

## MONTHLY BOARD BUDGET REPORT

| Apr-01                                             |      |     |              | 2004-05              | 2004-05           | 2004-05              | 2004-05              | 2004-05           | 2004-05             |
|----------------------------------------------------|------|-----|--------------|----------------------|-------------------|----------------------|----------------------|-------------------|---------------------|
| Cost Areas of Budget:                              |      |     |              |                      |                   | Adjusted             | Total                |                   |                     |
|                                                    | Func | Obj | Budget Resp. | Approved             | Adjstmnts.        | Budget               | Expenses             | Current           | Running             |
|                                                    |      |     |              |                      |                   |                      | To Date              | Encumb.           | Balance             |
| <b>REGULAR INSTRUCTION/1100</b>                    |      |     |              |                      |                   |                      |                      |                   |                     |
| Salaries & Wages                                   | 1100 | 100 | DWYER        | \$ 15,650,400        | \$ 95,319         | \$ 15,745,719        | \$ 10,387,735        |                   | \$ 5,357,984        |
| Benefits & Fixed Charges                           | 1100 | 200 | DWYER        | \$ 5,168,000         | \$ 143,759        | \$ 5,311,759         | \$ 3,815,962         |                   | \$ 1,495,797        |
| Employee Assistance Program & Purchased Instr Svc  | 1100 | 300 | EBERL        | \$ 21,500            |                   | \$ 21,500            | \$ 10,296            |                   | \$ 11,204           |
| Equipment and Property Rentals(Main Instr Copiers) | 1100 | 400 | DWYER        | \$ 127,620           | -480              | \$ 127,140           | \$ 96,112            | \$ 81             | \$ 30,947           |
| Student Tuitions/Mileage-Conf/Field Trips          | 1100 | 500 | DWYER        | \$ 359,200           |                   | \$ 359,200           | \$ 482,779           |                   | \$ (123,579)        |
| Instr Classroom Supplies & Textbooks               | 1100 | 600 | DWYER        | \$ 903,217           | \$ 129,964        | \$ 1,033,181         | \$ 809,432           | \$ 114,413        | \$ 109,336          |
| Instr Classroom Equipment & Computer Labs/Upgrades | 1100 | 700 | DWYER        | \$ 248,301           | \$ (45)           | \$ 248,256           | \$ 243,936           | \$ 3,021          | \$ 1,299            |
| Instructional Dues & Fees                          | 1100 | 800 | DWYER        | \$ 11,110            |                   | \$ 11,110            | \$ 2,695             | \$ -              | \$ 8,415            |
| <b>TOTAL REGULAR INSTRUCTION</b>                   |      |     |              | <b>\$ 22,489,348</b> | <b>\$ 368,517</b> | <b>\$ 22,857,865</b> | <b>\$ 15,848,947</b> | <b>\$ 117,515</b> | <b>\$ 6,891,403</b> |
| <b>SPECIAL EDUCATION / 1200</b>                    |      |     |              |                      |                   |                      |                      |                   |                     |
| Salaries & Wages - Substitutes                     | 1200 | 100 | TASSONE      | \$ 70,000            |                   | \$ 70,000            | \$ 44                |                   | \$ 69,956           |
| Benefits & Fixed Charges                           | 1200 | 200 | TASSONE      | \$ 19,400            |                   | \$ 19,400            | \$ 5                 |                   | \$ 19,395           |
| Life Skills Salaries & Wages                       | 1211 | 100 | TASSONE      | \$ 597,000           |                   | \$ 597,000           | \$ 311,963           |                   | \$ 285,037          |
| Life Skills Benefits & Fixed Charges               | 1211 | 200 | TASSONE      | \$ 125,050           |                   | \$ 125,050           | \$ 116,915           |                   | \$ 8,135            |
| IU Life Skills Contract                            | 1211 | 300 | TASSONE      | \$ -                 |                   | \$ -                 |                      |                   | \$ -                |
| IU Life Skills Instr Supplies                      | 1211 | 600 | TASSONE      | \$ 10,000            |                   | \$ 10,000            | \$ 5,736             | \$ 326            | \$ 3,938            |
| IU Deaf/Hearing Contract                           | 1221 | 300 | TASSONE      | \$ 29,400            |                   | \$ 29,400            | \$ 20,945            |                   | \$ 8,455            |
| IU Visually Impaired Contract                      | 1224 | 300 | TASSONE      | \$ 18,350            |                   | \$ 18,350            | \$ 13,073            |                   | \$ 5,277            |
| Sp Ed Speech/Assist Tech Tchrs                     | 1225 | 100 | TASSONE      | \$ 270,000           |                   | \$ 270,000           | \$ 143,024           |                   | \$ 126,976          |
| Sp Ed Speech/Assist Tech Tchrs                     | 1225 | 200 | TASSONE      | \$ 13,500            |                   | \$ 13,500            | \$ 47,611            |                   | \$ (34,111)         |
| IU Speech Impaired Contract                        | 1225 | 300 | TASSONE      | \$ 1,300             |                   | \$ 1,300             | \$ 926               |                   | \$ 374              |
| SED Teacher Aide Salary/Sec                        | 1230 | 130 | TASSONE      |                      |                   | \$ -                 | \$ 23                |                   | \$ (23)             |
| Emotional Support Salaries & Wages                 | 1231 | 100 | TASSONE      | \$ 294,000           |                   | \$ 294,000           | \$ 140,564           |                   | \$ 153,436          |
| Emotional Support Benefits & Wages                 | 1231 | 200 | TASSONE      | \$ 71,650            |                   | \$ 71,650            | \$ 50,675            |                   | \$ 20,975           |
| IU Emotional Support Contract                      | 1231 | 300 | TASSONE      | \$ 25,000            |                   | \$ 25,000            | \$ 17,810            |                   | \$ 7,190            |
| Emotional Support Instr Supplies                   | 1231 | 600 | TASSONE      | \$ 3,000             |                   | \$ 3,000             | \$ 2,519             | \$ 106            | \$ 375              |
| Learning Support Salaries & Wages                  | 1241 | 100 | TASSONE      | \$ 2,693,000         |                   | \$ 2,693,000         | \$ 1,935,757         |                   | \$ 757,243          |
| Learning Support Benefits & Fixed Charges          | 1241 | 200 | TASSONE      | \$ 1,019,300         |                   | \$ 1,019,300         | \$ 833,037           |                   | \$ 186,263          |
| IU Learning Support Contract                       | 1241 | 300 | TASSONE      | \$ -                 |                   | \$ -                 |                      |                   | \$ -                |
| Learning Support Instr Supplies & Textbooks        | 1241 | 600 | TASSONE      | \$ 71,000            |                   | \$ 71,000            | \$ 54,078            | \$ 2,024          | \$ 14,898           |
| Gifted Support Salaries & Wages                    | 1243 | 100 | TASSONE      | \$ 285,200           |                   | \$ 285,200           | \$ 194,547           |                   | \$ 90,653           |
| Gifted Support Benefits & Fixed Charges            | 1243 | 200 | TASSONE      | \$ 111,100           |                   | \$ 111,100           | \$ 79,269            |                   | \$ 31,831           |
| Gifted Contracted Svcs                             | 1243 | 300 | TASSONE      | \$ 500               |                   | \$ 500               |                      |                   | \$ 500              |
| Stone Bldg Lease/Gifted - LEC                      | 1243 | 400 | TASSONE      | \$ 12,000            |                   | \$ 12,000            | \$ 9,101             |                   | \$ 2,899            |
| Gifted Support Field Trips/Mileage-Confs           | 1243 | 500 | TASSONE      | \$ 8,500             |                   | \$ 8,500             | \$ 5,545             |                   | \$ 2,955            |
| Gifted Support Supplies & Textbooks                | 1243 | 600 | TASSONE      | \$ 18,500            |                   | \$ 18,500            | \$ 11,543            | \$ 949            | \$ 6,008            |
| Gifted Support Instr Equipment                     | 1243 | 700 | TASSONE      | \$ 3,000             |                   | \$ 3,000             | \$ 330               | \$ -              | \$ 2,670            |
| IU Physically Impaired Contract                    | 1260 | 300 | TASSONE      | \$ 31,000            |                   | \$ 31,000            | \$ 22,085            |                   | \$ 8,915            |
| IU Multi-Handicapped Contract                      | 1270 | 300 | TASSONE      | \$ 45,600            |                   | \$ 45,600            | \$ 32,486            |                   | \$ 13,114           |
| Salaries & Wages - Supervisors & Support           | 1290 | 100 | TASSONE      | \$ 1,327,414         | (174,208)         | \$ 1,153,206         | \$ 916,048           |                   | \$ 237,158          |
| Benefits & Fixed Charges/Suprvsrs & Support        | 1290 | 200 | TASSONE      | \$ 168,290           | 43,855            | \$ 212,145           | \$ 247,892           |                   | \$ (35,747)         |
| IDEA Funding Support                               | 1290 | 320 | TASSONE      | \$ 77,000            |                   | \$ 77,000            | \$ 158,364           | \$ 4,480          | \$ (85,844)         |
| IU Special Ed Services                             | 1290 | 322 | TASSONE      | \$ -                 |                   | \$ -                 |                      |                   | \$ -                |
| District Special Ed Services                       | 1290 | 330 | TASSONE      | \$ 6,000             |                   | \$ 6,000             | \$ 2,633             |                   | \$ 3,367            |
| Special Ed Community Svcs/Student Tuitions         | 1290 | 500 | TASSONE      | \$ 587,000           | 130,353           | \$ 717,353           | \$ 740,244           | \$ 378            | \$ (23,269)         |
| Special Ed IDEA Supplies                           | 1290 | 600 | TASSONE      | \$ 175,000           |                   | \$ 175,000           | \$ 57,880            | \$ 215            | \$ 116,905          |
| Special Ed Assistive Devices & IDEA Equip          | 1290 | 700 | TASSONE      | \$ 221,000           |                   | \$ 221,000           | \$ 61,800            | \$ 486            | \$ 158,714          |
| <b>TOTAL SPECIAL ED INSTRUCTION</b>                |      |     |              | <b>\$ 8,408,054</b>  | <b>\$ -</b>       | <b>\$ 8,408,054</b>  | <b>\$ 6,234,472</b>  | <b>\$ 8,964</b>   | <b>\$ 2,164,618</b> |

**CAREER EDUCATION**

|                                                 |      |     |            |    |                  |    |              |    |                  |
|-------------------------------------------------|------|-----|------------|----|------------------|----|--------------|----|------------------|
| Cons/Mtngs - Instruction                        | 1300 | 500 | Cronmiller | \$ | -                | \$ | -            | \$ | -                |
| Marketing Salaries & Wages                      | 1320 | 100 | Cronmiller | \$ | 56,000           | \$ | 56,000       | \$ | 36,292           |
| Marketing Benefits & Fixed Charges              | 1320 | 200 | Cronmiller | \$ | 20,950           | \$ | 20,950       | \$ | 12,036           |
| Marketing Supplies & Textbooks                  | 1320 | 600 | Cronmiller | \$ | 4,000            | \$ | (1,480)      | \$ | 2,520            |
| Marketing Equipment                             | 1320 | 700 | Cronmiller | \$ | 5,000            | \$ | 1,480        | \$ | 6,480            |
| Vocational Business Salaries & Wages            | 1360 | 100 | Cronmiller | \$ | 203,625          | \$ | 203,625      | \$ | 128,418          |
| Voc Business Benefits & Fixed Charges           | 1360 | 200 | Cronmiller | \$ | 76,400           | \$ | 76,400       | \$ | 37,680           |
| Voc Business Equipment Maint                    | 1360 | 400 | Cronmiller | \$ | 400              | \$ | 400          | \$ | 400              |
| Voc Business Instructional Supplies             | 1360 | 600 | Cronmiller | \$ | 4,330            | \$ | 700          | \$ | 5,030            |
| Voc Business Instructional Equipment            | 1360 | 700 | Cronmiller | \$ | 2,000            | \$ | (700)        | \$ | 1,300            |
| Technical Ed Salaries & Wages                   | 1370 | 100 | Cronmiller | \$ | -                | \$ | -            | \$ | -                |
| Technical Ed Benefits & Fixed Charges           | 1370 | 200 | Cronmiller | \$ | -                | \$ | -            | \$ | -                |
| Technical Ed Instr Supplies                     | 1370 | 600 | Cronmiller | \$ | 6,000            | \$ | 6,000        | \$ | 5,660            |
| Technical Ed Instr Equipment                    | 1370 | 700 | Cronmiller | \$ | 5,000            | \$ | 5,000        | \$ | 3,371            |
| Trade & Industry Salaries & Wages               | 1380 | 100 | Cronmiller | \$ | 455,200          | \$ | 455,200      | \$ | 264,243          |
| Trade & Industry Benefits & Fixed Charges       | 1380 | 200 | Cronmiller | \$ | 142,700          | \$ | 142,700      | \$ | 104,683          |
| Trade & Industry Equipment Maintenance          | 1380 | 400 | Cronmiller | \$ | 15,000           | \$ | (5,000)      | \$ | 10,000           |
| Trade & Industry Instructional Supplies/Textbks | 1380 | 600 | Cronmiller | \$ | 66,000           | \$ | 15,182       | \$ | 81,182           |
| Trade & Industry Instructional Equipment        | 1380 | 700 | Cronmiller | \$ | 48,000           | \$ | (15,153)     | \$ | 32,847           |
| Career Center Supervision & Support Sal/Wages   | 1390 | 100 | Cronmiller | \$ | 136,033          | \$ | 136,033      | \$ | 97,181           |
| Career Center Suprv & Support Benefits/Fixed    | 1390 | 200 | Cronmiller | \$ | 69,350           | \$ | 69,350       | \$ | 41,056           |
| Special Needs Coord & GED Coordinator           | 1390 | 300 | Cronmiller | \$ | 30,000           | \$ | 30,000       | \$ | 24,043           |
| School-To-Work Contract                         | 1390 | 320 | Cronmiller | \$ | 40,000           | \$ | 40,000       | \$ | -                |
| Voc Equipment Rental/Maint                      | 1390 | 400 | Cronmiller | \$ | 14,600           | \$ | (9,639)      | \$ | 4,961            |
| Voc Instructional Mileage/Confs                 | 1390 | 500 | Cronmiller | \$ | 6,000            | \$ | 500          | \$ | 6,500            |
| Voc Instructional Supplies/Textbooks            | 1390 | 600 | Cronmiller | \$ | 4,500            | \$ | 15303        | \$ | 19,803           |
| Addl Equip-Edgar Grant                          | 1390 | 750 | Cronmiller | \$ | 31,885           | \$ | 31,885       | \$ | 21,982           |
| Voc Instructional Dues/Fees                     | 1390 | 800 | Cronmiller | \$ | 6,500            | \$ | 3,300        | \$ | 9,800            |
| <b>TOTAL CAREER EDUCATION</b>                   |      |     |            | \$ | <b>1,449,473</b> | \$ | <b>4,493</b> | \$ | <b>1,453,966</b> |
|                                                 |      |     |            |    |                  |    |              | \$ | <b>922,415</b>   |
|                                                 |      |     |            |    |                  |    |              | \$ | <b>45,063</b>    |
|                                                 |      |     |            |    |                  |    |              | \$ | <b>486,488</b>   |

**OTHER INSTRUCTIONAL AREAS**

|                                              |      |     |           |    |         |    |           |    |         |
|----------------------------------------------|------|-----|-----------|----|---------|----|-----------|----|---------|
| Drivers Ed                                   | 1410 | 600 | DWYER     | \$ | -       | \$ | -         | \$ | 104     |
| Summer School/MARSS Salaries & Wages         | 1420 | 100 | DWYER     | \$ | 10,000  | \$ | 37,224    | \$ | 47,224  |
| Summer Sch/MARSS Benefits & Fixed Chrgs      | 1420 | 200 | DWYER     | \$ | 150     | \$ | 4,422     | \$ | 4,572   |
| Summer Sch/MARSS Supplies                    | 1420 | 600 | DWYER     | \$ | -       | \$ | -         | \$ | 3,796   |
| Homebound Instruction Salaries & Wages       | 1430 | 100 | DWYER     | \$ | 21,000  | \$ | 21,000    | \$ | 10,735  |
| Homebound Instrction Benefits & Fixed Chrgs  | 1430 | 200 | DWYER     | \$ | 3,625   | \$ | 3,625     | \$ | 1,225   |
| Incarcerated Ed                              | 1441 | 500 | SECHRIEST | \$ | -       | \$ | -         | \$ | -       |
| Chapter 15 Tutoring Salaries                 | 1490 | 120 | SECHRIEST | \$ | -       | \$ | -         | \$ | 220     |
| Coordinators' Salaries & Wages               | 1490 | 120 | DWYER     | \$ | 15,000  | \$ | 15,000    | \$ | 11,069  |
| NOVA NET Coordinator Salary                  | 1490 | 120 | SECHRIEST | \$ | -       | \$ | -         | \$ | -       |
| Title I Tchr Salaries & Wages                | 1490 | 120 | DWYER     | \$ | 540,000 | \$ | (115,782) | \$ | 424,218 |
| Title VI Subs                                | 1490 | 122 | Dwyer     | \$ | -       | \$ | -         | \$ | -       |
| Tutor PA Reg Salaries                        | 1490 | 125 | SECHRIEST | \$ | -       | \$ | 78,881    | \$ | 78,881  |
| NOVA NET Facilitators                        | 1490 | 128 | SECHRIEST | \$ | -       | \$ | -         | \$ | -       |
| Effective Teaching Coaches                   | 1490 | 128 | SECHRIEST | \$ | -       | \$ | -         | \$ | 46,176  |
| Block Grant Acad Coach Salaries              | 1490 | 128 | SECHRIEST | \$ | 150,000 | \$ | (10,000)  | \$ | 140,000 |
| Chapter 15 Aides/ Salaries & Wages           | 1490 | 130 | SECHRIEST | \$ | 24,000  | \$ | 24,000    | \$ | 20,708  |
| Supplemental Instructional Contracts         | 1490 | 190 | SECHRIEST | \$ | 114,392 | \$ | 114,392   | \$ | 17,651  |
| Title I Instructional Aides Salaries & Wages | 1490 | 190 | DWYER     | \$ | 160,000 | \$ | (11,383)  | \$ | 148,617 |
| Other Instructional Benefits & Fixed Chrgs   | 1490 | 200 | DWYER     | \$ | 327,450 | \$ | 44,502    | \$ | 371,952 |
| Drug Free/Smarts                             | 1490 | 300 | SECHRIEST | \$ | -       | \$ | -         | \$ | -       |
| Other Instructional/Block Grant              | 1490 | 300 | SECHRIEST | \$ | 252,124 | \$ | (227,364) | \$ | 24,760  |
| Chapter 15 Mileage Reimb                     | 1490 | 580 | SECHRIEST | \$ | 300     | \$ | 300       | \$ | (2,369) |
| Mileage Reimb NOVANET                        | 1490 | 580 | SECHRIEST | \$ | -       | \$ | -         | \$ | 453     |
| Mileage Reimb Effective Teaching Coaches     | 1490 | 580 | SECHRIEST | \$ | 8,000   | \$ | 8,000     | \$ | 3,758   |

|                                           |      |     |           |    |           |          |    |           |    |           |    |        |          |
|-------------------------------------------|------|-----|-----------|----|-----------|----------|----|-----------|----|-----------|----|--------|----------|
| Title I Instructional Mileage Reimb       | 1490 | 580 | DWYER     | \$ | 700       | 300      | \$ | 1,000     | \$ | 161       |    | \$     | 839      |
| Ed America Conference                     | 1490 | 581 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Chapter 15 Confs/Mtngs                    | 1490 | 581 | SECHRIEST | \$ | 300       |          | \$ | 300       |    |           |    | \$     | 300      |
| Confs/Mtngs NOVANET                       | 1490 | 581 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Ed America Conf//SAHS                     | 1490 | 581 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Confs/Mtngs Effective Teaching Coaches    | 1490 | 581 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Title I Confs/Mtngs                       | 1490 | 581 | DWYER     | \$ | 300       |          | \$ | 300       |    |           |    | \$     | 300      |
| Chapter 15 Aides Supplies                 | 1490 | 610 | SECHRIEST | \$ | 500       |          | \$ | 500       | \$ | 208       |    | \$     | 292      |
| Supplies NOVANET                          | 1490 | 610 | SECHRIEST | \$ | -         |          | \$ | -         | \$ | 6         |    | \$     | (6)      |
| Supplies/Equip Effective Teaching Coaches | 1490 | 610 | SECHRIEST | \$ | 3,000     |          | \$ | 3,000     | \$ | 2,423     |    | \$     | 577      |
| Supplies/EAP II                           | 1490 | 610 | SECHRIEST | \$ | -         |          | \$ | -         | \$ | 9,309     | \$ | 5,832  | (15,141) |
| Tutor PA Sup/Incentvs/Snacks              | 1490 | 610 | SECHRIEST | \$ | -         | 30,000   | \$ | 30,000    | \$ | 19,630    |    | \$     | 10,370   |
| DCED Grant Supplies                       | 1490 | 610 |           |    |           |          |    |           | \$ | 6,740     |    |        |          |
| EETT Supplies                             | 1490 | 610 | SECHRIEST | \$ | -         | 96,206   | \$ | 96,206    | \$ | 86,387    | \$ | 10,684 | (865)    |
| SMARTS Supplies                           | 1490 | 610 | DWYER     | \$ | 876       |          | \$ | 876       |    |           |    | \$     | 876      |
| Title V Instr Supplies                    | 1490 | 610 | SECHRIEST | \$ | -         | 9,820    | \$ | 9,820     | \$ | 2,252     |    | \$     | 7,568    |
| Title I Instructional Supplies            | 1490 | 610 | DWYER     | \$ | 54,108    | 22,159   | \$ | 76,267    | \$ | 14,976    | \$ | 375    | 60,916   |
| Chapter 15 Textbooks                      | 1490 | 640 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Chapter 15 Aides Equipment                | 1490 | 750 | SECHRIEST | \$ | 500       |          | \$ | 500       | \$ | 440       |    | \$     | 60       |
| Equip/Furniture - NOVANET                 | 1490 | 750 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Title I Instructional Equipment           | 1490 | 750 | DWYER     | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Dues/Fees-Effective Teaching              | 1490 | 810 | SECHRIEST | \$ | -         |          | \$ | -         |    |           |    | \$     | -        |
| Prog Improv-Community Services            | 1490 | 890 | SECHRIEST | \$ | -         | 5,310    | \$ | 5,310     |    |           |    | \$     | 5,310    |
| <b>TOTAL OTHER INSTRUCTIONAL</b>          |      |     |           | \$ | 1,686,325 | (35,705) | \$ | 1,650,620 | \$ | 1,227,846 | \$ | 16,891 | 407,313  |

|                                             |      |     |            |    |        |   |    |        |    |        |    |     |         |
|---------------------------------------------|------|-----|------------|----|--------|---|----|--------|----|--------|----|-----|---------|
| Auto Inspect Teacher Salary                 | 1610 | 120 | Cronmiller |    |        |   | \$ | 880    |    |        |    |     |         |
| Adult Ed Benefits & Fixed Charges           | 1610 | 200 | Cronmiller | \$ | -      |   | \$ | -      | \$ | 142    |    | \$  | (142)   |
| Adult Career Ed Supplies                    | 1610 | 610 | Cronmiller | \$ | -      |   | \$ | -      | \$ | 5,599  | \$ | 543 | (6,142) |
| SPOC/Coord Salary                           | 1690 | 110 | Cronmiller | \$ | -      |   | \$ | -      | \$ | 264    |    | \$  | (264)   |
| Adult Evening School Salaries               | 1690 | 120 | Cronmiller | \$ | 20,000 |   | \$ | 20,000 | \$ | 13,272 |    | \$  | 6,728   |
| Adult Evening School Clerical Wages         | 1690 | 170 | Cronmiller | \$ | -      |   | \$ | -      | \$ | 619    |    | \$  | (619)   |
| Adult Evening School Benefits & Fixed Chrgs | 1690 | 200 | Cronmiller | \$ | -      |   | \$ | -      | \$ | 1,359  |    | \$  | (1,359) |
| Adult Evening School Supplies               | 1690 | 610 | Cronmiller | \$ | -      |   | \$ | -      |    |        |    | \$  | -       |
| <b>TOTAL ADULT ED PROGRAMS</b>              |      |     |            | \$ | 20,000 | - | \$ | 20,000 | \$ | 22,135 | \$ | 543 | (1,798) |

#### PUPIL PERSONNEL SERVICES

|                                              |      |     |         |    |       |   |    |       |    |       |    |     |       |
|----------------------------------------------|------|-----|---------|----|-------|---|----|-------|----|-------|----|-----|-------|
| Secretarial Support Salaries & Wages         | 2110 | 100 | TASSONE | \$ | -     |   | \$ | -     |    |       |    | \$  | -     |
| Secretarial Support Benefits & Fixed Charges | 2110 | 200 | TASSONE | \$ | -     |   | \$ | -     |    |       |    | \$  | -     |
| Mileage Reimb/Confs-Mtngs Exp                | 2110 | 500 | TASSONE | \$ | 3,000 |   | \$ | 3,000 | \$ | 710   |    | \$  | 2,290 |
| Supplies/Textbooks                           | 2110 | 600 | TASSONE | \$ | 2,000 |   | \$ | 2,000 | \$ | 1,254 | \$ | 321 | 425   |
| Equipment/Pupil Personnel Svcs               | 2110 | 700 | TASSONE | \$ | 2,000 |   | \$ | 2,000 | \$ | 850   |    | \$  | 1,150 |
| <b>TOTAL PUPIL PERSONNEL SRVCS</b>           |      |     |         | \$ | 7,000 | - | \$ | 7,000 | \$ | 2,814 | \$ | 321 | 3,865 |

#### GUIDANCE SUPPORT SERVICES

|                                           |      |     |           |    |           |    |      |           |    |         |    |       |         |
|-------------------------------------------|------|-----|-----------|----|-----------|----|------|-----------|----|---------|----|-------|---------|
| Guidance Support Salaries & Wages         | 2120 | 100 | SECHRIEST | \$ | 790,900   |    | \$   | 790,900   | \$ | 567,300 |    | \$    | 223,600 |
| Guidance Support Benefits & Fixed Charges | 2120 | 200 | SECHRIEST | \$ | 280,400   |    | \$   | 280,400   | \$ | 202,165 |    | \$    | 78,235  |
| Guidance Contracted Services              | 2120 | 300 | SECHRIEST | \$ | -         |    | \$   | -         |    |         |    | \$    | -       |
| Guidance Mileage Reimb/Confs-Mtngs Exp    | 2120 | 500 | SECHRIEST | \$ | 2,400     |    | \$   | 2,400     | \$ | 2,140   |    | \$    | 260     |
| Guidance Supplies/Books                   | 2120 | 600 | SECHRIEST | \$ | 20,000    | \$ | 40   | 20,040    | \$ | 6,074   | \$ | 1,754 | 12,212  |
| Guidance Equipment/Furniture              | 2120 | 700 | SECHRIEST | \$ | 6,500     | \$ | (40) | 6,460     | \$ | 3,475   |    | \$    | 2,985   |
| <b>TOTAL GUIDANCE SUPPORT SRVCS</b>       |      |     |           | \$ | 1,100,200 | -  | \$   | 1,100,200 | \$ | 781,154 | \$ | 1,754 | 317,292 |

|                         |      |     |           |    |        |  |    |        |    |       |    |        |        |
|-------------------------|------|-----|-----------|----|--------|--|----|--------|----|-------|----|--------|--------|
| <b>SCORING SERVICES</b> | 2140 | 390 | SECHRIEST | \$ | 30,000 |  | \$ | 30,000 | \$ | 4,214 | \$ | 27,657 | 24,852 |
|-------------------------|------|-----|-----------|----|--------|--|----|--------|----|-------|----|--------|--------|

**ATTENDANCE/STUDENT ASSTNS**

|                                                     |             |            |                  |           |               |           |              |           |               |           |                 |
|-----------------------------------------------------|-------------|------------|------------------|-----------|---------------|-----------|--------------|-----------|---------------|-----------|-----------------|
| Attendance Officer Salary                           | 2160        | 100        | SECHRIEST        | \$        | 22,600        | \$        | 22,600       | \$        | 17,307        | \$        | 5,293           |
| Attendance Officer Benefits & Fixed Chrgs           | 2160        | 200        | SECHRIEST        | \$        | 13,200        | \$        | 13,200       | \$        | 10,736        | \$        | 2,464           |
| Student Assistance Program Srv                      | 2160        | 320        | SECHRIEST        | \$        | 6,000         | \$        | 6,000        | \$        | 2,817         | \$        | 3,183           |
| <b>DARE Contract Grant</b>                          | <b>2160</b> | <b>320</b> | <b>SECHRIEST</b> | <b>\$</b> | <b>8,661</b>  | <b>\$</b> | <b>8,661</b> | <b>\$</b> | <b>32,898</b> | <b>\$</b> | <b>(24,237)</b> |
| Student Assistance Program Srv                      | 2160        | 320        | SECHRIEST        | \$        | 34,875        | \$        | 34,875       | \$        | 5,209         | \$        | 29,666          |
| <b>Drug Free School Services</b>                    | <b>2160</b> | <b>330</b> | <b>SECHRIEST</b> | <b>\$</b> | <b>-</b>      | <b>\$</b> | <b>-</b>     | <b>\$</b> | <b>-</b>      | <b>\$</b> | <b>-</b>        |
| Attendance Officer Postage/Mileage Reimb/Conf-Mtngs | 2160        | 500        | SECHRIEST        | \$        | 3,000         | \$        | 3,000        | \$        | 2,176         | \$        | 824             |
| Student Assistance Supplies                         | 2160        | 600        | SECHRIEST        | \$        | 4,000         | \$        | 4,000        | \$        | 5,697         | \$        | (1,697)         |
| Attendance Equipment/Furniture                      | 2160        | 700        | SECHRIEST        | \$        | -             | \$        | -            | \$        | -             | \$        | -               |
| <b>TOTAL ATTENDANCE STUDENT ASSTS</b>               |             |            |                  | <b>\$</b> | <b>92,336</b> | <b>\$</b> | <b>-</b>     | <b>\$</b> | <b>92,336</b> | <b>\$</b> | <b>15,496</b>   |

**ADMIN SUPPLEMENTALS/TESTING**

|                                     |      |     |           |           |               |           |          |           |               |           |              |
|-------------------------------------|------|-----|-----------|-----------|---------------|-----------|----------|-----------|---------------|-----------|--------------|
| Admin Supplemental Contracts        | 2190 | 100 | GRANT     | \$        | 15,000        | \$        | 15,000   | \$        | 22,981        | \$        | (7,981)      |
| Admin Supplemental Fixed Charges    | 2190 | 200 | GRANT     | \$        | 1,800         | \$        | 1,800    | \$        | 2,306         | \$        | (506)        |
| Report Card Materials & Supplies    | 2190 | 300 | SECHRIEST | \$        | 2,000         | \$        | 2,000    | \$        | -             | \$        | 2,000        |
| Testing Materials                   | 2190 | 600 | SECHRIEST | \$        | 16,000        | \$        | 16,000   | \$        | 6,960         | \$        | 9,040        |
| <b>TOTAL ADMIN SUPMNTLS/TESTING</b> |      |     |           | <b>\$</b> | <b>34,800</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>34,800</b> | <b>\$</b> | <b>2,553</b> |

**TECHNOLOGY SERVICES**

|                                            |      |     |         |           |                |           |              |           |                |           |                |
|--------------------------------------------|------|-----|---------|-----------|----------------|-----------|--------------|-----------|----------------|-----------|----------------|
| Technology Salaries & Wages                | 2220 | 100 | STEWART | \$        | 343,156        | \$        | 343,156      | \$        | 281,393        | \$        | 61,763         |
| Technology Benefits & Fixed Charges        | 2220 | 200 | STEWART | \$        | 92,825         | \$        | 92,825       | \$        | 87,415         | \$        | 5,410          |
| Technology Contracted Services             | 2220 | 300 | STEWART | \$        | 72,000         | \$        | 72,000       | \$        | 22,060         | \$        | 49,940         |
| Technology Maintenance Contracts           | 2220 | 400 | STEWART | \$        | 143,000        | \$        | 143,000      | \$        | 158,827        | \$        | (15,827)       |
| Technology Mileage Reimb/Training Expenses | 2220 | 500 | STEWART | \$        | 31,000         | \$        | 31,000       | \$        | 22,917         | \$        | 8,083          |
| Audio Visual Classroom Supplies            | 2220 | 600 | DWYER   | \$        | -              | \$        | -            | \$        | -              | \$        | -              |
| Technology Software/Mtls & Supplies        | 2220 | 600 | STEWART | \$        | 80,000         | \$        | 82,407       | \$        | 34,230         | \$        | 283            |
| Technology Equipment/Furniture             | 2220 | 700 | STEWART | \$        | 2,500          | \$        | 2,500        | \$        | -              | \$        | 2,500          |
| Technology Dues/Fees                       | 2220 | 800 | STEWART | \$        | 2,000          | \$        | 2,000        | \$        | 376            | \$        | 1,624          |
| <b>TOTAL TECHNOLOGY SERVICES</b>           |      |     |         | <b>\$</b> | <b>766,481</b> | <b>\$</b> | <b>2,407</b> | <b>\$</b> | <b>768,888</b> | <b>\$</b> | <b>161,387</b> |

**ED TV SERVICES & CSRI**

|                                 |      |     |       |    |   |           |    |        |           |            |          |
|---------------------------------|------|-----|-------|----|---|-----------|----|--------|-----------|------------|----------|
| Educational TV Services from IU | 2230 | 390 | DWYER | \$ | - | \$        | -  | \$     | -         |            |          |
| EETT Half Salary                | 2240 | 100 | DWYER | \$ | - | 32,765    | \$ | 32,765 | \$ 18,758 | \$ 14,007  |          |
| EETT Fixed Charges              | 2240 | 200 | DWYER | \$ | - | 4,550     | \$ | 4,550  | \$ 2,095  | \$ 2,455   |          |
| EETT Prof Services Contracted   | 2240 | 300 | DWYER | \$ | - | 813       | \$ | 813    | \$ 9,269  | \$ (8,456) |          |
| Tech Lit Supplies               | 2240 | 600 | DWYER | \$ | - | -         | \$ | -      | -         | \$ -       |          |
| Tech Lit Equipment              | 2240 | 700 | DWYER | \$ | - | -         | \$ | -      | -         | \$ -       |          |
| TOTAL ED TV SERVICES & CSRI     |      |     |       | \$ | - | \$ 38,128 | \$ | 38,128 | \$ 30,122 | \$ -       | \$ 8,006 |

**LIBRARY SERVICES**

|                                        |      |     |       |           |                |           |                |           |                |           |                |
|----------------------------------------|------|-----|-------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Library Salaries & Wages               | 2250 | 100 | DWYER | \$        | 545,715        | \$        | 545,715        | \$        | 360,035        | \$        | 185,680        |
| Library Benefits & Fixed Charges       | 2250 | 200 | DWYER | \$        | 178,875        | \$        | 178,875        | \$        | 112,393        | \$        | 66,482         |
| Library Mileage Reimb/Confs-Mtngs Exp  | 2250 | 500 | DWYER | \$        | -              | \$        | -              | \$        | -              | \$        | -              |
| Library Supplies and Books & Access PA | 2250 | 600 | DWYER | \$        | 76,907         | \$        | (2,789)        | \$        | 74,118         | \$        | 4,191          |
| Library Equipment/Furniture            | 2250 | 700 | DWYER | \$        | -              | \$        | -              | \$        | -              | \$        | -              |
| <b>TOTAL LIBRARY SERVICES</b>          |      |     |       | <b>\$</b> | <b>801,497</b> | <b>\$</b> | <b>(2,789)</b> | <b>\$</b> | <b>798,708</b> | <b>\$</b> | <b>263,875</b> |

**CURRICULUM DEVELOPMENT**

|                                          |      |     |       |           |               |           |          |           |               |           |               |
|------------------------------------------|------|-----|-------|-----------|---------------|-----------|----------|-----------|---------------|-----------|---------------|
| Curriculum Salaries & Wages              | 2260 | 100 | DWYER | \$        | 29,600        | \$        | 29,600   | \$        | 11,996        | \$        | 17,604        |
| Curriculum Benefits & Fixed Charges      | 2260 | 200 | DWYER | \$        | 6,750         | \$        | 6,750    | \$        | 5,434         | \$        | 1,316         |
| Curriculum Contracted Services           | 2260 | 300 | DWYER | \$        | -             | \$        | -        | \$        | -             | \$        | -             |
| Curriculum Phone/Mileage/Confs-Mtngs Exp | 2260 | 500 | DWYER | \$        | 45,250        | \$        | 45,250   | \$        | 2,524         | \$        | 42,726        |
| Curriculum Supplies/Books                | 2260 | 600 | DWYER | \$        | 11,500        | \$        | 11,500   | \$        | 1,659         | \$        | 9,841         |
| Curriculum Dev Equipment/Furniture       | 2260 | 700 | DWYER | \$        | -             | \$        | -        | \$        | -             | \$        | -             |
| <b>TOTAL CURRICULUM DEVELOPMENT</b>      |      |     |       | <b>\$</b> | <b>93,100</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>93,100</b> | <b>\$</b> | <b>71,487</b> |

**STAFF DEVELOPMENT**

|                                              |             |            |              |           |              |           |              |           |              |           |              |
|----------------------------------------------|-------------|------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Supervisor/Staff Development                 | 2270        | 110        | EBERL        | \$        | -            | \$        | -            | \$        | -            | \$        | -            |
| School Safety Supervisor                     | 2270        | 111        | DWYER        | \$        | -            | \$        | -            | \$        | -            | \$        | -            |
| <b>Subs &amp; Overtime/New Tchrs/Title V</b> | <b>2270</b> | <b>120</b> | <b>EBERL</b> | <b>\$</b> | <b>4,000</b> | <b>\$</b> | <b>4,000</b> | <b>\$</b> | <b>1,749</b> | <b>\$</b> | <b>2,251</b> |

|                                               |      |     |                 |    |           |           |    |           |    |         |          |             |
|-----------------------------------------------|------|-----|-----------------|----|-----------|-----------|----|-----------|----|---------|----------|-------------|
| Curriculum Writing Salaries                   | 2270 | 120 | DWYER           | \$ | 30,000    | 2,159     | \$ | 32,159    | \$ | 20,708  | \$       | 11,451      |
| Teacher Coach Salaries/General Fund           | 2270 | 120 | SECHRIEST       | \$ | -         | 197,285   | \$ | 197,285   | \$ | 86,391  | \$       | 110,894     |
| Teacher Coach Salaries/Title II Grant         | 2270 | 120 | SECHRIEST       | \$ | 235,805   | (197,569) | \$ | 38,236    | \$ | 29,637  |          | \$ 8,599    |
| Sub Teacher Salary                            | 2270 | 122 | SECHRIEST       | \$ | 16,000    | (16,000)  | \$ | -         | \$ | 171     |          | \$ (171)    |
| Subs & Overtime Sal/Workshops                 | 2270 | 128 | EBERL           | \$ | 9,000     |           | \$ | 9,000     | \$ | 2,590   |          | \$ 6,410    |
| Title IID Teacher/Presenter                   | 2270 | 128 | DWYER           | \$ | 3,600     |           | \$ | 3,600     | \$ | (68)    |          | \$ 3,668    |
| Tutor Pa Thcr Stipends                        | 2270 | 128 | SECHRIEST       | \$ | -         |           | \$ | -         | \$ | 11,673  |          | \$ (11,673) |
| Art Smart Salaries/Stipends                   | 2270 | 128 | DWYER           | \$ | 89,091    | 3,806     | \$ | 87,897    | \$ | 61,036  |          | \$ 26,861   |
| PAS Teacher Stipends                          | 2270 | 128 |                 |    |           | 5,000     | \$ | 5,000     | \$ | 990     |          | \$ 4,010    |
| Title V Teacher Salary                        | 2270 | 128 | SECHRIEST       | \$ | -         | 20,250    | \$ | 20,250    | \$ | 12,002  |          | \$ 8,248    |
| Staff Dev Secretarial Salaries                | 2270 | 150 | EBERL           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Staff Dev Benefits & Fixed Charges            | 2270 | 200 | EBERL           | \$ | 104,667   | 18,966    | \$ | 123,633   | \$ | 73,807  |          | \$ 49,826   |
| Act 178 Expenses                              | 2270 | 310 | EBERL           | \$ | 10,350    |           | \$ | 10,350    | \$ | 4,751   |          | \$ 5,599    |
| Staff Development Consultants                 | 2270 | 320 | EBERL           | \$ | 295,645   | 34,269    | \$ | 329,914   | \$ | 181,746 | \$ 5,321 | \$ 142,847  |
| Art Smart & Staff Dev Mileage/Confs-Mtngs Exp | 2270 | 500 | EBERL/SECHRIEST | \$ | 156,603   | (17,533)  | \$ | 139,070   | \$ | 60,061  |          | \$ 79,009   |
| Art Smart & Staff Development Supplies        | 2270 | 600 | EBERL/SECHRIEST | \$ | 106,621   | (8,654)   | \$ | 97,967    | \$ | 55,157  | \$ 3,284 | \$ 39,526   |
| Staff Development Equipment                   | 2270 | 700 | EBERL           | \$ | 4,500     |           | \$ | 4,500     | \$ | 6,182   |          | \$ (1,682)  |
| Staff Development Dues/Fees                   | 2270 | 800 | EBERL           | \$ | 6,388     | 4,412     | \$ | 10,800    | \$ | 1,102   |          | \$ 9,698    |
| TOTAL STAFF DEVELOPMENT                       |      |     |                 | \$ | 1,072,270 | \$ 46,391 | \$ | 1,113,661 | \$ | 609,685 | \$ 8,605 | \$ 495,371  |
| PROFESSIONAL DEV INSTRUCTIONAL                |      |     |                 |    |           |           |    |           |    |         |          |             |
| Prof Dev Salaries/Stipends-Certif Instr       | 2271 | 100 | DWYER           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Fixed Chrgs-Certif Instr             | 2271 | 200 | DWYER           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Consltns Certificated Instr          | 2271 | 320 | GRANT           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Consltns Certificated Instr          | 2271 | 320 | DWYER           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Confs-Mtngs Certificated Instr       | 2271 | 500 | DWYER           | \$ | 3,861     |           | \$ | 3,861     | \$ | 34,583  | \$ 7,815 | \$ (38,537) |
| Prof Dev Fixed Chrgs Non-Certif Instr         | 2272 | 100 | GRANT           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Salaries/Stipends Non-Certif Instr   | 2272 | 200 | GRANT           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Cnsltns Non-Certif Instr             | 2272 | 320 | GRANT           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Prof Dev Confs-Mtngs Non-Certif Instr         | 2272 | 500 | GRANT           | \$ | 2,000     |           | \$ | 2,000     |    |         |          | \$ 2,000    |
| TOTAL PROF DEV INSTRUCTIONAL                  |      |     |                 | \$ | 5,861     | \$ -      | \$ | 5,861     | \$ | 34,583  | \$ 7,815 | \$ (36,537) |
| BOARD OF EDUCATION SRVCS                      |      |     |                 |    |           |           |    |           |    |         |          |             |
| Judgments Against District/Salaries           | 2310 | 120 | CONRAD          | \$ | -         |           | \$ | -         | \$ | 2,152   |          | \$ (2,152)  |
| Board Secretary Supplemental Salary           | 2310 | 150 | GRANT           | \$ | 5,000     |           | \$ | 5,000     | \$ | 4,231   |          | \$ 769      |
| Membership/Business Sec'y Salary              | 2310 | 158 | CONRAD          | \$ | 22,400    |           | \$ | 22,400    | \$ | 16,959  |          | \$ 5,441    |
| Board Svcs Benefits & Fixed Charges           | 2310 | 200 | GRANT           | \$ | 15,720    |           | \$ | 15,720    | \$ | 12,652  |          | \$ 3,068    |
| Auditing Services                             | 2310 | 310 | CONRAD          | \$ | 25,000    |           | \$ | 25,000    | \$ | 20,600  |          | \$ 4,400    |
| Contracted Public Relations                   | 2310 | 310 | GRANT           | \$ | -         |           | \$ | -         |    |         |          | \$ -        |
| Industrial Appraisal                          | 2310 | 330 | CONRAD          | \$ | 21,845    |           | \$ | 21,845    | \$ | 29,233  |          | \$ (7,388)  |
| Title I Audit                                 | 2310 | 330 | CONRAD          | \$ | 1,000     |           | \$ | 1,000     |    |         |          | \$ 1,000    |
| Advertising                                   | 2310 | 540 | EBERL           | \$ | 4,500     |           | \$ | 4,500     | \$ | 4,091   |          | \$ 409      |
| Printing Services/Board Mtls                  | 2310 | 550 | GRANT           | \$ | 3,000     |           | \$ | 3,000     | \$ | 593     |          | \$ 2,407    |
| Mileage Reimb/Confs-Mtngs Exp                 | 2310 | 581 | GRANT           | \$ | 5,500     |           | \$ | 5,500     | \$ | 4,024   |          | \$ 1,476    |
| Safety/Disaster Supplies                      | 2310 | 610 | DWYER           | \$ | 10,000    |           | \$ | 10,000    | \$ | 8,300   |          | \$ 1,700    |
| American Lung Expenses                        | 2310 | 610 | DWYER           | \$ | -         |           | \$ | -         | \$ | 6,228   |          | \$ (6,228)  |
| Board of Ed Supplies                          | 2310 | 610 | GRANT           | \$ | 2,000     |           | \$ | 2,000     | \$ | 348     |          | \$ 1,652    |
| Board/Admin Food Exp                          | 2310 | 630 | GRANT           | \$ | 4,000     |           | \$ | 4,000     | \$ | 1,736   |          | \$ 2,264    |
| Board /Admin -Books                           | 2310 | 640 | GRANT           | \$ | 500       |           | \$ | 500       | \$ | 21      |          | \$ 479      |
| Board Dues/Fees                               | 2310 | 810 | GRANT           | \$ | 14,500    |           | \$ | 14,500    | \$ | 4,116   |          | \$ 10,384   |
| Judgments Against District/Litigation         | 2310 | 820 | CONRAD          | \$ | 20,000    |           | \$ | 20,000    | \$ | 20,047  |          | \$ (47)     |
| Board Treasurer                               | 2320 | 110 | GRANT           | \$ | 25        |           | \$ | 25        |    |         |          | \$ 25       |
| TOTAL BOARD SERVICES                          |      |     |                 | \$ | 154,990   | \$ -      | \$ | 154,990   | \$ | 135,331 | \$ -     | \$ 19,659   |
| TAX COLLECTION EXPENSES                       |      |     |                 |    |           |           |    |           |    |         |          |             |
| EIT Office Salaries (Net)                     | 2330 | 100 | CONRAD          | \$ | 62,372    |           | \$ | 62,372    | \$ | 62,926  |          | \$ (554)    |
| EIT Reimbursement from Outside Collections    | 2330 | 153 | CONRAD          | \$ | (30,000)  |           | \$ | (30,000)  | \$ | -       |          | \$ (30,000) |
| EIT Office Benefits & Fixed Charges           | 2330 | 200 | CONRAD          | \$ | 48,400    |           | \$ | 48,400    | \$ | 14,865  |          | \$ 33,535   |
| Real Estate Tax Collection Commissions        | 2330 | 310 | CONRAD          | \$ | 135,000   |           | \$ | 135,000   | \$ | 124,840 |          | \$ 10,160   |

|                                            |      |     |        |    |          |    |          |    |          |    |         |    |   |    |        |
|--------------------------------------------|------|-----|--------|----|----------|----|----------|----|----------|----|---------|----|---|----|--------|
| Tax Accounting Pkg-EIT                     | 2330 | 330 | CONRAD | \$ | 25,000   | \$ | 25,000   | \$ | 31,280   | \$ | (6,280) |    |   |    |        |
| Bonds/Supplies RE Tax Collection           | 2330 | 311 | CONRAD | \$ | 44,000   | \$ | 44,000   | \$ | 41,526   | \$ | 2,474   |    |   |    |        |
| EIT Repairs & Rentals                      | 2330 | 400 | CONRAD | \$ | 1,800    | \$ | 1,800    | \$ | 47       | \$ | 1,753   |    |   |    |        |
| Insurance & Communications EIT             | 2330 | 500 | CONRAD | \$ | 4,300    | \$ | 4,300    | \$ | 900      | \$ | 3,400   |    |   |    |        |
| EIT Supplies                               | 2330 | 600 | CONRAD | \$ | 12,400   | \$ | 12,400   | \$ | 4,966    | \$ | 7,434   |    |   |    |        |
| EIT Equipment/Furniture                    | 2330 | 700 | CONRAD | \$ | 3,000    | \$ | 3,000    | \$ | -        | \$ | 3,000   |    |   |    |        |
| EIT Reimbursement from Outside Collections | 2330 | 800 | CONRAD | \$ | (33,800) | \$ | (33,800) | \$ | (78,300) | \$ | 44,500  |    |   |    |        |
| TOTAL TAX COLLECTION SERVICES              |      |     |        | \$ | 272,472  | \$ | -        | \$ | 272,472  | \$ | 203,050 | \$ | - | \$ | 69,422 |

#### LEGAL SERVICES

|                           |      |     |       |    |        |         |        |    |        |         |        |         |    |   |    |        |
|---------------------------|------|-----|-------|----|--------|---------|--------|----|--------|---------|--------|---------|----|---|----|--------|
| Local Legal Solicitor     | 2350 | 330 | GRANT | \$ | 55,000 | \$      | 55,000 | \$ | 40,958 | \$      | 14,042 |         |    |   |    |        |
| Contracted Legal Services | 2350 | 330 | GRANT | \$ | 78,000 | \$      | 78,000 | \$ | 72,385 | \$      | 5,615  |         |    |   |    |        |
| TOTAL LEGAL SERVICES      |      |     |       |    | \$     | 133,000 | \$     | -  | \$     | 133,000 | \$     | 113,343 | \$ | - | \$ | 19,657 |

#### OFFICE OF SUPERINTENDENT

|                                     |      |     |       |    |            |      |            |            |         |           |          |
|-------------------------------------|------|-----|-------|----|------------|------|------------|------------|---------|-----------|----------|
| Staff Salaries & Wages              | 2360 | 100 | GRANT | \$ | 309,611    | \$   | 309,611    | \$         | 255,900 | \$        | 53,711   |
| Benefits and Fixed Charges          | 2360 | 200 | GRANT | \$ | 88,500     | \$   | 88,500     | \$         | 62,682  | \$        | 25,818   |
| Designated Caller Expenses          | 2360 | 300 | EBERL | \$ | -          | \$   | -          | \$         | 976     | \$        | (976)    |
| Communications/Mileage/Confs-Mtnrgs | 2360 | 500 | GRANT | \$ | 8,000      | \$   | 8,000      | \$         | 2,688   | \$        | 5,312    |
| Supplies & Books                    | 2360 | 600 | GRANT | \$ | 9,500      | \$   | 9,500      | \$         | 2,053   | \$ 22     | \$ 7,425 |
| Equipment/Furniture                 | 2360 | 700 | GRANT | \$ | 4,000      | \$   | 4,000      | \$         | 2,358   | \$        | 1,642    |
| Admin Dues/Fees                     | 2360 | 800 | GRANT | \$ | 2,000      | \$   | 2,000      | \$         | 786     | \$        | 1,214    |
| TOTAL OFFICE OF SUPERINTENDENT      |      |     |       |    | \$ 421,611 | \$ - | \$ 421,611 | \$ 327,443 | \$ 22   | \$ 94,146 |          |

#### OFFICE OF THE PRINCIPAL

|                                            |      |     |       |    |           |           |           |         |           |           |         |           |       |        |        |         |
|--------------------------------------------|------|-----|-------|----|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-------|--------|--------|---------|
| Staff Salaries and Wages                   | 2380 | 100 | DWYER | \$ | 2,018,011 | \$        | 2,018,011 | \$      | 1,550,511 | \$        | 467,500 |           |       |        |        |         |
| Staff Benefits and Fixed Charges           | 2380 | 200 | DWYER | \$ | 681,000   | \$        | 681,000   | \$      | 492,215   | \$        | 188,785 |           |       |        |        |         |
| Postage/Mileage Reimb/Confs-Mtngs Exp      | 2380 | 500 | DWYER | \$ | 81,231    | -4150     | \$        | 77,081  | \$        | 40,959    | \$      | 36,122    |       |        |        |         |
| Principal Office Supplies/Commencement Exp | 2380 | 600 | DWYER | \$ | 72,311    | \$        | 307       | \$      | 72,618    | \$        | 37,975  | \$        | 1,174 | \$     | 33,469 |         |
| Principal Office Equipment/Furniture       | 2380 | 700 | DWYER | \$ | 36,848    | (13)      | \$        | 36,835  | \$        | 15,417    | \$      | 122       | \$    | 21,296 |        |         |
| Middle States Dues/Fees                    | 2380 | 800 | DWYER | \$ | -         |           | \$        | -       |           |           | \$      | -         |       |        |        |         |
| TOTAL OFFICE OF PRINCIPAL                  |      |     |       |    | \$        | 2,889,401 | \$        | (3,856) | \$        | 2,885,545 | \$      | 2,137,077 | \$    | 1,296  | \$     | 747,172 |

#### OTHER ADMIN SUPPORT SERVICES

|                                  |      |     |                 |    |            |      |            |            |         |            |          |
|----------------------------------|------|-----|-----------------|----|------------|------|------------|------------|---------|------------|----------|
| Staff Salaries and Wages         | 2390 | 100 | SECHRIEST/EBERL | \$ | 521,466    | \$   | 521,466    | \$         | 434,976 | \$         | 86,490   |
| Staff Benefits and Fixed Charges | 2390 | 200 | SECHRIEST/EBERL | \$ | 100,370    | \$   | 100,370    | \$         | 126,980 | \$         | (26,610) |
| Advertising/Human Resources      | 2390 | 540 | SECHRIEST/EBERL | \$ | 20,000     | \$   | 20,000     | \$         | 11,125  | \$         | 8,875    |
| Staff Mileage/Confs-Mtngs Exp    | 2390 | 500 | SECHRIEST/EBERL | \$ | 10,700     | \$   | 10,700     | \$         | 3,004   | \$         | 7,696    |
| Staff Supplies/Books             | 2390 | 600 | SECHRIEST/EBERL | \$ | 5,300      | \$   | 5,300      | \$         | 1,816   | \$         | 3,484    |
| Staff Equipment/Furniture        | 2390 | 700 | SECHRIEST/EBERL | \$ | 7,000      | \$   | 7,000      | \$         |         | \$         | 7,000    |
| ACT 93 Dues/Fees                 | 2390 | 800 | SECHRIEST/EBERL | \$ | 23,500     | \$   | 23,500     | \$         | 7,560   | \$         | 15,940   |
| TOTAL OTHER ADMIN SUPPORT SRVCS  |      |     |                 |    | \$ 688,336 | \$ - | \$ 688,336 | \$ 585,461 | \$ -    | \$ 102,875 |          |

#### MEDICAL/DENTAL/NURSE SERVICES

|                                         |      |     |           |    |         |    |         |    |         |    |         |    |   |    |         |
|-----------------------------------------|------|-----|-----------|----|---------|----|---------|----|---------|----|---------|----|---|----|---------|
| Medical Services/Contracted (Physicals) | 2420 | 190 | SECHRIEST | \$ | 35,000  | \$ | 35,000  | \$ | 6,769   | \$ | 28,231  |    |   |    |         |
| Dental Services                         | 2430 | 190 | SECHRIEST | \$ | 3,000   | \$ | 3,000   | \$ | 2,800   | \$ | 200     |    |   |    |         |
| Nurse Salaries and Wages                | 2440 | 100 | SECHRIEST | \$ | 278,000 | \$ | 278,000 | \$ | 183,376 | \$ | 94,624  |    |   |    |         |
| Nurse Benefits and Fixed Charges        | 2440 | 200 | SECHRIEST | \$ | 102,600 | \$ | 102,600 | \$ | 64,416  | \$ | 38,184  |    |   |    |         |
| Nurse Mileage Reimb/Confs-Mtngs Exp     | 2440 | 500 | SECHRIEST | \$ | 3,250   | \$ | 3,250   | \$ | 1,294   | \$ | 1,956   |    |   |    |         |
| Nurse/Medical/Dental Supplies           | 2440 | 600 | SECHRIEST | \$ | 8,200   | \$ | 8,200   | \$ | 1,482   | \$ | 6,718   |    |   |    |         |
| Nurse Equipment/Furniture               | 2440 | 700 | SECHRIEST | \$ | 2,000   | \$ | 2,000   | \$ | 1,953   | \$ | 47      |    |   |    |         |
| TOTAL MEDICAL/DENTAL/NURSE SRVCS        |      |     |           | \$ | 432,050 | \$ | -       | \$ | 432,050 | \$ | 262,090 | \$ | - | \$ | 169,960 |

#### BUSINESS ADMINISTRATION SERVICES

|                                   |      |     |        |    |         |    |         |    |         |    |        |
|-----------------------------------|------|-----|--------|----|---------|----|---------|----|---------|----|--------|
| Staff Salaries and Wages          | 2500 | 100 | CONRAD | \$ | 409,296 | \$ | 409,296 | \$ | 339,548 | \$ | 69,748 |
| Staff Benefits and Fixed Charges  | 2500 | 200 | CONRAD | \$ | 122,450 | \$ | 122,450 | \$ | 83,850  | \$ | 38,600 |
| Business Admin Purchased Services | 2500 | 300 | CONRAD | \$ | 500     | \$ | 500     | \$ | 165     | \$ | 335    |

|                                           |      |     |        |    |                |    |              |    |                |    |                |
|-------------------------------------------|------|-----|--------|----|----------------|----|--------------|----|----------------|----|----------------|
| Business Admin Postage                    | 2500 | 530 | CONRAD | \$ | 13,000         | \$ | 13,000       | \$ | 17,914         | \$ | (4,914)        |
| Business Admin Advertising                | 2500 | 540 | CONRAD | \$ | 2,000          | \$ | 2,000        | \$ | -              | \$ | 2,000          |
| Business Admin Mileage/Confs-Mtngs Exp    | 2500 | 580 | CONRAD | \$ | 4,500          | \$ | 4,500        | \$ | 2,374          | \$ | 2,126          |
| Business Admin Supplies/Books             | 2500 | 600 | CONRAD | \$ | 21,500         | \$ | 21,500       | \$ | 10,641         | \$ | 647            |
| Business Admin Equipment/Furniture        | 2500 | 700 | CONRAD | \$ | 2,500          | \$ | 2,500        | \$ | 828            | \$ | 388            |
| Business Admin Dues/Fees & Indirect Costs | 2500 | 800 | CONRAD | \$ | 10,556         | \$ | 11,692       | \$ | 344            | \$ | 11,348         |
| <b>Total Business Admin Services</b>      |      |     |        | \$ | <b>586,302</b> | \$ | <b>1,136</b> | \$ | <b>587,438</b> | \$ | <b>455,664</b> |
|                                           |      |     |        |    |                |    |              | \$ | <b>1,035</b>   | \$ | <b>130,739</b> |

#### PHYSICAL PLANT/FACILITIES MGMNT

|                                             |      |     |              |    |                  |    |          |    |                  |    |                  |
|---------------------------------------------|------|-----|--------------|----|------------------|----|----------|----|------------------|----|------------------|
| Staff Salaries and Wages                    | 2610 | 100 | KENNERKNECHT | \$ | 707,851          | \$ | 707,851  | \$ | 570,469          | \$ | 137,382          |
| Staff Benefits and Fixed Charges            | 2610 | 200 | KENNERKNECHT | \$ | 260,600          | \$ | 260,600  | \$ | 179,676          | \$ | 80,924           |
| Environmental Consulting                    | 2610 | 340 | KENNERKNECHT | \$ | 20,000           | \$ | 20,000   | \$ | 10,852           | \$ | 9,148            |
| Snow Plowing                                | 2610 | 412 | KENNERKNECHT | \$ | 34,380           | \$ | 34,380   | \$ | 28,059           | \$ | 6,321            |
| ARAMARK ServiceMaster Contracted Srvc       | 2610 | 413 | KENNERKNECHT | \$ | 482,920          | \$ | 482,920  | \$ | 427,130          | \$ | 55,790           |
| Electricity/District-wide                   | 2610 | 422 | KENNERKNECHT | \$ | 675,000          | \$ | 675,000  | \$ | 495,201          | \$ | 179,799          |
| Water/Sewage/District-wide                  | 2610 | 424 | KENNERKNECHT | \$ | 88,580           | \$ | 88,580   | \$ | 70,405           | \$ | 18,175           |
| Vehicle Repairs                             | 2610 | 431 | KENNERKNECHT | \$ | 13,000           | \$ | 13,000   | \$ | 8,751            | \$ | 4,249            |
| Buildings & Grounds Repairs                 | 2610 | 432 | KENNERKNECHT | \$ | 500,000          | \$ | 500,000  | \$ | 186,482          | \$ | 313,518          |
| Plumbing/Heating & Electrical Repairs       | 2610 | 433 | KENNERKNECHT | \$ | 24,000           | \$ | 24,000   | \$ | 5,417            | \$ | 18,583           |
| Maintenance Contracts/Central Copying Instr | 2610 | 435 | CONRAD       | \$ | 120,000          | \$ | 120,000  | \$ | 59,780           | \$ | 60,220           |
| Instructional Equipment Repairs             | 2610 | 400 | DWYER        | \$ | 2,000            | \$ | 2,000    | \$ | (2)              | \$ | 2,002            |
| Equipment/Vehicle Lease                     | 2610 | 442 | KENNERKNECHT | \$ | 12,003           | \$ | 12,003   | \$ |                  | \$ | 12,003           |
| Sewage & Water Treatment                    | 2610 | 491 | KENNERKNECHT | \$ | 8,000            | \$ | 8,000    | \$ | 585              | \$ | 7,415            |
| Business Package Insurance Policies         | 2610 | 520 | CONRAD       | \$ | 257,500          | \$ | 257,500  | \$ | 203,939          | \$ | 53,561           |
| Communications/WAN/LAN/INTERNET             | 2610 | 530 | STEWART      | \$ | 176,000          | \$ | 176,000  | \$ | 144,522          | \$ | 31,478           |
| Telephones/Cell Phones/Beeper-Districtwide  | 2610 | 530 | CONRAD       | \$ | 137,050          | \$ | 137,050  | \$ | 112,200          | \$ | 24,850           |
| Advertising/Physical Plant & Facilities     | 2610 | 540 | KENNERKNECHT | \$ | 2,500            | \$ | 2,500    | \$ | 1,505            | \$ | 995              |
| Staff Mileage/Confs-Mtngs Expense           | 2610 | 580 | KENNERKNECHT | \$ | 14,500           | \$ | 14,500   | \$ | 8,935            | \$ | 5,565            |
| Maintenance & Housekeeping Supplies         | 2610 | 600 | KENNERKNECHT | \$ | 410,000          | \$ | 410,000  | \$ | 238,599          | \$ | 1,198            |
| Equipment/Vehicles                          | 2610 | 700 | KENNERKNECHT | \$ | 20,000           | \$ | 20,000   | \$ | 38,830           | \$ | 14,850           |
| Staff Dues/Fees                             | 2610 | 800 | KENNERKNECHT | \$ | 2,500            | \$ | 2,500    | \$ | 5,541            | \$ | (3,041)          |
| <b>TOTAL PHYS PLANT/FAC MGMNT</b>           |      |     |              | \$ | <b>3,968,384</b> | \$ | <b>-</b> | \$ | <b>3,968,384</b> | \$ | <b>2,796,876</b> |
|                                             |      |     |              |    |                  |    |          | \$ | <b>16,048</b>    | \$ | <b>1,155,460</b> |

#### PLANT MAINTENANCE & OPERATION

|                                          |      |     |              |    |                  |    |           |    |                  |    |                  |
|------------------------------------------|------|-----|--------------|----|------------------|----|-----------|----|------------------|----|------------------|
| Custodial Salaries and Wages             | 2620 | 100 | KENNERKNECHT | \$ | 1,475,486        | \$ | 1,475,486 | \$ | 1,189,258        | \$ | 286,228          |
| Custodial Benefits and Fixed Charges     | 2620 | 200 | KENNERKNECHT | \$ | 696,000          | \$ | 696,000   | \$ | 515,188          | \$ | 180,812          |
| Trash Removal                            | 2620 | 411 | KENNERKNECHT | \$ | 66,500           | \$ | 66,500    | \$ | 55,125           | \$ | 11,375           |
| Building Leases                          | 2620 | 441 | KENNERKNECHT | \$ | 95,000           | \$ | 95,000    | \$ | 76,544           | \$ | 18,456           |
| Heating Costs                            | 2620 | 600 | KENNERKNECHT | \$ | 629,000          | \$ | 629,000   | \$ | 467,209          | \$ | 161,791          |
| <b>TOTAL PLANT MAINT &amp; OPERATION</b> |      |     |              | \$ | <b>2,961,986</b> | \$ | <b>-</b>  | \$ | <b>2,961,986</b> | \$ | <b>2,303,324</b> |
|                                          |      |     |              |    |                  |    |           | \$ | <b>-</b>         | \$ | <b>658,662</b>   |

#### STUDENT TRANSPORTATION SRVCS

|                                     |      |     |           |    |                  |    |              |    |                  |    |                  |
|-------------------------------------|------|-----|-----------|----|------------------|----|--------------|----|------------------|----|------------------|
| Staff Salaries and Wages            | 2710 | 100 | CONRAD    | \$ | 45,640           | \$ | 45,640       | \$ | 37,579           | \$ | 8,061            |
| Staff Benefits & Fixed Charges      | 2710 | 200 | CONRAD    | \$ | 26,805           | \$ | 26,805       | \$ | 23,032           | \$ | 3,773            |
| Mileage/Confs-Mtngs                 | 2710 | 500 | CONRAD    | \$ | 3,100            | \$ | 3,100        | \$ | 1,659            | \$ | 66               |
| General Supplies                    | 2710 | 600 | CONRAD    | \$ | 2,000            | \$ | 2,000        | \$ | 214              | \$ | 1,786            |
| Equipment/Furniture                 | 2710 | 700 | CONRAD    | \$ | 2,000            | \$ | 2,000        | \$ |                  | \$ | 2,000            |
| Other Expenses-Transp               | 2710 | 800 | CONRAD    | \$ | -                | \$ | -            | \$ | 4,823            | \$ | (4,823)          |
| Contracted Carriers                 | 2720 | 500 | CONRAD    | \$ | 4,308,000        | \$ | 4,308,000    | \$ | 3,334,136        | \$ | 973,864          |
| Tutor Pa Student Transp             | 2720 | 513 | SECHRIEST | \$ | -                | \$ | 5,000        | \$ |                  | \$ | 5,000            |
| Bulk Gasoline for Contracts         | 2720 | 600 | CONRAD    | \$ | 225,000          | \$ | 225,000      | \$ | 186,824          | \$ | 38,176           |
| Non-Public Transp/Contracts         | 2750 | 513 | CONRAD    | \$ | -                | \$ | -            | \$ | 98,805           | \$ | (98,805)         |
| <b>TOTAL STUDENT TRANSPORTATION</b> |      |     |           | \$ | <b>4,612,545</b> | \$ | <b>5,000</b> | \$ | <b>4,617,545</b> | \$ | <b>3,687,072</b> |
|                                     |      |     |           |    |                  |    |              | \$ | <b>66</b>        | \$ | <b>930,407</b>   |

#### PROF DEVELOPMENT/CERTIF NON-INSTR

|                                                   |      |     |       |    |        |    |        |    |        |    |        |
|---------------------------------------------------|------|-----|-------|----|--------|----|--------|----|--------|----|--------|
| EETT Prog Eval Contracted                         | 2813 | 320 |       | \$ | -      | \$ | 14,926 | \$ | 14,926 | \$ | 14,926 |
| Staff Salaries and Stipends Certif Non-Instr      | 2834 | 100 | EBERL | \$ | 15,000 | \$ |        | \$ | -      | \$ | 15,000 |
| Staff Benefits and Fixed Charges Certif Non-Instr | 2834 | 200 | EBERL | \$ | 2,000  | \$ |        | \$ | -      | \$ | 2,000  |

|                                        |      |     |       |    |        |    |        |    |        |
|----------------------------------------|------|-----|-------|----|--------|----|--------|----|--------|
| Prof Dev Consultants/Certif Non-Instr  | 2834 | 300 | GRANT | \$ | -      | \$ | -      | \$ | -      |
| Prof Dev Consultants/Certif Non-Instr  | 2834 | 300 | EBERL | \$ | 34,000 | \$ | 34,000 | \$ | 34,000 |
| Prof Dev Confs-Mtngs/Certif Non-Instr  | 2834 | 500 | EBERL | \$ | 26,000 | \$ | 26,000 | \$ | 1,000  |
| <b>TOTAL PROF DEV/CERTIF NON-INSTR</b> |      |     |       | \$ | 77,000 | \$ | 14,926 | \$ | 91,926 |

|                                                       |      |     |       |    |        |    |        |    |        |
|-------------------------------------------------------|------|-----|-------|----|--------|----|--------|----|--------|
| <b>PROF DEV/NON-CERTIF NON-INSTR</b>                  |      |     |       |    |        |    |        |    |        |
| Staff Salaries and Stipends Non-Certif Non-Instr      | 2836 | 100 | EBERL | \$ | 15,000 | \$ | 15,000 | \$ | 15,000 |
| Staff Benefits and Fixed Charges Non-Certif Non-Instr | 2836 | 200 | EBERL | \$ | 2,000  | \$ | 2,000  | \$ | 2,000  |
| Prof Dev Consultants/Non-Certif Non-Instr             | 2836 | 300 | EBERL | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |
| Prof Dev Confs-Mtngs/Non-Certif Non-Instr             | 2836 | 500 | EBERL | \$ | 6,000  | \$ | 6,000  | \$ | 6,000  |
| <b>TOTAL PROF DEV/NON-CERTIF NON-INSTR</b>            |      |     |       | \$ | 33,000 | \$ | -      | \$ | 33,000 |

|                                          |      |     |        |    |        |    |       |    |        |
|------------------------------------------|------|-----|--------|----|--------|----|-------|----|--------|
| <b>ADMIN INFO TECHNOLOGY/AS400</b>       |      |     |        |    |        |    |       |    |        |
| Purchased Programming Services           | 2843 | 300 | CONRAD | \$ | 6,000  | \$ | 6,000 | \$ | 6,000  |
| Purchased Technical Services             | 2849 | 300 | CONRAD | \$ | 5,500  | \$ | 5,500 | \$ | 5,184  |
| System Maintenance Services              | 2849 | 400 | CONRAD | \$ | 2,000  | \$ | 2,000 | \$ | 2,000  |
| AS400 Supplies                           | 2849 | 600 | CONRAD | \$ | 5,200  | \$ | 5,200 | \$ | 3,892  |
| AS400 and Peripheral Equipment           | 2849 | 700 | CONRAD | \$ | 9,000  | \$ | 9,000 | \$ | 5,274  |
| <b>TOTAL ADMIN INFO TECHNOLOGY/AS400</b> |      |     |        | \$ | 27,700 | \$ | -     | \$ | 27,700 |

|                                           |      |     |       |    |         |    |         |    |         |
|-------------------------------------------|------|-----|-------|----|---------|----|---------|----|---------|
| <b>TITLE I LIASON SERVICES</b>            |      |     |       |    |         |    |         |    |         |
| Staff Salaries and Wages                  | 2850 | 100 | DWYER | \$ | 95,008  | \$ | 6,045   | \$ | 101,053 |
| Staff Benefits and Fixed Charges          | 2850 | 200 | DWYER | \$ | 24,147  | \$ | 8,555   | \$ | 32,702  |
| Title IID Assessment                      | 2850 | 320 | DWYER | \$ | 37,783  | \$ | 37,783  | \$ | 37,783  |
| Title I Phone/Postage/Mileage/Confs-Mtngs | 2850 | 500 | DWYER | \$ | 2,000   | \$ | (1,500) | \$ | 500     |
| Title I Liason Supplies                   | 2850 | 600 | DWYER | \$ | 1,040   | \$ | 2,460   | \$ | 3,515   |
| Title I Liason Equip/Furniture            | 2850 | 700 | DWYER | \$ | -       | \$ | -       | \$ | -       |
| <b>TOTAL TITLE I LIASON</b>               |      |     |       | \$ | 159,978 | \$ | 15,560  | \$ | 175,538 |

|                                                     |      |     |       |    |        |    |   |    |        |
|-----------------------------------------------------|------|-----|-------|----|--------|----|---|----|--------|
| <b>IU Contract for Instructional Media Services</b> | 2900 | 595 | DWYER | \$ | 88,540 | \$ | - | \$ | 88,540 |
|-----------------------------------------------------|------|-----|-------|----|--------|----|---|----|--------|

|                                         |      |     |           |    |         |    |        |    |         |
|-----------------------------------------|------|-----|-----------|----|---------|----|--------|----|---------|
| <b>STUDENT ACTIVITY SERVICES</b>        |      |     |           |    |         |    |        |    |         |
| Suprvsr & Sec'y Athletics-Co-Curricular | 3200 | 100 | SECHRIEST | \$ | 97,765  | \$ | 97,765 | \$ | 50,275  |
| Co-Curricular Supplemental Salaries     | 3200 | 190 | SECHRIEST | \$ | 62,000  | \$ | 62,000 | \$ | 494     |
| Districtwide Musical                    | 3200 | 190 | SECHRIEST | \$ | -       | \$ | -      | \$ | (1,011) |
| Co-Curricular Fixed Charges             | 3200 | 200 | SECHRIEST | \$ | 17,000  | \$ | 17,000 | \$ | 9,730   |
| Non-Athletic Transportation             | 3200 | 519 | DWYER     | \$ | 59,450  | \$ | 59,450 | \$ | 42,760  |
| Athletic & Co-Curricular Advertising    | 3200 | 540 | SECHRIEST | \$ | 2,500   | \$ | 2,500  | \$ | 3,484   |
| Mileage/Confs-Mtngs Athletics/Co-Cur    | 3200 | 580 | SECHRIEST | \$ | 4,000   | \$ | 4,000  | \$ | 2,409   |
| Supplies/Athletics/Co-Cur               | 3200 | 600 | SECHRIEST | \$ | 1,000   | \$ | 1,000  | \$ | 160     |
| Uniforms/Music                          | 3200 | 615 | SECHRIEST | \$ | 50,000  | \$ | 50,000 | \$ | -       |
| Equip/Furniture Athletics/Co-Cur        | 3200 | 750 | SECHRIEST | \$ | 500     | \$ | 500    | \$ | 248     |
| Dues/Fees Athletics/Co-cur              | 3200 | 800 | SECHRIEST | \$ | 500     | \$ | 500    | \$ | 500     |
| <b>TOTAL STUDENT ACTIVITY SERVICES</b>  |      |     |           | \$ | 294,715 | \$ | -      | \$ | 294,715 |

|                                         |      |     |       |    |        |    |         |    |         |
|-----------------------------------------|------|-----|-------|----|--------|----|---------|----|---------|
| <b>TITLE I PARENT INVOLVEMENT</b>       |      |     |       |    |        |    |         |    |         |
| Title I Teacher OT Salaries             | 3390 | 100 | DWYER | \$ | 11,000 | \$ | 1,158   | \$ | 12,158  |
| Title I Teacher OT Fixed Charges        | 3390 | 200 | DWYER | \$ | 908    | \$ | 277     | \$ | 1,185   |
| Tutor Pa Daycare Training               | 3390 | 320 |       | \$ | -      | \$ | 5,000   | \$ | 5,000   |
| Title I Parent Conferences              | 3390 | 500 | DWYER | \$ | -      | \$ | 5,000   | \$ | 1,950   |
| Title I Parent Council Supplies         | 3390 | 600 | DWYER | \$ | 5,000  | \$ | 5,000   | \$ | 7,032   |
| Title I Parent Council Other Expenses   | 3390 | 800 | DWYER | \$ | -      | \$ | 92,027  | \$ | -       |
| <b>TOTAL TITLE I PARENT INVOLVEMENT</b> |      |     |       | \$ | 16,908 | \$ | 103,462 | \$ | 120,370 |

|                               |      |     |        |    |           |    |           |    |           |
|-------------------------------|------|-----|--------|----|-----------|----|-----------|----|-----------|
| <b>DEBT SERVICE PAYMENTS</b>  |      |     |        |    |           |    |           |    |           |
| Interest Expense - Trans      | 5100 | 831 | CONRAD | \$ | -         | \$ | -         | \$ | -         |
| Refund of Prior Year Receipts | 5100 | 880 | CONRAD | \$ | -         | \$ | -         | \$ | 1,452     |
| Debt Service Bond Payments    | 5110 | 910 | CONRAD | \$ | 2,343,393 | \$ | 2,343,393 | \$ | 2,343,389 |

|                                 |  |  |        |              |      |              |              |      |            |
|---------------------------------|--|--|--------|--------------|------|--------------|--------------|------|------------|
| <b>TOTAL DEBT SRVC PAYMENTS</b> |  |  | CONRAD | \$ 2,343,393 | \$ - | \$ 2,343,393 | \$ 2,344,841 | \$ - | \$ (1,448) |
|---------------------------------|--|--|--------|--------------|------|--------------|--------------|------|------------|

GENERAL FUND TRANSFER/ATHLETICS

|                                     |      |     |           |            |  |            |      |      |            |
|-------------------------------------|------|-----|-----------|------------|--|------------|------|------|------------|
| General Fund Contribution/Athletics | 5220 | 930 | SECHRIEST | \$ 831,267 |  | \$ 831,267 | \$ - | \$ - | \$ 831,267 |
|-------------------------------------|------|-----|-----------|------------|--|------------|------|------|------------|

GENERAL FUND TRANSFER/FOOD SERVICE

|                                         |      |     |        |          |  |          |      |      |          |
|-----------------------------------------|------|-----|--------|----------|--|----------|------|------|----------|
| General Fund Contribution/Food Srvc/Cap | 5220 | 930 | CONRAD | \$ 5,000 |  | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
|-----------------------------------------|------|-----|--------|----------|--|----------|------|------|----------|

GENERAL FUND TRANS/CAPITAL RESERVE

|                                          |      |     |              |            |      |            |      |      |            |
|------------------------------------------|------|-----|--------------|------------|------|------------|------|------|------------|
| General Fund Transfer/Capital Reserve    | 5230 | 932 | KENNERKNECHT | \$ 250,000 |      | \$ 250,000 |      |      | \$ 250,000 |
| Security Domain Structure                | 5220 | 930 | STEWART      | \$ -       |      | \$ -       |      |      | \$ -       |
| <b>TOTAL TRANSFER TO CAPITAL RESERVE</b> |      |     |              | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |

BUDGETARY RESERVE/CONTINGENCY

|                                            |      |     |        |            |      |            |      |      |            |
|--------------------------------------------|------|-----|--------|------------|------|------------|------|------|------------|
| Staff Contingency                          | 5900 | 900 | GRANT  | \$ 80,000  |      | \$ 80,000  |      |      | \$ 80,000  |
| Retirees Group Health Premium Payments     | 5900 | 900 | CONRAD | \$ 200,000 |      | \$ 200,000 |      |      | \$ 200,000 |
| <b>Total Budgetary Reserve/Contingency</b> |      |     |        | \$ 280,000 | \$ - | \$ 280,000 | \$ - | \$ - | \$ 280,000 |

|              |  |  |  |               |            |               |               |            |               |
|--------------|--|--|--|---------------|------------|---------------|---------------|------------|---------------|
| <b>TOTAL</b> |  |  |  | \$ 59,585,323 | \$ 557,670 | \$ 60,137,993 | \$ 42,609,982 | \$ 258,069 | \$ 17,294,695 |
|--------------|--|--|--|---------------|------------|---------------|---------------|------------|---------------|

5800 SUSPENSE - HOSPITAL INS & RETIREMENT