

| Georgetown School Department       |                             | FY24 Actual         | FY 25 YTD           | FY25 Budget         | FY26 Budget         | % Change |
|------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------|
| <b>BUDGET SUMMARY</b>              |                             |                     |                     |                     |                     |          |
| <b>Expenditures</b>                |                             |                     |                     |                     |                     |          |
| Regular Instruction                |                             | \$ 1,552,772        | \$ 604,146          | \$ 1,536,454        | \$ 1,520,532        | -1.0%    |
| Special Education                  |                             | 299,633             | 134,913             | 355,618             | 377,750             | 6.2%     |
| Other Instruction                  |                             | 7,503               | 2,691               | 7,922               | 8,436               | 6.5%     |
| Student and Staff Support          |                             | 52,860              | 24,776              | 88,971              | 86,652              | -2.6%    |
| System Administration              |                             | 100,913             | 78,174              | 102,698             | 120,568             | 17.4%    |
| School Administration              |                             | 189,177             | 100,066             | 199,054             | 191,443             | -3.8%    |
| Transportation and Buses           |                             | 201,910             | 96,353              | 199,140             | 206,748             | 3.8%     |
| Facilities Maintenance             |                             | 222,587             | 106,819             | 242,042             | 247,957             | 2.4%     |
| All Other Expenditures             |                             | <u>35,000</u>       | <u>10,000</u>       | <u>20,000</u>       | <u>15,000</u>       | -25.0%   |
| <b>Total Expenditures</b>          |                             | 2,662,354           | 1,157,938           | 2,751,899           | 2,775,086           | 0.8%     |
| <b>Less: Other Funding Sources</b> |                             |                     |                     |                     |                     |          |
| State Subsidy                      |                             | 135,253             | 68,069              | 126,137             | 152,147             | 20.6%    |
| Miscellaneous                      |                             | 31,170              | 579                 | -                   | -                   | N/A      |
| Use of (Addition to) Fund Balance  |                             | =                   | =                   |                     |                     | N/A      |
| <b>Total Other Funding Sources</b> |                             | <u>166,423</u>      | <u>68,647</u>       | <u>126,137</u>      | <u>152,147</u>      | 20.6%    |
| <b>Equals: Total Assessment</b>    |                             | \$ <u>2,498,278</u> | \$ <u>1,089,291</u> | \$ <u>2,625,762</u> | \$ <u>2,622,939</u> | -0.1%    |
| <b>EXPENDITURE DETAILS</b>         |                             |                     |                     |                     |                     |          |
| <b>Regular Instruction</b>         |                             |                     |                     |                     |                     |          |
| 1000-1100-1000-1010-010            | Elementary Teacher Sal      | 295,616             | 143,611             | 308,878             | 321,950             | 4.2%     |
| 1000-1100-1000-1020-010            | Elementary Ed Tech Sal      | 50,288              | 17,106              | 29,946              | -                   | -100.0%  |
| 1000-1100-1000-1230-010            | Elementary Substitute Sal   | 22,613              | 12,593              | 15,000              | 15,000              | 0.0%     |
| 1000-1100-1000-2110-010            | Elementary Teacher Hlth Ins | 71,709              | 30,338              | 69,562              | 73,384              | 5.5%     |
| 1000-1100-1000-2120-010            | Elementary Ed Tech Hlth Ins | 7,463               | 8,505               | 11,089              | -                   | -100.0%  |
| 1000-1100-1000-2210-010            | Elementary Teacher FICA     | 4,080               | 1,935               | 4,305               | 4,668               | 8.4%     |
| 1000-1100-1000-2220-010            | Elementary Ed Tech FICA     | 2,112               | 841                 | 434                 | -                   | -100.0%  |
| 1000-1100-1000-2230-010            | Elementary Substitute FICA  | 1,395               | 846                 | 1,148               | 1,148               | 0.0%     |
| 1000-1100-1000-2310-010            | Elementary Teacher MPERS    | 13,181              | 6,419               | 13,270              | 14,391              | 8.4%     |
| 1000-1100-1000-2320-010            | Elementary Ed Tech MPERS    | 1,176               | 325                 | 1,339               | -                   | -100.0%  |
| 1000-1100-1000-2330-010            | Elementary Substitute MPERS | 130                 | 112                 | -                   | -                   | N/A      |
| 1000-1100-1000-2610-010            | Elementary Teacher UC       | -                   | -                   | 264                 | 200                 | -24.2%   |
| 1000-1100-1000-2615-010            | Elementary Teacher PFML     | -                   | 118                 | -                   | 1,610               | N/A      |

|                                      |                                       |           |         |           |           |         |
|--------------------------------------|---------------------------------------|-----------|---------|-----------|-----------|---------|
| 1000-1100-1000-2620-010              | Elementary Ed Tech UC                 | -         | -       | 44        | -         | -100.0% |
| 1000-1100-1000-2625-010              | Elementary Ed Tech PFML               | -         | -       | -         | -         | N/A     |
| 1000-1100-1000-2635-010              | Elementary Sub PFML                   | -         | 12      | -         | 75        | N/A     |
| 1000-1100-1000-2710-010              | Elementary Teacher WC                 | 504       | 311     | 1,103     | 1,352     | 22.6%   |
| 1000-1100-1000-2720-010              | Elementary Ed Tech WC                 | 46        | -       | 111       | -         | -100.0% |
| 1000-1100-1000-3300-010              | Elementary Prof Dev                   | 1,082     | 1,984   | 2,000     | 2,000     | 0.0%    |
| 1000-1100-1000-4300-010              | Elementary Equipment Repair           | -         | -       | 700       | 700       | 0.0%    |
| 1000-1100-1000-4445-010              | Elementary Copier Lease & Maint       | 993       | 2,295   | 4,000     | 4,000     | 0.0%    |
| 1000-1100-1000-5610-950              | Elementary Tuition to Public Schools  | 205,257   | 32,108  | 254,001   | 124,639   | -50.9%  |
| 1000-1100-1000-5630-950              | Elementary Tuition to Private Schools | 11,446    | 5,500   | 23,579    | -         | -100.0% |
| 1000-1100-1000-6100-010              | Elementary Instr Supplies             | 11,753    | 13,959  | 18,000    | 18,000    | 0.0%    |
| 1000-1120-1000-1010-010              | K-2 Teacher Sal                       | 154,257   | 92,538  | 163,743   | 204,110   | 24.7%   |
| 1000-1120-1000-2110-010              | K-2 Teacher Hlth Ins                  | 54,815    | 30,925  | 58,446    | 68,299    | 16.9%   |
| 1000-1120-1000-2210-010              | K-2 Teacher FICA                      | 2,010     | 1,209   | 2,351     | 2,960     | 25.9%   |
| 1000-1120-1000-2310-010              | K-2 Teacher MPERS                     | 6,895     | 4,136   | 7,245     | 9,124     | 25.9%   |
| 1000-1120-1000-2610-010              | K-2 Teacher UC                        | -         | -       | 88        | 100       | 13.6%   |
| 1000-1120-1000-2615-010              | K-2 Teacher PFML                      | -         | 74      | -         | 1,021     | N/A     |
| 1000-1120-1000-2710-010              | K-2 Teacher WC                        | 268       | -       | 603       | 857       | 42.2%   |
| 1000-1121-1000-1010-010              | Pre-K Teacher Sal                     | 106,196   | 6,813   | 56,404    | 47,576    | -15.7%  |
| 1000-1121-1000-1020-010              | Pre-K Ed Tech Sal                     | -         | 7,104   | -         | 31,274    | N/A     |
| 1000-1121-1000-2110-010              | Pre-K Teacher Hlth Ins                | 6,206     | 2,470   | 16,940    | 9,317     | -45.0%  |
| 1000-1121-1000-2120-010              | Pre-K Ed Tech Hlth Ins                | -         | 1,848   | -         | 12,840    | N/A     |
| 1000-1121-1000-2210-010              | Pre-K Teacher FICA                    | 1,502     | 87      | 810       | 690       | -14.8%  |
| 1000-1121-1000-2220-010              | Pre-K Ed Tech FICA                    | -         | 97      | -         | 453       | N/A     |
| 1000-1121-1000-2310-010              | Pre-K Teacher MPERS                   | 571       | 304     | 2,497     | 2,127     | -14.8%  |
| 1000-1121-1000-2320-010              | Pre-K Ed Tech MPERS                   | -         | 318     | -         | 1,398     | N/A     |
| 1000-1121-1000-2610-010              | Pre-K Teacher UC                      | -         | -       | 44        | 50        | 13.6%   |
| 1000-1121-1000-2615-010              | Pre-K Teacher PFML                    | -         | 9       | -         | 158       | N/A     |
| 1000-1121-1000-2615-010              | Pre-K Ed Tech PFML                    | -         | 14      | -         | 156       | N/A     |
| 1000-1121-1000-2710-010              | Pre-K Teacher WC                      | 93        | -       | 208       | 200       | -3.9%   |
| 1000-1200-1000-5610-990              | Secondary Tuition to Public Schools   | 473,478   | 165,748 | 437,960   | 458,140   | 4.6%    |
| 1000-1200-1000-5630-990              | Secondary Tuition to Private Schools  | 42,294    | 11,533  | 27,398    | 59,140    | 115.9%  |
| 1000-1200-1000-5680-990              | Secondary Tuition Private - Ins Value | -         | -       | 1,644     | 26,126    | 1489.3% |
| 1000-4900-1000-3000-010              | Elementary G&T Contr Srv              | 3,344     | -       | 1,000     | 1,000     | 0.0%    |
| 1000-4900-1000-6100-010              | Elementary G&T Instr Supplies         | -         | -       | 300       | 300       | 0.0%    |
|                                      | <b>Total Regular Instruction</b>      | 1,552,772 | 604,146 | 1,536,454 | 1,520,532 | -1.0%   |
| <b>Special Education Instruction</b> |                                       |           |         |           |           |         |
| 1000-2200-1000-1010-010              | Elementary SPED Teacher Sal           | 78,290    | 40,539  | 84,820    | 90,908    | 7.2%    |

|                         |                                        |        |        |        |        |         |
|-------------------------|----------------------------------------|--------|--------|--------|--------|---------|
| 1000-2200-1000-1020-010 | Elementary SPED Ed Tech Sal            | 26,904 | 9,604  | 81,804 | 46,112 | -43.6%  |
| 1000-2200-1000-1020-300 | Secondary SPED Ed Tech Sal             | 15,702 | 13,965 | -      | 30,439 | N/A     |
| 1000-2200-1000-1230-010 | Elementary SPED Substitute Sal         | -      | -      | 2,000  | 2,000  | 0.0%    |
| 1000-2200-1000-2110-010 | Elementary SPED Teacher Hlth Ins       | 25,006 | 12,046 | 26,257 | 28,883 | 10.0%   |
| 1000-2200-1000-2120-010 | Elementary SPED Ed Tech Hlth Ins       | 5,480  | 1,895  | 22,178 | 12,840 | -42.1%  |
| 1000-2200-1000-2120-300 | Secondary SPED Ed Tech Hlth Ins        | 4,315  | 6,819  | -      | 12,840 | N/A     |
| 1000-2200-1000-2210-010 | Elementary SPED Teacher FICA           | 904    | 509    | 1,218  | 1,318  | 8.2%    |
| 1000-2200-1000-2220-010 | Elementary SPED Ed Tech FICA           | 584    | 728    | 2,657  | 3,528  | 32.8%   |
| 1000-2200-1000-2220-300 | Secondary SPED Ed Tech FICA            | 223    | 198    | -      | 441    | N/A     |
| 1000-2200-1000-2230-010 | Elementary SPED Substitute FICA        | -      | -      | 383    | 153    | -60.1%  |
| 1000-2200-1000-2310-010 | Elementary SPED Teacher MPERS          | 3,500  | 1,812  | 3,754  | 4,064  | 8.2%    |
| 1000-2200-1000-2320-010 | Elementary SPED Ed Tech MPERS          | 1,060  | -      | 2,597  | -      | -100.0% |
| 1000-2200-1000-2320-300 | Secondary SPED Ed Tech MPERS           | 702    | 624    | -      | 1,361  | N/A     |
| 1000-2200-1000-2610-010 | Elementary SPED Teacher UC             | -      | -      | 44     | 50     | 13.6%   |
| 1000-2200-1000-2615-010 | Elementary SPED Teacher PFML           | -      | 34     | -      | 455    | N/A     |
| 1000-2200-1000-2620-010 | Elementary SPED Ed Tech UC             | -      | -      | 132    | 120    | -9.1%   |
| 1000-2200-1000-2620-010 | Secondary SPED Ed Tech UC              | -      | -      | -      | -      | N/A     |
| 1000-2200-1000-2625-010 | Elementary SPED Ed Tech PFML           | -      | 19     | -      | 231    | N/A     |
| 1000-2200-1000-2625-300 | Secondary SPED Ed Tech PFML            | -      | 14     | -      | 152    | N/A     |
| 1000-2200-1000-2710-010 | Elementary SPED Teacher WC             | 139    | -      | 312    | 382    | 22.4%   |
| 1000-2200-1000-2720-010 | Elementary SPED Ed Tech WC             | 130    | -      | 304    | 194    | -36.3%  |
| 1000-2200-1000-2720-010 | Secondary SPED Ed Tech WC              | -      | 665    | -      | 128    | N/A     |
| 1000-2200-1000-3300-010 | Elementary SPED Prof Dev               | 938    | 423    | -      | 500    | N/A     |
| 1000-2200-1000-3440-010 | Elementary SPED Contr Svc              | 8,706  | 1,202  | 8,000  | 5,000  | -37.5%  |
| 1000-2200-1000-5350-010 | Elementary SPED Software Subscriptions | 472    | 2,874  | 3,000  | -      | -100.0% |
| 1000-2200-1000-5610-950 | Elementary SPED Tuition Public         | 6,598  | -      | 40,000 | -      | -100.0% |
| 1000-2200-1000-5610-990 | Secondary SPED Tuition Public          | 46,881 | -      | -      | 16,170 | N/A     |
| 1000-2200-1000-5630-950 | Elementary SPED Tuition Private        | -      | -      | -      | -      | N/A     |
| 1000-2200-1000-5630-990 | Secondary SPED Tuition Private         | -      | -      | -      | -      | N/A     |
| 1000-2200-1000-6100-010 | Elementary SPED Supplies               | 676    | -      | 1,000  | 1,000  | 0.0%    |
| 1000-2500-2330-3440-900 | AOS98 SPED Assessment                  | 34,920 | 19,740 | 39,480 | 38,513 | -2.4%   |
| 1000-2800-2110-3440-950 | Elementary Social Worker Contr Svc     | 11,803 | -      | -      | 23,522 | N/A     |
| 1000-2800-2110-3440-990 | Secondary Social Worker Contr Svc      | -      | -      | -      | -      | N/A     |
| 1000-2800-2140-3440-950 | Elementary Psych Contr Svc             | 1,806  | 1,320  | -      | 12,000 | N/A     |
| 1000-2800-2140-3440-990 | Secondary Psych Contr Svc              | -      | -      | -      | -      | N/A     |
| 1000-2800-2150-3440-950 | Elementary Speech Contr Svc            | 20,140 | 6,500  | 8,500  | 17,600 | 107.1%  |
| 1000-2800-2150-3440-990 | Secondary Speech Contr Svc             | 175    | -      | 4,000  | 3,960  | -1.0%   |
| 1000-2800-2160-3440-950 | Elementary OT Contr Svc                | -      | 4,825  | 7,500  | 6,600  | -12.0%  |
| 1000-2800-2160-3440-990 | Secondary OT Contr Svc                 | 200    | 6,455  | 4,000  | 13,110 | 227.8%  |

|                                  |                                            |            |         |              |              |         |
|----------------------------------|--------------------------------------------|------------|---------|--------------|--------------|---------|
| 1000-2800-2170-3440-950          | Elementary PT Contr Srv                    | 960        | -       | 4,000        | -            | -100.0% |
| 1000-2800-2170-3440-990          | Secondary PT Contr Srv                     | 2,420      | 2,104   | 4,000        | -            | -100.0% |
| 1000-2810-1000-1010-010          | Elementary SPED Summer Teacher Sal         | -          | -       | 3,000        | 3,000        | 0.0%    |
| 1000-2810-1000-2210-010          | Elementary SPED Summer Teacher FICA        | -          | -       | 44           | 44           | 0.0%    |
| 1000-2810-1000-2310-010          | Elementary SPED Summer Teacher MPERS       | -          | -       | 134          | 134          | 0.0%    |
| 1000-2810-1000-2615-010          | Elementary SPED Summer Teacher PFML        | -          | -       | -            | <u>15</u>    |         |
|                                  | <b>Total Special Education Instruction</b> | 299,633    | 134,913 | 355,618      | 377,750      | 6.2%    |
| <b>Other Instruction</b>         |                                            |            |         |              |              |         |
| 1000-4300-1000-1010-010          | Reg Instr Summer Schl Tchr Sal             | 705        | -       | 1,200        | 1,200        | 0.0%    |
| 1000-4300-1000-2210-010          | Reg Instr Summer Schl Tchr FICA            | 21         | -       | 18           | 18           | 0.0%    |
| 1000-4300-1000-2310-010          | Reg Instr Summer Schl Tchr MPERS           | 23         | -       | 54           | 54           | -0.7%   |
| 1000-9100-1000-1500-010          | Elementary Co-Curricular Stipends          | 1,250      | -       | 3,000        | 3,000        | 0.0%    |
| 1000-9100-1000-1550-010          | GIEF AfterSchool Coord Stipend             | 5,033      | 2,500   | 2,000        | 2,500        | 25.0%   |
| 1000-9100-1000-2200-010          | Elementary Co-Curricular FICA              | 270        | 191     | 350          | 375          | 7.1%    |
| 1000-9100-1000-2300-010          | Elementary Co-Curricular MPERS             | 45         | -       | 250          | 250          | 0.0%    |
| 1000-9100-1000-2600-010          | Elementary Co-Curricular UC                | -          | -       | 20           | 20           | 0.0%    |
| 1000-9100-1000-2700-010          | Elementary Co-Curricular WC                | 11         | -       | 30           | 19           | -35.8%  |
| 1000-9100-1000-6050-010          | GIEF AfterSchool Clubs Supplies            | 30         | -       | -            | -            | N/A     |
| 1000-9100-1000-6110-010          | MEEA Outdoor Learning Supplies             | -          | -       | -            | -            | N/A     |
| 1000-9100-1000-9000-010          | Elementary Co-Curricular Other             | <u>115</u> | -       | <u>1,000</u> | <u>1,000</u> | 0.0%    |
|                                  | <b>Total Other Instruction</b>             | 7,503      | 2,691   | 7,922        | 8,436        | 6.5%    |
| <b>Student and Staff Support</b> |                                            |            |         |              |              |         |
| 1000-0000-2120-1010-010          | Elementary Guidance Sal                    | -          | -       | 33,592       | 33,592       | 0.0%    |
| 1000-0000-2120-2210-010          | Elementary Guidance FICA                   | -          | -       | 487          | 487          | 0.0%    |
| 1000-0000-2120-2310-010          | Elementary Guidance MPERS                  | -          | -       | 1,502        | 1,502        | 0.0%    |
| 1000-0000-2120-2610-010          | Elementary Guidance UC                     | -          | -       | 44           | 50           | 13.6%   |
| 1000-0000-2120-2615-010          | Elementary Guidance PFML                   | -          | -       | -            | 168          | N/A     |
| 1000-0000-2120-2710-010          | Elementary Guidance WC                     | -          | -       | 125          | 118          | -5.9%   |
| 1000-0000-2120-3300-010          | Elementary Guidance Prof Dev               | 200        | 200     | 200          | 200          | 0.0%    |
| 1000-0000-2120-6000-010          | Elementary Guidance Supplies               | 499        | 147     | 200          | 200          | 0.0%    |
| 1000-0000-2120-8000-010          | Elementary Guidance Dues & Fees            | -          | -       | -            | -            | N/A     |
| 1000-0000-2130-1010-010          | Elementary Nurse Sal                       | 16,374     | 7,934   | 16,865       | 18,052       | 7.0%    |
| 1000-0000-2130-2210-010          | Elementary Nurse FICA                      | 237        | 115     | 245          | 262          | 6.8%    |
| 1000-0000-2130-2310-010          | Elementary Nurse MPERS                     | 732        | 355     | 754          | 807          | 7.0%    |
| 1000-0000-2130-2610-010          | Elementary Nurse UC                        | -          | -       | 44           | 50           | 13.6%   |
| 1000-0000-2130-2610-010          | Elementary Nurse PFML                      | -          | 7       | -            | 90           | N/A     |
| 1000-0000-2130-2710-010          | Elementary Nurse WC                        | 29         | -       | 63           | 75           | 19.0%   |

|                              |                                        |               |               |               |                |        |
|------------------------------|----------------------------------------|---------------|---------------|---------------|----------------|--------|
| 1000-0000-2130-6000-010      | Elementary Nurse Supplies              | 423           | 297           | 500           | 500            | 0.0%   |
| 1000-0000-2213-2510-010      | Elementary Instr Staff Tuition Reimb   | 8,012         | -             | 5,000         | 5,000          | 0.0%   |
| 1000-0000-2220-6000-010      | Elementary Library Supplies            | 3,935         | 2,512         | 4,200         | 4,200          | 0.0%   |
| 1000-0000-2230-3440-010      | Elementary Tech Contract Services      | 1,082         | -             | -             | 2,500          | N/A    |
| 1000-0000-2230-4300-010      | Elementary Tech Repair & Maintenance   | -             | -             | 1,000         | 1,000          | 0.0%   |
| 1000-0000-2230-5330-010      | Elementary Tech Internet               | 7,969         | 502           | 5,500         | 2,500          | -54.5% |
| 1000-0000-2230-5350-010      | Elementary Tech Software Subscriptions | 7,378         | 12,708        | 8,000         | 7,000          | -12.5% |
| 1000-0000-2230-6000-010      | Elementary Tech Supplies               | 917           | -             | 2,700         | 2,500          | -7.4%  |
| 1000-0000-2230-7300-010      | Elementary Tech Equipment              | 5,074         | -             | 6,000         | 4,000          | -33.3% |
| 1000-0000-2230-8100-010      | Elementary Tech Dues & Fees            | -             | -             | 650           | 500            | -23.1% |
| 1000-0000-2240-8000-010      | Elementary Student Assessment Fees     | -             | -             | <u>1,300</u>  | <u>1,300</u>   | 0.0%   |
|                              | <b>Total Student and Staff Support</b> | 52,860        | 24,776        | 88,971        | 86,652         | -2.6%  |
| <b>System Administration</b> |                                        |               |               |               |                |        |
| 1000-0000-2310-1500-010      | School Board Stipends                  | 650           | -             | 650           | 650            | 0.0%   |
| 1000-0000-2310-2200-010      | School Board FICA                      | 50            | -             | 50            | 50             | 0.0%   |
| 1000-0000-2310-2635-010      | School Board PFML                      | -             | -             | -             | 3              |        |
| 1000-0000-2310-3000-010      | School Board Legal Fees                | 1,128         | 22,883        | 5,000         | 5,000          | 0.0%   |
| 1000-0000-2310-3400-010      | School Board Audit Fees                | 9,300         | 10,600        | 7,000         | 10,600         | 51.4%  |
| 1000-0000-2310-5200-010      | School Board Insurance                 | 558           | 645           | 500           | 650            | 30.0%  |
| 1000-0000-2310-5400-010      | School Board Advertising               | -             | -             | -             | -              | N/A    |
| 1000-0000-2310-8100-010      | School Board Dues & Fees               | 2,737         | 647           | 2,100         | 2,100          | 0.0%   |
| 1000-0000-2310-9000-010      | School Board Other Expenses            | -             | -             | 600           | 600            | 0.0%   |
| 1000-0000-2320-3410-900      | AOS98 Admin Assessment                 | <u>86,490</u> | <u>43,399</u> | <u>86,798</u> | <u>100,915</u> | 16.3%  |
|                              | <b>Total System Administration</b>     | 100,913       | 78,174        | 102,698       | 120,568        | 17.4%  |
| <b>School Administration</b> |                                        |               |               |               |                |        |
| 1000-0000-2400-1040-010      | Elementary Principal Sal               | 96,524        | 60,213        | 100,385       | 101,763        | 1.4%   |
| 1000-0000-2400-1180-010      | Elementary Secretary Sal               | 37,505        | 17,955        | 38,159        | 40,845         | 7.0%   |
| 1000-0000-2400-2140-010      | Elementary Principal Hlth Ins          | 25,720        | 7,280         | 27,218        | 12,840         | -52.8% |
| 1000-0000-2400-2180-010      | Elementary Secretary Hlth Ins          | 15,093        | 7,577         | 16,527        | 18,634         | 12.7%  |
| 1000-0000-2400-2240-010      | Elementary Principal FICA              | 1,309         | 1,266         | 1,456         | 1,476          | 1.3%   |
| 1000-0000-2400-2280-010      | Elementary Secretary FICA              | 2,658         | 1,277         | 2,919         | 3,125          | 7.0%   |
| 1000-0000-2400-2340-010      | Elementary Principal MPERS             | 4,315         | 2,692         | 4,487         | 4,549          | 1.4%   |
| 1000-0000-2400-2540-010      | Elementary Principal Tuition Reimb     | -             | -             | 1,750         | 500            | -71.4% |
| 1000-0000-2400-2640-010      | Elementary Principal UC                | -             | -             | 44            | 50             | 13.6%  |
| 1000-0000-2400-2645-010      | Elementary Principal PFML              | -             | 35            | -             | 509            | N/A    |
| 1000-0000-2400-2680-010      | Elementary Secretary UC                | -             | -             | 44            | 50             | 13.6%  |
| 1000-0000-2400-2685-010      | Elementary Secretary PFML              |               | 15            | -             | 204            | N/A    |

|                                 |                                              |              |            |              |              |        |
|---------------------------------|----------------------------------------------|--------------|------------|--------------|--------------|--------|
| 1000-0000-2400-2740-010         | Elementary Principal WC                      | 170          | -          | 373          | 356          | -4.5%  |
| 1000-0000-2400-2780-010         | Elementary Secretary WC                      | 80           | -          | 142          | 143          | 0.7%   |
| 1000-0000-2400-3300-010         | Elementary Principal Office Prof Dev         | 2,019        | 554        | 1,500        | 1,000        | -33.3% |
| 1000-0000-2400-4330-010         | Elementary Principal Office Software         | 258          | 198        | 500          | 500          | 0.0%   |
| 1000-0000-2400-4440-010         | Elementary Principal Office Copier           | -            | 201        | -            | 1,500        | N/A    |
| 1000-0000-2400-5310-010         | Elementary Principal Office Postage          | 60           | -          | 500          | 500          | 0.0%   |
| 1000-0000-2400-5500-010         | Elementary Principal Office Printing         | 196          | 219        | 600          | 600          | 0.0%   |
| 1000-0000-2400-6000-010         | Elementary Principal Office Supplies         | 617          | 134        | 1,200        | 1,200        | 0.0%   |
| 1000-0000-2400-8100-010         | Elementary Principal Office Dues & Fees      | 434          | 415        | 750          | 600          | -20.0% |
| 1000-0000-2400-8900-010         | Elementary Principal Office Misc             | 315          | 32         | 500          | 500          | 0.0%   |
| 1000-0000-2400-9000-010         | Elementary Student Activities Exp            | <u>1,907</u> | -          | -            | -            | N/A    |
|                                 | <b>Total School Administration</b>           | 189,177      | 100,066    | 199,054      | 191,443      | -3.8%  |
| <b>Transportation and Buses</b> |                                              |              |            |              |              |        |
| 1000-0000-2700-4300-900         | Bus Repair & Maintenance                     | 2,077        | 1,308      | 6,000        | 6,000        | 0.0%   |
| 1000-0000-2700-5140-900         | Bus Contr Svc                                | 182,716      | 84,690     | 172,635      | 173,000      | 0.2%   |
| 1000-0000-2700-9000-900         | Bus Other Expenses                           | 840          | -          | 1,500        | 2,000        | 33.3%  |
| 1000-0000-2750-5140-900         | Bus Contr Svc - SPED                         | -            | -          | -            | -            | N/A    |
| 1000-0000-2750-1180-900         | Bus Driver Sal - SPED                        | 12,056       | 9,050      | 12,500       | 18,375       | 47.0%  |
| 1000-0000-2750-2280-900         | Bus Driver FICA - SPED                       | 922          | 692        | 893          | 1,406        | 57.4%  |
| 1000-0000-2750-2680-900         | Bus Driver UC - SPED                         | -            | -          | 43           | 49           | 14.0%  |
| 1000-0000-2750-2685-900         | Bus Driver PFML - SPED                       | -            | 6          | -            | 92           |        |
| 1000-0000-2750-2780-900         | Bus Driver WC - SPED                         | 279          | -          | 569          | 827          | 45.3%  |
| 1000-0000-2750-6260-900         | Bus Gasoline - SPED                          | <u>3,021</u> | <u>606</u> | <u>5,000</u> | <u>5,000</u> | 0.0%   |
|                                 | <b>Total Transportation and Buses</b>        | 201,910      | 96,353     | 199,140      | 206,748      | 3.8%   |
| <b>Facilities Maintenance</b>   |                                              |              |            |              |              |        |
| 1000-0000-2600-5200-010         | Elementary School Insurance                  | 4,922        | 7,712      | 5,000        | 8,500        | 70.0%  |
| 1000-0000-2610-1180-010         | Elementary Custodian Sal                     | 73,126       | 43,301     | 81,348       | 86,005       | 5.7%   |
| 1000-0000-2610-2180-010         | Elementary Custodian Hlth Ins                | -            | -          | -            | -            | N/A    |
| 1000-0000-2610-2280-010         | Elementary Custodian FICA                    | 5,594        | 3,312      | 6,366        | 6,579        | 3.4%   |
| 1000-0000-2610-2680-010         | Elementary Custodian UC                      | -            | -          | 143          | 162          | 13.3%  |
| 1000-0000-2610-2685-010         | Elementary Custodian PFML                    | -            | 27         | -            | 430          |        |
| 1000-0000-2610-2780-010         | Elementary Custodian WC                      | 1,295        | -          | 2,522        | 2,580        | 2.3%   |
| 1000-0000-2620-4100-010         | Elementary School Water & Sewer              | 5,212        | 5,816      | 4,000        | 5,000        | 25.0%  |
| 1000-0000-2620-4200-010         | Elementary School Waste Removal              | 2,185        | 1,110      | 2,500        | 2,500        | 0.0%   |
| 1000-0000-2620-4300-010         | Elementary School Repair & Maintenance       | 33,277       | 8,297      | 47,500       | 42,500       | -10.5% |
| 1000-0000-2620-4310-010         | Elementary School Repair & Maint - Honeywell | 14,916       | 12,196     | 16,000       | 16,300       | 1.9%   |
| 1000-0000-2620-5320-010         | Elementary School Telephone                  | 3,518        | 1,990      | 3,500        | 4,100        | 17.1%  |

|                               |                                     |               |            |               |               |        |
|-------------------------------|-------------------------------------|---------------|------------|---------------|---------------|--------|
| 1000-0000-2620-6000-010       | Elementary School Supplies          | 9,462         | 1,314      | 10,000        | 10,000        | 0.0%   |
| 1000-0000-2620-6200-010       | Elementary School Electricity       | 25,654        | 14,945     | 29,000        | 29,000        | 0.0%   |
| 1000-0000-2620-6240-010       | Elementary School Fuel Oil          | 31,638        | 13,907     | 26,863        | 27,000        | 0.5%   |
| 1000-0000-2620-6250-010       | Elementary School Propane           | 2,489         | 505        | 2,500         | 2,500         | 0.0%   |
| 1000-0000-2620-7300-010       | Elementary School Equipment         | 9,134         | -          | 4,500         | 4,500         | 0.0%   |
| 1000-0000-2620-8100-010       | Elementary School Dues & Fees       | <u>165</u>    | <u>100</u> | <u>300</u>    | <u>300</u>    | 0.0%   |
|                               | <b>Total Facilities Maintenance</b> | 222,587       | 106,819    | 242,042       | 247,957       | 2.4%   |
| <b>All Other Expenditures</b> |                                     |               |            |               |               |        |
| 1000-0000-3100-9000-010       | Transfer Out to Other Funds         | <u>35,000</u> | -          | <u>20,000</u> | <u>15,000</u> | -25.0% |
|                               | <b>Total All Other Expenditures</b> | 35,000        | -          | 20,000        | 15,000        | -25.0% |