139.00	.00	509.77	629.23
27.1113.2120.910.0000.00000.0000	Group Disability	4,035.00	.00	2,043.76	1,991.24
27.1113.2130.910.0000.00000.0000	Group Health and Accident	251,461.00	.00	94,802.14	156,658.86
27.1113.2140.910.0000.00000.0000	Dental Health Care	21,310.00	.00	8,942.27	12,367.73
27.1113.2150.910.0000.00000.0000	Vision Care	5,095.00	.00	2,093.22	3,001.78
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	779,572.00	.00	324,245.20	455,326.80
27.1113.2830.910.0000.00000.0000	Employer Social Security	137,314.00	.00	59,628.76	77,685.24
27.1113.2850.910.0000.00000.0000	Unemployment Compensation	.00	.00	2,867.36	(2,867.36)
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	537.00
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	30,000.00	.00	1,750.00	28,250.00
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00	.00	10,386.25	17,448.75
27.1113.3610.910.0000.00000.0000	Printing Serv	7,253.00	.00	7,564.98	(311.98)
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	537.00
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,518.00	.00	.00	7,518.00
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	60,000.00	2,463.75	13,464.10	44,072.15
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00	.00	2,682.92	2,687.08
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	40,000.00	.00	.00	40,000.00
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	.00	1,027.09	32,993.91
27.1212.1220.910.0000.00000.0000	Counseling	131,918.00	.00	103,446.24	28,471.76
27.1212.2110.910.0000.00000.0000	Group Life	88.00	.00	63.00	25.00
27.1212.2120.910.0000.00000.0000	Group Disability	305.00	.00	250.90	54.10
27.1212.2130.910.0000.00000.0000	Group Health and Accident	26,655.00	.00	14,435.78	12,219.22
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,091.00	.00	1,429.04	661.96
27.1212.2150.910.0000.00000.0000	Vision Care	498.00	.00	340.38	157.62
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	57,305.00	.00	43,799.16	13,505.84
27.1212.2830.910.0000.00000.0000	Employer Social Security	10,093.00	.00	7,416.91	2,676.09
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	2,062.00
27.1216.1440.910.0000.00000.0000	Social Work	.00	.00	.00	.00
27.1216.1920.910.0000.00000.0000	Professional-Education	.00	.00	925.00	(925.00)
27.1216.2110.910.0000.00000.0000	Group Life	.00	.00	.00	.00
27.1216.2120.910.0000.00000.0000	Group Disability	.00	.00	.00	.00
27.1216.2130.910.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00
27.1216.2140.910.0000.00000.0000	Dental Health Care	.00	.00	.00	.00
27.1216.2150.910.0000.00000.0000	Vision Care	.00	.00	.00	.00
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	363.99	(363.99)
27.1216.2830.910.0000.00000.0000	Employer Social Security	.00	.00	70.77	(70.77)
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	.00	.00	.00	.00
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	26,526.00	.00	.00	26,526.00
27.1219.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.01	(.01)
27.1221.3110.910.0000.00000.0000	Instructional Services	907.00	.00	.00	907.00
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	149,701.00	.00	93,924.53	55,776.47
27.1226.2110.910.0000.00000.0000	Group Life	132.00	.00	81.00	51.00
27.1226.2120.910.0000.00000.0000	Group Disability	372.00	.00	230.03	141.97

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
27.1226.2130.910.0000.00000.0000	Group Health and Accident	59,806.00	.00	25,028.81	34,777.19
27.1226.2140.910.0000.00000.0000	Dental Health Care	4,704.00	.00	2,237.20	2,466.80
27.1226.2150.910.0000.00000.0000	Vision Care	1,110.00	.00	559.74	550.26
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	65,030.00	.00	40,582.11	24,447.89
27.1226.2830.910.0000.00000.0000	Employer Social Security	11,456.00	.00	6,843.02	4,612.98
27.1226.3150.910.0000.00000.0000	Management Services	30,000.00	10,780.00	1,555.00	17,665.00
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	250.00
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	261.00
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	521.00	.00	1,076.15	(555.15)
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	2,500.00	.00	3,231.55	(731.55)
27.1226.3610.910.0000.00000.0000	Printing Serv	8,900.00	6,848.26	3,588.58	(1,536.84)
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	250.00
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	2,751.52	3,248.48
27.1226.7910.910.0000.00000.0000	Misc Expenditures	1,001.00	.00	.00	1,001.00
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	239,450.00	.00	123,737.03	115,712.97
27.1241.2110.910.0000.00000.0000	Group Life	88.00	.00	43.20	44.80
27.1241.2120.910.0000.00000.0000	Group Disability	540.00	.00	269.52	270.48
27.1241.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	.00	2,914.30	4,247.70
27.1241.2140.910.0000.00000.0000	Dental Health Care	2,091.00	.00	1,140.34	950.66
27.1241.2150.910.0000.00000.0000	Vision Care	498.00	.00	270.44	227.56
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	104,017.00	.00	56,205.40	47,811.60
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,320.00	.00	9,173.71	9,146.29
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	515.00
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	2,062.00
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00	.00	545.98	227.02
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	25,773.00	2,100.00	100.00	23,573.00
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	.00	.00	2,564.40	(2,564.40)
27.1261.4110.910.0000.00000.0000	Building Repair Serv	211,340.00	87,014.75	109,459.23	14,866.02
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	25,773.00	.00	.00	25,773.00
27.1261.5520.910.0000.00000.0000	Electricity Supp	45,361.00	.00	.00	45,361.00
27.1261.5990.910.0000.00000.0000	Misc. Supp & Matls	537.00	.00	.00	537.00
27.1266.5990.910.0000.00000.0000	Misc. Supp & Matls	269.00	.00	.00	269.00
27.1284.1510.910.0000.00000.0000	Information Management	58,301.00	.00	34,008.35	24,292.65
27.1284.2110.910.0000.00000.0000	Group Life	44.00	.00	25.20	18.80
27.1284.2120.910.0000.00000.0000	Group Disability	148.00	.00	86.34	61.66
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	.00	4,091.80	3,070.20
27.1284.2140.910.0000.00000.0000	Dental Health Care	523.00	.00	307.56	215.44
27.1284.2150.910.0000.00000.0000	Vision Care	128.00	.00	75.00	53.00
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	25,326.00	.00	14,839.20	10,486.80
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,461.00	.00	2,601.63	1,859.37
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,296.00	.00	.00	4,296.00
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	506,639.00	.00	155,000.00	351,639.00
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	.00	350,000.00
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	25,551.00	.00	.00	25,551.00
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	134,142.00	.00	.00	134,142.00
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00	.00	25,000.00	.00
<b>Program 910 - WIHI - IB Program Totals</b>		<b>\$6,996,365.00</b>	<b>\$109,206.76</b>	<b>\$2,618,642.72</b>	<b>\$4,268,515.52</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 913 - ECA Program					
27.1113.1240.913.0000.00000.0000	Teaching	1,127,520.00	.00	479,492.49	648,027.51
27.1113.1920.913.0000.00000.0000	Professional-Education	54,984.00	.00	19,417.00	35,567.00
27.1113.2110.913.0000.00000.0000	Group Life	748.00	.00	313.20	434.80
27.1113.2120.913.0000.00000.0000	Group Disability	2,703.00	.00	1,340.36	1,362.64
27.1113.2130.913.0000.00000.0000	Group Health and Accident	189,679.00	.00	79,608.59	110,070.41
27.1113.2140.913.0000.00000.0000	Dental Health Care	14,740.00	.00	6,646.09	8,093.91
27.1113.2150.913.0000.00000.0000	Vision Care	3,509.00	.00	1,579.13	1,929.87
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	513,680.00	.00	208,631.89	305,048.11
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,477.00	.00	34,933.18	55,543.82
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	800,000.00	319,492.00
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	6,122.00	.00	350.00	5,772.00
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	7,237.00	1,706.00	4,548.35	982.65
27.1113.3610.913.0000.00000.0000	Printing Serv	20,640.00	.00	15,650.75	4,989.25
27.1113.3710.913.0000.00000.0000	Tuition Services	16,000.00	.00	6,511.37	9,488.63
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	128,866.00	.00	45,237.72	83,628.28
27.1113.5990.913.0000.00000.0000	Misc. Supp & Mats	19,867.00	.00	400.00	19,467.00
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	17,000.00	.00	.00	17,000.00
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	1,546.00
27.1212.1220.913.0000.00000.0000	Counseling	156,600.00	.00	91,350.00	65,250.00
27.1212.1920.913.0000.00000.0000	Professional-Education	.00	.00	1,750.00	(1,750.00)
27.1212.2110.913.0000.00000.0000	Group Life	88.00	.00	50.40	37.60
27.1212.2120.913.0000.00000.0000	Group Disability	386.00	.00	225.18	160.82
27.1212.2130.913.0000.00000.0000	Group Health and Accident	41,134.00	.00	23,534.66	17,599.34
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,136.00	.00	1,845.28	1,290.72
27.1212.2150.913.0000.00000.0000	Vision Care	740.00	.00	434.68	305.32
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	68,027.00	.00	41,865.01	26,161.99
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,982.00	.00	6,578.84	5,403.16
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,568.00	.00	.00	1,568.00
27.1212.7410.913.0000.00000.0000	Dues and Fees	833.00	.00	.00	833.00
27.1216.1440.913.0000.00000.0000	Social Work	57,300.00	.00	23,875.00	33,425.00
27.1216.2110.913.0000.00000.0000	Group Life	44.00	.00	18.00	26.00
27.1216.2120.913.0000.00000.0000	Group Disability	141.00	.00	58.64	82.36
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	.00	2,926.08	4,235.92
27.1216.2140.913.0000.00000.0000	Dental Health Care	523.00	.00	220.48	302.52
27.1216.2150.913.0000.00000.0000	Vision Care	128.00	.00	53.76	74.24
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	24,891.00	.00	10,071.56	14,819.44
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,384.00	.00	1,826.08	2,557.92
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	13,000.00	.00	.00	13,000.00
27.1226.1170.913.0000.00000.0000	Program/Department Direction	80,676.00	.00	47,060.44	33,615.56
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	68,300.00	.00	39,841.65	28,458.35
27.1226.1920.913.0000.00000.0000	Professional-Education	.00	.00	1,150.00	(1,150.00)
27.1226.2110.913.0000.00000.0000	Group Life	88.00	.00	50.40	37.60
27.1226.2120.913.0000.00000.0000	Group Disability	367.00	.00	214.22	152.78
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	.00	4,091.80	3,070.20
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,777.00	.00	1,045.70	731.30
27.1226.2150.913.0000.00000.0000	Vision Care	425.00	.00	249.68	175.32
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	64,715.00	.00	38,580.77	26,134.23
27.1226.2830.913.0000.00000.0000	Employer Social Security	11,398.00	.00	6,569.93	4,828.07
27.1226.3150.913.0000.00000.0000	Management Services	2,686.00	.00	.00	2,686.00
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,788.00	.00	2,215.50	4,572.50
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	3,789.00	.00	4,018.47	(229.47)
27.1226.3610.913.0000.00000.0000	Printing Serv	3,608.00	.00	.00	3,608.00
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	644.00	.00	.00	644.00
27.1226.5910.913.0000.00000.0000	Office Supplies	7,216.00	.00	3,767.89	3,448.11
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	537.00	.00	.00	537.00



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
27.1226.7410.913.0000.00000.0000	Dues and Fees	591.00	.00	.00	591.00
27.1226.7910.913.0000.00000.0000	Misc Expenditures	8,000.00	.00	12,285.97	(4,285.97)
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	233,201.00	.00	135,684.20	97,516.80
27.1241.2110.913.0000.00000.0000	Group Life	88.00	.00	50.40	37.60
27.1241.2120.913.0000.00000.0000	Group Disability	535.00	.00	311.74	223.26
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,097.00	.00	21,671.18	16,425.82
27.1241.2140.913.0000.00000.0000	Dental Health Care	2,822.00	.00	1,660.78	1,161.22
27.1241.2150.913.0000.00000.0000	Vision Care	667.00	.00	392.02	274.98
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	101,303.00	.00	61,289.64	40,013.36
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,842.00	.00	9,337.85	8,504.15
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	967.00	.00	.00	967.00
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	6,000.00	.00	3,156.10	2,843.90
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00	.00	900.00	362.00
27.1249.5990.913.0000.00000.0000	Misc. Supp & Mats	25,505.00	.00	4,336.02	21,168.98
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,155.00	.00	69.00	5,086.00
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	11.00
27.1284.1510.913.0000.00000.0000	Information Management	48,300.00	.00	28,175.00	20,125.00
27.1284.2110.913.0000.00000.0000	Group Life	44.00	.00	25.20	18.80
27.1284.2120.913.0000.00000.0000	Group Disability	118.00	.00	68.96	49.04
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	.00	4,091.80	3,070.20
27.1284.2140.913.0000.00000.0000	Dental Health Care	523.00	.00	307.56	215.44
27.1284.2150.913.0000.00000.0000	Vision Care	128.00	.00	75.00	53.00
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	20,982.00	.00	12,294.04	8,687.96
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,696.00	.00	2,151.04	1,544.96
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00	.00	.00	4,381.00
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	253,320.00	.00	93,000.00	160,320.00
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00	.00	.00	280,508.00
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	19,182.00	.00	.00	19,182.00
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	100,705.00	.00	.00	100,705.00
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	25,000.00
<b>Program 913 - ECA Program Totals</b>		<b>\$5,193,686.00</b>	<b>\$1,706.00</b>	<b>\$2,451,533.72</b>	<b>\$2,740,446.28</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 915 - WAVE Program					
27.1112.1240.915.0000.00000.0000	Teaching	154,646.00	.00	69,064.41	85,581.59
27.1112.1920.915.0000.00000.0000	Professional-Education	.00	.00	3,568.75	(3,568.75)
27.1112.2110.915.0000.00000.0000	Group Life	88.00	.00	39.62	48.38
27.1112.2120.915.0000.00000.0000	Group Disability	367.00	.00	163.00	204.00
27.1112.2130.915.0000.00000.0000	Group Health and Accident	28,220.00	.00	14,383.45	13,836.55
27.1112.2140.915.0000.00000.0000	Dental Health Care	2,091.00	.00	1,097.96	993.04
27.1112.2150.915.0000.00000.0000	Vision Care	498.00	.00	260.12	237.88
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	67,178.00	.00	30,850.69	36,327.31
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,832.00	.00	5,171.48	6,660.52
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00	.00	144.45	370.55
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	2,577.00
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,670.00	.00	.00	5,670.00
27.1112.5210.915.0000.00000.0000	Textbook Supp	515.00	.00	.00	515.00
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,031.00	.00	.00	1,031.00
27.1112.7910.915.0000.00000.0000	Misc Expenditures	515.00	.00	.00	515.00
27.1113.1240.915.0000.00000.0000	Teaching	817,823.00	.00	451,181.83	366,641.17
27.1113.1920.915.0000.00000.0000	Professional-Education	45,000.00	.00	6,175.00	38,825.00
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00	.00	228.29	1,773.71
27.1113.2120.915.0000.00000.0000	Group Disability	1,766.00	.00	1,058.85	707.15
27.1113.2130.915.0000.00000.0000	Group Health and Accident	133,864.00	.00	65,745.94	68,118.06
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,835.00	.00	4,918.53	4,916.47
27.1113.2150.915.0000.00000.0000	Vision Care	2,489.00	.00	1,218.77	1,270.23
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	374,453.00	.00	199,258.24	175,194.76
27.1113.2830.915.0000.00000.0000	Employer Social Security	66,023.00	.00	33,467.32	32,555.68
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	269.00	.00	.00	269.00
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,639.00	.00	.00	4,639.00
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	2,784.00	.00	2,583.20	200.80
27.1113.3610.915.0000.00000.0000	Printing Serv	2,000.00	.00	804.67	1,195.33
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00	.00	.00	15,000.00
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,784.00	.00	2,440.65	343.35
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,649.00	.00	.00	1,649.00
27.1113.5210.915.0000.00000.0000	Textbook Supp	806.00	.00	.00	806.00
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	45,000.00	.00	19,898.85	25,101.15
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	1,546.00
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,031.00	.00	.00	1,031.00
27.1212.1220.915.0000.00000.0000	Counseling	153,748.00	.00	89,686.30	64,061.70
27.1212.1920.915.0000.00000.0000	Professional-Education	.00	.00	1,000.00	(1,000.00)
27.1212.2110.915.0000.00000.0000	Group Life	88.00	.00	50.40	37.60
27.1212.2120.915.0000.00000.0000	Group Disability	376.00	.00	219.16	156.84
27.1212.2130.915.0000.00000.0000	Group Health and Accident	23,987.00	.00	13,698.46	10,288.54
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,777.00	.00	1,045.70	731.30
27.1212.2150.915.0000.00000.0000	Vision Care	425.00	.00	249.68	175.32
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	66,788.00	.00	40,873.48	25,914.52
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,764.00	.00	6,395.70	5,368.30
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	2,577.00
27.1212.7410.915.0000.00000.0000	Dues and Fees	269.00	.00	.00	269.00
27.1216.1440.915.0000.00000.0000	Social Work	70,418.00	.00	20,949.35	49,468.65
27.1216.2110.915.0000.00000.0000	Group Life	44.00	.00	12.88	31.12
27.1216.2120.915.0000.00000.0000	Group Disability	166.00	.00	49.58	116.42
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	30,590.00	.00	8,888.26	21,701.74
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,388.00	.00	1,602.62	3,785.38
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,546.00	.00	.00	1,546.00
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	51,575.00	.00	.00	51,575.00
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00	.00	300.00	2,493.00
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	537.00



G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	25,773.00	899.70	13,460.00	11,413.30
27.1225.3490.915.0000.00000.0000	Other Communic Serv	90,000.00	.00	40,498.62	49,501.38
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	537.00
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	537.00	.00	.00	537.00
27.1226.1170.915.0000.00000.0000	Program/Department Direction	111,000.00	.00	41,625.00	69,375.00
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	108,600.00	.00	63,350.00	45,250.00
27.1226.1920.915.0000.00000.0000	Professional-Education	.00	.00	1,500.00	(1,500.00)
27.1226.2110.915.0000.00000.0000	Group Life	132.00	.00	66.60	65.40
27.1226.2120.915.0000.00000.0000	Group Disability	521.00	.00	252.00	269.00
27.1226.2140.915.0000.00000.0000	Dental Health Care	2,013.00	.00	1,845.40	167.60
27.1226.2150.915.0000.00000.0000	Vision Care	370.00	.00	217.34	152.66
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	95,394.00	.00	47,717.48	47,676.52
27.1226.2830.915.0000.00000.0000	Employer Social Security	16,802.00	.00	7,785.36	9,016.64
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,416.00	.00	.00	2,416.00
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	249.00	20.00
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00	.00	857.50	4,297.50
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	269.00	.00	10.07	258.93
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00	.00	192.04	130.96
27.1226.5910.915.0000.00000.0000	Office Supplies	6,186.00	.00	5,121.98	1,064.02
27.1226.5990.915.0000.00000.0000	Misc. Supp & Mats	3,093.00	.00	318.59	2,774.41
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,577.00	.00	.00	2,577.00
27.1226.7410.915.0000.00000.0000	Dues and Fees	773.00	.00	.00	773.00
27.1249.5990.915.0000.00000.0000	Misc. Supp & Mats	1,546.00	.00	.00	1,546.00
27.1261.4110.915.0000.00000.0000	Building Repair Serv	.00	.00	1,065.00	(1,065.00)
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,686.00	.00	.00	2,686.00
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00	.00	.00	1,665.00
27.1284.1590.915.0000.00000.0000	Other Technical	58,981.00	.00	34,405.56	24,575.44
27.1284.2110.915.0000.00000.0000	Group Life	44.00	.00	25.20	18.80
27.1284.2120.915.0000.00000.0000	Group Disability	145.00	.00	84.50	60.50
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,055.00	.00	4,028.88	3,026.12
27.1284.2140.915.0000.00000.0000	Dental Health Care	523.00	.00	307.56	215.44
27.1284.2150.915.0000.00000.0000	Vision Care	128.00	.00	75.00	53.00
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	25,621.00	.00	15,491.30	10,129.70
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,513.00	.00	2,540.14	1,972.86
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	5,155.00
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	253,320.00	.00	62,000.00	191,320.00
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	208,368.00	.00	121,548.00	86,820.00
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	12,432.00	.00	.00	12,432.00
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	65,269.00	.00	.00	65,269.00
27.1647.8110.915.0000.00000.0000	Fund Modifications	50,000.00	.00	25,000.00	25,000.00
<b>Program 915 - WAVE Program Totals</b>		<b>\$3,402,091.00</b>	<b>\$899.70</b>	<b>\$1,590,383.76</b>	<b>\$1,810,807.54</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Program 917 - Washtenaw County Tech Consortium</b>					
27.1284.1510.917.0000.00000.0000	Information Management	133,660.00	.00	67,480.15	66,179.85
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	.00	(147.68)	147.68
27.1284.1920.917.0000.00000.0000	Professional-Education	3,000.00	.00	1,646.33	1,353.67
27.1284.2110.917.0000.00000.0000	Group Life	1,641.00	.00	163.14	1,477.86
27.1284.2120.917.0000.00000.0000	Group Disability	684.00	.00	140.42	543.58
27.1284.2130.917.0000.00000.0000	Group Health and Accident	10,733.00	.00	1,422.26	9,310.74
27.1284.2140.917.0000.00000.0000	Dental Health Care	3,435.00	.00	1,019.62	2,415.38
27.1284.2150.917.0000.00000.0000	Vision Care	838.00	.00	236.36	601.64
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	60,078.00	.00	27,670.33	32,407.67
27.1284.2830.917.0000.00000.0000	Employer Social Security	10,632.00	.00	5,234.12	5,397.88
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	2,501.00	.00	1,368.24	1,132.76
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	23,829.00	.00	.00	23,829.00
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	240,000.00	30,086.35	122,117.76	87,795.89
<b>Program 917 - Washtenaw County Tech Consortium Totals</b>		<b>\$491,031.00</b>	<b>\$30,086.35</b>	<b>\$228,351.05</b>	<b>\$232,593.60</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Program 918 - New World Software</b>					
27.1284.1510.918.0000.00000.0000	Information Management	53,348.00	.00	439.55	52,908.45
27.1284.1920.918.0000.00000.0000	Professional-Education	.00	.00	131.71	(131.71)
27.1284.2110.918.0000.00000.0000	Group Life	106.00	.00	1.62	104.38
27.1284.2120.918.0000.00000.0000	Group Disability	92.00	.00	1.32	90.68
27.1284.2130.918.0000.00000.0000	Group Health and Accident	2,232.00	.00	89.90	2,142.10
27.1284.2140.918.0000.00000.0000	Dental Health Care	618.00	.00	6.98	611.02
27.1284.2150.918.0000.00000.0000	Vision Care	147.00	.00	1.33	145.67
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	23,174.00	.00	302.40	22,871.60
27.1284.2830.918.0000.00000.0000	Employer Social Security	4,081.00	.00	39.02	4,041.98
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	901.00	.00	.00	901.00
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	75,000.00	24,554.35	50,284.80	160.85
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	193,587.00	.00	193,584.66	2.34
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	36,639.00	.00	.00	36,639.00
<b>Program 918 - New World Software Totals</b>		<b>\$389,925.00</b>	<b>\$24,554.35</b>	<b>\$244,883.29</b>	<b>\$120,487.36</b>

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
<b>Program 919 - Medicaid Programs</b>					
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	15,835.00	4,165.00	(410.00)
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	98,163.00	.00	42,011.91	56,151.09
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	10,395.00	.00	.00	10,395.00
27.1226.1790.919.0000.00000.0000	Other Special Payments	.00	.00	(675.57)	675.57
27.1226.2110.919.0000.00000.0000	Group Life	1,395.00	.00	113.52	1,281.48
27.1226.2110.919.0000.10919.0000	Group Life	401.00	.00	.00	401.00
27.1226.2120.919.0000.00000.0000	Group Disability	346.00	.00	98.34	247.66
27.1226.2120.919.0000.10919.0000	Group Disability	60.00	.00	.00	60.00
27.1226.2130.919.0000.00000.0000	Group Health and Accident	37,507.00	.00	11,702.45	25,804.55
27.1226.2130.919.0000.10919.0000	Group Health and Accident	5,676.00	.00	.00	5,676.00
27.1226.2140.919.0000.00000.0000	Dental Health Care	2,922.00	.00	922.64	1,999.36
27.1226.2140.919.0000.10919.0000	Dental Health Care	451.00	.00	.00	451.00
27.1226.2150.919.0000.00000.0000	Vision Care	712.00	.00	217.34	494.66
27.1226.2150.919.0000.10919.0000	Vision Care	114.00	.00	.00	114.00
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	47,315.00	.00	17,954.70	29,360.30
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	5,109.00	.00	.00	5,109.00
27.1226.2830.919.0000.00000.0000	Employer Social Security	7,519.00	.00	3,101.44	4,417.56
27.1226.2830.919.0000.10919.0000	Employer Social Security	796.00	.00	.00	796.00
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	50.00	.00	129.04	(79.04)
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	.00	52.00	98.00
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	55,272.00	.00	56,930.26	(1,658.26)
27.1226.5990.919.0000.00000.0000	Misc. Supp & Matis	145.00	.00	.00	145.00
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	525.00	.00	.00	525.00
27.1231.3180.919.0000.00000.0000	Audit Services	4,728.00	.00	4,807.50	(79.50)
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	594.00	.00	.00	594.00
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	1,972.00	.00	.00	1,972.00
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00	.00	5,312.96	15,227.04
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	.00	.00	6,000,000.00
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	272,738.00	.00	.00	272,738.00
<b>Program 919 - Medicaid Programs Totals</b>		<b>\$6,595,185.00</b>	<b>\$15,835.00</b>	<b>\$146,843.53</b>	<b>\$6,432,506.47</b>
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		<b>\$24,125,657.00</b>	<b>\$197,804.13</b>	<b>\$7,769,861.58</b>	<b>\$16,157,991.29</b>
<b>Fund 27 - Cooperative Activities Fund Totals</b>		<b>\$24,125,657.00</b>	<b>\$197,804.13</b>	<b>\$7,769,861.58</b>	<b>\$16,157,991.29</b>
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		<b>\$24,125,657.00</b>	<b>\$197,804.13</b>	<b>\$7,769,861.58</b>	<b>\$16,157,991.29</b>
Grand Totals		<b>\$24,125,657.00</b>	<b>\$197,804.13</b>	<b>\$7,769,861.58</b>	<b>\$16,157,991.29</b>



# SCHOOL LAW NOTES

JANUARY 30, 2025

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- |  |                     |
|--|---------------------|
| JEFFREY J. SOLES                       | CRISTINA T. PATZELT |
| MICHAEL D. GRESENS                     | PHILIP G. CLARK     |
| CHRISTOPHER J. IAMARINO                | PIOTR M. MATUSIAK   |
| RAYMOND M. DAVIS                       | JESSICA E. MCNAMARA |
| MICHELE R. EADDY                       | RYAN J. MURRAY      |
| KIRK C. HERALD                         | ERIN H. WALZ        |
| ROBERT A. DIETZEL                      | MACKENZIE D. FLYNN  |
| KATHERINE WOLF BROADDUS                | KATHRYN R. CHURCH   |
| DANIEL R. MARTIN                       | MARYJO D. BANASIK   |
| JENNIFER K. STARLIN                    | CATHLEEN M. DOOLEY  |
| TIMOTHY T. GARDNER, JR.                | AUSTIN M. DELANO    |
| IAN F. KOFFLER                         | KELLY S. BOWMAN     |
| FREDRIC G. HEIDEMANN                   | BRIAN D. BAAKI      |
| RYAN J. NICHOLSON                      |                     |
| GORDON W. VAN WIEREN, JR. (OF COUNSEL) |                     |
| LISA L. SWEM (OF COUNSEL)              |                     |
| ROY H. HENLEY (OF COUNSEL)             |                     |

## Save the Date: 2025 Election Dates & Deadlines

For 2025, the regular election dates for millage or bond proposals are:

- May 6
- August 5
- November 4

While January's blistering cold makes springtime feel far away, schools interested in placing a millage or bond proposal on the May ballot should contact their election attorney right away. A certified copy of the board resolution approving ballot language for a millage or bond proposal must be filed with the school's election coordinator (typically the county clerk) at least 12 weeks before the chosen election date. For the May 2025 election, that deadline is **Tuesday, February 11, 2025, at 4:00 p.m.**

Registered electors in a school district may also circulate petitions to place a millage or bond proposal on the ballot on a date other than the three election dates listed above. Petitions bearing a sufficient number of signatures must be filed at least 12 weeks before the applicable election date. For 2025, the remaining available petition initiative "floater" election dates are the following Tuesdays (even if the date is a state holiday):

- June 17, 24
- July 1
- September 16, 23, 30
- December 16, 23, 30

The 2025 regular and available "floater" election dates may be used to seek voter approval for any of the following:

- millage renewal;
- restoration/override of Headlee reduction to existing millage;
- new millage, such as sinking fund, recreational, special education, or regional enhancement; or
- voted bonds.

For a new bond issue that a school district would like qualified under the School Bond Qualification and Loan Program, school officials should contact their bond attorney at least seven months before the prospective election date to schedule a preliminary qualification meeting with the Department of Treasury.

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## February 12 Is Supplemental Student Count Day

The State School Aid Act requires two student count days each school year to determine the amount of state aid distributed to a school: the first Wednesday in October and the second Wednesday

in February. The spring (supplemental) count day for the 2024-2025 school year is **Wednesday, February 12, 2025**.

School officials must *strictly* follow *Pupil Accounting Manual* requirements to count students in membership and must ensure that:

- each student is properly enrolled on or before the count day;
- student schedules match attendance records;
- attendance records identify the teacher, class, hour, and dates of instruction;
- original attendance records, including computer-generated records, are signed in ink by the teacher of record;
- attendance marks and excused/unexcused absences comply with school policy; and
- each teacher of record is appropriately placed in grade level and subject area, and is certificated, authorized to teach under Revised School Code Section 1233b, or holds an MDE-issued substitute teaching permit, authorization, or approval.

A student who is absent from class on count day may still be counted if the student:

- has an excused absence and attends within 30 calendar days after count day;
- has an unexcused absence and attends within 10 school days after count day; or
- is suspended and attends within 45 calendar days after count day.

If instruction is canceled on count day due to conditions not within the school's control, such as a snow day, the school may, with the State Superintendent's approval, use the next school day on which school resumes session for count purposes. If either count day falls on a day of religious or cultural significance, as determined by the school, the immediately following day on which school is in session is count day.



### **MDE Issues Memo on McKinney-Vento Obligations**

On January 9, 2025, MDE issued a [memo](#) providing guidance about schools' legal obligations under the federal McKinney-Vento Homeless Assistance Act (the Act).

#### *Definition of Homeless*

The Act defines children and youth experiencing homelessness as people who lack a fixed, regular, and adequate nighttime residence, and specifically includes children and youth who:

- share the housing of other persons due to loss of housing, economic hardship, or a similar reason;
- live in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations;
- live in emergency or transitional shelters;
- are abandoned in hospitals;
- have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;
- live in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- are migratory children living in the above situations.

MDE's memo uses the term "children and youth experiencing homelessness," rather than the Act's term "homeless children and youth," and encourages schools to use this distinct terminology. MDE explains that children and youth should be the focus, and homelessness is the circumstance they are experiencing.

#### *Legal Obligations*

Schools must do the following to comply with federal law:

1. designate and identify by name a Homeless Liaison in CEPI's Education Entity Master and in their policies and handbooks; and
2. protect the rights of students experiencing homelessness by:
  - immediately enrolling the student (regardless of missing records or deadlines);
  - honoring a student's preference to enroll in their "school of origin" (school that a student attended when permanently housed or the school in which student was last enrolled) when possible;
  - providing transportation to the school of origin, if requested;
  - providing access to services comparable to other students;
  - removing barriers to full access and school participation;
  - providing information and support for dispute resolution; and
  - connecting them with the school's identified and trained Homeless Liaison who can advocate for and support the student.

As a reminder, a student's housing status is confidential under both the Act and FERPA. Schools



must ensure that staff keep information about a student’s homeless status confidential.

*Homeless Liaisons*

Homeless Liaisons must:

- have the capacity, knowledge, and time to perform the required duties;
- complete required state agency training;
- provide training to their school on immediate enrollment and transportation requirements and the rights and protections afforded to children and youth experiencing homelessness; and
- ensure that unaccompanied students experiencing homelessness are aware that they can submit the FAFSA without a parent signature or information on parent income.

*Dispute Resolution*

The Act also requires that state educational agencies like MDE adopt a process to resolve disputes about the placement of children experiencing homelessness. MDE’s sample Dispute Resolution process and forms are available on its [“MV Homeless Education”](#) site.

Immediately enrolling a student experiencing homelessness is critical, even while a dispute about their status or placement is pending. We encourage school officials to review MDE’s memo and other resources on its McKinney-Vento Homeless Education [site](#) for additional information and sample forms.



**Back to Basics: Section 504**

Section 504 of the Rehabilitation Act of 1973 is a federal civil rights statute that prohibits recipients of federal funds from discriminating against individuals with disabilities. In addition to an increase in complaints filed with the U.S. Department of Education’s Office for Civil Rights (OCR), we also are seeing an increase in parent requests for Section 504 hearings. Section 504 hearings require a neutral hearing officer and the presentation of testimony and other evidence. This month we are going back to basics on Section 504 to help schools avoid potentially costly mistakes.

*Defining Disability*

Section 504 protects students with disabilities from discrimination. A student with a disability is a student who:

- has a physical or mental impairment that substantially limits one or more major life activities;
- has a record of such an impairment; or

- is regarded as having such an impairment.

A student has a “physical or mental impairment” if the student has any physiological disorder or condition, cosmetic disfigurement, anatomical loss affecting a body system (e.g., diabetes, cancer, heart condition, asthma), or any mental or psychological disorder, including intellectual disability, emotional or mental illness, or specific learning disability. “Major life activities” are those functions that are important to most people’s daily lives, including, but not limited to, caring for oneself, walking, seeing, hearing, speaking, learning, concentrating, and working. “Substantially limits” means limited as compared to most people in the general population. It is not meant to be a demanding standard.

Determining whether a student has a physical or mental impairment that substantially limits a major life activity requires an individualized inquiry. A doctor’s note saying that the student has a disability, however, does not immediately make a student eligible under Section 504. Section 504 does not require a medical diagnosis to conclude that a student has a physical or mental impairment. While a 504 team must consider all available information, which may include medical information provided by the parent, the team must independently make the eligibility determination. If a 504 team believes a medical diagnosis is needed to determine eligibility, the school is responsible for obtaining the diagnosis at no cost to the student or the student’s parents.

*Child Find and Evaluation*

School officials have an affirmative obligation to locate and identify all students who have one or more disabilities and who live within the school’s boundaries. Though parent disclosure is often how school officials learn that a student may have a disability, schools cannot rely on or wait for a parent to inform officials of a disability.

Section 504 requires schools to evaluate students who may need special education or related services because of a disability. Section 504 evaluations are less prescriptive than IDEA evaluations, but they must include information from a variety of sources (e.g., teachers, parents, outside providers, education records, and medical records) and, if needed, rely on validated assessments or evaluation procedures that assess the specific areas of educational need. Some disability determinations will be easily made without conducting any formal assessments and others may require tools such as behavior rating scales or cognitive assessments.

*504 Plans*

A 504 Plan is an individualized document that informs school staff of the accommodations, modifications, special education, or related services

that must be provided so that a student who has a disability can have their educational needs met as adequately as the needs of a non-disabled student. Accommodations should be tailored to the student's individual needs and cannot be limited to free, low cost, or a pre-determined set of options.

All accommodations, modifications, special education, or disability-related services should be identified in a student's 504 Plan with specificity.

A 504 Plan should be revisited if there is a change in the student's needs or the educational environment, if a student refuses to use an accommodation, or if an accommodation is not effective.

All staff members required to implement a student's 504 Plan must receive a copy of the plan and be directed to contact the Section 504 coordinator with any questions or concerns about implementation. Failure to implement is one of the primary issues that leads parents to file OCR complaints.

*Conclusion*

Though the procedural requirements of Section 504 are not as stringent as those of the IDEA, violations can lead to hearings, OCR complaints, and civil lawsuits. To avoid such time-consuming and costly results, school officials should ensure that all staff are trained on Section 504's requirements. Thrun Law Firm is hosting a Section 504 training webinar on March 5, 2025. To register for this webinar, please click [here](#).



**ESTA's Implementation Date & FAQs**

As reported in our [August 29, 2024 School Law Notes](#), the Michigan Supreme Court recently declared the Michigan Paid Medical Leave Act (PMLA) void and ruled that the Employee Sick Time Act (ESTA) be implemented in its place effective February 21, 2025. *Mothering Justice v Attorney General*, MSC Docket No. 165325 (July 31, 2024). As schools prepare to implement the ESTA, below are highlights from FAQs issued by the Michigan Department of Labor and Economic Opportunity (LEO), the agency that will enforce the ESTA.

The complete list of FAQs can be found [here](#).

*Frequently Asked Questions*

- **What employers are covered by the Act?**

Subject to limited exceptions, all Michigan employers are covered. ESTA applies to all public school employers.

- **What employees are eligible to receive earned sick time?**

Employees who provide services to an employer are eligible to receive earned sick time. According to LEO, an economic realities test used by courts should be used to ascertain employee status. Generally, publicly elected officials, including school board members, are not deemed employees under the ESTA, unless expressly classified as employees by the school.

- **When does an eligible employee begin to accrue earned sick time?**

Accrual begins either on February 21, 2025, or upon commencement of the employee's employment, whichever is later.

- **When is earned sick time available for use?**

Employers may require new employees to wait until the 90th calendar day following the first day of employment to use their accrued earned sick time. An employee reemployed within a six-month period is considered continuously employed under ESTA, inclusive of the 90-day waiting period. Otherwise, employees may use earned sick time as it accrues, independent of the pay period. Under ESTA, employees accrue one hour of sick time for every 30 paid hours worked.

- **For what reasons can an eligible employee use earned sick time?**

An eligible employee may use earned sick time for the following reasons:

- for the employee's mental or physical illness, injury, or health condition; medical diagnosis, care, or treatment of the employee's mental or physical illness, injury, or health condition; or preventative medical care for the employee;
- for the employee's family member's mental or physical illness, injury, or health condition; employee's family member's medical diagnosis, care, or treatment, mental or physical illness, injury, or health condition; or preventative medical care for an employee's family member;
- if the employee or the employee's family member is a victim of domestic violence or sexual assault, for medical care or psychological or other counseling for physical or psychological injury or disability; to obtain services from a victim services organization; to relocate due to domestic violence or sexual assault; to obtain legal services; or to participate in any civil or criminal proceedings related to or resulting from the domestic violence or sexual assault;
- for meetings at a child's school or place of care related to the child's health or disability, or the effects of domestic violence or sexual assault on the child; or



- for closure of the employee’s place of business by order of a public official due to a public health emergency; for an employee’s need to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency; or when it has been determined by the health authorities having jurisdiction or by a health care provider that the employee’s or employee’s family member’s presence in the community would jeopardize the health of others because of the employee’s or family member’s exposure to a communicable disease, whether or not the employee or family member has actually contracted the communicable disease.
- ***What effect does ESTA have on collective bargaining agreements on or after February 21, 2025?***

ESTA states that it does not apply to employees covered by a collective bargaining agreement (CBA) until the CBA’s expiration date.

The LEO FAQs, however, provide that if a CBA includes sick leave provisions, those terms remain valid until the CBA expires or is renegotiated, even if the benefits are less than those required under ESTA. Conversely, if a CBA is completely silent on sick leave, employees will be covered by ESTA and will begin accruing sick leave benefits starting February 21, 2025.

*Moving Forward*

School officials should familiarize themselves with ESTA requirements and begin preparing for its implementation on February 21, 2025. House Bill 4002 of 2025 was introduced on January 9, 2025. If this bill is passed and signed into law, it would amend the ESTA. We will monitor this bill and update retainer clients on its status.



**Administrator Non-Renewal Deadlines on the Horizon**

Revised School Code (RSC) Section 1229 establishes deadlines, timelines, and procedural requirements to nonrenew an administrator’s employment contract. To comply with the statute, the nonrenewal process must begin at least 90 days before the employment contract terminates (e.g., April 1 for a contract that ends June 30).

The sample timeline below is based on the *minimum* number of days that a board needs to nonrenew a contract that expires on June 30:

- April 1: Notify the administrator that a recommendation will be made to the board to

consider nonrenewal of the administrator’s contract, along with the reasons for the recommendation.

- April 1 – May 1: The administrator must have a 30-day period within which to request a meeting with the board to discuss the recommendation.
- May 1: The board must notify the administrator of its final determination.

We recommend starting the nonrenewal process no later than March 15 for a contract that expires on June 30. An early start is important because any error in the statutory nonrenewal process will result in the administrator’s contract automatically renewing for an additional year.

*Administrator Contracts*

The nonrenewal process for administrators other than superintendents begins when the board sends written notice to the administrator, at least 90 days before the employment contract expires, that it may consider nonrenewal for specific, non-arbitrary, or non-capricious reasons. The superintendent typically provides those reasons to the board for consideration. The superintendent must understand the nonrenewal standard and draft a legally compliant nonrenewal recommendation for board consideration.

All board decisions must be made in open session, but the board may review the matter in closed session if the named administrator requests a closed hearing. If the board decides to consider the administrator’s nonrenewal, it must approve a resolution in open session that identifies the specific reasons the board is considering nonrenewal.

The board then must provide written notice to the administrator that it will consider nonrenewal. This requirement can be met by giving the administrator a copy of the resolution and a written statement of the underlying reason(s) for nonrenewal. The administrator is entitled to these documents at least 30 days before the meeting at which the board will determine whether to nonrenew.

Before the nonrenewal determination is made by the board, the administrator must be given notice of the opportunity to meet with a majority of the board at a properly convened board meeting to discuss the stated reason(s) for nonrenewal. The meeting may occur in closed session at the administrator’s request, but the board must return to open session to approve a nonrenewal resolution.

The entire process must be completed at least 60 days before the employment contract’s termination date (i.e., by May 1 for a contract that terminates June 30).

*Superintendent Contracts*

Nonrenewing a superintendent’s contract is less complicated. RSC Section 1229(1) requires only that the board take action and provide written notice of nonrenewal to the superintendent at least 90 days before the contract expires.

*Other Contract Terms*

Before recommending nonrenewal, school officials should review individual employment contracts for additional terms that could complicate or preclude nonrenewal. For example, a contract may contain additional notice requirements or an “evergreen” clause, which could perpetually extend a contract without affirmative board action.

*Tenure Rights*

An administrator’s (including a superintendent’s) teacher tenure rights must also be considered when pursuing nonrenewal. If the administrator has a current teaching certificate and has earned teacher tenure at the nonrenewing school, that administrator may have residual tenure rights, including the right to be placed in a teaching position for which the administrator is certified and qualified.

School officials should verify whether an administrator has an active teaching certificate and to track the expiration dates of administrator contracts to avoid an unintentional contract renewal.



**Title IX Update:  
2024 Title IX Rule Vacated Nationwide  
& Proposed Athletic Rule Withdrawn**

As reported in our January 10, 2025 E-Blast, on January 9, 2025, a federal court issued an order vacating the 2024 Title IX regulations in their entirety and declaring them “unlawful.” On January 15, 2024, the U.S. Department of Education (DOE), issued guidance on responding to “[Online or Digital Sexual Harassment under the 2020 Title IX Regulations](#).” A footnote in the guidance explicitly states that “the 2024 Title IX regulations are not effective in any jurisdiction.” Instead, the 2020 Title IX regulations will apply moving forward.

Schools should consult with their policy service provider and take prompt action to ensure that their board policies comply with the 2020 Title IX Rule and regulations. Thrun Policy Service subscribers received policy updates this week with instructions for implementation. For schools that are not Thrun Policy subscribers, we recommend you contact your policy service as soon as possible to discuss any needed policy revisions. Thrun is hosting a comprehensive training on

the 2020 regulations on February 20, 2025 to satisfy training requirements for school officials involved in the 2020 Title IX Grievance Process. To register for this training please click [here](#). We will continue to offer this training monthly through May 2025. Links to register for the March, April, or May trainings can be found on Thrun’s “[Events List](#)” on our website. Thrun’s 2020 Title IX Policy Package is also available for purchase. An order form can be found at the end of this month’s articles.

*Title IX Proposed Athletics Rule Withdrawn*

On December 20, 2024, DOE withdrew its Notice of Proposed Rulemaking on “Sex-Related Eligibility Criteria for Male and Female Athletic Teams.” In the withdrawal notice, DOE acknowledged the many pending lawsuits challenging the 2024 Title IX regulations, specifically challenging the definition of “sex” and the application of Title IX to gender identity. The notice also stated that DOE received more than 150,000 comments on the proposed rule. For those reasons, DOE formally withdrew the proposed rule. Accordingly, questions about transgender student participation in athletics remain unresolved.

The application of Title IX and its related rules and regulations is evolving. We will continue to update our clients as we receive new information.



**School Board Recognition Month**

January is School Board Recognition Month. Thrun Law Firm has had the privilege of representing and working with Michigan school boards since 1946. We recognize board members’ commitment, dedication, and passion. We applaud the positive impact your efforts have on your students and your schools. Thank you for the continuing opportunity to work with you in serving your communities.



**Legislative Shenanigans:  
Lame Duck Update**

The chaotic, drama-filled final weeks of the Michigan Legislature’s 2023-2024 Session resulted in the Legislature’s passage of approximately 100 bills, including some that impact schools.

*Public Employer Medical Benefit Plan Contributions*

As detailed in our January 4, 2025 E-Blast, the Michigan Legislature passed House Bill [6058](#) on December 20, 2024 which, if signed by Governor Gretchen Whitmer, would amend the Publicly Funded Health Insurance Contribution Act (PA 152) to increase the amount public employers are required to pay

toward employees' medical benefit plans by approximately 7%. Specifically, under HB 6058, for medical benefit plan coverage years beginning on or after January 1, 2025, a public employer could contribute up to the following amounts toward a medical benefit plan:

- \$8,258.54 multiplied by the number of employees with single-person coverage;
- \$17,271.14 multiplied by the number of employees with individual and spouse coverage or individual-plus-1-nonspouse-dependent coverage; and
- \$22,523.34 multiplied by the number of employees with family coverage.

HB 6058 establishes future increases each year "based on any change in the medical care component of the average of the Michigan health insurance rates, as approved by the department of insurance and financial services, or by 3%, whichever is greater."

HB 6058 provides an exception to the increased hard cap amounts, as it would *not* apply to employees covered by an inconsistent collective bargaining agreement or other contract until the contract is amended. School officials should review existing collective bargaining agreements and individual contracts to determine if a conflict exists between the contractual language and the newly amended PA 152.

Additionally, HB 6058 would require all public employers to pay *at least* 80% of the total annual costs of the medical benefit plans they offer or contribute to for their employees. HB 6058 provides an exception to the 80% floor, however, as it would *not* apply to employees covered by an inconsistent collective bargaining agreement or other contract until the contract's stated expiration date or the date the contract is extended or renewed. Further, HB 6058 would prohibit a collective bargaining agreement or other contract executed on or after January 1, 2025, from including terms inconsistent with the above-described 80% minimum employer contribution.

Notably, as of today, January 30, 2025, HB 6058 has not yet been presented to Governor Whitmer for signature.

#### *Safe Storage of Firearms Information*

On December 19, 2024, the Michigan Legislature passed House Bills [5450](#) and [5451](#) that amend the Michigan Revised School Code (RSC) by adding Section 1313b. HB 5450 and HB 5451 were signed by Governor Whitmer on January 22, 2025 and assigned Public Acts 257 and 258, respectively.

Public Act 257 of 2024 requires the Michigan Department of Health and Human Services to develop an informational notice containing information and best practices for the storage of firearms by June 1,

2025. DHHS must then provide the notice to the Michigan Department of Education and all public and non-public schools.

Public Act 258 of 2024 requires schools to distribute, electronically or by U.S. Mail, the informational notice to the parent or legal guardian of each student enrolled in the school every October 1, beginning this year. MDE is required to post this informational notice on its website by October 1, 2025, and by that same date schools are required to post on their websites links to the MDE webpage that contains this notice.

#### *Behavioral Threat Assessment and Management Teams*

On January 22, 2025, Governor Gretchen Whitmer signed House Bill [5549 of 2024](#), Public Act 272 of 2025. PA 272 amends the RSC by adding Section 1308e requiring that schools establish behavior threat assessment and management teams. These teams must be established by not later than October 1, 2026 and must be comprised of:

- a school administrator, who would be responsible for ensuring that the behavior threat assessment and management team fulfills its duties (as described below);
- a mental health professional; and
- a school resource officer or other law enforcement official.

"Mental health professional" as used in PA 272 refers to an individual who is trained and experienced in the area of mental illness or developmental disabilities and is one of the following as authorized under the Public Health Code:

- physician;
- psychologist;
- licensed or authorized registered professional nurse;
- licensed master's social worker;
- licensed professional counselor; or
- marriage and family therapist.

PA 272 requires the threat assessment and management team to fulfill the following duties:

- define prohibited and concerning behavior and educate the school community on when someone is at risk for potential harm to themselves or others;
- monitor, assess, and inquire into concerning behavior;
- distinguish between credible and noncredible threats;
- develop a central reporting mechanism and educate students, parents, legal guardians, and school personnel about how to report

concerning behavior and what behavior is appropriate to report;

- outline the relationship between school personnel and law enforcement and determine the threshold for when law enforcement intervention is required; and
- develop a written plan to assist a student who is engaging in concerning behavior. The plan would need to consider using supportive measures in addition to any punitive measures imposed.

“Supportive measures” as used in RSC 1308e refers to interventions involving school-based and community-based support structures that focus on building resiliency and protecting the student while also addressing any safety concerns.

*PSA Transparency*

On December 19, 2024, the Michigan Legislature passed House Bills [5231](#), [5232](#), [5233](#), and [5234](#) and [5269](#) of 2024, which would amend the Revised School Code to create certain transparency requirements for public school academies (PSAs). HB 5231-5234 and 5269 were all signed by Governor Whitmer on January 17, 2025 and assigned Public Acts 210-214 respectively.

PAs 210-213 would require a PSA to list the names of its authorizing body and primary education management organization on property signage, promotional material, website, and student applications. The names would also need to be included in contracts between an authorizing body and a school on or after the bills’ effective date.

In addition, PA 214 would require each PSA to post the average salary for teachers and support staff on its website by November 1 each year.

Since none of these bills received a two-thirds vote in each chamber of the Legislature, they become effective 91 days after the final adjournment of the 2024 legislative session, on April 2, 2025.

We await Governor Whitmer’s decision on whether she will sign HB 6058, and we will update our retainer clients with any other developments.



**FOIA Requests for Nonexistent Records**

The Michigan Court of Appeals recently held that Lyon Township did not violate the Freedom of Information Act by supplying records it considered responsive to a FOIA request. *Triple Dippers and David Jaye v Charter Township of Lyon*, COA Docket No. 369860 (December 4, 2024). At issue was whether the township should have denied the quest on the grounds that no responsive records existed.

David Jaye filed a FOIA request with Lyon Township seeking, in part, documents that were ratified when the Lyon Township Board of Trustees approved a consent agenda on March 2, 2020. The township granted the request and produced retainer letters for the township’s special counsel.

Jaye sued, alleging that the township violated FOIA by producing nonresponsive documents to his request and by not issuing a formal written denial that explicitly stated and certified that the records he requested did not exist.

In support of his argument, Jaye relied on a Michigan Court of Appeals decision, *Hartzell v Mayville Community Sch Dist*. There, the court found that the school district violated FOIA by failing to respond to the plaintiff’s FOIA request, explaining that, under FOIA, the disclosure requirement is not limited to the production of an existing document, but also includes disclosing that the requested document does not exist.

Here, the court found Jaye’s reliance on *Hartzell* unpersuasive, finding that the township produced the records it considered responsive. According to the court, the *Hartzell* opinion did not support the claim that a public body violates FOIA simply by supplying records instead of certifying that the requested records do not exist.

This decision, although unpublished and therefore not binding, serves as an important reminder that, even if a FOIA request seeks documents that do not exist, a school should not ignore the request. Instead, the FOIA coordinator must either: (a) respond with documents they consider responsive, or (b) deny the request by certifying that the requested records do not exist. Notably, a school district is not required to create a new record to respond to a FOIA request.

Thrun Law Firm is hosting a FOIA webinar on February 18, 2025. To register for this webinar, please click [here](#).



**2025 Policy Implementation Meetings**

Throughout 2025, Thrun Law Firm will host virtual Policy Implementation Meetings for school districts and ISDs that are currently in the process of implementing the Thrun Policy Manual or that have general questions about policy content. Though not required, Thrun Policy subscribers have the option to attend these free quarterly meetings. The meetings occur in two parts on a Thursday and Friday from 9:00am – 11:30am, with half of the Policy Manual covered each day.

2025 Policy Implementation Meeting schedule:

- March 13 & 14, 2025

- June 12 & 13, 2025
- September 11 & 12, 2025
- December 4 & 5, 2025

At these meetings, Thrun attorneys will provide an overview of each policy series and explain the options within the policies. Attendees may ask questions about specific policies and the Policy Manual in general. Policy subscribers are encouraged to carefully review the entire Policy Manual and Policy Implementation Checklist before the meeting; and to have copies available for reference during the meeting.

To register for any of these meetings, click [here](#). Each attendee will receive an email with a Zoom link to the event after the registration has been processed. Please contact [Policy@ThrunLaw.com](mailto:Policy@ThrunLaw.com) with any questions.





<b>Date</b>	<b>Organization</b>	<b>Attorney(s)</b>	<b>Topic</b>
February 6, 2025	MNA Academy	Raymond M. Davis	Contract/Law Interface
February 11, 2025	MAASE	Thrun Attorneys	Hot Topics in Special Education Law
February 13, 2025	Thrun Law Firm, P.C.	Robert A. Dietzel Jennifer K. Starlin	Student Discipline Webinar
February 18, 2025	Thrun Law Firm, P.C.	Daniel R. Martin Philip G. Clark	Freedom of Information Act Webinar
February 20, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	2020 Title IX Regulations Comprehensive Training Webinar
March 5, 2025	Thrun Law Firm, P.C.	Robert A. Dietzel Jennifer K. Starlin	Section 504 Webinar
March 6, 2025	MNA Spring Conference	Lisa L. Swem	Bargaining Teacher Contracts: Implications of “Caving” on Just Cause, Placement, and Evaluation
March 6, 2025	MNA Spring Conference	Raymond M. Davis	Stable Fund Balance? Strategies for Bargaining in the Face of Uncertainty
March 7, 2025	MNA Spring Conference	Robert A. Dietzel	Legal Update
March 7, 2025	MNA Spring Conference	Katherine Broaddus	Terrible Contract Language (PA 152, Student Placement, 1st Amendment, Just Cause Standard)
March 11, 2025	Thrun Law Firm, P.C.	Michele R. Eaddy Jennifer K. Starlin	Student Enrollment Webinar
March 13 & 14, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Policy Implementation Meetings
March 14, 2025	MSBO	Philip G. Clark	Prevailing Wage
March 19, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	2020 Title IX Regulations Comprehensive Training Webinar
March 20, 2025	MASA Region 7	Lisa L. Swem	School Law Update
March 20, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Thrun Labor Webinar Series – An Employee Discipline & Nonrenewal Overview
April 22, 2025	Metro Bureau	Thrun Attorneys	Special Education Discipline

<b>Date</b>	<b>Organization</b>	<b>Attorney(s)</b>	<b>Topic</b>
April 24, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	2020 Title IX Regulations Comprehensive Training Webinar
May 8, 2025	MASA Region 6	Lisa L. Swem	School Law Update
May 15, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Thrun Labor Webinar Series – Vital Labor Issues Review: Employee Speech, Wage & Hour, Personnel Files, Background Checks, Incompatibility of Public Offices, and More!
May 28, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	2020 Title IX Regulations Comprehensive Training Webinar
June 12 & 13, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Policy Implementation Meetings
August 14, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Thrun Labor Webinar Series – Employee Leave Rundown: FMLA, ADA, & Contractual Leaves
September 11 & 12, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Policy Implementation Meetings
September 18, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Thrun Labor Webinar Series – Employee Evaluations: What You Need to Know
November 20, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Thrun Labor Webinar Series – CBA Summary: Grievances & Collective Bargaining
December 4 & 5, 2025	Thrun Law Firm, P.C.	Thrun Attorneys	Policy Implementation Meetings