

Johnsonburg Area School District

Proposed Final Budget

2022 - 2023

EXPENDITURES	\$11,803,249.61
EXPENDITURES FROM CAPITAL FUND	\$2,000,000.00 ROOF REPLACEMENT
REVENUE	<u>\$12,054,893.00</u>
DECREASE TO FUND BALANCE	\$1,748,356.61

1110 REGULAR PROGRAMS

		PRELIMINARY 2022-2023	BUDGET 2021-2022	2020-2021 ACTUAL
10-1110-120-000-10-200-000-000-0000	TEACHER SALARIES - ELEMENTARY	\$1,015,750.00	\$1,056,650.00	\$958,610.00
10-1110-120-000-30-800-000-000-0000	TEACHER SALARIES - HIGH SCHOOL	\$1,010,260.00	\$969,000.00	\$967,075.36
10-1110-122-000-00-000-000-000-0000	SUBSTITUTE NURSE	\$4,000.00	\$4,000.00	\$2,250.00
10-1110-190-000-10-200-000-000-0000	INSTRUCTIONAL AIDES ELEM	\$20,257.19	\$19,499.27	\$12,082.44
10-1110-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$297,393.00	\$324,134.10	\$291,815.72
10-1110-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$305,879.16	\$309,573.04	\$293,445.55
10-1110-220-000-00-000-000-000-0000	SUBSTITUTE NURSE FICA	\$306.00	\$306.00	\$418.87
10-1110-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$79,254.56	\$82,325.42	\$74,158.96
10-1110-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$77,284.89	\$74,128.50	\$73,704.37
10-1110-230-000-00-000-000-000-0000	RETIREMENT - SUBSTITUTE NURSE	\$1,410.00	\$1,380.40	\$1,621.90
10-1110-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$365,000.61	\$376,006.55	\$333,812.12
10-1110-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$355,755.17	\$338,568.60	\$333,320.23
10-1110-250-000-00-000-000-000-0000	UC - SUBSTITUTE NURSE	\$20.00	\$20.00	\$11.25
10-1110-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$925.00	\$975.00	\$885.42
10-1110-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$850.00	\$800.00	\$799.99
10-1110-260-000-00-000-000-000-0000	WC - SUBSTITUTE NURSE	\$33.60	\$33.60	\$18.90
10-1110-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$8,702.43	\$9,039.65	\$8,153.24
10-1110-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$8,486.15	\$8,139.60	\$8,123.16
10-1110-282-000-30-800-000-000-0000	OPEB COSTS OTHER THAN HEALTH BENEFITS	\$18,000.00	\$0.00	\$0.00
10-1110-323-000-30-800-000-000-0000	PURCHASED SERVICES - OTHER LEA	\$0.00	\$35,000.00	\$68,071.75
10-1110-329-000-10-200-000-000-0000	PURCHASED SERVICES - ELEMENTARY	\$75,100.00	\$57,500.00	\$80,631.24
10-1110-329-000-30-800-000-000-0000	PURCHASED SERVICES - HIGH SCHOOL	\$59,750.00	\$59,000.00	\$61,531.74
10-1110-440-000-10-200-000-000-0000	RENTALS - ELEMENTARY	\$2,500.00	\$2,500.00	\$2,247.60
10-1110-440-000-30-800-000-000-0000	RENTALS - HIGH SCHOOL	\$2,500.00	\$3,000.00	\$2,607.80
10-1110-510-000-10-200-000-000-0000	FIELD TRIPS - ELEMENTARY	\$300.00	\$300.00	\$0.00
10-1110-510-000-30-800-000-000-0000	FIELD TRIPS - HIGH SCHOOL	\$2,200.00	\$2,200.00	\$0.00
10-1110-561-000-00-000-000-000-0000	TUITION LEAS IN STATE	\$10,000.00	\$10,000.00	\$0.00
10-1110-562-000-00-000-000-000-0000	TUITION TO CYBER (INCLUDES RAM ACADEMY)	\$270,000.00	\$250,000.00	\$168,502.81
10-1110-580-000-10-200-000-000-0000	REGULAR PROGRAMS TRAVEL E.S.	\$500.00	\$3,000.00	\$0.00
10-1110-580-000-30-800-000-000-0000	REGULAR PROGRAMS TRAVEL H.S.	\$500.00	\$500.00	\$72.00
10-1110-610-000-10-200-000-000-0000	REG PROGRAMS SUPPLIES ELEM	\$29,305.00	\$27,785.00	\$45,676.52
10-1110-610-000-30-800-000-000-0000	REG PROGRAMS SUPPLIES H.S.	\$155,335.00	\$77,875.00	\$107,302.91
10-1110-610-000-30-800-260-000-0000	REG PROGRAMS TECH SUPPLIES H.S	\$0.00	\$35,000.00	\$217,829.00
10-1110-611-000-10-200-000-000-0000	BULK PURCHASING E.S.	\$7,000.00	\$6,000.00	\$6,519.09
10-1110-611-000-30-800-000-000-0000	BULK PURCHASING H.S.	\$3,000.00	\$6,000.00	\$6,219.54
10-1110-640-000-10-200-000-000-0000	REGULAR PROG BOOKS E.S.	\$50,000.00	\$50,000.00	\$9,736.78
10-1110-640-000-30-800-000-000-0000	REG PROGRAMS BOOKS H.S.	\$50,000.00	\$68,000.00	\$168.94
10-1110-650-000-00-000-000-000-0000	TECH RELATED SUPPLIES AND FEES	\$36,350.00	\$0.00	\$0.00
10-1110-752-000-10-200-260-000-0000	TECH EQUIPMENT - ELEMENTARY	\$77,500.00	\$5,000.00	\$7,500.60
10-1110-752-000-30-800-260-000-0000	TECH EQUIPMENT - HIGH SCHOOL	\$27,500.00	\$5,000.00	\$21,954.88
10-1110-810-000-00-000-000-000-0000	DUES AND FEES	\$440.00	\$440.00	\$370.40

1200 SPECIAL PROGRAMS

10-1211-120-000-10-200-000-000-0000	LIFE SKILLS SALARIES - ELEMENTARY	\$50,780.00	\$48,700.00	\$47,660.00
10-1211-120-000-30-800-000-000-0000	LIFE SKILLS SALARIES - HIGH SCHOOL	\$62,980.00	\$60,900.00	\$59,904.72
10-1211-190-000-10-200-000-000-0000	LIFE SKILLS AIDES SALARIES - ELEMENTARY	\$20,255.21	\$19,499.27	\$17,189.20
10-1211-190-000-30-800-000-000-0000	LIFE SKILLS AIDES SALARIES - HIGH SCHOOL	\$59,765.60	\$58,497.81	\$52,503.03
10-1211-211-000-10-200-000-000-0000	LIFE SKILLS GROUP INSURANCE - ELEMENTARY	\$27,980.64	\$26,626.56	\$24,609.84
10-1211-211-000-30-800-000-000-0000	LIFE SKILLS GROUP INSURANCE - HIGH SCHOOL	\$40,853.52	\$39,468.20	\$24,609.34
10-1211-220-000-10-200-000-000-0000	LIFE SKILLS FICA - ELEMENTARY	\$5,434.35	\$5,217.24	\$4,919.12
10-1211-220-000-30-800-000-000-0000	LIFE SKILLS FICA - HIGH SCHOOL	\$9,390.05	\$9,133.92	\$8,604.17
10-1211-230-000-10-200-000-000-0000	LIFE SKILLS RETIREMENT - ELEMENTARY	\$25,047.72	\$23,828.82	\$22,280.10
10-1211-230-000-30-800-000-000-0000	LIFE SKILLS RETIREMENT - HIGH SCHOOL	\$43,153.68	\$41,717.58	\$37,855.88
10-1211-250-000-10-200-000-000-0000	LIFE SKILLS UC - ELEMENTARY	\$100.00	\$100.00	\$104.40
10-1211-250-000-30-800-000-000-0000	LIFE SKILLS UC - HIGH SCHOOL	\$200.00	\$200.00	\$207.54
10-1211-260-000-10-200-000-000-0000	LIFE SKILLS WC - ELEMENTARY	\$596.71	\$572.87	\$542.29
10-1211-260-000-30-800-000-000-0000	LIFE SKILLS WC - HIGH SCHOOL	\$1,031.06	\$1,002.93	\$946.70
10-1225-120-000-10-200-000-000-0000	SPEECH SALARY - ELEMENTARY	\$26,590.00	\$25,550.00	\$23,196.87
10-1225-120-000-30-800-000-000-0000	SPEECH SALARY - HIGH SCHOOL	\$26,590.00	\$25,550.00	\$23,196.87
10-1225-211-000-10-200-000-000-0000	SPEECH GROUP INSURANCE - ELEMENTARY	\$11,879.76	\$11,598.02	\$10,852.12

10-1225-211-000-30-800-000-000-0000	SPEECH GROUP INSURANCE - HIGH SCHOOL	\$11,879.76	\$11,598.02	\$10,852.12
10-1225-220-000-10-200-000-000-0000	SPEECH FICA - ELEMENTARY	\$2,034.14	\$1,954.58	\$1,650.25
10-1225-220-000-30-800-000-000-0000	SPEECH FICA - HIGH SCHOOL	\$2,034.14	\$1,954.58	\$1,650.25
10-1225-230-000-10-200-000-000-0000	SPEECH RETIREMENT - ELEMENTARY	\$9,375.63	\$8,927.17	\$8,005.16
10-1225-230-000-30-800-000-000-0000	SPEECH RETIREMENT - HIGH SCHOOL	\$9,375.63	\$8,927.17	\$8,005.27
10-1225-250-000-10-200-000-000-0000	SPEECH UC - ELEMENTARY	\$25.00	\$25.00	\$25.01
10-1225-250-000-30-800-000-000-0000	SPEECH UC - HIGH SCHOOL	\$25.00	\$25.00	\$25.01
10-1225-260-000-10-200-000-000-0000	SPEECH WC - ELEMENTARY	\$223.36	\$214.62	\$194.85
10-1225-260-000-30-800-000-000-0000	SPEECH WC - HIGH SCHOOL	\$223.36	\$214.62	\$194.85
10-1225-322-000-00-000-000-000-0000	IU PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,263.00
10-1225-810-000-00-000-000-000-0000	SPEECH DUES AND FEES	\$250.00	\$250.00	\$225.00
10-1231-120-000-10-200-000-000-0000	EMOTIONAL SUPPORT SALARY - ELEMENTARY	\$61,580.00	\$59,500.00	\$58,576.00
10-1231-190-000-10-200-000-000-0000	EMOTIONAL SUPPORT AIDE SALARY - ELEMENTARY	\$20,257.19	\$19,499.27	\$19,099.14
10-1231-211-000-10-200-000-000-0000	EMOTIONAL SUPPORT GROUP INSURANCE - EL	\$28,466.04	\$27,676.56	\$24,715.12
10-1231-220-000-10-200-000-000-0000	EMOTIONAL SUPPORT FICA - ELEMENTARY	\$6,260.55	\$6,043.44	\$5,941.97
10-1231-230-000-10-200-000-000-0000	EMOTIONAL SUPPORT RETIREMENT - ELEMENTARY	\$28,855.80	\$27,602.34	\$26,805.65
10-1231-250-000-10-200-000-000-0000	EMOTIONAL SUPPORT UC - ELEMENTARY	\$100.00	\$100.00	\$99.97
10-1231-260-000-10-200-000-000-0000	EMOTIONAL SUPPORT WC - ELEMENTARY	\$687.43	\$663.59	\$652.57
10-1231-329-000-00-000-000-000-0000	EMOTIONAL SUPPORT PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$1,940.00
10-1241-120-000-10-200-000-000-0000	LEARNING SUPPORT SALARIES - ELEMENTARY	\$118,560.00	\$115,600.00	\$110,545.32
10-1241-120-000-30-800-000-000-0000	LEARNING SUPPORT SALARIES - HIGH SCHOOL	\$195,940.00	\$189,700.00	\$191,764.00
10-1241-211-000-10-200-000-000-0000	LEARNING SUPPORT GROUP INSURANCE -EL	\$47,519.04	\$45,362.84	\$44,662.56
10-1241-211-000-30-800-000-000-0000	LEARNING SUPPORT GROUP INSURANCE - HS	\$70,197.36	\$46,449.08	\$45,139.50
10-1241-220-000-10-200-000-000-0000	LEARNING SUPPORT FICA - ELEMENTARY	\$9,069.84	\$8,843.40	\$8,456.71
10-1241-220-000-30-800-000-000-0000	LEARNING SUPPORT FICA - HIGH SCHOOL	\$14,989.41	\$14,512.05	\$14,526.11
10-1241-230-000-10-200-000-000-0000	LEARNING SUPPORT RETIREMENT - ELEMENTARY	\$41,804.26	\$40,390.64	\$38,149.26
10-1241-230-000-30-800-000-000-0000	LEARNING SUPPORT RETIREMENT - HIGH SCHOOL	\$69,088.45	\$66,281.18	\$66,177.46
10-1241-250-000-10-200-000-000-0000	LEARNING SUPPORT UC - ELEMENTARY	\$100.00	\$100.00	\$100.00
10-1241-250-000-30-800-000-000-0000	LEARNING SUPPORT UC - HIGH SCHOOL	\$150.00	\$150.00	\$149.97
10-1241-260-000-10-200-000-000-0000	LEARNING SUPPORT WC - ELEMENTARY	\$995.90	\$971.04	\$928.55
10-1241-260-000-30-800-000-000-0000	LEARNING SUPPORT WC - HIGH SCHOOL	\$1,645.89	\$1,593.48	\$1,610.98
10-1241-322-000-00-000-000-000-0000	SPECIAL ED - IU CONTRACT	\$45,000.00	\$41,583.00	\$66,171.84
10-1241-561-000-00-000-000-000-0000	SPECIAL ED - TUITION	\$109,000.00	\$125,000.00	\$76,182.67
10-1241-580-000-10-200-000-000-0000	SPECIAL ED - TRAVEL - ELEMENTARY	\$500.00	\$1,500.00	\$66.70
10-1241-580-000-30-800-000-000-0000	SPECIAL ED - TRAVEL - HIGH SCHOOL	\$500.00	\$1,500.00	\$0.00
10-1241-610-000-00-000-000-000-0000	SPECIAL ED - SUPPLIES	\$11,785.00	\$9,785.00	\$17,746.89
10-1241-640-000-10-200-000-000-0000	SPECIAL ED - BOOKS	\$2,000.00	\$2,000.00	\$0.00
10-1243-580-000-00-000-000-000-0000	GIFTED TRAVEL	\$500.00	\$500.00	\$0.00
10-1243-610-000-00-000-000-000-0000	GIFTED SUPPLIES	\$400.00	\$400.00	\$469.31

1310 AGRICULTURAL EDUCATION

10-1310-120-000-30-800-200-000-0000	SALARY	\$0.00	\$56,100.00	\$67,300.00
10-1310-211-000-30-800-200-000-0000	GROUP INSURANCE	\$0.00	\$22,541.92	\$20,750.36
10-1310-220-000-30-800-200-000-0000	FICA	\$0.00	\$4,291.65	\$5,048.88
10-1310-230-000-30-800-200-000-0000	RETIREMENT	\$0.00	\$19,601.34	\$23,087.20
10-1310-250-000-30-800-200-000-0000	UC	\$0.00	\$50.00	\$50.01
10-1310-260-000-30-800-200-000-0000	WC	\$0.00	\$471.24	\$565.23
10-1310-610-000-30-800-200-000-0000	SUPPLIES	\$0.00	\$10,000.00	\$4,325.46

1340 FAMILY AND CONSUMER SCIENCE

10-1340-120-000-30-800-240-000-0000	SALARY	\$0.00	\$0.00	\$23,348.55
10-1340-211-000-30-800-240-000-0000	GROUP INSURANCE	\$0.00	\$0.00	\$17,720.72
10-1340-220-000-30-800-240-000-0000	FICA	\$0.00	\$0.00	\$1,786.16
10-1340-230-000-30-800-240-000-0000	RETIREMENT	\$0.00	\$0.00	\$8,057.70
10-1340-250-000-30-800-240-000-0000	UC	\$0.00	\$0.00	\$48.97
10-1340-260-000-30-800-240-000-0000	WC	\$0.00	\$0.00	\$196.03
10-1340-610-000-30-800-240-000-0000	SUPPLIES	\$2,000.00	\$0.00	\$2,727.62

1360 BUSINESS EDUCATION

10-1360-120-000-30-800-130-000-0000	SALARY	\$60,180.00	\$58,100.00	\$58,632.80
10-1360-211-000-30-800-130-000-0000	GROUP INSURANCE	\$23,759.52	\$23,196.04	\$21,704.24
10-1360-220-000-30-800-130-000-0000	FICA	\$4,603.77	\$4,444.65	\$4,384.67
10-1360-230-000-30-800-130-000-0000	RETIREMENT	\$21,219.47	\$20,300.14	\$20,234.15
10-1360-250-000-30-800-130-000-0000	UC	\$50.00	\$50.00	\$49.99
10-1360-260-000-30-800-130-000-0000	WC	\$505.51	\$488.04	\$492.44

1370 TECHNICAL EDUCATION

10-1370-120-000-30-800-000-000-0000	SALARY	\$48,580.00	\$0.00	\$0.00
10-1370-211-000-30-800-000-000-0000	GROUP INSURANCE	\$22,621.32	\$0.00	\$0.00
10-1370-220-000-30-800-000-000-0000	FICA	\$3,716.37	\$0.00	\$0.00
10-1370-230-000-30-800-000-000-0000	RETIREMENT	\$17,129.31	\$0.00	\$0.00
10-1370-250-000-30-800-000-000-0000	UC	\$50.00	\$0.00	\$0.00
10-1370-260-000-30-800-000-000-0000	WC	\$408.07	\$0.00	\$0.00

1430 HOMEBOUND INSTRUCTION

10-1430-120-000-10-200-000-000-0000	SALARIES - ELEMENTARY	\$1,000.00	\$1,000.00	\$0.00
10-1430-120-000-30-800-100-000-0000	SALARIES - HIGH SCHOOL	\$1,000.00	\$1,000.00	\$0.00
10-1430-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$80.00	\$80.00	\$0.00
10-1430-220-000-30-800-100-000-0000	FICA - HIGH SCHOOL	\$80.00	\$80.00	\$0.00
10-1430-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$350.00	\$394.40	\$0.00
10-1430-230-000-30-800-100-000-0000	RETIREMENT - HIGH SCHOOL	\$350.00	\$394.40	\$0.00
10-1430-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$5.00	\$5.00	\$0.00
10-1430-250-000-30-800-100-000-0000	UC - HIGH SCHOOL	\$5.00	\$5.00	\$0.00
10-1430-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$10.00	\$10.00	\$0.00
10-1430-260-000-30-800-100-000-0000	WC - HIGH SCHOOL	\$10.00	\$10.00	\$0.00

1495 TITLE

10-1495-110-000-00-000-000-000-0000	SALARIES - TEACHER	\$88,070.00	\$84,950.00	\$83,354.00
10-1495-190-000-10-200-000-000-0000	SALARY - AIDE	\$20,257.19	\$19,499.27	\$18,997.26
10-1495-211-000-00-000-000-000-0000	GROUP INSURANCE	\$40,440.60	\$39,070.82	\$35,397.44
10-1495-220-000-00-000-000-000-0000	FICA	\$8,286.36	\$7,990.37	\$7,829.95
10-1495-230-000-00-000-000-000-0000	RETIREMENT	\$38,196.17	\$36,494.57	\$35,321.48
10-1495-250-000-00-000-000-000-0000	UC	\$125.00	\$125.00	\$124.98
10-1495-260-000-00-000-000-000-0000	WC	\$909.95	\$877.37	\$859.65
10-1495-390-000-00-000-000-000-0000	PROFESSIONAL SERVICES	\$13,750.00	\$12,500.00	\$0.00
10-1495-610-000-00-000-000-000-0000	SUPPLIES	\$500.00	\$500.00	\$0.00

1800 PRE-K COUNTS

10-1801-120-000-00-000-000-000-0000	SALARIES - TEACHER	\$48,380.00	\$46,300.00	\$39,213.36
10-1801-190-000-00-000-000-000-0000	SALARY - AIDE	\$19,251.22	\$19,499.27	\$18,080.61
10-1801-211-000-00-000-000-000-0000	GROUP INSURANCE	\$31,023.72	\$31,332.12	\$29,363.20
10-1801-220-000-00-000-000-000-0000	FICA	\$5,173.79	\$5,033.64	\$4,359.17
10-1801-230-000-00-000-000-000-0000	RETIREMENT	\$23,785.17	\$22,990.26	\$19,772.05
10-1801-250-000-00-000-000-000-0000	UC	\$100.00	\$100.00	\$102.82
10-1801-260-000-00-000-000-000-0000	WC	\$568.10	\$552.71	\$481.29
10-1801-513-000-00-000-000-000-0000	CONTRACTED CARRIER	\$11,820.21	\$8,479.46	\$24,120.98
10-1801-571-000-00-000-000-000-0000	FOOD SERVICE	\$1,200.00	\$2,700.00	\$0.00
10-1801-610-000-00-000-000-000-0000	SUPPLIES	\$1,000.00	\$1,000.00	\$4,118.70

2111 SUPERVISION OF STUDENT SERVICES

10-2111-110-000-10-200-000-000-0000	SPECIAL ED SUPERVISOR SALARY - ELEMENTARY	\$39,397.50	\$48,175.00	\$46,075.12
10-2111-110-000-30-800-000-000-0000	SPECIAL ED SUPERVISOR SALARY - HIGH SCHOOL	\$39,397.50	\$48,175.00	\$46,074.86
10-2111-150-000-10-200-000-000-0000	SPECIAL ED SECRETARY SALARY - ELEMENTARY	\$19,448.00	\$18,367.80	\$16,794.64
10-2111-150-000-30-800-000-000-0000	SPECIAL ED SECRETARY SALARY - HIGH SCHOOL	\$19,448.00	\$18,367.80	\$16,794.33
10-2111-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$16,029.96	\$15,339.00	\$14,432.80
10-2111-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$16,029.96	\$15,339.00	\$14,432.80
10-2111-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$4,501.69	\$5,090.52	\$4,690.51
10-2111-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$4,501.69	\$5,090.52	\$4,690.50
10-2111-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$20,748.92	\$23,250.06	\$21,695.15
10-2111-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$20,748.92	\$23,250.06	\$21,694.75
10-2111-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$50.00	\$50.00	\$49.99
10-2111-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$50.00	\$50.00	\$49.99
10-2111-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$494.30	\$558.96	\$528.19
10-2111-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$494.30	\$558.96	\$528.14
10-2111-530-000-00-000-000-000-0000	COMMUNICATION	\$540.00	\$300.00	\$300.00
10-2111-810-000-00-000-000-000-0000	DUES AND FEES	\$225.00	\$80.00	\$0.00

2120 SCHOOL COUNSELOR

10-2120-120-000-10-200-000-000-0000	SALARIES - ELEMENTARY	\$62,380.00	\$63,559.46	\$20,789.64
10-2120-120-000-30-800-000-000-0000	SALARIES - HIGH SCHOOL	\$47,180.00	\$56,100.00	\$55,003.82
10-2120-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$23,759.52	\$23,196.04	\$4,820.94
10-2120-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$8,524.20	\$22,541.92	\$19,190.95
10-2120-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$4,772.07	\$4,862.30	\$1,590.40
10-2120-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$3,609.27	\$4,291.65	\$4,207.74
10-2120-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$21,995.19	\$22,207.68	\$7,174.49
10-2120-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$16,484.69	\$19,601.34	\$18,981.77
10-2120-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$50.00	\$50.00	\$0.00
10-2120-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$50.00	\$50.00	\$103.73
10-2120-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$523.99	\$533.90	\$174.65
10-2120-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$396.31	\$471.24	\$462.07
10-2120-440-000-30-800-000-000-0000	RENTALS	\$1,315.00	\$1,315.00	\$1,441.30
10-2120-580-000-10-200-000-000-0000	TRAVEL - ELEMENTARY	\$200.00	\$0.00	\$0.00
10-2120-580-000-30-800-000-000-0000	TRAVEL - HIGH SCHOOL	\$200.00	\$200.00	\$18.40
10-2120-610-000-30-800-000-000-0000	SUPPLIES	\$2,280.00	\$2,550.00	\$833.00
10-2120-640-000-30-800-000-000-0000	BOOKS	\$200.00	\$200.00	\$67.86
10-2120-810-000-10-200-000-000-0000	DUES AND FEES - ELEMENTARY	\$190.00	\$0.00	\$0.00

10-2120-810-000-30-800-000-000-0000	DUES AND FEES - HIGH SCHOOL	\$190.00	\$355.92	\$189.00
2250 SCHOOL LIBRARY SCIENCES				
10-2250-120-000-10-200-000-000-0000	SALARY	\$70,780.00	\$71,100.00	\$70,876.00
10-2250-211-000-10-200-000-000-0000	GROUP INSURANCE	\$22,678.32	\$19,786.80	\$20,750.36
10-2250-220-000-10-200-000-000-0000	FICA	\$5,414.67	\$5,439.15	\$5,422.06
10-2250-230-000-10-200-000-000-0000	RETIREMENT	\$24,957.03	\$24,842.34	\$24,321.25
10-2250-250-000-10-200-000-000-0000	UC	\$50.00	\$50.00	\$49.99
10-2250-260-000-10-200-000-000-0000	WC	\$594.55	\$597.24	\$595.28
10-2250-610-000-10-200-000-000-0000	SUPPLIES	\$500.00	\$500.00	\$2,903.35
10-2250-640-000-10-200-000-000-0000	BOOKS	\$500.00	\$500.00	\$496.48
2271 STAFF DEVELOPMENT				
10-2271-240-000-10-200-000-000-0000	TUITION REIMBURSEMENT - ELEMENTARY	\$20,000.00	\$10,000.00	\$9,288.00
10-2271-240-000-30-000-000-000-0000	TUITION REIMBURSEMENT - HIGH SCHOOL	\$20,000.00	\$10,000.00	\$12,384.00
10-2271-360-000-00-000-000-000-0000	STAFF DEVELOPMENT	\$5,000.00	\$5,000.00	\$2,164.00
10-2272-240-000-00-000-000-000-0000	INSTRUCTIONAL STAFF DEVELOPMENT	\$500.00	\$500.00	\$0.00
2310 BOARD SERVICES				
10-2310-110-000-00-000-000-000-0000	SALARY	\$1,500.00	\$1,500.00	\$1,519.14
10-2310-220-000-00-000-000-000-0000	FICA	\$120.00	\$120.00	\$105.58
10-2310-230-000-00-000-000-000-0000	RETIREMENT	\$528.90	\$524.10	\$524.26
10-2310-250-000-00-000-000-000-0000	UC	\$8.00	\$8.00	\$1.87
10-2310-260-000-00-000-000-000-0000	WC	\$13.00	\$13.00	\$12.72
10-2310-329-000-00-000-000-000-0000	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00
10-2310-525-000-00-000-000-000-0000	BONDING INSURANCE	\$500.00	\$500.00	\$383.00
10-2310-529-000-00-000-000-000-0000	OTHER INSURANCE	\$54,300.00	\$61,188.00	\$21,799.39
10-2310-549-000-00-000-000-000-0000	ADVERTISING	\$2,500.00	\$4,000.00	\$2,737.07
10-2310-610-000-00-000-000-000-0000	SUPPLIES	\$1,500.00	\$1,500.00	\$1,803.74
10-2310-810-000-00-000-000-000-0000	DUES AND FEES	\$4,500.00	\$4,500.00	\$4,113.77
2320 BOARD TREASURER SERVICES				
10-2320-110-000-00-000-000-000-0000	SALARY	\$1,500.00	\$1,500.00	\$1,499.94
10-2320-220-000-00-000-000-000-0000	FICA	\$120.00	\$120.00	\$111.02
10-2320-230-000-00-000-000-000-0000	RETIREMENT	\$528.90	\$529.10	\$517.66
10-2320-250-000-00-000-000-000-0000	UC	\$8.00	\$8.00	\$1.31
10-2320-260-000-00-000-000-000-0000	WC	\$13.00	\$13.00	\$12.48
2330 TAX ASSESSMENT AND COLLECTION				
10-2330-110-000-00-000-000-000-0000	SALARIES	\$25,000.00	\$25,000.00	\$24,981.60
10-2330-220-000-00-000-000-000-0000	FICA	\$1,912.50	\$1,912.50	\$1,911.07
10-2330-260-000-00-000-000-000-0000	WC	\$210.00	\$210.00	\$209.83
10-2330-525-000-00-000-000-000-0000	BONDING INSURANCE	\$1,100.00	\$1,100.00	\$0.00
10-2330-550-000-00-000-000-000-0000	PRINTING	\$15,000.00	\$15,000.00	\$13,505.40
10-2330-610-000-00-000-000-000-0000	SUPPLIES	\$1,500.00	\$1,500.00	\$1,270.65
2350 LEGAL SERVICES				
10-2350-330-000-00-000-000-000-0000	PROFESSIONAL SERVICES	\$8,000.00	\$9,000.00	\$6,397.00
10-2350-810-000-00-000-000-000-0000	DUES AND FEES	\$600.00	\$850.00	\$580.00
2360 OFFICE OF THE SUPERINTENDENT				
10-2360-110-000-00-000-000-000-0000	SALARY	\$112,500.00	\$105,000.00	\$121,810.76
10-2360-211-000-00-000-000-000-0000	GROUP INSURANCE	\$8,524.20	\$22,541.92	\$23,476.82
10-2360-220-000-00-000-000-000-0000	FICA	\$8,606.25	\$8,032.50	\$9,318.40
10-2360-230-000-00-000-000-000-0000	RETIREMENT	\$39,667.50	\$36,687.00	\$42,036.80
10-2360-250-000-00-000-000-000-0000	UC	\$50.00	\$50.00	\$50.01
10-2360-260-000-00-000-000-000-0000	WC	\$945.00	\$882.00	\$1,023.10
10-2360-282-000-00-000-000-000-0000	OPEB COSTS OTHER THAN HEALTH BENEFITIS	\$0.00	\$0.00	\$20,670.00
10-2360-530-000-00-000-000-000-0000	COMMUNICATION	\$540.00	\$300.00	\$300.00
10-2360-610-000-00-000-000-000-0000	SUPPLIES	\$1,000.00	\$2,000.00	\$4,302.57
10-2360-640-000-00-000-000-000-0000	BOOKS	\$500.00	\$500.00	\$0.00
10-2360-810-000-00-000-000-000-0000	DUES AND FEES	\$3,275.00	\$3,850.00	\$2,432.95
2380 OFFICE OF THE PRINCIPAL				
10-2380-110-000-10-200-000-000-0000	PRINCIPAL SALARY - ELEMENTARY	\$88,684.03	\$86,101.00	\$83,593.00
10-2380-110-000-30-800-000-000-0000	PRINCIPAL SALARY - HIGH SCHOOL	\$85,232.50	\$82,750.00	\$80,340.00
10-2380-150-000-10-200-000-000-0000	SECRETARY SALARIES - ELEMENTARY	\$68,367.20	\$65,340.00	\$65,741.90
10-2380-150-000-30-800-000-000-0000	SECRETARY SALARIES - HIGH SCHOOL	\$68,367.20	\$65,340.00	\$63,311.13
10-2380-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$56,221.44	\$54,086.44	\$50,727.84
10-2380-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$54,870.84	\$52,787.80	\$58,979.04
10-2380-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$12,014.41	\$11,585.23	\$11,205.35
10-2380-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$11,750.37	\$11,328.89	\$10,753.62

10-2380-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$55,376.27	\$52,913.49	\$51,534.78
10-2380-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$54,159.26	\$51,742.65	\$49,571.17
10-2380-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$150.00	\$150.00	\$149.99
10-2380-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$150.00	\$150.00	\$150.00
10-2380-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$1,319.24	\$1,272.11	\$1,254.57
10-2380-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$1,290.24	\$1,243.96	\$1,206.83
10-2380-440-000-10-000-000-000-0000	RENTALS - ELEMENTARY	\$1,750.00	\$1,750.00	\$1,936.98
10-2380-440-000-30-000-000-000-0000	RENTALS - HIGH SCHOOL	\$2,030.00	\$2,027.00	\$2,860.31
10-2380-525-000-10-000-000-000-0000	BONDING INSURANCE - ELEMENTARY	\$250.00	\$250.00	\$250.00
10-2380-525-000-30-000-000-000-0000	BONDING INSURANCE - HIGH SCHOOL	\$500.00	\$500.00	\$250.00
10-2380-530-000-10-000-000-000-0000	COMMUNICATIONS - ELEMENTARY	\$540.00	\$300.00	\$300.00
10-2380-530-000-30-000-000-000-0000	COMMUNICATIONS - HIGH SCHOOL	\$540.00	\$300.00	\$600.00
10-2380-550-000-10-000-000-000-0000	PRINTING - ELEMENTARY	\$1,000.00	\$2,000.00	\$0.00
10-2380-550-000-30-000-000-000-0000	PRINTING - HIGH SCHOOL	\$1,000.00	\$2,000.00	\$0.00
10-2380-580-000-10-000-000-000-0000	TRAVEL - ELEMENTARY	\$1,000.00	\$2,000.00	\$0.00
10-2380-580-000-30-000-000-000-0000	TRAVEL - HIGH SCHOOL	\$1,000.00	\$2,000.00	\$0.00
10-2380-610-000-10-000-000-000-0000	SUPPLIES - ELEMENTARY	\$2,840.00	\$2,000.00	\$12,115.64
10-2380-610-000-30-000-000-000-0000	SUPPLIES - HIGH SCHOOL	\$2,840.00	\$2,000.00	\$2,766.14
10-2380-640-000-10-000-000-000-0000	BOOKS - ELEMENTARY	\$200.00	\$200.00	\$0.00
10-2380-640-000-30-000-000-000-0000	BOOKS - HIGH SCHOOL	\$200.00	\$200.00	\$0.00
10-2380-810-000-10-000-000-000-0000	DUES AND FEES - ELEMENTARY	\$1,040.00	\$1,034.00	\$350.00
10-2380-810-000-30-000-000-000-0000	DUES AND FEES - HIGH SCHOOL	\$980.00	\$1,035.00	\$980.00

2390 OTHER ADMINISTRATIVE SERVICES

10-2390-150-000-00-000-000-000-0000	PHEA SUMMER SALARIES	\$32,000.00	\$32,000.00	\$4,925.00
10-2390-220-000-00-000-000-000-0000	SUMMER HELP FICA	\$2,448.00	\$2,448.00	\$376.78
10-2390-250-000-00-000-000-000-0000	SUMMER HELP UC	\$160.00	\$160.00	\$24.63
10-2390-260-000-00-000-000-000-0000	SUMMER HELP WC	\$268.80	\$268.80	\$41.38

2411 SUPPORT SERVICES FOR PUPIL HEALTH

10-2411-130-000-10-200-000-000-0000	PUPIL HEALTH SALARY E.S.	\$23,090.00	\$22,050.00	\$21,450.00
10-2411-130-000-30-800-000-000-0000	PUPIL HEALTH SALARY H.S.	\$23,090.00	\$22,050.00	\$21,450.00
10-2411-140-000-30-800-000-000-0000	PUPIL HEALTH AIDE SALARY H.S.	\$29,553.60	\$28,726.40	\$28,802.80
10-2411-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$4,290.60	\$4,085.14	\$5,290.78
10-2411-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$28,205.52	\$26,839.46	\$26,655.41
10-2411-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$1,766.39	\$1,686.83	\$1,641.05
10-2411-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$4,027.24	\$8,627.43	\$3,844.47
10-2411-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$8,067.65	\$7,704.27	\$7,402.46
10-2411-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$18,488.25	\$17,741.27	\$17,342.30
10-2411-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$25.00	\$25.00	\$50.06
10-2411-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$75.00	\$75.00	\$99.97
10-2411-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$193.96	\$185.22	\$180.18
10-2411-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$442.21	\$426.52	\$422.15
10-2411-282-000-10-200-000-000-0000	OPEB COSTS OTHER THAN HEALTH BENEFITS	\$0.00	\$0.00	\$4,590.00
10-2411-282-000-30-800-000-000-0000	OPEB COSTS OTHER THAN HEALTH BENEFITS	\$0.00	\$0.00	\$4,590.00
10-2411-390-000-00-000-000-000-0000	PROFESSIONAL SERVICES	\$1,400.00	\$1,400.00	\$1,696.13
10-2411-530-000-10-200-000-000-0000	PUPIL HEALTH COMMUNICATION ES	\$0.00	\$180.00	\$135.00
10-2411-580-000-10-200-000-000-0000	PUPIL HEALTH TRAVEL E.S.	\$100.00	\$250.00	\$0.00
10-2411-610-000-00-000-000-000-0000	SUPPLIES	\$4,500.00	\$4,000.00	\$7,099.08
10-2411-752-000-30-800-000-000-0000	HEALTH SERVICES EQUIPMENT	\$3,700.00	\$0.00	\$0.00
10-2411-810-000-00-000-000-000-0000	DUES AND FEES	\$200.00	\$200.00	\$130.00

2511 SUPPORT SERVICES

10-2511-150-000-00-000-000-000-0000	SALARIES	\$196,396.00	\$189,752.00	\$199,889.92
10-2511-211-000-00-000-000-000-0000	GROUP INSURANCE	\$63,584.64	\$77,899.32	\$62,886.87
10-2511-220-000-00-000-000-000-0000	FICA	\$15,024.30	\$14,516.02	\$14,461.15
10-2511-230-000-00-000-000-000-0000	RETIREMENT	\$69,124.76	\$66,299.35	\$68,981.81
10-2511-250-000-00-000-000-000-0000	UC	\$200.00	\$200.00	\$210.88
10-2511-260-000-00-000-000-000-0000	WC	\$1,649.73	\$1,593.92	\$1,679.01
10-2511-282-000-00-000-000-000-0000	OPEB COSTS OTHER THAN HEALTH BENEFITS	\$0.00	\$0.00	\$10,712.00
10-2511-330-000-00-000-000-000-0000	PROFESSIONAL SERVICES	\$44,650.00	\$38,200.00	\$37,928.12
10-2511-440-000-00-000-000-000-0000	RENTALS	\$2,246.00	\$1,446.00	\$2,406.43
10-2511-525-000-00-000-000-000-0000	BONDING INSURANCE	\$250.00	\$250.00	\$250.00
10-2511-530-000-00-000-000-000-0000	COMMUNICATION	\$2,500.00	\$2,500.00	\$2,405.17
10-2511-580-000-00-000-000-000-0000	TRAVEL	\$1,000.00	\$1,000.00	\$0.00
10-2511-610-000-00-000-000-000-0000	SUPPLIES	\$9,200.00	\$6,800.00	\$6,464.96
10-2511-810-000-00-000-000-000-0000	DUES AND FEES	\$500.00	\$1,300.00	\$2,074.70

2611 SUPERVISION OF OPERATION AND MAINTENANCE

10-2611-110-000-10-200-000-000-0000	OPR/MAINT SUPERVISOR E.S.	\$27,295.00	\$26,500.00	\$26,500.00
10-2611-110-000-30-800-000-000-0000	OPR/MAINT SUPERVISOR HS	\$27,295.00	\$26,500.00	\$26,500.00
10-2611-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$1,511.40	\$1,511.40	\$0.00
10-2611-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$1,511.40	\$1,511.40	\$0.00

10-2611-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$2,088.07	\$2,027.25	\$2,027.15
10-2611-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$2,088.07	\$2,027.25	\$2,027.21
10-2611-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$9,624.22	\$9,259.10	\$8,627.56
10-2611-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$9,624.22	\$9,259.10	\$8,627.56
10-2611-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$25.00	\$25.00	\$25.01
10-2611-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$25.00	\$25.00	\$25.01
10-2611-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$229.28	\$222.60	\$222.68
10-2611-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$229.28	\$222.60	\$222.68

2620 OPERATION OF BUILDING SERVICES

10-2620-180-000-10-200-000-000-0000	MAINTENANCE/CUSTODIAL SALARIES - ELEM.	\$198,575.40	\$209,801.70	\$179,205.52
10-2620-180-000-30-800-000-000-0000	MAINTENANCE/CUSTODIAL SALARIES - HS	\$201,071.40	\$182,276.10	\$217,471.66
10-2620-180-000-30-000-000-000-0000	MEMORIAL FIELD/SUMMER WORKERS SALARIES	\$23,624.00	\$23,624.00	\$5,200.00
10-2620-211-000-10-200-000-000-0000	GROUP INSURANCE - ELEMENTARY	\$78,808.56	\$72,587.80	\$69,362.99
10-2620-211-000-30-800-000-000-0000	GROUP INSURANCE - HIGH SCHOOL	\$85,382.88	\$81,208.64	\$76,678.44
10-2620-220-000-10-200-000-000-0000	FICA - ELEMENTARY	\$15,191.02	\$16,049.87	\$13,647.33
10-2620-220-000-30-800-000-000-0000	FICA - HIGH SCHOOL	\$15,381.96	\$15,674.87	\$16,337.64
10-2620-220-000-30-000-000-000-0000	FICA - SUMMER WORKERS	\$1,807.24	\$0.00	\$397.82
10-2620-230-000-10-200-000-000-0000	RETIREMENT - ELEMENTARY	\$69,838.68	\$73,304.70	\$60,693.49
10-2620-230-000-30-800-000-000-0000	RETIREMENT - HIGH SCHOOL	\$70,854.14	\$63,687.26	\$71,830.43
10-2620-250-000-10-200-000-000-0000	UC - ELEMENTARY	\$300.00	\$350.00	\$363.38
10-2620-250-000-30-800-000-000-0000	UC - HIGH SCHOOL	\$300.00	\$363.12	\$397.83
10-2620-250-000-30-000-000-000-0000	UC - SUMMER WORKERS	\$118.12	\$0.00	\$26.00
10-2620-260-000-10-200-000-000-0000	WC - ELEMENTARY	\$1,668.04	\$1,762.33	\$1,505.28
10-2620-260-000-30-800-000-000-0000	WC - HIGH SCHOOL	\$1,689.00	\$1,721.15	\$1,826.57
10-2620-260-000-30-000-000-000-0000	WC - SUMMER WORKERS	\$198.44	\$0.00	\$43.68
10-2620-390-000-00-000-000-000-0000	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$38,784.81
10-2620-390-000-20-000-000-000-0000	PROFESSIONAL SERVICES - MEMORIAL FIELD	\$500.00	\$500.00	\$250.00
10-2620-424-000-10-200-000-000-0000	SEWAGE - ELEMENTARY	\$15,000.00	\$15,000.00	\$16,103.88
10-2620-424-000-20-000-000-000-0000	WATER/SEWAGE - MEMORIAL FIELD	\$800.00	\$800.00	\$429.20
10-2620-424-000-30-800-000-000-0000	WATER/SEWAGE - HIGH SCHOOL	\$15,000.00	\$17,000.00	\$11,227.76
10-2620-430-000-10-200-000-000-0000	REPAIRS - ELEMENTARY	\$5,000.00	\$5,000.00	\$786.36
10-2620-430-000-30-800-000-000-0000	REPAIRS - HIGH SCHOOL	\$15,000.00	\$15,000.00	\$17,465.94
10-2620-522-000-00-000-000-000-0000	AUTOMOTIVE INSURANCE	\$8,200.00	\$7,500.00	\$0.00
10-2620-523-000-00-000-000-000-0000	GENERAL PROPERTY AND LIABILITY INSURANCE	\$82,000.00	\$60,000.00	\$55,006.00
10-2620-530-000-00-000-000-000-0000	COMMUNICATIONS	\$3,540.00	\$3,300.00	\$3,214.30
10-2620-580-000-00-000-000-000-0000	TRAVEL	\$200.00	\$200.00	\$0.00
10-2620-610-000-00-000-000-000-0000	SUPPLIES	\$124,000.00	\$110,000.00	\$110,983.97
10-2620-610-000-20-000-000-000-0000	SUPPLIES - MEMORIAL FIELD	\$2,000.00	\$2,000.00	\$0.00
10-2620-621-000-20-000-000-000-0000	NATURAL GAS - MEMORIAL FIELD	\$800.00	\$800.00	\$376.52
10-2620-621-000-30-800-000-000-0000	NATURAL GAS - HIGH SCHOOL	\$40,000.00	\$40,000.00	\$32,670.63
10-2620-622-000-10-200-000-000-0000	ELECTRICITY ELEMENTARY	\$85,000.00	\$85,000.00	\$58,102.89
10-2620-622-000-20-000-000-000-0000	ELECTRICITY - MEMORIAL FIELD	\$2,700.00	\$2,700.00	\$755.10
10-2620-622-000-30-800-000-000-0000	ELECTRICITY - HIGH SCHOOL	\$80,000.00	\$80,000.00	\$60,847.20
10-2620-762-000-10-200-000-000-0000	EQUIPMENT - ELEMENTARY	\$60,000.00	\$20,000.00	\$0.00
10-2620-762-000-30-800-000-000-0000	EQUIPMENT - HIGH SCHOOL	\$50,000.00	\$20,000.00	\$1,290.14
10-2620-810-000-00-000-000-000-0000	DUES AND FEES	\$1,720.00	\$1,720.00	\$2,086.74

2720 VEHICLE OPERATION SERVICES

10-2720-513-000-00-000-000-000-0000	STUDENT TRANS SVS CONTRACTED	\$579,266.00	\$585,226.00	\$519,213.25
10-2720-516-000-00-000-000-000-0000	IU9 TRANSPORTATION	\$15,000.00	\$10,000.00	\$20,187.30

2750 NONPUBLIC TRANSPORTATION

10-2750-513-000-00-000-000-000-0000	NON-PUB TRANS CONTRACTED SVS	\$1,000.00	\$1,000.00	\$0.00
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2818 TECHNOLOGY SERVICES

10-2818-110-000-00-000-000-000-0000	SALARY	\$0.00	\$0.00	\$9,876.22
10-2818-210-000-00-000-000-000-0000	GROUP INSURANCE	\$0.00	\$0.00	\$0.00
10-2818-211-000-00-000-000-000-0000	FICA	\$0.00	\$0.00	\$7,052.71
10-2818-220-000-00-000-000-000-0000	RETIREMENT	\$0.00	\$0.00	\$725.70
10-2818-230-000-00-000-000-000-0000	UC	\$0.00	\$0.00	\$3,395.58
10-2818-260-000-00-000-000-000-0000	WC	\$0.00	\$0.00	\$82.96
10-2818-282-000-00-000-000-000-0000	OPEB COSTS OTHER THAN HEALTH BENEFITS	\$0.00	\$0.00	\$11,760.00
10-2818-348-000-00-000-000-000-0000	TECHNOLOGY SERVICES	\$160,000.00	\$80,000.00	\$80,000.00

2910 OTHER SUPPORT SERVICES

10-2910-595-000-00-000-000-000-0000	SUPPORT SV PMTS BY WITHHOLDING	\$23,731.00	\$23,000.00	\$23,143.02
10-2990-899-000-00-000-000-000-0000	PASS THROUGH FUNDS	\$0.00	\$0.00	\$1,378.85

3200 STUDENT ACTIVITIES

10-3200-130-000-00-000-000-000-0000	SALARIES	\$134,869.16	\$141,372.00	\$132,637.97
10-3200-211-000-00-000-000-000-0000	GROUP INSURANCE	\$8,524.20	\$8,113.28	\$7,658.96

10-3200-220-000-00-000-000-0000	FICA	\$10,317.49	\$10,814.50	\$10,141.97
10-3200-230-000-00-000-000-0000	RETIREMENT	\$32,340.18	\$21,121.23	\$30,088.64
10-3200-250-000-00-000-000-0000	UC	\$674.35	\$606.60	\$347.84
10-3200-260-000-00-000-000-0000	WC	\$1,132.90	\$1,187.52	\$1,114.08
10-3200-513-000-00-000-000-0000	CONTRACTED CARRIER	\$40,000.00	\$40,000.00	\$21,232.50
10-3200-520-000-00-000-000-0000	INSURANCE	\$7,950.00	\$7,750.00	\$7,354.00
10-3200-610-000-00-000-000-0000	SUPPLIES	\$20,000.00	\$27,150.00	\$3,890.69

4200 FACILITIES ACQUISITIONS AND IMPROVEMENTS

10-4200-450-000-00-000-000-0000	CONSTRUCTION SERVICES	\$863,673.00	\$0.00	\$0.00
10-4200-710-000-00-000-000-0000	LAND AND IMPROVEMENTS	\$0.00	\$100,000.00	\$71,455.99

5220 INTERFUND TRANSFERS

10-5220-933-000-00-000-000-0000	ATHLETIC FUND TRANSFER	\$35,000.00	\$35,000.00	\$26,000.00
10-5230-939-000-00-000-000-0000	CAPITAL PROJECTS FUND TRANSER*	\$2,000,000.00	\$0.00	\$0.00
10-5251-939-000-00-000-000-0000	CAFETERIA TRANSFER	\$0.00	\$35,000.00	\$0.00

5990 BUDGETARY RESERVE

10-5900-800-000-00-000-000-0000	BUDGETARY RESERVE	\$0.00	\$165,000.00	\$0.00
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Totals		\$13,803,249.61	\$10,845,369.97	\$9,999,759.57
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***CAPITAL PROJECTS FUND TRANSFER**

- THIS TRANSFER WILL BE FROM 10-0830-000-00-000-000-0000 COMMITTED FUND BALANCE DEDICATED TO FACILITIES IMPROVEMENTS.

6000 REVENUE FROM LOCAL SOURCES

		PRELIMINARY 2022-2023	BUDGET 2021-2022	2020-2021 ACTUAL
10-6111-100-000-00-000-000-0000	REAL ESTATE TAX JBG. BORO	\$723,000.00	\$721,000.00	\$720,624.58
10-6111-200-000-00-000-000-0000	REAL ESTATE TAX JONES TWP	\$789,000.00	\$781,000.00	\$789,017.34
10-6111-300-000-00-000-000-0000	REAL ESTATE TAX N RDG	\$213,000.00	\$212,000.00	\$211,790.17
10-6111-400-000-00-000-000-0000	OIL/GAS/MINERAL	\$6,500.00	\$6,500.00	\$6,519.34
10-6113-000-000-00-000-000-0000	PUBLIC UTILITY REALTY	\$2,500.00	\$2,500.00	\$2,501.52
10-6114-000-000-00-000-000-0000	PAYMENT IN LIEU OF TAXES	\$48,000.00	\$48,000.00	\$49,718.99
10-6115-000-000-00-000-000-0000	PAYMENTS IN LIEU OF - FEDERAL	\$28,000.00	\$28,000.00	\$27,273.80
10-6120-100-000-00-000-000-0000	PC 679 JBG. BORO	\$6,000.00	\$5,400.00	\$5,552.50
10-6120-200-000-00-000-000-0000	PC 679 JONES	\$4,800.00	\$4,500.00	\$4,823.90
10-6120-300-000-00-000-000-0000	PC 679 N RDG	\$1,600.00	\$1,600.00	\$1,594.20
10-6141-100-000-00-000-000-0000	PC ACT 511 JBG BORO	\$6,000.00	\$5,400.00	\$5,552.50
10-6141-200-000-00-000-000-0000	PC ACT 511 JONES TWP	\$4,800.00	\$4,500.00	\$4,840.40
10-6141-300-000-00-000-000-0000	PC ACT 511 N RDG	\$1,700.00	\$1,600.00	\$1,594.20
10-6151-100-000-00-000-000-0000	CURRENT ACT 511 EIT JBG BORO	\$407,000.00	\$410,000.00	\$406,835.83
10-6152-100-000-00-000-000-0000	OCC TAX JBG BORO	\$64,000.00	\$64,000.00	\$63,595.86
10-6152-200-000-00-000-000-0000	OCC TAX JONES TWP	\$67,000.00	\$60,000.00	\$66,912.81
10-6152-300-000-00-000-000-0000	OCC TAX N RDG	\$20,000.00	\$20,000.00	\$19,154.23
10-6153-000-000-00-000-000-0000	REALTY TRANSFER TAX	\$20,000.00	\$20,000.00	\$61,412.47
10-6161-100-000-00-000-000-0000	OPT TAX JBG BORO	\$6,100.00	\$6,800.00	\$6,131.21
10-6411-100-000-00-000-000-0000	DELQ REAL ESTATE TAX JBG BORO	\$80,000.00	\$78,000.00	\$100,802.32
10-6411-200-000-00-000-000-0000	DELQ REAL ESTATE TAX JONES TWP	\$50,000.00	\$50,000.00	\$66,296.71
10-6411-300-000-00-000-000-0000	DELQ REAL ESTATE TAX N RDG TWP	\$18,000.00	\$13,000.00	\$18,954.36
10-6441-000-000-00-000-000-0000	DELINQUENT PER CAPITA	\$1,000.00	\$1,000.00	\$1,635.23
10-6442-000-000-00-000-000-0000	DELINQUENT OCCUPATION	\$8,000.00	\$8,000.00	\$12,231.46
10-6510-000-000-00-000-000-0000	INTEREST CK ACCT	\$5,500.00	\$7,000.00	\$7,480.29
10-6829-000-000-00-000-000-0000	PHEAA REIMBURSEMENT	\$10,000.00	\$10,000.00	\$2,800.00
10-6832-000-000-00-000-000-0000	IDEA	\$107,000.00	\$107,000.00	\$105,285.00
10-6920-000-000-00-000-000-0000	DONATIONS/GRANTS FROM PRIVATE	\$13,000.00	\$17,306.00	\$120,780.00
10-6944-000-000-00-000-000-0000	TUITION FROM OTHER LEA	\$16,000.00	\$16,000.00	\$15,990.73
10-6992-000-000-00-000-000-0000	ENERGY EFFICIENCY REVENUE	\$1,500.00	\$1,000.00	\$3,727.38
10-6999-000-000-00-000-000-0000	MISCELLANEOUS REVENUE	\$10,000.00	\$10,000.00	\$12,113.84

7000 REVENUE FROM STATE SOURCES

10-7111-000-000-00-000-000-0000	BASIC SUBSIDY	\$5,210,873.00	\$5,169,840.00	\$5,169,825.10
10-7112-000-000-00-000-000-0000	STATE SHARE OF SOCIAL SECURITY	\$235,000.00	\$210,000.00	\$235,448.86
10-7220-240-000-00-000-000-0000	VOCATIONAL ED SUBSIDY	\$0.00	\$0.00	\$35,555.05
10-7271-000-000-00-000-000-0000	SPECIAL EDUCATION SUBSIDY	\$532,115.00	\$516,000.00	\$516,121.99
10-7292-000-000-00-000-000-0000	PRE-K COUNTS	\$131,250.00	\$131,250.00	\$131,250.00
10-7311-310-000-00-000-000-0000	TRANSPORTATION SUBSIDY	\$285,000.00	\$288,000.00	\$268,146.72
10-7312-000-000-00-000-000-0000	NON PUBLIC TRANSPORTATION SUBSIDY	\$0.00	\$0.00	\$9,240.00
10-7330-330-000-00-000-000-0000	HEALTH SERVICES PAYMENT	\$10,200.00	\$10,500.00	\$10,101.33
10-7340-000-204-00-000-000-0000	HOMESTEAD/FARMSTEAD	\$283,837.00	\$283,837.00	\$283,853.34

10-7361-000-000-00-000-000-0000	SCHOOL SAFETY AND SECURITY GRANTS	\$0.00	\$0.00	\$46,219.00
10-7369-000-000-00-000-000-0000	OTHER SAFE SCHOOLS GRANTS	\$0.00	\$0.00	\$16,219.00
10-7505-000-000-00-000-000-0000	READY TO LEARN BLOCK GRANT	\$133,613.00	\$133,613.00	\$133,613.00
10-7506-000-000-00-000-000-0000	PA SMART GRANTS	\$0.00	\$0.00	\$9,598.62
10-7820-323-000-00-000-000-0000	STATE SHARE OF RETIREMENT	\$1,000,000.00	\$950,000.00	\$995,939.28

8000 REVENUE FROM FEDERAL SOURCES

10-8200-520-000-00-000-000-0000	GRANTS FROM FEDERAL GOVT THROUGH THE COM	\$0.00	\$0.00	\$10,000.00
10-8512-000-000-00-000-000-0000	IDEA ARRA	\$2,000.00	\$0.00	\$1,666.65
10-8514-000-000-00-000-000-0000	TITLE 1	\$127,893.00	\$134,824.00	\$127,894.00
10-8515-000-000-00-000-000-0000	TITLE II	\$18,942.00	\$18,600.00	\$18,941.92
10-8517-000-000-00-000-000-0000	Title IV	\$10,530.00	\$11,826.00	\$10,530.00
10-8690-000-000-00-000-000-0000	FORESTRY FUNDS	\$0.00	\$0.00	\$9,091.00
10-8741-000-000-00-000-000-0000	ESSER FUNDING	\$0.00	\$266,708.00	\$120,090.36
10-8742-000-000-00-000-000-0000	GEER FUNDING	\$0.00	\$0.00	\$1,800.00
10-8743-000-000-00-000-000-0000	ESSER II FUNDING	\$143,331.00	\$0.00	\$0.00
10-8744-000-000-00-000-000-0000	ARP ESSER III FUNDING	\$1,163,499.00	\$0.00	\$0.00
10-8749-000-000-00-000-000-0000	OTHER CARES ACT FUNDING	\$0.00	\$0.00	\$175,347.53
10-8820-000-000-00-000-000-0000	SRSA GRANT	\$27,810.00	\$25,628.00	\$23,320.00
Totals		\$12,054,893.00	\$10,871,732.00	\$11,250,917.92