

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
Non Public School			
St. Francis School			
Medical Expenses	\$ -	\$ -	\$0.00
Supplies	\$ -		
Textbooks	\$ 17,616.42	\$ 11,720.00	\$12,000.00
Indirect Costs	\$ 683.83		
Homeschool	\$ -		
Textbooks	\$ 3,403.19		
Salem Lutheran School	\$ -		
Instructional Tech Devices	\$ -		
Indirect Costs	\$ 683.83		
Textbooks	\$ 6,333.63	\$ 8,000.00	\$8,000.00
Total Non Public Pupils Expen	\$ 28,720.90	\$ 19,720.00	\$ 20,000.00
Preschool Screening 04-005-583-354-			
Managerial Salary	\$ -		
Certified Instruction	\$ 6,389.43	\$ 11,393.00	\$13,742.00
Certified Instruction Temp(not us	\$ -	\$ -	\$0.00
Non-Cert. Instruction Temp (not	\$ -	\$ 400.00	\$400.00
Non-Cert. Instruction	\$ 3,831.20	\$ 5,533.00	\$5,754.00
Clerical Salary	\$ 5,866.42	\$ 7,246.00	\$7,536.00
CERT EXT TIME	\$ -	\$ -	\$0.00
Life	\$ 30.79	\$ 32.00	\$32.00
Health	\$ 4,643.83	\$ 6,333.00	\$6,650.00
Workers Compensation	\$ 111.33	\$ 146.00	\$152.00
PERA	\$ 725.79	\$ 988.00	\$1,027.00
LTD	\$ 20.89	\$ 44.00	\$49.00
Licensed FICA	\$ 480.04	\$ 700.00	\$700.00
Non-Licensed FICA	\$ 593.99	\$ 1,008.00	\$1,047.00
TRA	\$ 546.27	\$ 997.00	\$1,202.00
Dental	\$ 110.75	\$ 195.00	\$205.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Postage	\$ -	\$ 300.00	\$0.00
Supplies	\$ 271.50	\$ 560.00	\$500.00
Benefit Chargeback	\$ -		
Total Preschool Screening	\$23,622	\$35,875	\$38,996
General Community Education 04-005-501-321-			

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
Administration	\$ 37,286.17	\$ 38,218.00	\$39,747.00
Secy/Clerical Salary	\$ 28,640.03	\$ 29,440.00	\$33,618.00
Coordinators Salary	\$ 18,093.14	\$ 19,423.00	\$20,200.00
Non-Certified Adult Ed Salary	\$ 2,539.73	\$ 3,000.00	\$3,843.00
COMMUNITY ED PROGR - CEF	\$ -	\$ -	\$0.00
COMMUNITY ED PROGR - NOI	\$ 191.63	\$ -	\$0.00
COMMUNITY ED PROGR - INTI	\$ (495.54)	\$ -	\$0.00
BCBS grant	\$ -		
PERA	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
Travel	\$ -	\$ 279.00	\$500.00
NON CERT EXT TIME	\$ -	\$ -	\$0.00
Supplies	\$ -		
Life	\$ 132.16	\$ 134.00	\$134.00
Health	\$ 26,017.12	\$ 28,029.00	\$29,430.00
PERA	\$ 3,637.04	\$ 2,433.00	\$2,810.00
LTD	\$ 146.87	\$ 162.00	\$175.00
Non-Licensed FICA	\$ 77.34	\$ 180.00	\$180.00
Licensed FICA	\$ 5,994.98	\$ 4,410.00	\$4,586.00
TRA	\$ 3,274.29	\$ 5,044.00	\$5,245.00
Dental	\$ 1,167.65	\$ 1,204.00	\$1,265.00
Tax sheltered annuity	\$ 1,785.76	\$ 1,786.00	\$1,786.00
ECFE - Grant - CERT INSTR		\$ 12,803.00	\$0.00
ECFE - Grant - LIFE INS		\$ -	\$0.00
ECFE - Grant - HEALTH INS		\$ -	\$0.00
ECFE - Grant - LTD		\$ -	\$0.00
ECFE - Grant - CERT FICA		\$ 979.00	\$0.00
ECFE - Grant - SUPPLIES		\$ 5,708.00	\$0.00
ECFE - Grant - TRA		\$ 1,120.00	\$0.00
ECFE - Grant - DENTAL		\$ -	\$0.00
ECFE - Grant - Non CERT INSTR		\$ 4,365.00	\$0.00
ECFE - Grant - non CERT FICA		\$ 334.00	\$0.00
ECFE - Grant - PERA		\$ 327.00	\$0.00
ECFE - Grant - SHORT-TERM L	\$ -		
Workers Compensation	\$ 521.14	\$ 675.00	\$702.00
Professional Fees	\$ 2.00	\$ -	\$0.00
Audit Expense	\$ -	\$ -	\$0.00
Postage	\$ 7,694.28	\$ 8,000.00	\$8,200.00
Telephone	\$ 887.10	\$ 1,000.00	\$1,000.00
Travel	\$ 712.76	\$ 1,100.00	\$1,500.00
Printing	\$ 11,367.04	\$ 12,000.00	\$12,000.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Service	\$ 102,089.06	\$ 96,000.00	\$105,000.00
Equipment	\$ -	\$ -	\$0.00
Supplies	\$ 788.67	\$ 1,100.00	\$1,500.00
Benefit Chargeback	\$ (79.23)		
Other benefits	\$ -		
Dues and Fees	\$ 1,032.74	\$ 1,500.00	\$1,500.00
Miscellaneous Expense	\$ -		
Miscellaneous Expense	\$ -		\$4,500.00
Short Trem Rental	\$ 267.25		\$300.00
COMPUTER/TECH RELATED F	\$ 991.90		\$0.00
TECH NON-INST SOFTWARE I	\$ 540.00		
Food	\$ -	\$ -	\$0.00
TECH NON-INST TECH DEVICI	\$ 1,459.13	\$ 300.00	\$0.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
TRA SPECIAL FUNDING PENS	\$ -	\$ -	\$0.00
Transportation	\$ 882.58	\$ 4,300.00	\$6,000.00
Contingency	\$ -	\$ -	\$0.00
Severance	\$ -	\$ -	\$0.00
TECH EQUIPMENT - ABE ARP	\$ -	\$ -	\$0.00
ESSR-Non Certified Staff	\$ -	\$ -	\$0.00
ESSR-PERA	\$ -	\$ -	\$0.00
ESSR-NON CERT FICA	\$ -	\$ -	\$0.00
ESSR-SUPPLIES	\$ -	\$ -	\$0.00
Supplies	\$ -	\$ -	\$0.00
Certified Instruction	\$ -	\$ -	\$0.00
Licensed FICA	\$ -	\$ -	\$0.00
Non-Certified Instruction	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
PERA	\$ -	\$ -	\$0.00
Administration	\$ -	\$ -	\$0.00
TRA	\$ -	\$ -	\$0.00
Entry Fees	\$ -	\$ -	\$0.00
Transportation	\$ -	\$ -	\$0.00
CERTIFIED INSTRCTION	\$ 3,203.88	\$ -	\$0.00
EXTENDED TIME	\$ 2,032.57	\$ -	\$0.00
PERA	\$ 146.91	\$ -	\$0.00
FICA	\$ 506.99	\$ -	\$0.00
FICA	\$ 149.82	\$ -	\$0.00
ECFE & SCHOOL READINESS	\$ 256.48	\$ -	\$0.00
TRANSPORTATION	\$ 696.24	\$ -	\$0.00
SUPPLIES	\$ 19.94	\$ -	\$0.00
TRA	\$ 570.26	\$ -	\$0.00
ENTRY FEES/STUD TRAVEL A	\$ 600.00	\$ -	\$0.00
TRANSPORTATION	\$ 925.28	\$ -	\$0.00
Food Purchased	\$ 453.49	\$ -	\$0.00
SUMMER - CERT INSTR	\$ -	\$ -	\$0.00
SUMMER - LIC FICA	\$ -	\$ -	\$0.00
SUMMER - NONCERT INSTR	\$ -	\$ -	\$0.00
SUMMER - NONLIC FICA	\$ -	\$ -	\$0.00
SUMMER - PERA	\$ -	\$ -	\$0.00
SUMMER - TRA	\$ -	\$ -	\$0.00
SUMMER - TRANSPORTATION	\$ -	\$ -	\$0.00
ESSER - PRIVATE OPERATOR	\$ -	\$ -	\$0.00
ESSER - PRIVATE OPERATOR	\$ -	\$ -	\$0.00
Total General Com. Ed. Expend	\$267,207	\$285,353	\$285,721

**EXPENDITURES
DESCRIPTION**

2022-23 Actual

**2023-24 Revised
budget**

**2024-25 Original
budget**

Aquatics Program 04-005-505-321-

Managerial Salary	\$ 11,477.31	\$ 11,759.00	\$12,229.00
Non Certified Salary Pool/Gaurds	\$ 3,056.37	\$ 1,527.00	\$3,000.00
Non Certified Salary WIS/inst	\$ 3,071.68	\$ 2,032.00	\$3,200.00
Travel	\$ 421.98	\$ -	\$0.00
Advertising	\$ 800.00	\$ 800.00	\$800.00
SWIM PROGRAM - CONTRACT	\$ 262.50	\$ 500.00	\$500.00
Life	\$ 14.41	\$ 15.00	\$15.00
Health	\$ 3,370.22	\$ 3,606.00	\$3,786.00
Workers Compensation	\$ 164.58	\$ 217.00	\$226.00
PERA	\$ 933.27	\$ 1,350.00	\$1,350.00
LTD	\$ 20.00	\$ 28.00	\$33.00
Non-Licensed FICA	\$ 21.58	\$ 1,300.00	\$474.00
Licensed FICA	\$ 1,217.46	\$ 1,500.00	\$936.00
TRA	\$ 24.12	\$ -	\$0.00
Dental	\$ 155.12	\$ 155.00	\$163.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Supplies	\$ 647.92	\$ 200.00	\$200.00
Benefit Chargeback	\$ -		
SWIM PROGRAM - MISC EXP	\$ -		
Contingency	\$ -	\$ -	\$0.00
Total Aquatics Program	\$25,659	\$24,989	\$26,912

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

Administration	\$ 6,140.92	\$ 6,294.00	\$6,546.00
Certified Instruction	\$ -	\$ -	\$0.00
Certified Extended Time	\$ 72,858.38	\$ 73,000.00	\$76,474.00
Life	\$ 10.80	\$ 11.00	\$11.00
Health	\$ 1,226.41	\$ 1,266.00	\$1,330.00
Workers Compensation	\$ 382.40	\$ 504.00	\$524.00
PERA	\$ -		
LTD	\$ 10.80	\$ 11.00	\$12.00
Licensed FICA	\$ 5,733.98	\$ 6,066.00	\$6,351.00
Non-Licensed FICA	\$ 471.64	\$ 440.00	\$440.00
TRA	\$ 6,078.03	\$ 6,938.00	\$7,264.00
Dental	\$ 42.00	\$ 45.00	\$48.00
Tax sheltered annuity	\$ 178.32	\$ 178.00	\$178.00
Printing	\$ -	\$ -	\$0.00
Liability Ins	\$ 2,565.00	\$ -	\$0.00
Repair and Maintenance	\$ 114.73	\$ -	\$0.00
Supplies	\$ 93.17	\$ 150.00	\$200.00
Benefit Chargeback	\$ -		
Misc. Expenses	\$ -	\$ -	\$0.00
Car Purchase	\$ 9,995.25	\$ 9,995.00	\$9,995.00
Repair and Maintenance	\$ 272.77	\$ 2,600.00	\$2,600.00
Fuel	\$ 5,054.97	\$ 5,300.00	\$6,000.00
	\$ -		
Classroom 04-005-508-321-	\$ -		
	\$ -		
Certified Instruction	\$ -	\$ -	\$0.00

EXPENDITURES DESCRIPTION	2022-23 Actual		2023-24 Revised budget		2024-25 Original budget
Certified Extended Time	\$	12,140.18	\$	14,000.00	\$14,000.00
Non-Certified Instruction	\$	-	\$	-	\$0.00
Non-Certified Extended Time	\$	-	\$	-	\$0.00
DRIVERS TRAIN CLASSRM - H	\$	-	\$	-	\$0.00
Workers Compensation	\$	74.22	\$	98.00	\$102.00
PERA	\$	-	\$	-	\$0.00
Licensed FICA	\$	977.26	\$	1,071.00	\$1,071.00
Non-Licensed FICA	\$	-	\$	-	\$0.00
TRA	\$	1,092.25	\$	1,225.00	\$1,225.00
Travel					
Printing	\$	31.00	\$	100.00	\$100.00
Contracted Services	\$	410.00	\$	800.00	\$800.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
Supplies	\$ 7,767.61	\$ 5,000.00	\$ 7,000.00
Benefit Chargebacks	\$ -	\$ -	\$ 0.00
Misc. Expenses	\$ -	\$ -	\$ 0.00
Total Driver's Training BTW/CI	\$133,722	\$135,092	\$142,271
Adults with Disabilities 04-005-510-326-			
NonCertified Instruction	\$ 4,467.23	\$ 3,800.00	\$ 5,469.00
Non-Certified Extended Time	\$ -	\$ -	\$ 0.00
Secy/Clerical Salary	\$ 12,122.95	\$ 12,931.00	\$ 10,429.00
Coordinators Salary	\$ 23,285.12	\$ 19,873.00	\$ 20,828.00
Building Supervision	\$ -	\$ -	\$ 0.00
Workers Compensation	\$ 202.50	\$ 267.00	\$ 277.00
Life	\$ 47.51	\$ 48.00	\$ 48.00
Health	\$ 12,300.26	\$ 13,294.00	\$ 13,959.00
PERA	\$ 2,654.62	\$ 2,745.00	\$ 2,754.00
LTD	\$ 62.76	\$ 66.00	\$ 66.00
Licensed FICA	\$ 209.02	\$ -	\$ 0.00
Non-Licensed FICA	\$ 2,456.28	\$ 2,510.00	\$ 2,391.00
TRA	\$ 233.74	\$ -	\$ 0.00
Dental	\$ 594.88	\$ 595.00	\$ 625.00
403B	\$ 297.34		
Postage	\$ 480.77	\$ 230.00	\$ 230.00
Telephone	\$ -	\$ -	\$ 0.00
Travel	\$ 1,254.58	\$ 1,000.00	\$ 1,000.00
Printing	\$ 5,182.15	\$ 5,000.00	\$ 5,000.00
Rentals	\$ -	\$ -	\$ 0.00
Contracted Services	\$ 2,653.66	\$ 2,500.00	\$ 2,500.00
Equipment	\$ -	\$ -	\$ 0.00
Supplies	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00
Benefit Chargeback	\$ -		
Transportation	\$ -		
MISC EXP	\$ -		
Dues and Fees	\$ 194.13	\$ 283.00	\$ 283.00
Contingency	\$ -	\$ -	\$ 0.00
SHIP grant	\$ -		
Total Adults with Disabilities E	\$71,450	\$68,142	\$68,859
Adult Basic Education 04-005-520-322			
Administration	\$ 1,955.19	\$ 2,004.00	\$ 2,084.00
Certified Instruction	\$ 56,532.96	\$ 65,780.00	\$ 70,076.00
Non Certified Instruction	\$ 8,102.05	\$ 4,000.00	\$ 4,000.00
Life	\$ 93.56	\$ 91.00	\$ 91.00
Health	\$ 21,207.03	\$ 22,256.00	\$ 23,369.00
Workers Compensation	\$ 330.00	\$ 448.00	\$ 466.00
PERA	\$ 607.65	\$ 300.00	\$ 300.00
LTD	\$ 107.34	\$ 129.00	\$ 137.00
Licensed FICA	\$ 4,223.15	\$ 5,185.00	\$ 5,520.00
Non-Licensed FICA	\$ 770.07	\$ 306.00	\$ 306.00
TRA	\$ 5,004.60	\$ 5,931.00	\$ 6,314.00
Dental	\$ 974.11	\$ 955.00	\$ 1,003.00
Tax sheltered annuity	\$ 56.88	\$ 57.00	\$ 57.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
Postage	\$ 13.28	\$ -	\$0.00
Travel	\$ 1,114.67	\$ 200.00	\$200.00
Printing	\$ 566.60	\$ 500.00	\$500.00
Repair and Maintenance	\$ -	\$ 3,000.00	\$3,000.00
Transportation	\$ 276.00	\$ -	\$0.00
Equipment	\$ -	\$ -	\$0.00
NON INSTR TECH SUPPLIES	\$ 102.04		
INSTR TECH SUPPLIES	\$ 693.80	\$ 1,000.00	\$1,000.00
TECH EQUIPMENT	\$ 4,895.00		
FOOD	\$ 404.55		
General Supplies	\$ 1,437.40	\$ 400.00	\$400.00
Benefit Chargeback	\$ -		
Food	\$ -	\$ -	\$0.00
Total Adult Basic Education	\$ 109,467.93	\$ 112,542.00	\$ 118,823.00

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

Administration	\$ 12,832.57	\$ 13,153.00	\$13,680.00
Coordinator	\$ 64,350.10	\$ 68,152.00	\$70,878.00
Non Certified Staff	\$ 786,454.07	\$ 860,000.00	\$896,623.00
Secretarial Salaries	\$ 12,968.43	\$ 12,645.00	\$13,102.00
Custodian OT	\$ 1,312.13	\$ -	\$0.00
Workers Comp	\$ 4,289.54	\$ 5,660.00	\$5,886.00
Life	\$ 803.34	\$ 817.00	\$817.00
Health	\$ 119,544.33	\$ 136,352.00	\$143,170.00
PERA	\$ 55,297.47	\$ 65,448.00	\$68,229.00
LTD	\$ 378.03	\$ 169.00	\$176.00
Licensed FICA	\$ 427.08	\$ 1,006.00	\$1,047.00
Non-Licensed FICA	\$ 64,012.87	\$ 71,971.00	\$75,016.00
TRA	\$ 1,574.51	\$ 3,151.00	\$3,197.00
Dental	\$ 4,019.23	\$ 4,094.00	\$4,299.00
Tax sheltered annuity	\$ 372.72	\$ 373.00	\$373.00
Miscellaneous Expense	\$ -	\$ -	\$0.00
Professional Fees	\$ 9.00	\$ -	\$0.00
Postage	\$ -	\$ -	\$0.00
Travel	\$ 5,568.60	\$ 4,600.00	\$1,500.00
Printing	\$ 1,405.77	\$ 1,500.00	\$1,500.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Contracted Service	\$ 32,088.00	\$ 32,000.00	\$32,000.00
Equipment	\$ -	\$ -	\$0.00
Supplies	\$ 7,026.26	\$ 12,000.00	\$10,000.00
Benefit Chargeback	\$ (29.58)		
Dues and Fees	\$ 494.13	\$ 250.00	\$1,000.00
Contingency	\$ -	\$ -	\$0.00
Telephone	\$ -	\$ 150.00	\$150.00
Non-Certified Extended Time	\$ -	\$ -	\$0.00
INTERDEPT SAL CHAR	\$ (251.13)	\$ -	\$0.00
Non Certified Staff/Sped needs	\$ 158,703.43	\$ 155,000.00	\$159,650.00
Life	\$ 200.95	\$ 203.00	\$203.00
Health	\$ 28,957.23	\$ 31,057.00	\$32,609.00
Workers Compensation	\$ 864.85	\$ 1,141.00	\$1,187.00
PERA	\$ 9,393.13	\$ 11,625.00	\$11,973.75
LTD	\$ 152.36	\$ 279.00	\$287.00

EXPENDITURES DESCRIPTION	2022-23 Actual		2023-24 Revised budget		2024-25 Original budget
Non-Licensed FICA	\$	12,020.53	\$	11,858.00	\$12,213.00
Licensed FICA	\$	-			
TRA	\$	-			
Dental	\$	1,868.55	\$	1,882.00	\$1,976.00
Tax sheltered annuity	\$	-	\$	-	\$0.00
Travel	\$	-	\$	800.00	\$800.00
Benefit Chargeback	\$	-			
Non Certified Staff	\$	-			
PERA	\$	-			
LTD	\$	-	\$	-	\$0.00
Non-Licensed FICA	\$	-			
Entry Fees	\$	3,401.00	\$	12,500.00	\$12,500.00
NON INSTR TECH DEVICES	\$	-	\$	-	\$0.00
TECH EQUIPMENT	\$	-	\$	4,030.00	\$1,000.00
CAPITALIZED INSTR TECH HA	\$	-			
Purchase of Food	\$	35,823.99	\$	39,000.00	\$44,000.00
Transportation- contract service	\$	-	\$	-	\$0.00
Transportation- contract service	\$	3,387.12	\$	5,700.00	\$7,000.00
Total KidKare		\$1,429,721		\$1,568,566	\$1,628,042
Early Childhood Family Education 04-005-580-325- ECFE LCTS Grant 04-005-580-799-					
Administration	\$	20,006.23	\$	20,600.00	\$21,421.00
	\$	-	\$	-	\$0.00
Certified Instruction	\$	139,025.26	\$	128,821.00	\$137,231.00
NonCertified Instruction	\$	28,128.43	\$	45,000.00	\$46,329.00
Secy/Clerical Salary	\$	23,915.74	\$	25,792.00	\$27,172.00
Custodial Salary	\$	7,750.75	\$	9,121.00	\$10,000.00
Certified Subs	\$	11,928.51	\$	-	\$0.00
	\$	-			
Home Visiting	\$	4,665.52	\$	7,000.00	\$9,300.00
noncert sub	\$	2,135.41	\$	1,400.00	\$1,400.00
Extended time	\$	-	\$	-	\$0.00
Workers Compensation	\$	1,331.96	\$	1,757.00	\$1,827.00
Postage	\$	396.00	\$	1,000.00	\$1,000.00
Travel	\$	1,454.61	\$	1,000.00	\$1,000.00
PPD extended time	\$	12,302.01	\$	23,669.00	\$24,000.00
PPD travel	\$	226.54	\$	330.00	\$400.00
PPD extended temp	\$	-	\$	-	\$0.00
PPD health	\$	-	\$	-	\$200.00
Life	\$	393.84	\$	454.00	\$454.00
Health	\$	48,244.52	\$	49,219.00	\$51,680.00
PERA	\$	4,604.36	\$	4,316.00	\$6,500.00
LTD	\$	324.60	\$	413.00	\$436.00
Licensed FICA	\$	13,104.87	\$	11,966.00	\$12,848.00
Non-Licensed FICA	\$	6,156.01	\$	6,220.00	\$6,495.00
TRA	\$	17,977.41	\$	15,074.00	\$15,882.00
Dental	\$	3,080.66	\$	3,068.00	\$3,221.00
Tax sheltered annuity	\$	581.27	\$	581.00	\$581.00
Licensed FICA	\$	-			
Licensed FICA	\$	948.79	\$	1,811.00	\$1,836.00
Certified Instruction	\$	-			
PPD TRA	\$	1,065.71	\$	2,071.00	\$2,100.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
Printing	\$ 8,846.87	\$ 11,000.00	\$11,000.00
Coordinators Salary	\$ 34,175.00	\$ 27,732.00	\$28,841.00
Repair and Maintenance	\$ -	\$ 10,000.00	\$10,000.00
Transportation	\$ -		
Contracted Services	\$ 24,741.14	\$ 23,508.00	\$24,000.00
Equipment	\$ -	\$ 1,000.00	\$1,000.00
CERT EXT TIME	\$ -		
Supplies	\$ 13,071.10	\$ 12,000.00	\$12,000.00
Custodial supplies	\$ -		
Non-Inst Eqpt	\$ 370.44		\$0.00
Tech eqpt leases	\$ -	\$ 1,600.00	\$1,600.00
Tech eqpt	\$ 132.50		\$0.00
non inst devices	\$ 1,038.00	\$ 2,000.00	\$2,000.00
Benefit Chargeback	\$ -		\$0.00
NON INSTRUCTIONAL TECH S	\$ 5,925.53	\$ 3,000.00	\$1,500.00
Dues/Fees	\$ 184.13	\$ 300.00	\$300.00
Telephone	\$ -	\$ -	\$0.00
INST EQUIP	\$ -	\$ 600.00	\$600.00
Instr Tech Eqpt	\$ 1,408.90		\$0.00
	\$ -	\$ -	\$0.00
Purchase of Food	\$ 846.85	\$ 2,800.00	\$3,000.00
Total Early Childhood Family E	\$440,489.47	\$456,223.00	\$479,154.00
School Readiness 04-005-582-344-			
Coordinator	\$ 33,397.87	\$ 27,732.00	\$28,841.00
Administration	\$ 25,004.33	\$ 25,629.00	\$26,655.00
Certified Instruction	\$ 192,603.74	\$ 262,421.00	\$273,345.00
Non-Certified Instruction	\$ 69,994.80	\$ 81,922.00	\$95,676.00
Secretary/Clerical Salary	\$ 12,975.60	\$ 14,705.00	\$15,293.00
COORDINATORS	\$ 520.65	\$ -	\$0.00
Non-Certified extended time	\$ -	\$ -	\$0.00
Certified Subs	\$ -	\$ -	\$0.00
Life	\$ 657.91	\$ 569.00	\$569.00
Health	\$ 92,269.33	\$ 83,625.00	\$87,806.00
workmans comp	\$ 1,692.58	\$ 2,233.00	\$2,322.00
PERA	\$ 5,678.93	\$ 7,247.00	\$8,323.00
LTD	\$ 436.22	\$ 742.00	\$792.00
Licensed FICA	\$ 16,062.67	\$ 24,157.00	\$25,156.00
Non-Licensed FICA	\$ 7,670.72	\$ 11,659.00	\$13,808.00
TRA	\$ 22,114.42	\$ 27,631.00	\$28,774.00
Dental	\$ 4,682.31	\$ 4,764.00	\$5,002.00
Tax sheltered annuity	\$ 726.46	\$ 726.00	\$726.00
Professional Fees	\$ 78.00		
Contracted Service	\$ 2,128.40	\$ 13,000.00	\$3,000.00
TRAVEL	\$ -	\$ 200.00	\$200.00
Supplies	\$ 11,293.46	\$ 17,000.00	\$14,000.00
	\$ 8.00	\$ 1,239.00	\$1,239.00
NON INSTR TECH DEVICES	\$ 598.00	\$ -	\$0.00
Benefit Chargeback	\$ -		
Transportation	\$ 1,844.20	\$ 1,000.00	\$1,000.00
Instr software License	\$ -	\$ 159.00	\$159.00
PD FICA	\$ 673.42	\$ 680.00	\$1,850.00
PD Ext Time	\$ 8,802.66	\$ 8,900.00	\$8,900.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
PD TRA	\$ 770.15	\$ 760.00	\$760.00
	\$ -		
Total School Readiness	\$ 512,685	\$ 618,700	\$ 644,196

Youth Enrichment 04-700-585-332-

Administration	\$ 24,549.93	\$ 25,164.00	\$26,170.00
Managerial Salaries	\$ 96,068.37	\$ 100,865.00	\$104,900.00
Certified Instruction	\$ -	\$ -	\$0.00
NonCertified Instruction	\$ 91,014.81	\$ 104,000.00	\$104,000.00
Clerical	\$ 21,880.12	\$ 22,844.00	\$23,758.00
Certified extended time	\$ 39,371.75	\$ 54,000.00	\$54,000.00
Non-Certified extended time	\$ 35,027.86	\$ 23,000.00	\$23,000.00
Work Comp	\$ 1,628.04	\$ 2,148.00	\$2,234.00
Life	\$ 267.66	\$ 268.00	\$268.00
Health	\$ 50,394.97	\$ 54,205.00	\$56,916.00
PERA	\$ 14,369.42	\$ 17,090.00	\$17,393.00
LTD	\$ 297.79	\$ 594.00	\$604.00
Licensed FICA	\$ 4,140.24	\$ 6,056.00	\$6,133.00
Non-Licensed FICA	\$ 20,378.14	\$ 17,432.00	\$17,740.00
TRA	\$ 6,348.43	\$ 6,927.00	\$7,015.00
Dental	\$ 2,873.32	\$ 3,554.00	\$3,700.00
Professional Services	\$ 450.00		\$0.00
Postage	\$ -	\$ -	\$0.00
Travel	\$ 5,223.44	\$ 1,250.00	\$1,250.00
Printing	\$ 5,207.12	\$ 5,000.00	\$5,000.00
Repair and Maintenance	\$ -	\$ -	\$0.00
Rentals	\$ -		
Contracted Services	\$ 82,360.51	\$ 88,300.00	\$86,000.00
INSTRUCTIONAL EQUIPMENT	\$ -		
Supplies	\$ 36,614.15	\$ 35,000.00	\$35,000.00
Tax sheltered annuity	\$ 713.26	\$ 713.00	\$713.00
Benefit Chargeback	\$ -		
Dues and Fees	\$ 388.24	\$ 400.00	\$400.00
Contingency	\$ 1,459.00	\$ -	\$0.00
Entry Fees	\$ 140.00	\$ -	\$0.00
INSTRUCTIONAL EQUIPMENT	\$ -	\$ -	\$0.00
NON INSTR TECH DEVICES	\$ 865.00	\$ -	\$0.00
Telephone	\$ -	\$ -	\$0.00
Food Purchased	\$ -	\$ -	\$0.00
Youth Service 04-700-585-362-	\$ -		
Managerial Salaries	\$ 14,305.03	\$ 14,653.00	\$15,239.00
Certified Instruction	\$ -	\$ -	\$0.00
NonCertified Instruction	\$ -	\$ -	\$0.00
NONCERT SUB	\$ -	\$ -	\$0.00
Clerical	\$ -	\$ -	\$0.00
Life	\$ 17.52	\$ 18.00	\$18.00
Health	\$ 1,981.28	\$ 2,116.00	\$2,222.00
PERA	\$ 1,072.79	\$ 1,099.00	\$1,143.00
LTD	\$ 25.17	\$ 26.00	\$27.00
Non-Licensed FICA	\$ 1,097.54	\$ 1,121.00	\$1,166.00
Dental	\$ 188.16	\$ 188.00	\$198.00
Tax sheltered annuity	\$ -	\$ -	\$0.00
Postage	\$ -	\$ -	\$0.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
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	\$ 8,280.04	\$ 10,300.00	\$10,300.00
Contingency	\$ -	\$ -	\$0.00
Non inst eqpt	\$ 934.00	\$ -	\$0.00
Food Purchased	\$ -	\$ -	\$0.00
Total Youth Development - En	\$569,933	\$598,331	\$606,507
Facility Use 04-005-590-181-			
Administration	\$ 9,913.66	\$ 10,300.00	\$10,707.00
Managerial Salary	\$ 34,290.58	\$ 35,632.00	\$37,057.00
Building Supervision	\$ 13,236.55	\$ 12,600.00	\$12,600.00
Custodial OT	\$ 40,195.10	\$ 40,000.00	\$40,000.00
Life	\$ 61.06	\$ 69.00	\$69.00
Health	\$ 12,343.37	\$ 14,438.00	\$15,087.00
Workers compensation	\$ 370.30	\$ 488.00	\$508.00
PERA	\$ 6,044.55	\$ 3,945.00	\$3,945.00
LTD	\$ 77.74	\$ 105.00	\$109.00
Licensed FICA	\$ 38.56	\$ 788.00	\$819.00
Non-Licensed FICA	\$ 7,135.66	\$ 5,000.00	\$5,000.00
NON CERT EXTENDED TIME	\$ -	\$ -	\$ -
Supplies	\$ 333.83	\$ 1,000.00	\$1,000.00
TRA	\$ 890.76	\$ 901.00	\$937.00
Dental	\$ 531.53	\$ 673.00	\$700.00
Tax sheltered annuity	\$ 287.99	\$ 588.00	\$588.00
Printing	\$ -	\$ -	\$0.00
Repair and Maintenance	\$ 148.00	\$ -	\$0.00
Benefit Chargeback	\$ -	\$ -	\$0.00
Contracted Services	\$ -	\$ -	\$0.00
NON INSTR TECH DEVICES	\$ -	\$ 1,000.00	\$1,000.00
FACILITY RENTAL - TECHNOL	\$ -	\$ -	\$ -
Non inst software lic	\$ 1,634.00	\$ 2,500.00	\$2,500.00
Contingency	\$ -	\$ -	\$0.00
	\$ -	\$ -	\$ -
Total Facility Use	\$127,533	\$130,027	\$132,626
Montrose Bravo- 04-005-585-392			
MONT Certified Instruction	\$ -	\$ -	\$0.00
Administration	\$ -	\$ -	\$0.00
MONT SUZUKI - PRINTING	\$ -	\$ -	\$0.00
MONT SUZUKI - SUPPLIES	\$ -	\$ -	\$0.00
Licensed FICA	\$ -	\$ -	\$0.00
Non-Licensed FICA	\$ -	\$ -	\$0.00
TRA	\$ -	\$ -	\$0.00
Building Supervision	\$ -	\$ -	\$0.00
PERA	\$ -	\$ -	\$0.00

EXPENDITURES DESCRIPTION	2022-23 Actual	2023-24 Revised budget	2024-25 Original budget
Life	\$ -	\$ -	\$0.00
Health	\$ -	\$ -	\$0.00
LTD	\$ -	\$ -	\$0.00
Dental	\$ -	\$ -	\$0.00
Tax sheltered annuity	\$ -	\$ -	\$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	\$0	\$0	\$0

United for Youth- 04-005-540-799

Certified Instruction	\$ -	\$ -	\$0.00
NonCertified Instruction	\$ 5,873.57	\$ 6,474.00	\$6,733.00
Travel	\$ -	\$ 950.00	\$950.00
Printing	\$ 148.01	\$ 200.00	\$200.00
Contracted Services	\$ -	\$ 11,600.00	\$16,600.00
Health	\$ 1,849.78	\$ 2,076.00	\$2,180.00
Life Ins	\$ 7.48	\$ 8.00	\$8.00
PERA	\$ 440.59	\$ -	\$0.00
UNITED FOR YOUTH - LTD	\$ 9.89	\$ 12.00	\$12.00
Non-Licensed FICA	\$ 425.78	\$ 566.00	\$589.00
Licensed FICA	\$ -	\$ -	\$0.00
UNITED FOR YOUTH - CERT IN	\$ -		
TRA	\$ -	\$ -	\$0.00
Supplies	\$ 2,099.84	\$ 11,310.00	\$20,000.00
Dental	\$ 81.84	\$ 89.00	\$94.00
403b	\$ -		
Benefit Chargeback	\$ -		
Dues and Fees	\$ 790.00		
Entry Fees			
TECH NON INSTRUCTIONAL E	\$ -		
INSTRUCTIONAL EQUIPMENT	\$ -		
Food Purchased	\$ -		
UNITED FOR YOUTH - TRANSI	\$ -	\$ -	\$0.00
	\$ -		
Total United for Youth	\$ 11,726.78	\$33,285	\$47,366

\$ 3,751,935.85	\$ 4,086,845.00	\$ 4,239,472.75
	-	
\$ 3,752,009.27	\$ 4,031,670.01	\$ 8,478,945.50
\$ 73.42	\$ 55,174.99	
	\$ (4,086,845.00)	