

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
\$38,400.00	Administration	\$ 56,173.71	\$ 37,286.00	\$38,400.00
\$30,591.00	Secy/Clerical Salary	\$ 25,635.78	\$ 29,700.00	\$30,591.00
\$18,141.00	Coordinators Salary	\$ 11,327.76	\$ 17,621.04	\$18,141.00
\$3,000.00	Non-Certified Adult Ed Salary	\$ 3,070.73	\$ 3,000.00	\$3,000.00
\$0.00	COMMUNITY ED PROG - CERT EXT T	\$ -	\$ -	\$0.00
\$0.00	COMMUNITY ED PROG - NON CERT E	\$ 170.26	\$ -	\$0.00
\$0.00	COMMUNITY ED PROG - INTERDEPT S	\$ (643.64)	\$ -	\$0.00
\$0.00	BCBS grant	\$ -	\$ -	\$0.00
\$0.00	PERA	\$ -	\$ -	\$0.00

**General Community Education 04-005-501-321-**

<b>Total Preschool Screening</b>	<b>\$28,420</b>	<b>\$27,043</b>	<b>\$37,398.00</b>
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\$12,838.00	Managerial Salary	\$ 12,349.68	\$ 8,806.00	\$12,838.00
\$0.00	Certified Instruction Temp(not used)	\$ -	\$ -	\$0.00
\$0.00	Certified Instruction Temp (not used)	\$ -	\$ -	\$0.00
\$9,194.00	Non-Cert. Instruction	\$ 2,859.41	\$ 4,597.00	\$9,194.00
\$6,030.00	Clerical Salary	\$ 5,547.50	\$ 5,882.00	\$6,030.00
\$0.00	CERT EXT TIME	\$ -	\$ -	\$0.00
\$29.00	Life	\$ 34.42	\$ 28.00	\$29.00
\$4,691.00	Health	\$ 4,068.00	\$ 4,570.00	\$4,691.00
\$138.00	Workers Compensation	\$ 116.00	\$ 138.00	\$138.00
\$1,142.00	PERA	\$ 630.49	\$ 786.00	\$1,142.00
\$0.00	LTD	\$ 13.75	\$ -	\$0.00
\$700.00	Licensed FICA	\$ 905.21	\$ 700.00	\$700.00
\$1,165.00	Non-Licensed FICA	\$ 502.84	\$ 802.00	\$1,165.00
\$1,071.00	TRA	\$ 1,029.91	\$ 734.00	\$1,071.00
\$0.00	Dental	\$ 26.64	\$ -	\$0.00
\$0.00	Tax sheltered annuity	\$ -	\$ -	\$0.00
\$300.00	Postage	\$ -	\$ -	\$300.00
\$100.00	Supplies	\$ 335.80	\$ -	\$100.00
\$0.00	Benefit Chargeback	\$ -	\$ -	\$0.00

**Preschool Screening 04-005-583-354-**

<b>Total Non Public Pupils Expenditures</b>	<b>\$ 16,516.26</b>	<b>\$ 27,000.00</b>	<b>\$27,000.00</b>
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\$0.00	Medical Expenses	\$ -	\$ -	\$0.00
\$19,000.00	Supplies	\$ 7,133.24	\$ 19,000.00	\$19,000.00
\$0.00	Textbooks	\$ 393.25	\$ -	\$0.00
\$0.00	Indirect Costs	\$ -	\$ -	\$0.00
\$0.00	Instructional Tech Devices	\$ -	\$ -	\$0.00
\$0.00	Salem Lutheran School	\$ -	\$ -	\$0.00
\$0.00	Textbooks	\$ 2,990.78	\$ -	\$0.00
\$0.00	Homeschool	\$ -	\$ -	\$0.00
\$0.00	Textbooks	\$ 393.25	\$ -	\$0.00
\$0.00	Indirect Costs	\$ 7,133.24	\$ 19,000.00	\$0.00
\$8,000.00	Textbooks	\$ 5,605.74	\$ 8,000.00	\$8,000.00

**Non Public School**

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
Non-Licensed FICA		\$ -	\$ -	\$0.00
Travel		\$ -	\$ -	\$0.00
NON CERT EXT TIME		\$ -	\$ -	\$0.00
Supplies		\$ -	\$ -	\$0.00
Life		\$ 159.36	\$ 134.00	\$178.00
Health		\$ 26,437.78	\$ 26,230.00	\$32,894.00
PERA		\$ 2,932.23	\$ 2,761.00	\$2,519.00
LTD		\$ 171.72	\$ 6.00	\$8.00
Non-Licensed FICA		\$ 82.77	\$ 180.00	\$180.00
Licensed FICA		\$ 6,509.25	\$ 6,385.00	\$6,625.00
TRA		\$ 4,775.00	\$ 4,696.00	\$4,716.00
Dental		\$ 1,212.00	\$ 1,184.00	\$1,324.00
Tax sheltered annuity		\$ 1,675.89	\$ 1,500.00	\$2,121.00
BCBS grant		\$ -	\$ 634.00	\$634.00
Workers Compensation		\$ 624.00	\$ 634.00	\$634.00
Audit Expense		\$ -	\$ -	\$0.00
Postage		\$ 5,915.80	\$ 7,100.00	\$7,100.00
Telephone		\$ 1,534.80	\$ 2,000.00	\$2,200.00
Travel		\$ 399.00	\$ 500.00	\$500.00
Printing		\$ 10,391.45	\$ 11,600.00	\$12,000.00
Repair and Maintenance		\$ 8.00	\$ -	\$0.00
Contracted Service		\$ 64,960.75	\$ 93,000.00	\$93,000.00
Equipment		\$ -	\$ -	\$0.00
Supplies		\$ 1,873.39	\$ 1,200.00	\$3,000.00
Benefit Chargeback		\$ (102.91)	\$ -	\$0.00
Other benefits		\$ -	\$ 1,721.00	\$2,000.00
Dues and Fees		\$ 681.55	\$ -	\$0.00
Miscellaneous Expense		\$ -	\$ -	\$0.00
Short Term Rental		\$ -	\$ 555.90	\$0.00
COMPUTER/TECH RELATED HARDWAR		\$ -	\$ 540.00	\$0.00
TECH NON-INST SOFTWARE LIC		\$ -	\$ -	\$0.00
Food		\$ -	\$ 1,435.00	\$800.00
TECH NON-INST TECH DEVICES		\$ -	\$ -	\$0.00
TRA SPECIAL FUNDING PENSION E		\$ -	\$ -	\$0.00
Transportation		\$ 1,180.00	\$ 1,000.00	\$1,000.00
Contingency		\$ -	\$ -	\$0.00
Severance		\$ -	\$ -	\$0.00
<b>Total General Com. Ed. Expenditures</b>				
		\$227,156	\$251,969	\$262,931.00
Managerial Salary		\$ 11,327.52	\$ 11,191.95	\$11,522.00
Non Certified Salary Pool/Guards		\$ 8,011.47	\$ 2,922.00	\$3,000.00
Non Certified Salary WIS/Inst		\$ 11,439.38	\$ 3,424.00	\$3,500.00
Travel		\$ 33.49	\$ 102.00	\$0.00
Advertising		\$ 1,100.00	\$ 800.00	\$800.00
Life		\$ 14.64	\$ 15.00	\$15.00
Health		\$ 3,428.84	\$ 3,492.00	\$3,806.00
Workers Compensation		\$ 156.00	\$ 204.00	\$204.00
PERA		\$ 1,639.85	\$ 1,350.00	\$1,350.00
LTD		\$ 20.40	\$ 21.00	\$1.00
Non-Licensed FICA		\$ 1.32	\$ 18.51	\$1,300.00
Licensed FICA		\$ 2,339.52	\$ 1,254.00	\$1,500.00
TRA		\$ 1.43	\$ 10.00	\$10.00

Aquatics Program 04-005-505-321-

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
Dental	Dental	\$ 156.96	\$ 155.00	\$155.00
	Tax sheltered annuity	\$ -	\$ -	\$0.00
	Supplies	\$ 1,960.07	\$ 30.00	\$200.00
	Benefit Chargeback	\$ -	\$ -	\$0.00
	SWIM PROGRAM - MISC EXP	\$ -	\$ -	\$0.00
	Contingency	\$ -	\$ 309.00	\$0.00
<b>Total Aquatics Program</b>		<b>\$41,631</b>	<b>\$25,298</b>	<b>\$27,363.00</b>

**Drivers Training**  
**BTW 04-005-507-321-**

Administration		\$ 5,979.36	\$ 5,979.34	\$6,156.00
Certified Instruction		\$ -	\$ -	\$0.00
Certified Extended Time		\$ 65,508.57	\$ 73,000.00	\$75,000.00
Life		\$ 10.80	\$ 11.00	\$11.00
Health		\$ 2,026.15	\$ 1,188.00	\$1,295.00
Workers Compensation		\$ 450.00	\$ 474.00	\$474.00
PERA		\$ -	\$ -	\$12.00
LTD		\$ 10.79	\$ -	\$6,208.00
Licensed FICA		\$ 4,903.94	\$ 6,042.00	\$440.00
Non-Licensed FICA		\$ 459.33	\$ 440.00	\$5,500.00
TRA		\$ 5,209.78	\$ 5,500.00	\$42.00
Dental		\$ 42.00	\$ 42.00	\$187.00
Tax sheltered annuity		\$ 178.32	\$ 187.00	\$0.00
Printing		\$ -	\$ -	\$0.00
Repair and Maintenance		\$ 229.82	\$ -	\$0.00
Supplies		\$ 138.38	\$ -	\$100.00
Benefit Chargeback		\$ -	\$ -	\$30.00
Misc. Expenses		\$ 59.50	\$ -	\$0.00
Car Purchase		\$ 9,995.25	\$ 10,000.00	\$2,000.00
Repair and Maintenance		\$ 914.92	\$ 1,500.00	\$6,000.00
Fuel		\$ 4,928.63	\$ 5,500.00	\$0.00
<b>Classroom 04-005-508-321-</b>				
Certified Instruction		\$ -	\$ -	\$0.00
Certified Extended Time		\$ 13,863.70	\$ 14,000.00	\$15,000.00
Non-Certified Instruction		\$ -	\$ -	\$0.00
Non-Certified Extended Time		\$ -	\$ -	\$0.00
DRIVERS TRAIN CLASSRM - HEALTH IN		\$ -	\$ -	\$0.00
Workers Compensation		\$ 86.00	\$ 92.00	\$92.00
PERA		\$ -	\$ -	\$0.00
Licensed FICA		\$ 953.83	\$ 1,071.00	\$1,148.00
Non-Licensed FICA		\$ -	\$ -	\$0.00
TRA		\$ 1,041.72	\$ 1,168.00	\$1,251.00
Printing		\$ 131.20	\$ 107.00	\$107.00
Contracted Services		\$ 640.00	\$ 410.00	\$0.00
Supplies		\$ 8,318.07	\$ 7,767.00	\$8,000.00
Benefit Chargebacks		\$ -	\$ -	\$0.00
Misc. Expenses		\$ -	\$ -	\$0.00
<b>Total Drivers Training BTW/Classroom</b>		<b>\$126,080</b>	<b>\$134,478</b>	<b>\$129,053.00</b>

**EXPENDITURES**

**DESCRIPTION**

**2021-22**  
Actual

**2022-23**  
Revised

**2023-24**  
Orig

**Adults with Disabilities 04-005-510-326-**

\$0.00	\$0.00	\$0.00	ADULTS WITH DISABI - TRAVEL
\$0.00	\$0.00	\$0.00	Supplies
\$3,800.00	\$3,700.00	\$3,448.73	NonCertified Instruction
\$0.00	\$0.00	\$0.00	Non-Certified Extended Time
\$12,950.00	\$12,570.00	\$11,782.92	Secy/Clerical Salary
\$19,393.00	\$22,723.05	\$22,587.36	Coordinators Salary
\$0.00	\$0.00	\$0.00	Building Supervision
\$251.00	\$251.00	\$240.00	Workers Compensation
\$50.00	\$48.00	\$47.28	Life
\$13,904.00	\$12,756.00	\$11,812.52	Health
\$2,711.00	\$2,924.00	\$2,577.24	PERA
\$3.00	\$3.00	\$61.66	LTD
\$0.00	\$0.00	\$72.69	Licensed FICA
\$2,474.00	\$2,700.00	\$2,352.53	Non-Licensed FICA
\$0.00	\$0.00	\$79.23	TRA
\$595.00	\$595.00	\$593.04	Dental
\$0.00	\$0.00	\$0.00	403B
\$230.00	\$450.00	\$434.04	Postage
\$0.00	\$0.00	\$0.00	Telephone
\$2,000.00	\$1,200.00	\$784.00	Travel
\$5,000.00	\$5,000.00	\$4,490.49	Printing
\$0.00	\$0.00	\$0.00	Rentals
\$2,500.00	\$2,500.00	\$2,542.47	Contracted Services
\$0.00	\$0.00	\$150.00	Equipment
\$4,000.00	\$2,700.00	\$2,128.53	Supplies
\$0.00	\$0.00	\$0.00	Benefit Chargeback
\$0.00	\$0.00	\$0.00	Transportation
\$0.00	\$0.00	\$0.00	MISC EXP
\$0.00	\$195.00	\$194.78	Dues and Fees
\$0.00	\$0.00	\$0.00	Contingency
\$0.00	\$0.00	\$0.00	SHIP grant

**Total Adults with Disabilities Expenditu**      \$66,380      \$70,315      \$69,860.99

**Adult Basic Education 04-005-520-322**

\$1,960.00	\$1,903.74	\$1,903.92	Administration
\$55,000.00	\$53,000.00	\$52,463.67	Certified Instruction
\$10,000.00	\$10,000.00	\$9,118.44	Non Certified Instruction
\$96.00	\$91.00	\$105.56	Life
\$22,707.00	\$23,000.00	\$23,183.83	Health
\$421.00	\$421.00	\$330.00	Workers Compensation
\$750.00	\$750.00	\$683.89	PERA
\$4.00	\$4.00	\$73.63	LTD
\$4,357.00	\$4,200.00	\$4,011.43	Licensed FICA
\$765.00	\$765.00	\$838.12	Non-Licensed FICA
\$4,000.00	\$4,000.00	\$4,706.11	TRA
\$954.00	\$954.00	\$973.08	Dental
\$59.00	\$59.00	\$57.11	Tax sheltered annuity
\$59.00	\$59.00	\$6.67	Travel

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
	Printing	\$ 846.00	\$ 400.00	\$100.00
	Repair and Maintenance	\$ -	\$ 3,000.00	\$3,000.00
	Transportation	\$ 192.00	\$ 500.00	\$500.00
	Equipment	\$ -	\$ -	\$0.00
	NON INSTR TECH SUPPLIES	\$ -	\$ 102.00	\$4,600.00
	INSTR TECH SUPPLIES	\$ -	\$ 700.00	\$1,000.00
	TECH EQUIPMENT	\$ 5,207.62		
	TECH EQUIPMENT	\$ 13,593.28		
	FOOD	\$ -		
	General Supplies	\$ 1,937.00	\$ 210.00	\$500.00
	Benefit Chargeback	\$ -		
	Food	\$ -		\$0.00
	<b>Total Adult Basic Education</b>			
		\$120,231	\$104,060	\$110,773.00
Administration		\$ 12,494.89	\$ 13,400.00	\$13,700.00
Coordinator		\$ 42,479.06	\$ 64,344.00	\$68,152.00
Non Certified Staff		\$ 735,245.43	\$ 760,000.00	\$785,000.00
Secretarial Salaries		\$ 10,875.91	\$ 12,275.00	\$12,645.00
Custodian OT		\$ 1,352.28	\$ -	\$0.00
Workers Comp		\$ 4,696.00	\$ 5,317.00	\$5,317.00
Life		\$ 928.29	\$ 1,035.00	\$1,087.00
Health		\$ 137,732.72	\$ 136,471.00	\$148,753.00
PERA		\$ 52,010.44	\$ 47,973.00	\$59,823.00
LTD		\$ 375.41	\$ 19.00	\$19.00
Licensed FICA		\$ 199.49	\$ 5,947.00	\$6,262.00
Non-Licensed FICA		\$ 58,767.54	\$ 52,000.00	\$61,020.00
TRA		\$ 1,331.46	\$ 1,000.00	\$1,000.00
Dental		\$ 3,922.73	\$ 5,028.00	\$5,028.00
Tax sheltered annuity		\$ 372.72	\$ 390.00	\$390.00
Miscellaneous Expense		\$ -	\$ -	\$0.00
Professional Fees		\$ 10.00	\$ -	\$0.00
Postage		\$ -	\$ -	\$0.00
Travel		\$ 101.79	\$ 1,000.00	\$1,000.00
Printing		\$ 1,381.84	\$ 1,500.00	\$1,500.00
Repair and Maintenance		\$ -	\$ -	\$0.00
Contracted Service		\$ 31,447.00	\$ 32,000.00	\$32,000.00
Equipment		\$ -	\$ -	\$0.00
Supplies		\$ 6,818.54	\$ 10,000.00	\$10,000.00
Benefit Chargeback		\$ (19.50)	\$ 1,000.00	\$1,000.00
Dues and Fees		\$ 1,014.78	\$ -	\$0.00
Contingency		\$ -	\$ -	\$0.00
Telephone		\$ -	\$ 150.00	\$150.00
Non-Certified Extended Time		\$ -	\$ -	\$0.00
INTERDEPT SAL CHAR		\$ (146.40)	\$ -	\$0.00
Non Certified Staff/Sped needs		\$ 161,797.11	\$ 150,000.00	\$155,000.00
Life		\$ 190.61	\$ 352.00	\$370.00
Health		\$ 21,256.70	\$ 27,733.00	\$58,980.00
Workers Compensation		\$ 1,395.00	\$ 1,072.00	\$1,072.00
PERA		\$ 10,280.74	\$ 12,800.00	\$11,625.00
LTD		\$ 142.67	\$ 8.00	\$8.00
Non-Licensed FICA		\$ 12,398.96	\$ 12,061.00	\$11,858.00

*KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798-*

DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
Administration	\$ -	\$ -	(\$0.00)
Manager	\$ -	\$ -	\$0.00
Certified Instruction	\$ -	\$ -	\$0.00
Non Certified Staff	\$ -	\$ -	\$0.00
Non Certified Staff-temp	\$ -	\$ -	\$0.00
Secretarial Salaries	\$ -	\$ -	\$0.00
Custodian	\$ -	\$ -	\$0.00
Custodian OT	\$ -	\$ -	\$0.00
Life Insurance	\$ -	\$ -	\$0.00
Health Insurance	\$ -	\$ -	\$0.00
Workers Comp	\$ -	\$ -	\$0.00
PERA	\$ -	\$ -	\$0.00
LTD	\$ -	\$ -	\$0.00
Licensed FICA	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
Benefit Chargeback	\$ -	\$ -	\$0.00
Printing	\$ 59.29	\$ -	\$0.00
Contracted Service	\$ -	\$ -	\$0.00
Postage	\$ -	\$ -	\$0.00
Travel	\$ -	\$ -	\$0.00
Telephone	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Transportation	\$ -	\$ -	\$0.00
Equipment	\$ -	\$ -	\$0.00
Interdept. Sal. Chargeback	\$ -	\$ -	\$0.00
Supplies	\$ -	\$ -	\$0.00
TRA	\$ -	\$ -	\$0.00
Dental	\$ -	\$ -	\$0.00
403b or 457 District Contribution	\$ -	\$ -	\$0.00

Little Kidkare 04-090-570-321-

<b>Total Kidkare</b>	\$ 1,337,668	\$ 1,397,228.00	\$ 1,519,382.01
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DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
Licensed FICA	\$ -	\$ -	\$ -
TRA	\$ -	\$ -	\$ -
Dental	\$ 1,855.27	\$ 2,823.00	\$ 2,823.00
Tax sheltered annuity	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ 800.00
Benefit Chargeback	\$ -	\$ -	\$ -
Non Certified Staff	\$ -	\$ -	\$ -
PERA	\$ -	\$ -	\$ -
LTD	\$ -	\$ -	\$ -
Non-Licensed FICA	\$ -	\$ -	\$ -
Entry Fees	\$ -	\$ 2,030.00	\$ 12,500.00
NON INSTR TECH DEVICES	\$ -	\$ -	\$ 900.00
TECH EQUIPMENT	\$ -	\$ -	\$ 5,900.00
CAPITALIZED INSTR TECH HARDWARE	\$ -	\$ -	\$ -
Purchase of Food	\$ 24,653.92	\$ 37,000.00	\$ 38,000.00
Transportation - contract service	\$ -	\$ -	\$ -
Transportation - contract service	\$ 304.65	\$ 500.00	\$ 5,700.00
ESSR-Non Certified Staff	\$ -	\$ -	\$ -
ESSR-PERA	\$ -	\$ -	\$ -
ESSR-NON CERT FICA	\$ -	\$ -	\$ -
ESSR-SUPPLIES	\$ -	\$ -	\$ -

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
	Administration	\$ 15,752.65	\$ 20,000.00	\$ 20,600.00
	Certified Instruction	\$ 103,249.40	\$ 106,000.00	\$ 115,000.00
	NonCertified Instruction	\$ 28,239.38	\$ 23,000.00	\$ 42,264.00
	Secy/Clerical Salary	\$ 25,782.29	\$ 23,573.00	\$ 24,500.00
	Custodial Salary	\$ 11,535.29	\$ 9,240.00	\$ 10,000.00
	Certified Subs	\$ 2,921.50	\$ 10,133.00	\$ 10,000.00
	Home Visiting	\$ 10,024.96	\$ 4,132.00	\$ 7,000.00
	noncert sub	\$ 5,540.94	\$ 1,803.00	\$ 2,000.00
	Extended time	\$ -	\$ -	\$ 0.00
	Workers Compensation	\$ 1,675.00	\$ 1,651.00	\$ 1,651.00
	Postage	\$ 198.34	\$ 1,000.00	\$ 1,000.00
	Travel	\$ 2,403.97	\$ 1,400.00	\$ 1,400.00
	PPD extended time	\$ 12,174.86	\$ 24,000.00	\$ 23,669.00
	PPD travel	\$ 93.58	\$ 400.00	\$ 330.00
	PPD extended temp	\$ -	\$ 517.00	\$ 517.00
	PPD health	\$ 167.78	\$ -	\$ 0.00
	Life	\$ 399.67	\$ 393.00	\$ 405.00
	Health	\$ 57,144.48	\$ 54,213.00	\$ 58,285.00
	PERA	\$ 5,360.64	\$ 4,316.00	\$ 4,316.00
	LTD	\$ 309.75	\$ 22.00	\$ 22.00
	Licensed FICA	\$ 9,959.43	\$ 10,730.00	\$ 11,674.00
	Non-Licensed FICA	\$ 6,463.18	\$ 4,408.00	\$ 6,025.00
	TRA	\$ 13,879.24	\$ 13,000.00	\$ 13,000.00
	Dental	\$ 3,054.94	\$ 3,667.00	\$ 3,641.00
	Tax sheltered annuity	\$ 469.91	\$ 608.00	\$ 492.00
	Licensed FICA	\$ -	\$ -	\$ -
	Licensed FICA	\$ 932.73	\$ 1,876.00	\$ 1,850.00
	Certified Instruction	\$ -	\$ -	\$ -
	PPD TRA	\$ 1,030.55	\$ 2,045.00	\$ 2,017.00
	Printing	\$ 6,849.06	\$ 9,000.00	\$ 9,000.00
	Coordinators Salary	\$ 33,342.00	\$ 34,943.00	\$ 34,000.00
	Repair and Maintenance	\$ -	\$ 10,000.00	\$ 10,000.00
	Transportation	\$ -	\$ -	\$ -
	Contracted Services	\$ 16,498.81	\$ 20,509.00	\$ 23,508.00
	Equipment	\$ 230.71	\$ 1,000.00	\$ 1,000.00
	CERT EXT TIME	\$ -	\$ -	\$ -
	Supplies	\$ 9,205.02	\$ 10,810.00	\$ 12,000.00
	Custodial supplies	\$ 24.24	\$ -	\$ -
	Non-Inst Eqpt	\$ -	\$ 370.00	\$ -
	Tech eqpt	\$ 132.50	\$ -	\$ -
	non inst devices	\$ -	\$ 1,698.00	\$ 500.00

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

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
	Dues and Fees	\$ -	\$ -	\$ 0.00
	Misc. Expenses	\$ -	\$ -	\$ 0.00
	Contingency	\$ -	\$ -	\$ 0.00
	Purchase of Food	\$ -	\$ -	\$ 0.00
	<b>Total Little Kidkare</b>	<b>\$59</b>	<b>\$0</b>	<b>(\$0.00)</b>

School Readiness 04-005-582-344-

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
	Benefit Chargeback	\$ -		
	NON INSTRUCTIONAL TECH SUPPLIES	\$ 1,816.45	\$ 6,000.00	\$ 6,000.00
	Dues/Fees	\$ 364.55	\$ 300.00	\$ 300.00
	Telephone	\$ -	\$ -	\$ 0.00
	INST EQUIP	\$ -	\$ -	\$ -
	Instr Tech Eqpt	\$ -	\$ -	\$ -
	Purchase of Food	\$ 1,701.88	\$ 1,500.00	\$ 1,409.00
	2,137.30	\$ 1,000.00	\$ 1,500.00	
	<b>Total Early Childhood Family Education</b>	<b>\$391,229</b>	<b>\$419,389.50</b>	<b>\$460,875.00</b>

Coordinator	\$ 32,776.09	\$ 34,943.00	\$ 34,000.00
Administration	\$ 15,685.69	\$ 25,000.00	\$ 25,500.00
Certified Instruction	\$ 171,618.42	\$ 189,056.00	\$ 256,209.00
Non-Certified Instruction	\$ 58,075.29	\$ 57,372.00	\$ 159,000.00
Secretary/Clerical Salary	\$ 14,906.39	\$ 12,532.00	\$ 12,850.00
COORDINATORS	\$ -	\$ 520.00	\$ (0.00)
Non-Certified extended time	\$ -	\$ -	\$ 0.00
Certified Subs	\$ -	\$ -	\$ 0.00
Life	\$ 637.21	\$ 714.00	\$ 733.00
Health	\$ 91,382.33	\$ 100,000.00	\$ 99,866.00
workmans comp	\$ 1,925.00	\$ 2,098.00	\$ 2,098.00
PERA	\$ 5,473.17	\$ 4,862.00	\$ 6,500.00
LTD	\$ 413.35	\$ 22.00	\$ 22.00
Licensed FICA	\$ 13,279.27	\$ 14,000.00	\$ 14,000.00
Non-Licensed FICA	\$ 6,806.01	\$ 7,500.00	\$ 7,500.00
TRA	\$ 18,667.64	\$ 17,964.00	\$ 17,964.00
Dental	\$ 4,653.46	\$ 4,815.00	\$ 4,755.00
Tax sheltered annuity	\$ 467.99	\$ 760.00	\$ 490.00
Professional Fees	\$ 1,883.40	\$ 1,900.00	\$ 1,900.00
Contracted Service	\$ -	\$ -	\$ 200.00
TRAVEL	\$ -	\$ -	\$ -
Supplies	\$ 2,742.76	\$ 10,000.00	\$ 14,000.00
NON INSTR TECH DEVICES	\$ 5,614.64	\$ 600.00	\$ 0.00
Benefit Chargeback	\$ -	\$ -	\$ -
Transportation	\$ 446.00	\$ -	\$ 1,000.00
Instr software License	\$ -	\$ -	\$ -
Supplies	\$ 826.58	\$ -	\$ -
PD FICA	\$ 680.85	\$ -	\$ -
PD Ext Time	\$ 8,900.00	\$ -	\$ 8,900.00
PD TRA	\$ 760.95	\$ -	\$ 760.00
Certified Instruction	\$ 10,261.34	\$ 7,708.00	\$ 0.00
Licensed FICA	\$ 842.96	\$ 924.00	\$ 0.00
Non-Certified Instruction	\$ 3,405.70	\$ 5,805.00	\$ 0.00
Non-Licensed FICA	\$ 236.12	\$ 926.00	\$ 0.00
PERA	\$ 231.49	\$ 1,389.00	\$ 0.00
Administration	\$ 897.68	\$ -	\$ -
TRA	\$ 918.98	\$ 1,000.00	\$ 0.00
Entry Fees	\$ 2,325.00	\$ -	\$ -
Transportation	\$ 1,135.36	\$ -	\$ -
CERTIFIED INSTRUCTION			
EXTENDED TIME			



**EXPENDITURES**

**DESCRIPTION**

2021-22 Actual      2022-23 Revised      2023-24 Orig

PERA  
FICA  
FICA  
ECFE & SCHOOL READINESS ADMIN  
TRANSPORTATION  
SUPPLIES  
TRA  
ENTRY FEES/STUD TRAVEL ALLOW

**Total School Readiness**      \$ 478,997      \$ 502,410      \$668,927.00

*Youth Enrichment 04-700-585-332-*

Administration	\$ 23,904.01	\$ 23,903.97	\$24,610.00
Managerial Salaries	\$ 68,222.20	\$ 94,197.50	\$96,977.00
Certified Instruction	\$ -	\$ -	\$0.00
Non-Certified Instruction	\$ 85,210.05	\$ 96,000.00	\$96,000.00
Clerical	\$ 21,751.75	\$ 22,295.93	\$23,000.00
Certified extended time	\$ 55,753.50	\$ 54,000.00	\$56,000.00
Non-Certified extended time	\$ 33,576.00	\$ 30,000.00	\$34,293.00
Work Comp	\$ 1,470.00	\$ 2,018.00	\$2,018.00
Life	\$ 231.60	\$ 183.00	\$192.00
Health	\$ 41,846.92	\$ 49,000.00	\$51,000.00
PERA	\$ 12,924.57	\$ 15,000.00	\$15,000.00
LTD	\$ 254.09	\$ 200.00	\$11.00
Licensed FICA	\$ 4,151.93	\$ 4,500.00	\$4,000.00
Non-Licensed FICA	\$ 16,434.51	\$ 19,500.00	\$19,500.00
TRA	\$ 6,181.34	\$ 6,330.00	\$6,400.00
Dental	\$ 2,519.04	\$ 2,600.00	\$2,600.00
Professional Services	\$ 478.25	\$ -	\$0.00
Postage	\$ -	\$ 900.00	\$1,000.00
Travel	\$ 158.74	\$ 900.00	\$1,000.00
Printing	\$ 5,378.90	\$ 5,000.00	\$5,000.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Rentals	\$ -	\$ 79,000.00	\$80,000.00
Contracted Services	\$ 75,696.47	\$ 79,000.00	\$80,000.00
INSTRUCTIONAL EQUIPMENT	\$ -	\$ 32,500.00	\$30,000.00
Supplies	\$ 24,789.13	\$ 32,500.00	\$30,000.00
Tax sheltered annuity	\$ 713.26	\$ 746.00	\$746.00
Benefit Chargeback	\$ -	\$ -	\$0.00
Dues and Fees	\$ 159.78	\$ 388.00	\$400.00
Contingency	\$ 300.00	\$ 489.00	\$0.00
INSTRUCTIONAL EQUIPMENT	\$ -	\$ -	\$0.00
NON INSTR TECH DEVICES	\$ -	\$ 865.00	\$0.00
Telephone	\$ -	\$ -	\$0.00
Food Purchased	\$ -	\$ -	\$0.00

**EXPENDITURES**

**DESCRIPTION**

**2021-22**  
Actual

**2022-23**  
Revised

**2023-24**  
Orig

*Youth Service 04-700-585-362-*

DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
Managerial Salaries	\$ 13,966.09	\$ 14,000.00	\$ 14,378.00
Certified Instruction	\$ -	\$ -	\$ 0.00
NonCertified Instruction	\$ -	\$ -	\$ 0.00
NONCERT SUB	\$ -	\$ -	\$ 0.00
Clerical	\$ -	\$ -	\$ 0.00
Work Comp	\$ -	\$ -	\$ 0.00
Life	\$ 17.52	\$ 18.00	\$ 18.00
Health	\$ 1,973.90	\$ 1,939.00	\$ 2,113.00
PERA	\$ 1,047.36	\$ 1,050.00	\$ 1,078.00
LTD	\$ 25.20	\$ 1.00	\$ 1.00
Non-Licensed FICA	\$ 1,070.85	\$ 1,071.00	\$ 1,100.00
Dental	\$ 188.16	\$ 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	\$ -	\$ -	\$ 0.00
Dues and Fees	\$ -	\$ -	\$ 0.00
Transportation	\$ 10,278.13	\$ 9,000.00	\$ 10,300.00
Contingency	\$ -	\$ -	\$ 0.00
Non inst eqpt	\$ -	\$ -	\$ 0.00
Food Purchased	\$ 1,748.08	\$ -	\$ 0.00
<b>Total Youth Development - Enrichment/</b>	<b>\$512,421</b>	<b>566,883.39</b>	<b>\$577,923.01</b>
Administration	\$ -	\$ 10,000.00	\$ 10,300.00
Managerial Salary	\$ 22,587.36	\$ 33,915.00	\$ 37,915.00
Building Supervision	\$ 13,570.12	\$ 14,000.00	\$ 15,000.00
Custodial OT	\$ 33,082.34	\$ 28,000.00	\$ 29,000.00
Life	\$ 29.28	\$ 61.00	\$ 54.00
Health	\$ 6,837.24	\$ 12,498.00	\$ 13,000.00
Workers compensation	\$ 323.00	\$ 459.00	\$ 459.00
PERA	\$ 4,845.74	\$ 5,000.00	\$ 3,300.00
LTD	\$ 40.56	\$ 40.00	\$ 3.00
Licensed FICA	\$ 53.82	\$ 30.00	\$ 788.00
Non-Licensed FICA	\$ 5,039.31	\$ 5,000.00	\$ 5,000.00
NON CERT EXTENDED TIME	\$ -	\$ -	\$ -
Supplies	\$ 27.99	\$ 1,000.00	\$ 1,000.00
TRA	\$ 58.66	\$ 40.00	\$ 50.00
Dental	\$ 313.20	\$ 538.00	\$ 600.00
Tax sheltered annuity	\$ -	\$ 301.00	\$ 300.00
Printing	\$ 170.00	\$ -	\$ 0.00
Repair and Maintenance	\$ -	\$ -	\$ 0.00
Benefit Chargeback	\$ -	\$ -	\$ 0.00
Contracted Services	\$ -	\$ -	\$ 2,500.00
NON INSTR TECH DEVICES	\$ 865.00	\$ -	\$ 800.00

*Facility Use 04-005-590-181-*

EXPENDITURES	DESCRIPTION	2021-22 Actual	2022-23 Revised	2023-24 Orig
	FACILITY RENTAL - TECHNOLOGY	\$ -	\$ -	\$ -
	Non inst software lic	\$ -	\$ 1,000.00	\$ -
	Contingency	\$ -	\$ -	\$ -
	<b>Total Facility Use</b>	<b>\$87,844</b>	<b>\$111,882</b>	<b>\$120,069.00</b>
	<b>Montrose Bravo- 04-005-585-392</b>			
	MONT Certified Instruction	\$ -	\$ -	\$ -
	Administration	\$ 2,171.77	\$ -	\$ (0.00)
	MONT SUZUKI - PRINTING	\$ -	\$ -	\$ -
	MONT SUZUKI - SUPPLIES	\$ -	\$ -	\$ -
	Licensed FICA	\$ -	\$ -	\$ -
	Non-Licensed FICA	\$ 166.80	\$ -	\$ -
	TRA	\$ 181.20	\$ -	\$ -
	Building Supervision	\$ -	\$ -	\$ -
	PERA	\$ -	\$ -	\$ -
	Life	\$ 3.84	\$ -	\$ -
	Health	\$ 435.20	\$ -	\$ -
	LTD	\$ 3.84	\$ -	\$ -
	Dental	\$ 15.12	\$ -	\$ -
	Tax sheltered annuity	\$ 64.80	\$ -	\$ -
	Travel	\$ -	\$ -	\$ -
	CONTRACTED SERVICES	\$ -	\$ -	\$ -
	Certified extended time	\$ -	\$ -	\$ -
	MONT SUZUKI - BENEFITS	\$ -	\$ -	\$ -
	MONT SUZUKI - MISC EXP	\$ -	\$ -	\$ -
	MONT SUZUKI - FOOD	\$ -	\$ -	\$ -
	<b>Total Montrose Suzuki</b>	<b>\$3,043</b>	<b>\$0</b>	<b>(\$0.00)</b>
	<b>United for Youth- 04-005-540-799</b>			
	Certified Instruction	\$ -	\$ -	\$ -
	NonCertified Instruction	\$ -	\$ 5,873.68	\$ 6,047.00
	Travel	\$ -	\$ 200.00	\$ 206.00
	Printing	\$ 103.88	\$ 200.00	\$ 200.00
	Contracted Services	\$ -	\$ 10,000.00	\$ 10,000.00
	Health	\$ -	\$ 1,876.00	\$ 2,045.00
	PERA	\$ -	\$ 8.00	\$ 9.00
	UNITED FOR YOUTH - LTD	\$ -	\$ -	\$ -
	Non-Licensed FICA	\$ -	\$ 490.00	\$ 504.00
	Licensed FICA	\$ -	\$ -	\$ -
	UNITED FOR YOUTH - CERT INSTR	\$ -	\$ -	\$ -
	TRA	\$ -	\$ -	\$ -
	Supplies	\$ 25,809.76	\$ 9,000.00	\$ 9,000.00
	Dental	\$ -	\$ 89.00	\$ 89.00
	403b	\$ -	\$ -	\$ -
	Benefit Chargeback	\$ -	\$ -	\$ -
	Dues and Fees	\$ 159.78	\$ -	\$ -
	TECH NON INSTRUCTIONAL EQUIPT	\$ -	\$ -	\$ -
	INSTRUCTIONAL EQUIPMENT	\$ 3,331.67	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -

**EXPENDITURES  
DESCRIPTION**

	2021-22 Actual	2022-23 Revised	2023-24 Orig
Total United for Youth	\$ 29,405	\$ 27,737	\$ 28,100
CE Expenditures	\$ 3,467,079.72	\$ 3,665,693.10	\$ 4,039,655.01