

2024-2025 Revision #2(June 2025)

Account Title	Proposed	Change	Revision 1	Change	Revision 2
PROPERTY TAXES	229,757	38,076	267,833	-7,701	260,132
DELINQUENT TAXES RECEIVED	2,500	0	2,500	-1,416	1,084
EARNINGS ON INVESTMENTS	10,000	20,000	30,000	11,732	41,732
ATHLETIC- GATE RECEIPTS	21,000	0	21,000	56	21,056
ATHLETIC- ENTRY FEE	300	0	300	580	880
ATHLETIC- REV DISTRICTS,ETC	2,500	-2,500	0	963	963
ATHLETIC- MISC REVENUES	500	0	500	-108	392
TUTION/GSRP PRESCHOOL & FEES	0	11,800	11,800	4,655	16,455
GSRP TUTION	0	0	0	2,480	2,480
MISCELLANEOUS REVENUES	18,000	6,405	24,405	-8,358	16,047
TOTAL REVENUES LOCAL SOURCES	284,557	73,781	358,338	2,883	361,221
STATE AID- SECTION 22A-FOUNDATION	1,436,649	-77,078	1,359,571	16,465	1,376,036
STATE AID- SECTION 22B- DISCRETIONARY	2,029,957	-73,190	1,956,767	9,436	1,966,203
Section 25 - Student After Count Funding	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS	1,400	0	1,400	3,058	4,458
STATE AID- SECTION 22D-RURAL FUNDING	22,652	412	23,064	131	23,195
STATE AID- 29(6)- ENROLLMENT STABILIZATION	0	59,006	59,006	-6,079	52,927
HEADLEE OBLIGATION-DATA COLLECT	11,391	-427	10,964	50	11,014
27k- STUDENT LOAN REPAYMENT	1,200	-64	1,136	9	1,145
BENCHMARK TESTING GRANT	0	0	0	3,806	3,806
MPERS UAAL-147c(1)	375,035	-149,381	225,654	0	225,654
MPERS UAAL-147c(2)- One time deposit-UAAL	0	51,292	51,292	0	51,292
MPERS COST OFFSET-147a(1)	0	24,446	24,446	0	24,446
MPERS COST OFFSET-147a(4)-reduction UAAL	0	122,690	122,690	0	122,690
MPERS COST OFFSET-147a(2)- Normal	0	22,785	22,785	45,801	68,586
MPERS REFORM DC- 147e	0	1,343	1,343	2,601	3,944
MPERS RATE ADJUST	56,160	-56,160	0	0	0
MPERS DC FORFEITURE CREDIT	0	0	0	2,767	2,767
MPERS 147g 3% HC Reimbursement	0	0	0	35,212	35,212
31AA Mental Health Grant- Carryover	97,945	-6,784	91,161	0	91,161
31AA Mental Health Grant 24-25	22,540	19,854	42,394	49	42,443

23g Kids Back on Track-carryover	53,584	0	53,584	0	53,584
22i- Transportation costs	59,587	-14,384	45,203	504	45,707
FAFSA Completion Grant Carryover	709	0	709	0	709
FAFSA Completion Grant Round #2	0	550	550	0	550
97 j- Intervention Tools Grant	2,372	5	2,377	0	2,377
CTE PUPIL INCENTIVE- 61D	1,438	-220	1,218	0	1,218
35a(5)- ADDITIONAL INSTRUCTION GRANT	5,147	952	6,099	0	6,099
AT RISK	329,180	31,533	360,713	-48	360,665
AT RISK- Additional Aug 21- Deferred Revenue	0	0	0	0	0
GSRP- State Aid reimburse 32d	283,014	51,366	334,380	-52,708	281,672
GSRP- CARRYOVER	20,000	0	20,000	-1,000	19,000
GSRP- Transportation reimburse	9,000	14,584	23,584	0	23,584
SPECIAL EDUCATION (51c)	91,565	8,305	99,870	373	100,243
SPECIAL EDUCATION (51f)	0	0	0	0	0
TOTAL STATE SOURCES	4,910,525	31,435	4,941,960	60,427	5,002,387
REAP GRANT	24,574	8,961	33,535	0	33,535
P-EBT Grant	0	0	0	0	0
TITLE I	80687	14,052	94,739	-499	94,240
TITLE IV	10000	0	10,000	0	10,000
TITLE II PART A	12293	2,052	14,345	0	14,345
GEER- 11bb	0	4,735	4,735	0	4,735
FEDERAL MONEY FROM ISD	8000	0	8,000	-8,000	0
TOTAL FEDERAL SOURCES	135,554	29,800	165,354	-8,499	156,855
GSRP/KTG- Snack Grant	2100	0	2,100	941	3,041
IDEA PROJECT #070450	37200	-2,000	35,200	0	35,200
Additional IDEA FUNDS	0	0	0	52,800	52,800
ISD Reimbursement- Literacy Grant	29678	0	29,678	-7,867	21,811
ISD Reimbursement	10000	0	10,000	-7,764	2,236
TOTAL OTHER FINANCIAL SOURCES	78,978	-2,000	76,978	38,110	115,088
TOTAL REVENUE	5,409,614	133,016	5,542,630	92,921	5,635,551

SALARIES TEACHERS	524,151	-58,305	465,846	12,387	478,233
SALARIES: 35a(5)TARGETED LIT GRANT-Summer School	0	0	0	0	0
SALARIES: TITLE I PART A	42,901	10,003	52,904	0	52,904
SALARIES: TITLE II PART A	8,844	2,053	10,897	0	10,897
SALARIES: TITLE IV	7,359	0	7,359	0	7,359
SALARIES PARAPRO	18,803	-13650	5,153	0	5,153
SALARIES: PARAPRO TITLE I PART A	0	0	0	0	0
3% HC Reimbursement-				5,359	5,359
SUBS: ELEM. TEACHERS	1,600	2,400	4,000	-1,095	2,905
SUBS: ELEM. OTHER	0	0	0	0	0
GROUP LIFE INSURANCE	1,400	0	1,400	-271	1,129
GROUP DISABILITY INSURANCE	3,844	0	3,844	-1,350	2,494
GROUP HEALTH INSURANCE	78,499	-18,138	60,361	3,696	64,057
HARD CAP INCREASE (MARCH-JUNE)	0	5,500	5,500	-5,500	0
TITLE- GROUP HEALTH INSURANCE	21,008	0	21,008	0	21,008
DENTAL POOL: ELEM.	11,232	0	11,232	-6,818	4,414
VISION INSURANCE	1,872	0	1,872	-181	1,691
RETIREMENT-ELEM.	164,770	-18,774	145,996	-6,923	139,073
UAAL RETIREMENT-ELEM.	123,762	-26831	96,931	10	96,941
RETIREMENT: 35a(5) TARGETED LIT GRANT-Summer S	0	0	0	0	0
RETIREMENT: TITLE I PART A	13,445	3,135	16,580	0	16,580
RETIREMENT: TITLE II PART A	2,772	0	2,772	0	2,772
RETIREMENT: TITLE IV	2,077	0	2,077	0	2,077
EMP SOC SECURITY-ELEM.	40,220	-4,276	35,944	-2,503	33,441
EMP SOC SECURITY-ELEM-3% HC Reimburse	0	0	0	353	353
EMP SOC SECURITY: TARGETED LIT GRANT-Summer S	0	0	0	0	0
EMP SOC SEC: TITLE I PART A	3,282	765	4,047	0	4,047
EMP SOC SEC: TITLE II PART A	677	-1	676	0	676
EMP SOC SEC: TITLE IV	564	0	564	0	564
CONTRACTED SUBS: ELEM. TEACHERS	800	2200	3,000	3,038	6,038
CONTRACTED SUBS: PARAPRO	1,500	4000	5,500	-924	4,576
35a(5) Targeted Lit: Contracted Parapro- Summer S	0	0	0	0	0
CONTRACTED PARAPRO SALARIES	13,633	11,659	25,292	9,405	34,697
CONTRACTED ELEMENTARY ART TEACHER- SUB	0	9,118	9,118	1,027	10,145

35a(5) Add Instruction Grant -PD	0	0	0	0	0
OUTGOING/SPEECH-ELEM.- Clarissa	6,762	-6,762	0	0	0
OUTGOING/SPEECH-ELEM.- Gregg	14,000	-14,000	0	0	0
PD/TRAVEL-ELEM.	1400	-400	1,000	-607	393
Workshop/Conference	1,400	-400	1,000	88	1,088
TEACHING SUPPLIES - ELEM.	5,000	0	5,000	-2,600	2,400
Curriculum Enhancements	10,000	0	10,000	-2,454	7,546
PBIS Supplies	3,000	-1,500	1,500	-1,389	111
35a(5)Additional Instruction grant supplies	5,147	-5,147	0	0	0
TITLE- CURRICULUM/SUPPLIES	0	0	0	0	0
TEXTBOOKS- ELEM	500	-500	0	0	0
COPY PAPER- ELEM	3,000	0	3,000	-1,682	1,318
EQUIPMENT/FURNITURE (N)	2,000	0	2,000	-1,642	358
DUES AND FEES	1,000	0	1,000	-401	599
MISCELLANEOUS - ELEM.	1,700	0	1,700	-917	783
TOTAL ELEMENTARY	1,143,924	-117,851	1,026,073	-1,894	1,024,179
SALARIES TEACHERS - SEC.	668,420	-41,419	627,001	-37,208	589,793
3% HC Reimbursement-	0	0	0	14,097	14,097
SUBS: SECONDARY TEACHERS	3,000	3,000	6,000	405	6,405
GROUP LIFE INSURANCE	1,370	0	1,370	179	1,549
GROUP DISABILITY INSURANCE	3,776	0	3,776	-508	3,268
GROUP HEALTH INSURANCE	170,165	362	170,527	-966	169,561
HARD CAP INCREASE (MARCH-JUNE)	0	5,500	5,500	-5,500	0
DENTAL POOL -SECONDARY	16,587	0	16,587	-515	16,072
VISION INSURANCE	2,290	0	2,290	285	2,575
27k- STUDENT LOAN REPAYMENT- July-Sept)	1,200	-64	1,136	9	1,145
RETIREMENT - SECONDARY	210,423	-11,914	198,509	-24,726	173,783
UAAL RETIREMENT - SECONDARY	131,262	-31,561	99,701	-2	99,699
RETIREMENT - SECONDARY- 3% HC Reimburse	0	0	0	490	490
EMPLOYER SOC. SECURITY - SEC.	51,364	-2,939	48,425	-7,053	41,372
EMPLOYER SOC. SECURITY - SEC.-3% HC Reimburse	0	0	0	949	949
CONTRACTED SUBS: SEC TEACHERS	1,200	19,800	21,000	6,519	27,519
CONTRACTED ART TEACHER- SUB	32,000	-9,200	22,800	1,698	24,498

OUTGOING/SPEECH - SEC.	10,657	-10,657	0	0	0
TRAVEL- SEC	1,500	-500	1,000	-946	54
Workshop/Conference	1000	0	1,000	-26	974
TUITION: DUAL ENROLLMENT	20,000	7,035	27,035	-8	27,027
TUITION: VIRTUAL ENROLLMENT	0	0	0	0	0
ACE: FTE to ISD	19,616	0	19,616	0	19,616
TEACHING SUPPLIES - SEC.	5,000	1,000	6,000	-124	5,876
Curriculum Enhancements	10,000	5,000	15,000	-1,600	13,400
PBIS- Secondary supplies	0	0	0	153	153
TEXTBOOKS- SEC	300	0	300	-300	0
COPY PAPER- SEC	2,500	0	2,500	-1,182	1,318
EQUIPMENT/FURNITURE (N)	2,000	0	2,000	-1,118	882
DUES AND FEES	550	555	1,105	410	1,515
BAND INSTRUMENT REPLACEMENT/REPAIR	6,000	0	6,000	-169	5,831
MISCELLANEOUS - SECONDARY	3,000	0	3,000	-2,687	313
TOTAL SECONDARY	1,375,180	-66,002	1,309,178	-59,444	1,249,734
Teaching Salaries GSRP	37554	376	37,930	340	38,270
Returning Staff Bonus	1500	-1,500	0	0	0
Life Insurance	141	-15	126	-9	117
Disability	344	-89	255	6	261
Health Insurance	20181	827	21,008	12	21,020
Vision	253	0	253	0	253
Retirement	12,240	-345	11,895	106	12,001
UAAL Retirement	7501	-1,962	5,539	9	5,548
Emp Soc Security	2,988	-86	2,902	-761	2,141
Contracted GSRP Salaries- EMA	79997	9,186	89,183	1,418	90,601
Contracted GSRP Salaries- EMA- Carryover	0	20,000	20,000	-1,000	19,000
Contracted GSRP Subs- EMA	10000	-2,071	7,929	-4,095	3,834
Contracted Services- Food Service	0	10,000	10,000	-10,000	0
Travel/Conference	1000	0	1,000	1,000	2,000
Building Equipment/Repairs	1000	-1,000	0	0	0
Copying Cost/Supplies	13000	-5,000	8,000	-2,059	5,941
Outgoing Speech/ GSRP	13000	-13,000	0	0	0

Teaching Supplies- Consumable	9000	11,000	20,000	-15,735	4,265
Classroom Technology	7937	2,063	10,000	-10,000	0
Classroom Furniture	1000	9,000	10,000	-8,536	1,464
Meals/Snacks- GSRP	6000	2,000	8,000	-49	7,951
New Equipment-NonDep	0	0	0	0	0
Capital Expenditures	10000	-10,000	0	0	0
Misc Expense	1000	0	1,000	-1,000	0
TOTAL GSRP	235,636	29,384	265,020	-50,353	214,667

Summer School Teacher Salary-35a	0	2,600	2,600	100	2,700
Summer School Supervisor Salary-35a	0	390	390	110	500
Summer School Ret-35a	0	937	937	67	1,004
Summer School FICA-35a	0	226	226	19	245
Summer School Para-35a	0	1,118	1,118	-370	748
Summer School Supplies	0	0	0	615	615
Summer School Supplies- 35a	0	0	0	350	350
Total Summer School	0	5,271	5,271	891	6,162

SALARY: ELEM. SPECIAL ED TEACHER	47,000	10,302	57,302	2,157	59,459
SALARIES: SEC. SPECIAL ED TEACHERS	92,349	23,541	115,890	-40,560	75,330
SALARY: TITLE VI IDEA Project #070450	26,765	-1,443	25,322	37,983	63,305
SALARY: ELEM. SPECIAL ED SECRETAR-elem	0	5,252	5,252	0	5,252
SALARY: ELEM. SPECIAL ED SECRETAR- HS	0	5,252	5,252	0	5,252
3% HC Reimbursement-				2,776	2,776
SUBS: ELEM. TEACHERS	0	0	0	0	0
SUBS: SEC. TEACHERS	400	1,100	1,500	755	2,255
ELEM: GROUP LIFE INSURANCE	123	0	123	-6	117
SEC: GROUP LIFE INSURANCE	204	0	204	72	276
ELEM: GROUP DISABILITY INS.	344	0	344	-89	255
SEC: GROUP DISABILITY INS.	572	0	572	39	611
ELEM: GROUP HEALTH INS.	7,703	15	7,718	-16	7,702
SEC: GROUP HEALTH INS.	37,118	2,176	39,294	-552	38,742
ELEM. DENTAL POOL	1,468	0	1,468	-1,468	0

SEC. DENTAL POOL	2,936	0	2,936	194	3,130
ELEM: VISION INSURANCE	79	0	79	0	79
SEC: VISION INSURANCE	337	0	337	169	506
ELEM. RETIREMENT	14,730	4,887	19,617	-963	18,654
UAAL ELEM. RETIREMENT	15,001	-3,923	11,078	5	11,083
SEC. RETIREMENT	28,942	9,048	37,990	-14,235	23,755
UAAL SEC. RETIREMENT	11,251	-2,943	8,308	7	8,315
RETIREMENT: TITLE VI IDEA Proj. #070450	8,387	-446	7,941	11,911	19,852
E: EMPLOYER SOC. SECURITY	3,596	1,190	4,785	-152	4,633
S. EMPLOYER SOC. SECURITY	7,065	2,203	9,267	-4,296	4,971
S. EMPLOYER SOC. SECURITY- 3% HC REIMBURSE	0	0	0	198	198
EMP SOC SEC: TITLE VI IDEA Proj. #070450	2,048	-111	1,937	2,906	4,843
ELEM TEACHER SUB-CONTRACTED	200	0	200	-62	138
ELEM CONTRACTED PSY SERVICES	3,500	-3,500	0	0	0
ELEM PARA SUB-CONTRACTED	200	300	500	-500	0
ELEM PARAPRO - CONTRACTED	20,654	22,773	43,427	671	44,098
SEC. TEACHER SUB-CONTRACTED	500	0	500	381	881
SEC. PSY SERVICES-CONTRACTED	3,500	-3,500	0	0	0
SEC PARA SUBS-CONTRACTED	0	0	0	0	0
SEC PARAPRO - CONTRACTED	20,950	0	20,950	531	21,481
ELEM. TRAVEL	300	0	300	-300	0
SEC. TRAVEL	150	-135	15	-15	0
ELEM.WORKSHOPS/CONF.	500	0	500	-261	239
SEC. WORKSHOPS/CONF.	500	0	500	-400	100
ELEM. TEACHING SUPPLIES	1,000	3,500	4,500	-517	3,983
ELEM Curriculum Enhancements	1,000	0	1,000	459	1,459
MEMIC Grant- Elementary	0	5,000	5,000	382	5,382
SEC. TEACHING SUPPLIES	1,000	800	1,800	296	2,096
SEC Curriculum Enhancements	1,000	0	1,000	303	1,303
EQUIPMENT & FURNITURE- ELEM	500	0	500	-124	376
ELEM. MISC.	200	100	300	-35	265
SEC. MISC.	200	0	200	-200	0
TOTAL SPECIAL ED	364,271	81,438	445,709	-2,557	443,152

Salaries Reading Specialist: 23G	38,550	0	38,550	0	38,550
SALARIES READING SPECIALIST : AT RISK- ELEM	54,417	-23,806	30,611	0	30,611
SALARIES: AT RISK After school/Lunch tutor/CR	5,000	2,974	7,974	11,659	19,633
SALARIES: TEACHING TITLE I	0	0	0	0	0
SALARIES: TEACHERS REAP GRANT	17,751	6,448	24,199	0	24,199
SALARIES AIDES: AT RISK	0	0	0	0	0
AIDES SALARIES: TITLE	0	0	0	0	0
GROUP HEALTH: TITLE I	0	0	0	0	0
GROUP HEALTH: AT RISK Elem	0	16,141	16,141	-7,684	8,457
RETIREMENT: 23G	12,082	0	12,082	0	12,082
RETIREMENT: AT RISK-ELEM	17,054	-7,454	9,600	0	9,600
RETIREMENT: AT RISK-SEC	627	1,874	2,501	2,038	4,539
RETIREMENT: TITLE I	0	0	0	0	0
RETIREMENT: REAP GRANT	5,563	2,020	7,583	0	7,583
EMPLOYER SOC SECURITY: AT RISK-ELEM	4,163	-1,821	2,342	0	2,342
EMPLOYER SOC SECURITY: AT RISK-SEC	153	457	610	498	1,108
EMPLOYER SOC SECURITY: 23G	2,948	0	2,948	0	2,948
EMPLOYER SOCIAL SEC: TITLE I	0	0	0	0	0
EMPLOYER SOC SECURITY: REAP	1,260	493	1,753	0	1,753
CONTRACTED SALARIES AIDES: AT RISK	142,194	18,071	160,265	-1,350	158,915
CONTRACTED TUTOR SALARY:	0	0	0	0	0
CONTRACTED AIDE TITLE	0	0	0	0	0
CONTRACTED PARA SUBS/extra hours- TITLE	0	0	0	0	0
SUPPLIES: AT RISK-Elem	16,603	-12,147	4,456	-86	4,370
SUPPLIES: AT RISK-HS	4,214	241	4,455	85	4,540
Breakfast Transfer: At Risk	50	0	50	-50	0
SUPPLIES: TITLE -Homeless	51	149	200	0	200
TEACHING SUPPLIES: REAP	0	0	0	0	0
CAPITAL OUTLAY: REAP E	0	0	0	0	0
CAPITAL OUTLAY: REAP S	0	0	0	0	0
TOTAL COMPENSATORY ED	322,680	3,640	326,320	5,110	331,430
COUNSELOR SALARY	0	0	0	0	0

31aa Mental Health Grant-Salaries	0	0	0	0	0
PUPIL SUPPORT SERV. AT RISK	0	0	0	0	0
PUPIL SUPPORT SERV: TITLE I	0	0	0	0	0
GROUP LIFE INSURANCE	0	0	0	0	0
GROUP DISABILITY INSURANCE	0	0	0	0	0
GROUP HEALTH INSURANCE	0	0	0	0	0
VISION INSURANCE	0	0	0	0	0
RETIREMENT	0	0	0	0	0
UAAL RETIREMENT	0	0	0	0	0
Retirement: At Risk	0	0	0	0	0
EMPLOYER SOCIAL SECURITY	0	0	0	0	0
Employer Social Sec: At Risk	0	0	0	0	0
31 aa Mental Health- Social Security	0	0	0	0	0
TRAVEL	0	0	0	0	0
Career Counselor w/ Sandusky	0	0	0	0	0
AT RISK- CAREER COUNSELOR	0	0	0	0	0
COUNSELING SUPPLIES	1500	-1,500	0	0	0
COUNSELING SUPPLIES- Elem	0	750	750	-750	0
COUNSELING SUPPLIES- HS	0	750	750	-674	76
TESTING SUPPLIES	2000	-2,000	0	0	0
TESTING SUPPLIES-Elem	0	1,000	1,000	-1,000	0
TESTING SUPPLIES-Secondary	0	1,000	1,000	-1,000	0
97j- Intervention Grant- Supplies -Secondary	2,372	0	2,372	0	2,372
FAFSA Grant- Misc Expense	0	1,259	1,259	0	1,259
MISCELLANEOUS	200	-200	0	0	0
MISCELLANEOUS-Elem	0	100	100	-100	0
MISCELLANEOUS-Secondary	0	0	0	28	28
TOTAL GUIDANCE SERVICES	6072	1159	7,231	-3,496	3,735
Contracted Psy Services- Elem	0	3,500	3,500	5,540	9,040
Contracted Psy Services- Sec	0	3,500	3,500	-2,825	675
TOTAL PSYCHOLOGICAL SERVICES	0	7000	7000	2715	9715

Contracted Speech CV- Elem	0	18,030	18,030	-3,986	14,044
Contracted Speech Gregg- Elem	0	14,000	14,000	3,850	17,850
Contracted Speech- CV- Sec	0	18,030	18,030	-9,015	9,015
GSRP- Contracted Speech	0	13,000	13,000	0	13,000
TOTAL PSYCHOLOGICAL SERVICES	0	63,060	63,060	-9,151	53,909
SALARY- STUDENT SERVICES DIRECTOR	0	0	0	1,901	1,901
31aa Mental Health Grant - Salaries-Elem	61,116	-44,043	17,073	1,855	18,928
31aa Mental Health Grant - Salaries- HS	0	17,073	17,073	1,855	18,928
SALARY: PUPIL SUPPORT SERV. AT RISK-ELEM	0	17,073	17,073	-2,579	14,494
SALARY: PUPIL SUPPORT SERV. AT RISK HS	0	17,073	17,073	-2,580	14,493
3% HC Reimbursement-				1,547	1,547
GROUP LIFE INSURANCE	123	-123	0	0	0
GROUP LIFE INSURANCE-Elem	0	61	61	0	61
GROUP LIFE INSURANCE-Secondary	0	62	62	3	65
GROUP DISABILITY INSURANCE	343	-343	0	0	0
GROUP DISABILITY INSURANCE-Elem	0	172	172	-42	130
GROUP DISABILITY INSURANCE- Secondary	0	171	171	-40	131
DENTAL POOL	1,468	-1,468	0	0	0
DENTAL POOL-Elem	0	734	734	593	1,327
DENTAL POOL - Secondary	0	734	734	594	1,328
GROUP HEALTH INSURANCE	20,181	-20181	0	0	0
GROUP HEALTH INSURANCE-Elem	0	702	702	-702	0
GROUP HEALTH INSURANCE-Secondary	0	702	702	-702	0
GROUP HEALTH: PUPIL SUPPORT SERV. AT RISK ELEM	0	4911	4,911	0	4,911
GROUP HEALTH: PUPIL SUPPORT SERV. AT RISK HS	0	4911	4,911	0	4,911
31aa-GROUP HEALTH: PUPIL SUPPORT SERV. ELEM	0	5614	5,614	0	5,614
31aa- GROUP HEALTH: PUPIL SUPPORT SERV. AT RISK HS	0	5613	5,613	0	5,613
VISION INSURANCE	253	-253	0	0	0
VISION INSURANCE-Elem	0	127	127	0	127
VISION INSURANCE-Secondary	0	126	126	1	127
RETIREMENT	0	0	0	0	0
UAAL RETIREMENT	11,251	-2943	8,308	7	8,315
31aa Mental Health Grant - RETIREMENT	19,154	-13800	5,354	582	5,936

31aa Mental Health Grant - RETIREMENT		5354	5,354	582	5,936
Retirement: At Risk ELEM	0	5354	5,354	0	5,354
Retirement: At Risk HS	0	5354	5,354	0	5,354
EMPLOYER SOCIAL SECURITY	0	0	0	77	77
31aa Mental Health Grant - EMPLOYER SS-ELEM	4,675	-3369	1,306	142	1,448
31aa Mental Health Grant - EMPLOYER SS- SECONDARY	0	1306	1,306	142	1,448
Employer Social Sec: At Risk- ELEM	0	1306	1,306	0	1,306
Employer Social Sec: At Risk HS	0	1306	1,306	0	1,306
Employer SS- 3% HC REIMBURSE	0	0	0	102	102
Contract Social Work- Elem	0	0	0	500	500
Contract Social Work- Sec	0	0	0	500	500
TRAVEL/PD	1,000	0	1,000	-1,000	0
MISCELLANEOUS	500	0	500	-475	25
TOTAL SOCIAL WORK SERVICES	120,064	9,316	129,380	2,863	132,243
Behavior Interventionist Salary	0	0	0	0	0
AT RISK - Behavior Inter Salary	31200	0	31,200	0	31,200
3% HC Reimbursement-	0	0	0	951	951
Behavior Interventionist Life	255	-255	0	0	0
Behavior Interventionist Life-Elem	0	127	127	98	225
Behavior Interventionist Life-SECONDARY	0	128	128	-128	0
Behavior Interventionist Disability	407	-407	0	0	0
Behavior Interventionist Disability-Elem	0	204	204	169	373
Behavior Interventionist Disability-Secondary	0	203	203	-203	0
Behavior Interventionist Health Insurance	0	0	0	0	0
AT RISK: Behavior Interventionist Health Insurance	21007	43	21,050	0	21,050
Behavior Interventionist Dental Insurance	2022	0	2,022	-2,022	0
Behavior Interventionist Dental Insurance-Elem	0	0	0	2,134	2,134
Behavior Interventionist Vision	4056	-4,056	0	0	0
Behavior Interventionist Vision-Elem	0	2,028	2,028	-1,622	406
Behavior Interventionist Vision-Sec	0	2,028	2,028	-2,028	0
AT RISK: Behavior Interventionist Retirment	9,778	6	9,784	0	9,784
AT RISK: Behavior Interventionist FICA	2,387	0	2,387	0	2,387
AT RISK: Behavior Interventionist FICA- 3% HC	0	0	0	65	65

Total Pupil Support Services	71,112	49	71,161	-2,586	68,575
Salary: Literacy Coach	12,173	0	12,173	-4,523	7,650
Retirement: Literacy Coach	3,815	0	3,815	-1,416	2,399
FICA: Literacy Coach	931	0	931	-346	585
SCHOOL IMPROVEMENT	0	0	0	0	0
GSRP-Adult Tech Items-printers,computer	5,000	-3,500	1,500	-1,500	0
TOTAL IMPROVEMENT OF INSTRUCTION	21,919	-3,500	18,419	-7,785	10,634
SUPPLIES	0	0	0	0	0
LIBRARY BOOKS	0	0	0	0	0
EQUIPMENT & FURNITURE (N)	0	0	0	0	0
TOTAL MEDIA SERVICES	0	0	0	0	0
GEER 11bb- Instructional- New Technology Devices	0	4735	4,735	0	4,735
Instructional- Software/Supplies	3,500	-3500	0	0	0
Instructional- Software/Supplies -Elem	0	1000	1,000	-1,000	0
Instructional- Software/Supplies -Sec	0	2500	2,500	-2,500	0
Instructional Classroom Tech Supplies	10,000	-10,000	0	0	0
Instructional Classroom Tech Supplies- Elem	0	5,000	5,000	-5,000	0
Instructional Classroom Tech Supplies- HS	0	5,000	5,000	-5,000	0
Instuctional New Devices/ Equipment/Furniture Non-Dep	5,000	-5,000	0	7,923	7,923
Instuctional New Devices/ Equipment/Furniture Non-Dep- Elem	0	2,500	2,500	-2,500	0
Instuctional New Devices/ Equipment/Furniture Non-Dep- Sec	0	2,500	2,500	-2,500	0
TOTAL INSTRUCTION RELATED TECHNOLOGY	18,500	4,735	23,235	-10,577	12,658
Special Ed Director- Elem	0	0	0	0	0
Special Ed Director- Sec	0	0	0	0	0
23g- Salary Data Collect/Oversite	4	0	4	0	4
GSRP- Program Adm	5,000	0	5,000	0	5,000
Title I Director	0	0	0	0	0
Health Insurance: Title I	0	0	0	0	0

Retirement- GSRP	1,567	1	1,568	0	1,568
Retirement: Title I	0	0	0	0	0
FICA- GSRP	383	1	383	0	383
Employer Social Sec: Title I	0	0	0	0	0
TITLE- SUPPLIES/BENCHMARK TESTING	0	0	0	3,806	3,806
TOTAL SUPPORT SERVICES	6,954	2	6,955	3,806	10,761
SALARY BOARD OF EDUCATION	2500	0	2,500	-244	2,256
EMPLOYER SOCIAL SECURITY	191	0	191	-191	0
AUDIT SERVICES	9400	3550	12,950	0	12,950
Audit- GSRP	3100	100	3,200	0	3,200
TOTAL BOARD OF EDUCATION	15191	3650	18841	-435	18406
SUPERINTENDENT SALARY	113,000	4,200	117,200	1,000	118,200
Special Ed Director	10,000	-10,000	0	8,000	8,000
SECRETARIES SALARIES	119,915	-19,504	100,411	6,577	106,988
Salary- P-EBT Grant	0	0	0	0	0
3% HC Reimbursement-				4,844	4,844
GROUP LIFE INSURANCE	582	0	582	-69	513
GROUP DISABILITY INSURANCE	1,108	0	1,108	-78	1,030
GROUP HEALTH INSURANCE	21,008	41	21,049	-19	21,030
DENTAL INSURANCE	4,044	0	4,044	223	4,267
VISION INSURANCE	1,065	0	1,065	-42	1,023
OTHER EMPLOYEE INSURANCE	1,428	0	1,428	0	1,428
RETIREMENT	76,130	-7,887	68,243	-365	67,878
UAAL RETIREMENT	18,752	-4,905	13,847	-8	13,839
EMPLOYER SOCIAL SECURITY	18,583	-1,936	16,647	447	17,094
EMPLOYER SOCIAL SECURITY- 3% HC	0	0	0	359	359
WORKMANS COMP	3,157	-961	2,196	0	2,196
Unemployment	0	0	0	0	0
LEGAL SERVICES	5,000	0	5,000	-208	4,792
TRAVEL	1,000	0	1,000	5	1,005
WORKSHOPS / CONFERENCES	2,000	0	2,000	-149	1,851
PRINTING AND PUBLISHING	0	0	0	0	0

PURCHASED SERVICES(NEOLA,DEYO,REMC)	17,000	0	17,000	4,095	21,095
ELECTION EXPENSES	0	0	0	0	0
OFFICE SUPPLIES	3,000	0	3,000	-496	2,504
EQUIPMENT & FURNITURE (N)	2,000	-500	1,500	-1,155	345
DUES AND FEES	4,000	-500	3,500	-617	2,883
MISCELLAENEOUS	2,000	0	2,000	-1,130	870
TOTAL EXECUTIVE ADMINISTRATION	424,772	-41,952	382,820	21,214	404,034
Elem Principal Salary- GSRP	4,000	-1,000	3,000	0	3,000
Elem Support Staff- GSRP	1,000	4,000	5,000	0	5,000
Elem Principal	89,500	1,000	90,500	1,100	91,600
SEC Principal	79,000	-50,135	28,865	17,154	46,019
SEC DEAN OF STUDENTS	0	8,400	8,400	35,519	43,919
ELEM. SECRETARY SALARY	23,402	-4,000	19,402	1,025	20,427
SEC. SECRETARY SALARY	34,402	0	34,402	500	34,902
3% HC Reimbursement-				3,235	3,235
3% HC Reimbursement-				1,180	1,180
ELEM: GROUP LIFE INSURANCE	327	0	327	-39	288
SEC: GROUP LIFE INSURANCE	327	0	327	-189	138
ELEM: GROUP DISABILITY INS.	701	0	701	-44	657
SEC: GROUP DISABILITY INS.	701	0	701	-294	407
ELEM: GROUP HEALTH INS.	28,711	56	28,767	-27	28,740
SEC: GROUP HEALTH INS.	37,118	-14,000	23,118	-5,992	17,126
ELEM. DENTAL INSURANCE	3,520	0	3,520	113	3,633
SEC. DENTAL INSURANCE	3,520	-1,348	2,172	-870	1,302
ELEM: VISION INSURANCE	484	0	484	1	485
SEC: VISION INSURANCE	659	-590	69	277	346
ELEM: OTHER EMPLOYEE INS.	240	0	240	0	240
SEC: OTHER EMPLOYEE INS.	240	0	240	0	240
ELEM. RETIREMENT	35,383	-918	34,465	2,205	36,670
ELEM RETIREMENT- 3% HC	0	0	0	240	240
UAAL ELEM. RETIREMENT	18,752	-4,905	13,847	-8	13,839
SEC. RETIREMENT	35,540	-13,065	22,475	16,514	38,989
UAAL SEC. RETIREMENT	18,752	-4,905	13,847	-8	13,839

Retirement- GSRP	1,567	942	2,509	0	2,509
E: EMPLOYER SOC SECURITY	7,918	490	8,408	3,446	11,854
E: EMPLOYER SOC SECURITY- 3% HC	0	0	0	228	228
S: EMPLOYER SOC SECURITY	7,841	-2,358	5,483	-2,824	2,659
E: EMPLOYER SOC SECURITY- 3% HC	0	0	0	83	83
FICA- GSRP	383	230	612	0	612
Contracted- Elem Secretray Sub	500	0	500	-212	288
Contracted- HS Secretray Sub	500	500	1,000	-340	660
ELEM. TRAVEL	600	0	600	-500	100
SEC. TRAVEL	200	0	200	-100	100
ELEM. WORKSHOPS/CONF./PD	1,300	0	1,300	-290	1,010
SEC. WORKSHOPS/CONF./PD	500	0	500	-205	295
ELEM OFFICE SUPPLIES	2,000	0	2,000	261	2,261
SEC. OFFICE SUPPLIES	2,000	0	2,000	-392	1,608
ELEM. EQUIP/FURNITURE (N)	500	0	500	-500	0
SEC. EQUIP/FURNITURE (N)	500	0	500	-500	0
ELEM. MISCELLANEOUS	500	0	500	-500	0
SEC. MISCELLANEOUS	1,000	-500	500	-500	0
TOTAL ELEM & SEC OFFICES	444,088	-82,108	361,980	68,748	430,728
Property Tax Change Payment	2000	1,500	3,500	-365	3,135
TOTAL OTHER BUSINESS SERVICES	2000	1500	3500	-365	3135
SALARY CUSTODIANS	42,680	0	42,680	-110	42,570
SUBS	2,500	1,000	3,500	-737	2,763
GROUP LIFE INSURANCE	72	0	72	-9	63
GROUP DISABILITY INSURANCE	294	0	294	-10	284
GROUP HEALTH INSURANCE	0	0	0	0	0
VISION INSURANCE	253	0	253	0	253
OTHER EMPLOYEE INSURANCE	0	0	0	0	0
RETIREMENT	13,376	0	13,376	-1,881	11,495
UAAL RETIREMENT	7,501	-1,962	5,539	-7	5,532
EMPLOYER SOCIAL SECURITY	3,265	0	3,265	105	3,370
Contracted Cleaning Services	74,590	0	74,590	3,498	78,088

Room Cleaning, Utilities, Supplies GSRP	25,000	0	25,000	100	25,100
Licensing fees/inspections GSRP	100	0	100	-100	0
TELEPHONE	12,000	0	12,000	-5,631	6,369
WATER & SEWER	11,000	0	11,000	1,884	12,884
TRASH REMOVAL	6,300	1,200	7,500	76	7,576
INSURANCE:PROPERTY/ LIABILITY	40,641	6,968	47,609	0	47,609
BUILDING/GROUNDS UPDATES/REPAIRS	5,000	5,000	10,000	-126	9,874
EQUIPMENT REPAIRS	3,000	7,000	10,000	-2,505	7,495
PURCHASED SERVICES	20,000	7,000	27,000	-8,793	18,207
NATURAL GAS	33,000	0	33,000	-10,759	22,241
ELECTRIC	85,000	0	85,000	-5,000	80,000
MAINT. SERVICE GROUNDS	12,000	4,000	16,000	4,946	20,946
CUSTODIAL SUPPLIES	15,000	5,000	20,000	2,941	22,941
NEW EQUIP/FURNITURE (Non-Deprec.)	3,000	0	3,000	-1,065	1,935
REPLACE EQUIPMENT(Dep)	3,000	-2,000	1,000	-760	240
REPLACE EQUIPMENT(Non-Dep)	2,000	2,000	4,000	1,108	5,108
MISCELLANEOUS	1,500	0	1,500	-1,457	43
TOTAL OPERATION BUILDINGS SERVICES	422,072	35,206	457,278	-24,292	432,986
BUS SUPERVISOR SALARY	0	0	0	0	0
GSRP- BUS GRANT-Supervisor Salary	0	0	0	0	0
SALARIES DRIVERS	0	0	0	1,295	1,295
SALARIES DRIVERS-Special Ed	0	0	0	0	0
ATHLETIC- DRIVERS SALARY - TRIPS	0	0	0	0	0
TRANS. SECRETARY	10,000	0	10,000	0	10,000
GSRP- BUS GRANT-Trans. Secretary Salary	0	0	0	0	0
SUBS	0	3,000	3,000	-170	2,830
GROUP LIFE INSURANCE	0	0	0	0	0
GROUP DISABILITY INSURANCE	0	0	0	0	0
GSRP BUS GRANT- INSURANCE	0	0	0	0	0
RETIREMENT	0	0	0	0	0
GSRP BUS GRANT- RETIREMENT	0	0	0	0	0
ATHLETIC- RETIREMENT	0	0	0	0	0
UAAL RETIREMENT	11,251	-11,251	0	0	0

EMPLOYER SOCIAL SECURITY	0	230	230	87	316
ATHLETIC- SOCIAL SECURITY	0	0	0	0	0
EMPLOYER SOCIAL SECURITY- GSRP BUS GRANT	0	0	0	0	0
CONTRACTED BUS DRIVER SUBS	0	2,000	2,000	-1,539	461
Contracted Bus Driver Salary	0	20,836	20,836	20,272	41,108
221 Contracted Driver Salary- Transportation Grant	59,587	-14,384	45,203	504	45,707
35a(5)- Contracted Driver- Targeted Lit- Summer School	0	828	828	-276	552
GSRP- BUS GRANT-Contracted Driver Salary	5,000	7,000	12,000	0	12,000
Field Trips- GSRP	0	0	0	0	0
Contracted Bus Driver - Special Ed	0	0	0	0	0
Contracted Transportation- GSRP	0	0	0	0	0
VEHICLE INSURANCE	7,500	-2,528	4,972	0	4,972
REPAIRS/MAINT & S. GARAGE	43,000	0	43,000	-6,000	37,000
GSRP- BUS GRANT-REPAIRS/MAINT & S. GARAGE	0	3,000	3,000	0	3,000
FUEL, GREASE, OIL	15,000	0	15,000	45	15,045
FUEL, GREASE, OIL- GSRP	0	0	0	0	0
FUEL- GSRP BUS GRANT	4,000	2,000	6,000	0	6,000
TIRES, TUBES, BATTERIES	2,000	0	2,000	-880	1,120
VEHICLE REPAIR PARTS	2,000	4,000	6,000	2,945	8,945
GSRP BUS GRANT- Vehicle Repair Parts	0	2,584	2,584	0	2,584
OTHER SUPPLIES/RADIOS	1,500	0	1,500	-690	810
NEW VEHICLE PURCHASE	0	0	0	0	0
MISCELLANEOUS	2,000	0	2,000	1,047	3,047
TOTAL TRANSPORTATION SERVICES	162,838	17,315	180,153	16,640	196,792
 GSRP- Postage	 1000	 0	 1,000	 0	 1,000
TOTAL EXPENSE	1,000	0	1,000	0	1,000
 Third Party Adm Fees- Aides GSRP	 14,500	 2,627	 17,127	 0	 17,127
Non-Instructional Staff PD	0	0	0	0	0
TOTAL FEES	14,500	2,627	17,127	0	17,127

TECHNOLOGY SALARY	43,006	-3,000	40,006	4,500	44,506
GSRP- Technology Support Salary	5000	0	5,000	0	5,000
RETIREMENT- TECHNOLOGY	13,478	-932	12,546	1,410	13,956
GSRP- Technology Support Retirement	1567	1	1,568	0	1,568
SOCIAL SECURITY- TECHNOLOGY	3,290	-230	3,060	-145	2,915
GSRP- Technology Support FICS	383	0	383	0	383
CONTRACTED TECHNOLOGY SERVICES	25,000	0	25,000	9,868	34,868
TISD SERVICES- CONTRACTED SERVICES	5,000	1,000	6,000	-4,557	1,443
CYBER SECURITY DIRECTOR- CONTRACTED	6,500	0	6,500	-2,307	4,193
INTERNET SERVICES	3,000	0	3,000	-1,818	1,182
31AA- 23-24 Carryover- PA UPDATES	13,000	19,469	32,469	0	32,469
31AA-24-25- PA UPDATES	0	42,394	42,394	-5,159	37,235
New Technology Equipment	10,000	0	10,000	-8,937	1,063
SOFTWARE	14,500	0	14,500	289	14,789
COPIER EXPENSES	6,000	0	6,000	-2,735	3,265
New devices	3,000	0	3,000	-1,222	1,778
DISTRICT WIDE TECHNOLOGY SUPPLIES	3,000	0	3,000	-799	2,201
Domain Hosting and URL	0	0	0	0	0
TOTAL NON-INSTRUCTIONAL TECH SERVICES	155,724	58,702	214,426	-11,612	202,814
GSRP- MSDS Reporting Salary	3000	2,000	5,000	0	5,000
GSRP- MSDS Reporting Retirement	940	628	1,568	0	1,568
GSRP- MSDS Reporting FICA	230	153	383	0	383
	4170	2781	6951	0	6951
ACTIVITY ADVISORS	14,000	0	14,000	592	14,592
RETIREMENT	4,388	0	4,388	1,334	5,722
EMPLOYER SOCIAL SECURITY	1,071	0	1,071	202	1,273
SUPPLIES	1,000	0	1,000	-1,000	0
MISC: STUDENT ACTIVITIES	4,500	0	4,500	-500	4,000
TOTAL PUPIL ACTIVITIES	24,959	0	24,959	628	25,587

ATHLETIC DIRECTOR SALARY	10,000	0	10,000	1,000	11,000
COACHES SALARIES	5,212	0	5,212	-2,580	2,632
RETIREMENT	4,767	0	4,767	-1,555	3,212
FICA	1,164	0	1,164	-765	399
ATHLETIC-CONTRACTED COACHES: SALARIES	82,000	0	82,000	1,871	83,871
ATHLETIC- OFFICIALS	25,000	0	25,000	4,951	29,951
ATHLETIC-WORKERS/TIMEKEEPERS	4,500	0	4,500	-840	3,660
ATHLETIC- TRAVEL/MEALS	2,000	0	2,000	44	2,044
ATHLETIC- CONFERENCE/PD	1,000	0	1,000	126	1,126
ATHLETIC-EQUIPMENT	3,500	0	3,500	-1,249	2,251
ATHLETIC- MAINTENANCE	1,000	0	1,000	-1,000	0
ATHLETIC- AMBULANCE/PORTABLES	1,400	0	1,400	-50	1,350
ATHLETIC- PURCHASED SERVICES	0	4,030	4,030	-818	3,212
ATHLETIC- AWARDS	2,000	0	2,000	2,771	4,771
ATHLETIC - SUPPPLIES	8,000	0	8,000	34	8,034
ATHLETIC- RECONDITIONING	4,000	0	4,000	-1,512	2,488
ATHLETIC- UNIFORMS	8,000	0	8,000	-2,857	5,143
ATHLETIC- DUES/FEES	3,500	0	3,500	956	4,456
ATHLETIC- MISCELLANEOUS EXPENSE	800	0	800	-196	604
ATHLETIC- DISTRICT/ETC EXPENSE	2,500	0	2,500	-2,500	0
TOTAL AD AND COACHES	170,343	4,030	174,373	-4,169	170,204
Parent/Family Night Activities- GSRP	600	400	1,000	-900	100
TOTAL	600	400	1000	-900	100
Pre-School Open House- GSRP	560	440	1,000	-949	51
TITLE- Parents meeting supplies	0	0	0	0	0
TOTAL	560	440	1000	-949	51
	1120	880	2,000	-1,898	102
Building/Construction Services	0	0	0	0	0
EQUIPMENT LOAN PRINCIPAL (COPIER)	0	0	0	0	0
BUS LOAN PRINCIPAL- LEASE	0	0	0	0	0

EQUIPMENT LOAN INTEREST	0	0	0	0	0
BUS LOAN INTEREST	0	0	0	0	0
Transfer out- Capital Improvements	0	0	0	75,000	75,000

TOTAL EXPENSES	5,529,128	20,291	5,549,419	7,050	5,556,469
NET CHANGE IN FUND EQUITY	-119,514		-6,789		79,082

\$1,868,287	33%
\$1,947,369	35%

BUDGET FOR STUDENT ACTIVITY FUND 24-25	
TOTAL REVENUES	\$100,000
TOTAL EXPENDITURES	\$100,000
EXCESS REVENUES/(EXPENDITURES)	