

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Actual Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
Revenues								
142	47131	-	CTE Perkins Basic	42,768	52,262	12,458	15,572	48,560
142	47141	-	Title I	1,043,293	1,152,985	570,680	713,350	973,245
142	47143	-	IDEA Discretionary	687,156	736,207	472,949	591,187	689,063
142	47145	-	Special Ed Pre-school	5,516	16,345	7,786	9,733	9,531
142	47146	-	Title III	5,898	10,714	9,224	11,530	66,500
142	47147	-	Title IV	23,761	48,268	8,210	10,262	25,000
142	47189	-	Title II Part A	101,885	163,687	62,322	77,902	89,000
142	47590	-	Other Federal Revenue	236,631	29,141	22,044	27,555	20,800
<b>Total Revenue</b>				<b>2,146,908</b>	<b>2,209,608</b>	<b>1,165,673</b>	<b>1,457,092</b>	<b>1,921,698</b>
Operating Expenditures								
71100 Regular Instruction								
142	71100	116	Teachers	316,229	247,943	145,401	181,751	231,930
142	71100	163	Educational Assistants	35,520	36,230	34,195	42,743	57,333
142	71100	201	Social Security	18,195	14,989	8,858	11,073	14,214
142	71100	204	State Retirement	27,727	14,368	12,701	15,877	17,385
142	71100	206	Life Insurance	680	1,026	330	412	502
142	71100	207	Medical Insurance	24,452	19,332	15,466	19,332	19,332
142	71100	212	Employer Medicare	4,952	4,106	2,509	3,137	3,325
142	71100	311	Contracts W Otr School Systems	3,540	1,715	0	0	0
142	71100	369	Contracted Substitutes Certified	15,444	40,881	8,962	11,203	17,200
142	71100	399	Other Contracted Services	64,851	85,481	64,401	80,501	99,000
142	71100	429	Instructional Supplies & Materials	56,515	74,516	12,871	16,089	15,000
142	71100	499	Other Supplies & Materials	10,015	12,300	822	1,027	1,200
142	71100	599	Other Charges	0	83	0	0	0
142	71100	722	Reg Inst Equipment	46,682	0	0	0	0
				<b>624,801</b>	<b>552,972</b>	<b>306,516</b>	<b>383,145</b>	<b>476,421</b>
71200 Special Education Program								
142	71200	116	Teachers	222,025	226,622	160,435	200,543	226,696
142	71200	163	Educational Assistants	205,171	211,582	167,644	209,555	166,122
142	71200	189	Other Salaries & Wages	0	4,528	1,500	1,875	3,000
142	71200	201	Social Security	24,859	27,107	19,069	23,836	24,342
142	71200	204	State Retirement	40,094	43,053	31,070	38,837	43,109
142	71200	206	Life Insurance	1,104	1,384	906	1,133	1,243
142	71200	207	Medical Insurance	65,641	69,822	53,186	66,483	52,059
142	71200	212	Employer Medicare	5,814	6,340	4,460	5,575	5,693
142	71200	217	Retire Hyb Stabilization	0	0	0	0	0
142	71200	312	Contracts W Private Agencies	35,265	30,392	21,273	26,591	10,292
142	71200	336	Maint & Repair-Equipment	0	0	0	0	1,250
142	71200	369	Contracted Substitutes Certifi	1,604	5,000	1,867	2,334	3,750
142	71200	370	Contracted Substitutes Non-Cer	214	2,500	263	329	2,500
142	71200	399	Other Contracted Services	0	0	0	0	0
142	71200	429	Instructional Supplies & Mater	2,654	10,464	5,135	6,419	6,000
142	71200	499	Other Supplies & Materials	0	0	0	0	4,000
142	71200	725	Special Education Equipment	0	5,993	1,364	1,705	7,053
				<b>604,446</b>	<b>644,788</b>	<b>468,172</b>	<b>585,215</b>	<b>557,109</b>
71300 Vocational Education Program								
142	71300	499	Other Supplies & Materials	296	2,500	2,467	3,084	11,000
142	71300	730	Vocational Equipment	28,493	26,709	6,508	8,134	20,000
				<b>28,789</b>	<b>29,209</b>	<b>8,975</b>	<b>11,218</b>	<b>31,000</b>
72130 Other Student Support								
142	72130	355	Travel	4,289	5,220	816	1,020	9,000
142	72130	399	Other Contracted Services	4,889	5,220	0	0	0
142	72130	499	Other Supplies & Materials	10,355	10,460	1,610	2,013	8,560
142	72130	524	In-Service/Staff Development	1,696	10,000	1,000	1,250	10,000
				<b>21,229</b>	<b>30,900</b>	<b>3,426</b>	<b>4,283</b>	<b>27,560</b>
72210 Regular Instruction Program Support								
142	72210	105	Supervisor/Director	3,119	0	0	0	0
142	72210	161	Secretary(S)	17,982	22,000	16,770	20,962	19,438
142	72210	169	Part Time	0	73,080	37,485	46,856	64,190
142	72210	189	Other Salaries & Wages	369,883	452,667	278,009	347,511	403,015
142	72210	201	Social Security	20,642	28,061	17,537	21,921	32,947

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142	72210	204	State Retirement	35,046	31,857	27,093	33,866	45,083
142	72210	206	Life Insurance	680	1,564	696	869	1,040
142	72210	207	Medical Insurance	16,861	16,836	28,921	36,151	38,819
142	72210	212	Employer Medicare	5,524	6,900	4,651	5,813	7,057
142	72210	369	Contracted Substitutes Certifi	11,408	18,639	3,791	4,739	8,000
142	72210	399	Other Contracted Services	1,000	9,000	3,000	3,750	5,000
142	72210	432	Library Books/Media	2,965	0	0	0	0
142	72210	499	Other Supplies & Materials	447	100	0	0	0
142	72210	524	In-Service/Staff Development	55,873	104,329	24,020	30,025	65,000
142	72210	599	Other Charges	98	5,341	0	0	5,200
				<b>541,526</b>	<b>770,375</b>	<b>441,971</b>	<b>552,464</b>	<b>694,789</b>
72220 Special Education Program Support								
142	72220	124	Psychological Personnel	52,000	52,000	34,745	43,431	59,160
142	72220	201	Social Security	3,143	3,224	2,091	2,613	3,668
142	72220	204	State Retirement	473	1,200	2,443	3,053	6,496
142	72220	206	Life Insurance	146	313	110	138	187
142	72220	207	Medical Insurance	4,854	9,000	3,609	4,511	5,155
142	72220	212	Employer Medicare	735	754	489	611	858
142	72220	312	Contracts W Private Agencies	0	16,419	7,005	8,756	3,320
142	72220	399	Other Contracted Services	15,043	0	1,230	1,538	0
142	72220	499	Other Supplies & Materials	3,777	4,601	300	375	2,000
142	72220	524	In-Service/Staff Development	7,773	14,253	10,431	13,039	6,200
				<b>87,943</b>	<b>101,764</b>	<b>62,452</b>	<b>78,065</b>	<b>87,044</b>
72230 Vocational Education Program Support								
142	72230	524	In-Service/Staff Development	3,104	2,613	2,254	2,818	0
				<b>3,104</b>	<b>2,613</b>	<b>2,254</b>	<b>2,818</b>	<b>0</b>
72710 Transportation								
142	72710	312	Contracts W Private Agencies	4,887	6,000	4,849	6,061	0
				<b>4,887</b>	<b>6,000</b>	<b>4,849</b>	<b>6,061</b>	<b>0</b>
73400 Early Childhood Education								
142	73400	116	Teachers	58,113	0	0	0	0
142	73400	162	Clerical Personnel	2,448	0	0	0	0
142	73400	163	Educational Assistants	18,113	0	0	0	0
142	73400	189	Other Salaries & Wages	3,596	1,993	1,923	2,403	0
142	73400	201	Social Security	4,083	0	0	0	0
142	73400	204	State Retirement	5,657	0	0	0	0
142	73400	206	Life Insurance	203	0	0	0	0
142	73400	207	Medical Insurance	24,514	0	0	0	0
142	73400	212	Employer Medicare	1,043	29	29	36	0
142	73400	369	Contracted Substitutes Certifi	1,229	0	0	0	0
142	73400	370	Contracted Substitutes Non-Cer	762	0	0	0	0
142	73400	399	Other Contracted Services	24,960	0	0	0	0
142	73400	429	Instructional Supplies & Mater	3,133	0	0	0	0
142	73400	449	Textbooks Bound	0	0	0	0	0
142	73400	499	Other Supplies & Materials	1,860	0	0	0	0
142	73400	524	In-Service/Staff Development	910	4,800	4,800	6,000	0
142	73400	722	Reg Inst Equipment	427	0	0	0	0
				<b>151,053</b>	<b>6,822</b>	<b>6,752</b>	<b>8,439</b>	<b>0</b>
99100 Transfers Out								
142	99100	504	Indirect Cost	79,129	64,165	0	0	0
				<b>79,129</b>	<b>64,165</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Expenditures				<b>2,146,908</b>	<b>2,209,608</b>	<b>1,305,367</b>	<b>1,631,709</b>	<b>1,873,922</b>
<b>Net From Operations</b>				<b>0</b>	<b>0</b>	<b>-139,694</b>	<b>-174,617</b>	<b>47,775</b>