

EXPENDITURES DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Non Public School			
St. Francis School			
Medical Expenses		\$ -	\$0.00
Supplies			
Textbooks	\$ 3,864.40	\$ 19,000.00	\$19,000.00
Indirect Costs	\$ -		
	\$ -		
Homeschool			
Textbooks	\$ -		
	\$ -		
Salem Lutheran School			
Instructional Tech Devices	\$ -		
Indirect Costs	\$ -		
Textbooks	\$ 5,605.74	\$ 8,000.00	\$8,000.00
Total Non Public Pupils Expenditures	\$ 9,470.14	\$ 27,000.00	\$27,000.00

Preschool Screening 04-005-583-354-

Managerial Salary			
Certified Instruction	\$ 9,138.31	\$ 13,300.00	\$13,670.00
Certified Instruction Temp(not used)	\$ -		
Non-Cert. Instruction Temp (not used)	\$ -	\$ -	\$0.00
Non-Cert. Instruction	\$ 2,356.75	\$ 4,500.00	\$4,624.00
Clerical Salary	\$ 3,109.28	\$ 5,500.00	\$5,652.00
CERT EXT TIME	\$ -		
Life	\$ 17.35	\$ -	\$8.00
Health	\$ 2,748.19	\$ 4,340.00	\$4,568.00
Workers Compensation	\$ 76.00	\$ 116.00	\$116.00
PERA	\$ 409.93	\$ 750.00	\$771.00
LTD	\$ 9.39	\$ -	\$3.00
Licensed FICA	\$ 671.91	\$ 700.00	\$924.00
Non-Licensed FICA	\$ 335.66	\$ 765.00	\$776.00
TRA	\$ 762.11	\$ 1,152.00	\$1,100.00
Dental	\$ 19.24	\$ -	\$0.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Postage	\$ -	\$ -	\$300.00
Supplies	\$ 314.20	\$ 314.00	\$300.00
Benefit Chargeback	\$ -		
Total Preschool Screening	\$19,968	\$31,437	\$32,812.00

General Community Education 04-005-501-321-

Administration	\$ 37,449.15	\$ 57,921.00	\$59,659.00
Secy/Clerical Salary	\$ 17,491.37	\$ 30,000.00	\$31,000.00
Coordinators Salary	\$ 7,551.84	\$ 11,300.00	\$15,000.00
Non-Certified Adult Ed Salary	\$ 1,749.33	\$ 3,000.00	\$3,000.00
COMMUNITY ED PROGR - CERT EXT TIME	\$ -		
COMMUNITY ED PROGR - NON CERT EXT	\$ -		
COMMUNITY ED PROGR - INTERDEPT SAL	\$ -		
BCBS grant	\$ -		
PERA	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
Travel	\$ -		

EXPENDITURES

DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
NON CERT EXT TIME	\$ -		
Supplies	\$ -		
Life	\$ 106.24	\$ 160.00	\$145.00
Health	\$ 19,206.74	\$ 26,604.00	\$24,377.00
PERA	\$ 2,055.00	\$ 2,761.00	\$2,761.00
LTD	\$ 114.44	\$ 166.00	\$156.00
Non-Licensed FICA	\$ 58.15	\$ 180.00	\$180.00
Licensed FICA	\$ 4,433.07	\$ 6,385.00	\$6,385.00
TRA	\$ 3,186.60	\$ 4,696.00	\$5,000.00
Dental	\$ 808.00	\$ 1,222.00	\$1,067.00
Tax sheltered annuity	\$ 1,117.28	\$ 1,676.00	\$1,722.00
BCBS grant	\$ -		
Workers Compensation	\$ -	\$ 624.00	\$624.00
Audit Expense	\$ -	\$ -	\$0.00
Postage	\$ 5,361.87	\$ 7,300.00	\$7,500.00
Telephone	\$ 972.31	\$ 2,200.00	\$2,000.00
Travel	\$ 279.00	\$ 500.00	\$500.00
Printing	\$ 4,830.42	\$ 10,000.00	\$10,000.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Service	\$ 59,679.72	\$ 65,000.00	\$70,000.00
Equipment	\$ -	\$ -	\$0.00
Supplies	\$ 1,302.27	\$ 2,000.00	\$5,000.00
Benefit Chargeback	\$ -		
Other benefits	\$ -		
Dues and Fees	\$ 565.55	\$ 1,721.00	\$2,000.00
Miscellaneous Expense	\$ -		
COMPUTER/TECH RELATED HARDWAR	\$ -		
TECH NON-INST SOFTWARE LIC	\$ -		
Food	\$ -	\$ -	\$0.00
TECH NON-INST TECH DEVICES	\$ -	\$ -	\$1,000.00
TRA SPECIAL FUNDING PENSION E	\$ -	\$ -	\$0.00
Transportation	\$ 1,180.00	\$ 1,000.00	\$1,500.00
Contingency	\$ -	\$ -	\$0.00
Severance	\$ -	\$ -	\$0.00
Total General Com. Ed. Expenditures	\$169,498	\$236,416	\$250,576.00

Aquatics Program 04-005-505-321-

Managerial Salary	\$ 7,551.68	\$ 11,325.00	\$11,700.00
Non Certified Salary Pool/Gaurds	\$ 4,850.83	\$ 6,880.00	\$8,000.00
Non Certified Salary WIS/inst	\$ 7,438.33	\$ 13,000.00	\$16,000.00
Travel	\$ 33.49	\$ -	\$0.00
Advertising	\$ 600.00	\$ 800.00	\$800.00
Life	\$ 9.76	\$ 15.00	\$15.00
Health	\$ 2,484.92	\$ 3,423.00	\$3,500.00
Workers Compensation	\$ 156.00	\$ 156.00	\$156.00
PERA	\$ 1,195.98	\$ 1,350.00	\$1,350.00
LTD	\$ 13.60	\$ 19.00	\$21.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
Licensed FICA	\$ 1,599.34	\$ 2,450.00	\$2,450.00
TRA	\$ -	\$ 10.00	\$10.00
Dental	\$ 104.64	\$ 155.00	\$155.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Supplies	\$ 1,788.32	\$ 1,960.00	\$2,000.00
Benefit Chargeback	\$ -		
SWIM PROGRAM - MISC EXP	\$ -		

EXPENDITURES DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Contingency	\$ -	\$ -	\$0.00
Total Aquatics Program	\$27,827	\$41,543	\$46,157.00

Drivers Training
BTW 04-005-507-321-

Administration	\$ 3,986.24	\$ 5,900.00	\$5,900.00
Certified Instruction	\$ -		
Certified Extended Time	\$ 38,566.71	\$ 68,500.00	\$70,000.00
Life	\$ 7.20	\$ 11.00	\$11.00
Health	\$ 1,685.91	\$ 1,198.00	\$1,258.00
Workers Compensation	\$ -	\$ 450.00	\$450.00
PERA	\$ -		
LTD	\$ 7.19	\$ 10.00	\$11.00
Licensed FICA	\$ 3,315.56	\$ 5,416.00	\$5,806.00
Non-Licensed FICA	\$ 306.22	\$ 440.00	\$440.00
TRA	\$ 3,445.12	\$ 5,500.00	\$5,500.00
Dental	\$ 28.00	\$ 42.00	\$42.00
Tax sheltered annuity	\$ 118.88	\$ 156.00	\$183.00
Printing	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ 229.82	\$ -	\$0.00
Supplies	\$ 138.38	\$ 100.00	\$100.00
Benefit Chargeback	\$ -		
Misc. Expenses	\$ -	\$ 30.00	\$30.00
Car Purchase	\$ 9,995.25	\$ 15,000.00	\$15,000.00
Repair and Maintenance	\$ 728.08	\$ 1,500.00	\$1,500.00
Fuel	\$ 2,550.61	\$ 5,000.00	\$5,500.00

Classroom 04-005-508-321-

Certified Instruction	\$ -	\$ -	\$0.00
Certified Extended Time	\$ 7,010.64	\$ 13,000.00	\$15,000.00
Non-Certified Instruction	\$ -	\$ -	\$0.00
Non-Certified Extended Time	\$ -		
DRIVERS TRAIN CLASSRM - HEALTH INS	\$ -		
Workers Compensation	\$ 86.00	\$ 86.00	\$86.00
PERA	\$ -	\$ -	\$0.00
Licensed FICA	\$ 664.07	\$ 1,148.00	\$1,148.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
TRA	\$ 724.06	\$ 1,251.00	\$1,251.00
Printing	\$ 93.70	\$ 107.00	\$107.00
Contracted Services	\$ -	\$ -	\$0.00
Supplies	\$ 8,318.07	\$ 8,400.00	\$6,000.00
Benefit Chargebacks	\$ -		
Misc. Expenses	\$ -	\$ -	\$0.00

Total Driver's Training BTW/Classroom	\$82,006	\$133,245	\$135,323.00
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Adults with Disabilities 04-005-510-326-

ADULTS WITH DISABI - TRAVEL	\$ -	\$ -	\$0.00
Supplies	\$ -		
NonCertified Instruction	\$ 1,818.84	\$ 3,350.00	\$3,500.00
Non-Certified Extended Time	\$ -	\$ -	\$0.00
Secy/Clerical Salary	\$ 7,403.83	\$ 11,300.00	\$11,500.00

EXPENDITURES

DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Coordinators Salary	\$ 15,058.24	\$ 23,500.00	\$24,200.00
Building Supervision	\$ -	\$ -	\$0.00
Workers Compensation	\$ -	\$ 240.00	\$240.00
Life	\$ 31.52	\$ 47.00	\$47.00
Health	\$ 8,622.04	\$ 11,646.00	\$12,228.00
PERA	\$ 1,721.32	\$ 2,790.00	\$2,940.00
LTD	\$ 41.10	\$ 59.00	\$63.00
Licensed FICA	\$ 17.14	\$ -	\$0.00
Non-Licensed FICA	\$ 1,579.17	\$ 2,624.00	\$2,731.00
TRA	\$ 18.68	\$ -	\$0.00
Dental	\$ 395.36	\$ 583.00	\$583.00
Postage	\$ 290.62	\$ 230.00	\$230.00
Telephone	\$ -	\$ -	\$0.00
Travel	\$ 532.79	\$ 255.00	\$300.00
Printing	\$ 2,798.70	\$ 4,600.00	\$5,000.00
Rentals	\$ -	\$ -	\$0.00
Contracted Services	\$ 1,503.47	\$ 2,500.00	\$2,500.00
Equipment	\$ 150.00	\$ -	\$0.00
Supplies	\$ 1,074.08	\$ 2,000.00	\$2,000.00
Benefit Chargeback	\$ -		
Transportation	\$ -		
MISC EXP	\$ -		
Dues and Fees	\$ 194.78	\$ -	\$0.00
Contingency		\$ -	\$0.00
SHIP grant			
Total Adults with Disabilities Expenditures	\$43,252	\$65,724	\$68,062.00

Adult Basic Education 04-005-520-322

Administration	\$ 1,269.28	\$ 1,800.00	\$1,800.00
Certified Instruction	\$ 32,933.30	\$ 54,000.00	\$55,000.00
Non Certified Instruction	\$ 5,920.62	\$ 10,000.00	\$10,000.00
Life	\$ 69.10	\$ 92.00	\$92.00
Health	\$ 16,424.93	\$ 23,000.00	\$23,000.00
Workers Compensation	\$ -	\$ 330.00	\$330.00
PERA	\$ 444.05	\$ 450.00	\$750.00
LTD	\$ 48.15	\$ 70.00	\$74.00
Licensed FICA	\$ 2,570.10	\$ 3,771.00	\$4,000.00
Non-Licensed FICA	\$ 546.64	\$ 459.00	\$765.00
TRA	\$ 3,019.94	\$ 4,000.00	\$4,000.00
Dental	\$ 636.00	\$ 954.00	\$954.00
Tax sheltered annuity	\$ 38.08	\$ 57.00	\$58.00
Travel	\$ -		
Printing	\$ 400.00	\$ 400.00	\$400.00
Repair and Maintenance	\$ -	\$ 3,000.00	\$3,000.00
Transportation	\$ -	\$ 500.00	\$500.00
Equipment	\$ -	\$ -	\$0.00
NON INSTR TECH SUPPLIES	\$ -		
INSTR TECH SUPPLIES	\$ -	\$ 12,110.00	\$1,000.00
TECH EQUIPMENT	\$ -		
FOOD	\$ -		
General Supplies	\$ 1,111.97	\$ 1,112.00	\$2,277.00
Benefit Chargeback	\$ -		
Food	\$ -	\$ -	\$0.00

EXPENDITURES DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Total Adult Basic Education	\$65,432	\$116,105	\$108,000.00
<i>KidKare 04-005-570-321-</i>			
<i>Includes Special Needs KidKare 04-005-570-798-</i>			
Administration	\$ 8,329.93	\$ 13,000.00	\$13,400.00
Coordinator	\$ 32,955.11	\$ 48,500.00	\$61,791.00
Non Certified Staff	\$ 478,811.88	\$ 750,000.00	\$772,000.00
Secretarial Salaries	\$ 6,823.44	\$ 10,918.00	\$11,245.00
Custodian OT	\$ 1,237.00	\$ -	\$0.00
Workers Comp	\$ 4,696.00	\$ 4,696.00	\$4,696.00
Life	\$ 628.81	\$ 1,053.00	\$970.00
Health	\$ 103,407.78	\$ 140,000.00	\$152,284.00
PERA	\$ 37,991.26	\$ 55,000.00	\$47,973.00
LTD	\$ 255.64	\$ 410.00	\$418.00
Licensed FICA	\$ 150.14	\$ 4,705.00	\$5,752.00
Non-Licensed FICA	\$ 41,765.90	\$ 62,000.00	\$52,000.00
TRA	\$ 930.31	\$ 1,000.00	\$1,000.00
Dental	\$ 2,630.57	\$ 3,897.00	\$4,085.00
Tax sheltered annuity	\$ 248.48	\$ 326.00	\$383.00
Miscellaneous Expense	\$ 7.75	\$ -	\$0.00
Postage	\$ -	\$ -	\$0.00
Travel	\$ -	\$ -	\$1,000.00
Printing	\$ 477.80	\$ 1,500.00	\$1,500.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Service	\$ 1,447.00	\$ 31,500.00	\$32,000.00
Equipment	\$ 7.75	\$ -	\$0.00
Supplies	\$ 4,898.41	\$ 10,000.00	\$10,000.00
Benefit Chargeback	\$ -		
Dues and Fees	\$ 259.78	\$ 500.00	\$1,000.00
Contingency	\$ -	\$ -	\$0.00
Telephone	\$ -	\$ 150.00	\$150.00
Non-Certified Extended Time	\$ -	\$ -	\$0.00
INTERDEPT SAL CHAR	\$ -	\$ -	\$0.00
Non Certified Staff/Sped needs	\$ 107,775.03	\$ 168,000.00	\$173,000.00
Life	\$ 125.15	\$ 73.00	\$176.00
Health	\$ 15,680.32	\$ 20,145.00	\$21,152.00
Workers Compensation	\$ -	\$ 1,395.00	\$1,395.00
PERA	\$ 7,514.79	\$ 12,800.00	\$12,800.00
LTD	\$ 93.09	\$ 142.00	\$145.00
Non-Licensed FICA	\$ 9,161.42	\$ 16,000.00	\$16,000.00
Licensed FICA	\$ -		
TRA	\$ -		
Dental	\$ 1,221.43	\$ 1,881.00	\$1,881.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Travel	\$ -	\$ 500.00	\$800.00
Benefit Chargeback	\$ -		
Non Certified Staff	\$ -		
PERA	\$ -		
LTD	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -		
NON INSTR TECH DEVICES	\$ 321.95	\$ 926.00	\$926.00
TECH EQUIPMENT	\$ 358.00	\$ 1,800.00	
CAPITALIZED INSTR TECH HARDWARE	\$ -		
Purchase of Food	\$ 15,254.03	\$ 26,500.00	\$37,000.00
Transportation- contract service	\$ -	\$ -	\$0.00

EXPENDITURES		2021-22		2021-22	2022-23
DESCRIPTION		Actual YTD		Revised	Original
Transportation- contract service	\$	304.65	\$	500.00	\$500.00
ESSR-Non Certified Staff	\$	-			
ESSR-PERA	\$	-			
ESSR-NON CERT FICA	\$	-			
ESSR-SUPPLIES	\$	-	\$	-	
Total KidKare		\$885,771		\$1,389,817	\$1,439,422.00

Little KidKare 04-090-570-321-

Administration	\$	-	\$	-	\$0.00
Manager	\$	-			
Certified Instruction	\$	-			
Non Certified Staff	\$	-			
Non Certified Staff-temp	\$	-			
Secretarial Salaries	\$	-			
Custodian	\$	-			
Custodian OT	\$	-			
Life Insurance	\$	-	\$	-	\$0.00
Health Insurance	\$	-	\$	-	\$0.00
Workers Comp	\$	-	\$	-	\$0.00
PERA	\$	-			
LTD	\$	-	\$	-	\$0.00
Licensed FICA	\$	-			
Non-Licensed FICA	\$	-			
Benefit Chargeback	\$	-			
Printing	\$	24.37	\$	-	\$0.00
Contracted Service	\$	-	\$	-	\$0.00
Postage	\$	-			
Travel	\$	-	\$	-	\$0.00
Telephone	\$	-	\$	-	\$0.00
Repair and Maintenance	\$	-			
Transportation	\$	-			
Equipment	\$	-	\$	-	\$0.00
Interdept. Sal. Chargeback	\$	-			
Supplies	\$	-	\$	-	\$0.00
TRA	\$	-			
Dental	\$	-	\$	-	\$0.00
403b or 457 District Contribution	\$	-	\$	-	\$0.00
Dues and Fees	\$	-	\$	-	\$0.00
Misc. Expenses	\$	-	\$	-	\$0.00
Contingency	\$	-	\$	-	\$0.00
 Purchase of Food	 \$	 -	 \$	 -	 \$0.00
Total Little KidKare		\$24		\$0	\$0.00

**Early Childhood Family Education 04-005-580-325-
ECFE LCTS Grant 04-005-580-799-**

Administration	\$	10,501.77	\$	16,350.00	\$16,600.00
	\$	251.75			
Certified Instruction	\$	75,096.54	\$	114,000.00	\$111,700.00
NonCertified Instruction	\$	17,647.17	\$	30,000.00	\$32,832.00
Secy/Clerical Salary	\$	17,319.01	\$	24,625.00	\$25,325.00
Custodial Salary	\$	7,495.63	\$	12,000.00	\$12,000.00

EXPENDITURES

DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Certified Subs	\$ 2,038.00	\$ 3,038.00	\$2,000.00
	\$ 42.75		
Home Visiting	\$ 7,769.90	\$ 11,000.00	\$11,000.00
noncert sub	\$ 2,641.80	\$ 4,100.00	\$4,500.00
Extended time	\$ -	\$ -	\$0.00
Workers Compensation	\$ -	\$ 1,675.00	\$1,675.00
Postage	\$ -	\$ -	\$1,000.00
Travel	\$ 2,207.69	\$ 2,208.00	\$2,500.00
PPD extended time	\$ 3,500.84	\$ 23,669.00	\$24,000.00
PPD travel	\$ 52.86	\$ 330.00	\$400.00
PPD extended temp	\$ -	\$ 517.00	\$517.00
PPD health	\$ 167.78	\$ -	\$0.00
Life	\$ 295.23	\$ 366.00	\$524.00
Health	\$ 42,709.61	\$ 64,071.00	\$67,275.00
PERA	\$ 3,518.57	\$ 4,316.00	\$4,435.00
LTD	\$ 232.30	\$ 314.00	\$381.00
Licensed FICA	\$ 7,204.86	\$ 10,048.00	\$10,809.00
Non-Licensed FICA	\$ 4,225.94	\$ 4,973.00	\$5,711.00
TRA	\$ 9,962.39	\$ 15,000.00	\$15,000.00
Dental	\$ 2,160.93	\$ 3,200.00	\$3,386.00
Tax sheltered annuity	\$ 313.28	\$ 411.00	\$483.00
Licensed FICA	\$ -		\$0.00
PPD Licensed FICA	\$ 268.96	\$ 1,850.00	\$2,712.00
Certified Instruction	\$ -		
PPD TRA	\$ 291.97	\$ 2,017.00	\$2,045.00
Printing	\$ 3,490.29	\$ 8,000.00	\$9,000.00
Coordinators Salary	\$ 22,228.00	\$ 34,000.00	\$34,943.00
Repair and Maintenance	\$ -	\$ 10,000.00	\$10,000.00
Transportation	\$ -		
Contracted Services	\$ 5,635.52	\$ 17,815.00	\$19,000.00
Equipment	\$ -	\$ -	\$0.00
CERT EXT TIME	\$ 224.64		
Supplies	\$ 5,950.97	\$ 7,000.00	\$7,000.00
Custodial supplies	\$ 24.24		
Benefit Chargeback-Homebound	\$ -		
Benefit Chargeback-PPD	\$ -		
Benefit Chargeback	\$ -		
NON INSTRUCTIONAL TECH SUPPLIES	\$ 115.48	\$ 200.00	\$1,500.00
Dues/Fees	\$ 364.55	\$ 365.00	\$400.00
Telephone	\$ -	\$ -	\$0.00
INST EQUIP	\$ -		\$3,500.00
Instr Tech Eqpt	\$ 1,028.00	\$ 1,028.00	\$2,500.00
Purchase of Food	\$ 274.63	\$ 800.00	\$1,000.00
Total Early Childhood Family Education	\$257,254	\$429,286	\$447,653.00

School Readiness 04-005-582-344-

Coordinator	\$ 22,559.77	\$ 34,000.00	\$34,943.00
Administration	\$ 10,457.13	\$ 16,200.00	\$16,600.00
Certified Instruction	\$ 111,857.84	\$ 178,000.00	\$182,500.00
Non-Certified Instruction	\$ 39,390.51	\$ 67,500.00	\$66,500.00
Secretary/Clerical Salary	\$ 10,495.58	\$ 16,200.00	\$16,650.00
COORDINATORS	\$ -		
Non-Certified extended time	\$ -		
Certified Subs	\$ -		

EXPENDITURES

DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Life	\$ 424.56	\$ 600.00	\$650.00
Health	\$ 67,435.39	\$ 98,900.00	\$104,000.00
workmans comp	\$ -	\$ 1,925.00	\$1,925.00
PERA	\$ 3,793.20	\$ 6,500.00	\$6,680.00
LTD	\$ 285.38	\$ 377.00	\$438.00
Licensed FICA	\$ 8,640.59	\$ 14,000.00	\$14,388.00
Non-Licensed FICA	\$ 4,658.15	\$ 7,500.00	\$7,708.00
TRA	\$ 12,420.53	\$ 17,964.00	\$18,462.00
Dental	\$ 3,200.47	\$ 5,000.00	\$4,513.00
Tax sheltered annuity	\$ 312.00	\$ 410.00	\$481.00
Contracted Service	\$ 1,883.40	\$ 1,884.00	\$1,980.00
TRAVEL	\$ -	\$ -	\$0.00
Supplies	\$ 2,286.55	\$ 5,000.00	\$1,000.00
	\$ 22.49		
NON INSTR TECH DEVICES	\$ 3,642.04	\$ 5,300.00	\$0.00
Benefit Chargeback	\$ -		
Transportation	\$ 166.00	\$ 500.00	\$1,000.00
Instr software License	\$ -		
Supplies	\$ 44.78	\$ 667.00	\$0.00
Certified Instruction	\$ 3,812.79	\$ 7,708.00	\$0.00
Licensed FICA	\$ 457.79	\$ 924.00	\$0.00
Non-Certified Instruction	\$ 1,239.05	\$ 5,805.00	
Non-Licensed FICA	\$ 130.17	\$ 926.00	\$0.00
PERA	\$ 127.62	\$ 1,389.00	
TRA	\$ 499.08	\$ 1,000.00	\$0.00
Transportation	\$ 92.00	\$ 1,250.00	\$500.00
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total School Readiness	\$ 310,335	\$ 497,429	\$480,918.00

Youth Enrichment 04-700-585-332-

Administration	\$ 15,936.01	\$ 24,400.00	\$25,150.00
Managerial Salaries	\$ 45,481.48	\$ 68,723.00	\$79,432.00
Certified Instruction	\$ -	\$ -	\$0.00
NonCertified Instruction	\$ 49,399.36	\$ 65,000.00	\$65,000.00
Clerical	\$ 13,646.87	\$ 21,800.00	\$22,000.00
Certified extended time	\$ 36,431.00	\$ 52,000.00	\$52,000.00
Non-Certified extended time	\$ 18,136.00	\$ 32,000.00	\$32,000.00
Work Comp	\$ -	\$ 1,470.00	\$1,470.00
Life	\$ 154.40	\$ 220.00	\$217.00
Health	\$ 30,516.04	\$ 40,500.00	\$39,627.00
PERA	\$ 8,406.61	\$ 8,000.00	\$8,000.00
LTD	\$ 169.37	\$ 228.00	\$239.00
Licensed FICA	\$ 3,847.46	\$ 3,000.00	\$3,000.00
Non-Licensed FICA	\$ 10,659.23	\$ 12,000.00	\$12,000.00
TRA	\$ 5,283.27	\$ 7,000.00	\$5,000.00
Dental	\$ 1,679.36	\$ 2,519.00	\$2,331.00
Professional Services	\$ 50.75		

EXPENDITURES

DESCRIPTION	2021-22 Actual YTD	2021-22 Revised	2022-23 Original
Postage	\$ -	\$ -	\$0.00
Travel	\$ 60.93	\$ 200.00	\$200.00
Printing	\$ 2,002.30	\$ 5,000.00	\$5,000.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Rentals	\$ -		
Contracted Services	\$ 60,768.10	\$ 68,000.00	\$65,000.00
INSTRUCTIONAL EQUIPMENT	\$ -		
Supplies	\$ 15,208.25	\$ 14,000.00	\$14,000.00
Tax sheltered annuity	\$ 475.52	\$ 713.00	\$733.00
Benefit Chargeback	\$ -		
Dues and Fees	\$ 159.78	\$ -	\$0.00
Contingency	\$ 300.00	\$ -	\$0.00
INSTRUCTIONAL EQUIPMENT	\$ -	\$ 407.00	\$407.00
NON INSTR TECH DEVICES	\$ -	\$ -	\$0.00
Telephone	\$ -	\$ -	\$0.00
Food Purchased	\$ -	\$ -	\$0.00
Youth Service 04-700-585-362-	\$ -		
Managerial Salaries	\$ 9,310.73	\$ 13,600.00	\$14,000.00
Certified Instruction	\$ -	\$ -	\$0.00
NonCertified Instruction	\$ -	\$ -	\$0.00
NONCERT SUB	\$ -		
Clerical	\$ -	\$ -	\$0.00
Work Comp	\$ -	\$ -	\$0.00
Life	\$ 11.68	\$ 18.00	\$18.00
Health	\$ 1,517.90	\$ 1,974.00	\$2,073.00
PERA	\$ 698.24	\$ 1,020.00	\$1,050.00
LTD	\$ 16.80	\$ 24.00	\$26.00
Non-Licensed FICA	\$ 713.90	\$ 1,040.00	\$1,071.00
Dental	\$ 125.44	\$ 188.00	\$188.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Postage	\$ -	\$ -	\$0.00
Telephone	\$ -	\$ -	\$0.00
Travel	\$ -	\$ -	\$0.00
Printing	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Services	\$ -	\$ -	\$0.00
Supplies	\$ -	\$ -	\$0.00
Benefit Chargeback	\$ -		
Dues and Fees	\$ -	\$ -	\$0.00
Transportation	\$ 8,630.78	\$ 8,630.00	\$9,000.00
Contingency	\$ -	\$ -	\$0.00
Food Purchased	\$ -	\$ -	\$0.00
	\$ 1,748.08	\$ 1,748.00	\$0.00
Total Youth Development - Enrichment/Sei	\$341,546	\$453,674	\$460,232.00

Facility Use 04-005-590-181-

Administration	\$ -	\$ -	\$0.00
Managerial Salary	\$ 15,058.24	\$ 28,000.00	\$33,915.00
Building Supervision	\$ 8,633.80	\$ 14,000.00	\$19,000.00
Custodial OT	\$ 17,916.65	\$ 28,000.00	\$28,000.00
Life	\$ 19.52	\$ 30.00	\$44.00
Health	\$ 4,955.00	\$ 6,878.00	\$10,779.00
Workers compensation	\$ -	\$ 323.00	\$323.00
PERA	\$ 3,012.00	\$ 4,780.00	\$3,525.00

EXPENDITURES

DESCRIPTION		2021-22 Actual YTD		2021-22 Revised		2022-23 Original
LTD	\$	27.04	\$	39.00		\$63.00
Licensed FICA	\$	12.28	\$	-		\$0.00
Non-Licensed FICA	\$	3,143.18	\$	5,300.00		\$2,100.00
NON CERT EXTENDED TIME	\$	-				
TRA	\$	13.38	\$	-		\$0.00
Dental	\$	208.80	\$	315.00		\$470.00
Tax sheltered annuity	\$	-	\$	-		\$0.00
Printing	\$	170.00	\$	-		\$0.00
Repair and Maintenance	\$	-	\$	-		\$0.00
Benefit Chargeback	\$	-				
Contracted Services	\$	-	\$	-		\$2,500.00
NON INSTR TECH DEVICES	\$	-	\$	-		\$0.00
FACILITY RENTAL - TECHNOLOGY	\$	865.00	\$	865.00		
Contingency	\$	-	\$	-		\$0.00
Total Facility Use		\$54,035		\$88,530		\$100,719.00

Montrose Bravo- 04-005-585-392

MONT Certified Instruction	\$	-	\$	-		\$0.00
Administration	\$	1,447.85	\$	2,200.00		\$0.00
MONT SUZUKI - PRINTING	\$	-	\$	-		\$0.00
MONT SUZUKI - SUPPLIES	\$	-	\$	-		\$0.00
Licensed FICA	\$	-	\$	-		\$0.00
Non-Licensed FICA	\$	111.20	\$	200.00		\$0.00
TRA	\$	120.80	\$	1,051.00		\$0.00
Building Supervision	\$	-				
PERA	\$	-	\$	-		\$0.00
Life	\$	2.56	\$	4.00		\$0.00
Health	\$	311.60	\$	435.00		\$0.00
LTD	\$	2.56	\$	4.00		\$0.00
Dental	\$	10.08	\$	15.00		\$0.00
Tax sheltered annuity	\$	43.20	\$	65.00		\$0.00
Travel	\$	-				
CONTRACTED SERVICES	\$	-				
Certified extended time	\$	-	\$	-		\$0.00
MONT SUZUKI - BENEFITS	\$	-				
MONT SUZUKI - MISC EXP	\$	-	\$	-		\$0.00
MONT SUZUKI - FOOD	\$	-	\$	-		\$0.00
Total Montrose Suzuki		\$2,050		\$3,974		\$0.00

United for Youth- 04-005-540-799

Certified Instruction	\$	-	\$	-		\$0.00
NonCertified Instruction	\$	-	\$	5,500.00		\$5,000.00
Travel	\$	-	\$	200.00		\$200.00
Printing	\$	64.29	\$	200.00		\$200.00
Contracted Services	\$	-	\$	10,000.00		\$10,000.00
Health	\$	-	\$	926.00		\$200.00
	\$	-	\$	6.00		\$5.00
PERA	\$	-	\$	-		\$0.00
UNITED FOR YOUTH - LTD	\$	-	\$	-		\$0.00
Non-Licensed FICA	\$	-	\$	459.00		\$417.00
Licensed FICA	\$	-	\$	-		\$0.00

EXPENDITURES

DESCRIPTION		2021-22 Actual YTD		2021-22 Revised	2022-23 Original
UNITED FOR YOUTH - CERT INSTR	\$	-			
TRA	\$	-	\$	-	\$0.00
Supplies	\$	-	\$	9,000.00	\$10,000.00
Dental	\$	-	\$	94.00	\$78.00
Benefit Chargeback	\$	-			
Dues and Fees	\$	159.78			
TECH NON INSTRUCTIONAL EQUIPT	\$	-			
INSTRUCTIONAL EQUIPMENT	\$	-			
Contingency	\$	-	\$	-	\$0.00
Total United for Youth		\$224		\$26,385	\$26,100

\$	2,268,691.38	\$3,540,565.00	\$3,622,974.00
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