



PREPARED FOR PONTIAC SCHOOL
DISTRICT BOARD OF EDUCATION MEMBERS



Board of Education

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Superintendent of Schools

Mrs. Kelley Williams

Assistant Superintendent of Curriculum & Instruction

Dr. Kimberly Leverette

Introduction





School District of the City of Pontiac

Proposed Budget

FY 2019-20

May, 2019

Dear School District of the City of Pontiac Stakeholder:

In order to return financial stability to the School District of the City of Pontiac, the District entered into a Consent Agreement with the State of Michigan Department of Treasury in October 2013 and has subsequently been released in October 2018. In May, 2017 the District entered into a Partnership Agreement with State of Michigan Department of Education in order to improve the education success of each of our students, and continues to utilize the approved Blue Print Turnaround Model.

The Board of Education, Administration, Teachers, Students, Parents and Community Leaders have worked and continue to work tirelessly to shift the District's momentum into a positive direction and the following are just a few of the successes the District has accomplished over the last few years:

- Passed a 2.87 mil (5 year) Sinking Fund [FY2017-FY2021] – *now in it's 4th year*
- Obtain two (2) \$20M Emergency Loans in FY2014 & FY2015 – *restated in April, 2018 to 30 year maturity*
- Reduced the deficit nearly 87% from FY2013 to FY2019
- Continued Art & Music instruction in Elementary Schools – *started in FY2017*
- Expanded the International Language Academy (K-4) – *started in FY2017*
- Continued the International Technology Academy (K-12) – *started in FY2016*
- Creation of the 6th Grade Preparatory Academy – *started in FY2019*
- Additional Programs CASA and STEM focus
- Under the new ESSA designations:
 - Owen and Whitman have also been removed from the Priority School list (Spring 2018). They will remain in the partnership agreement to sustain support and improvement.
 - All Pontiac Schools have an overall index score that is above the bottom 5% threshold
- NWEA
 - Students continue to increase their mean RIT scores in Reading and Math from 2015 through 2018.
- Focus on Student Attendance
- Decrease in Student Office Discipline referrals and suspensions

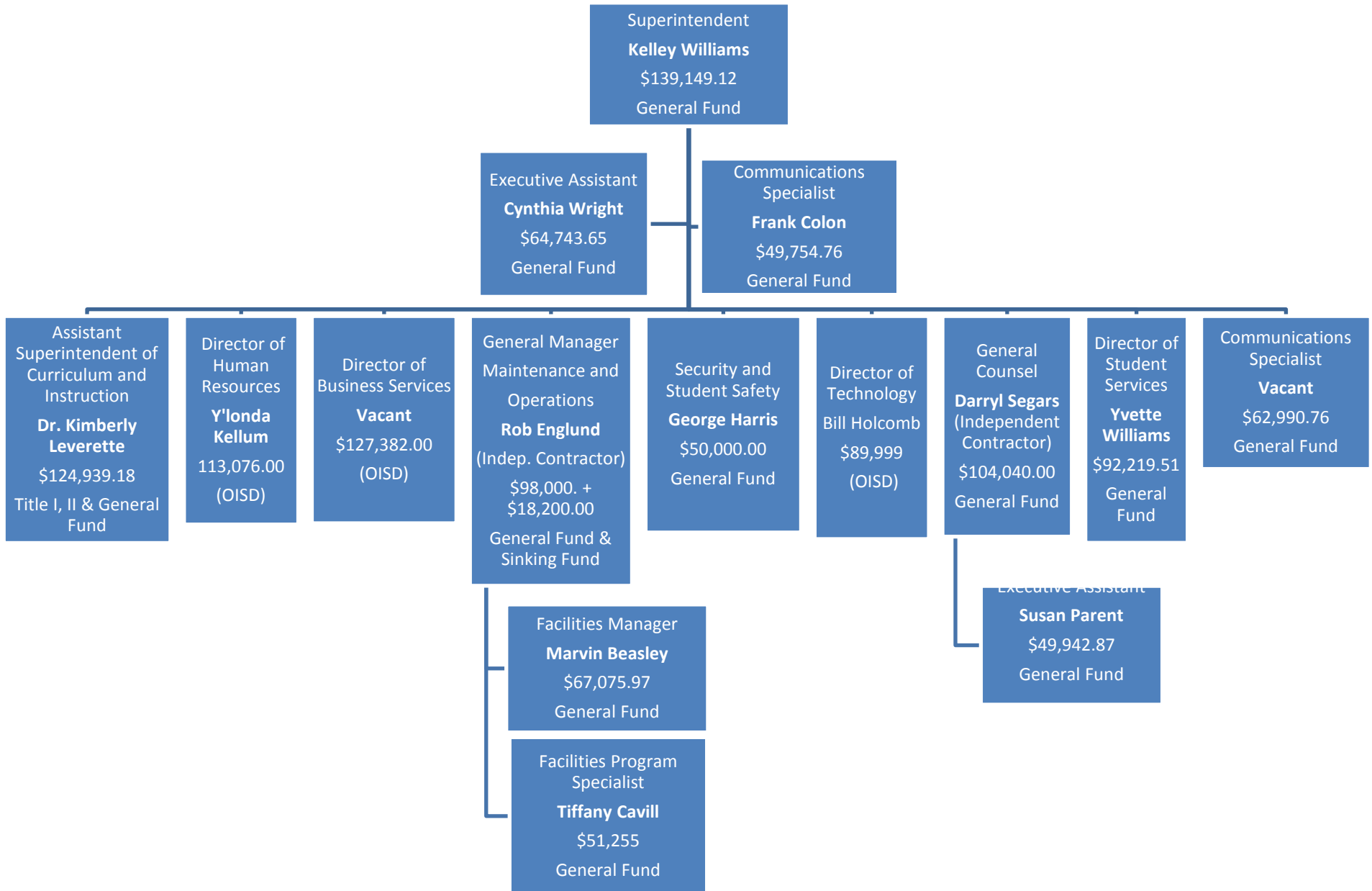
The FY 2020 budget that is proposed within aims to support the educational goals of the Partnership Agreement.

Organization

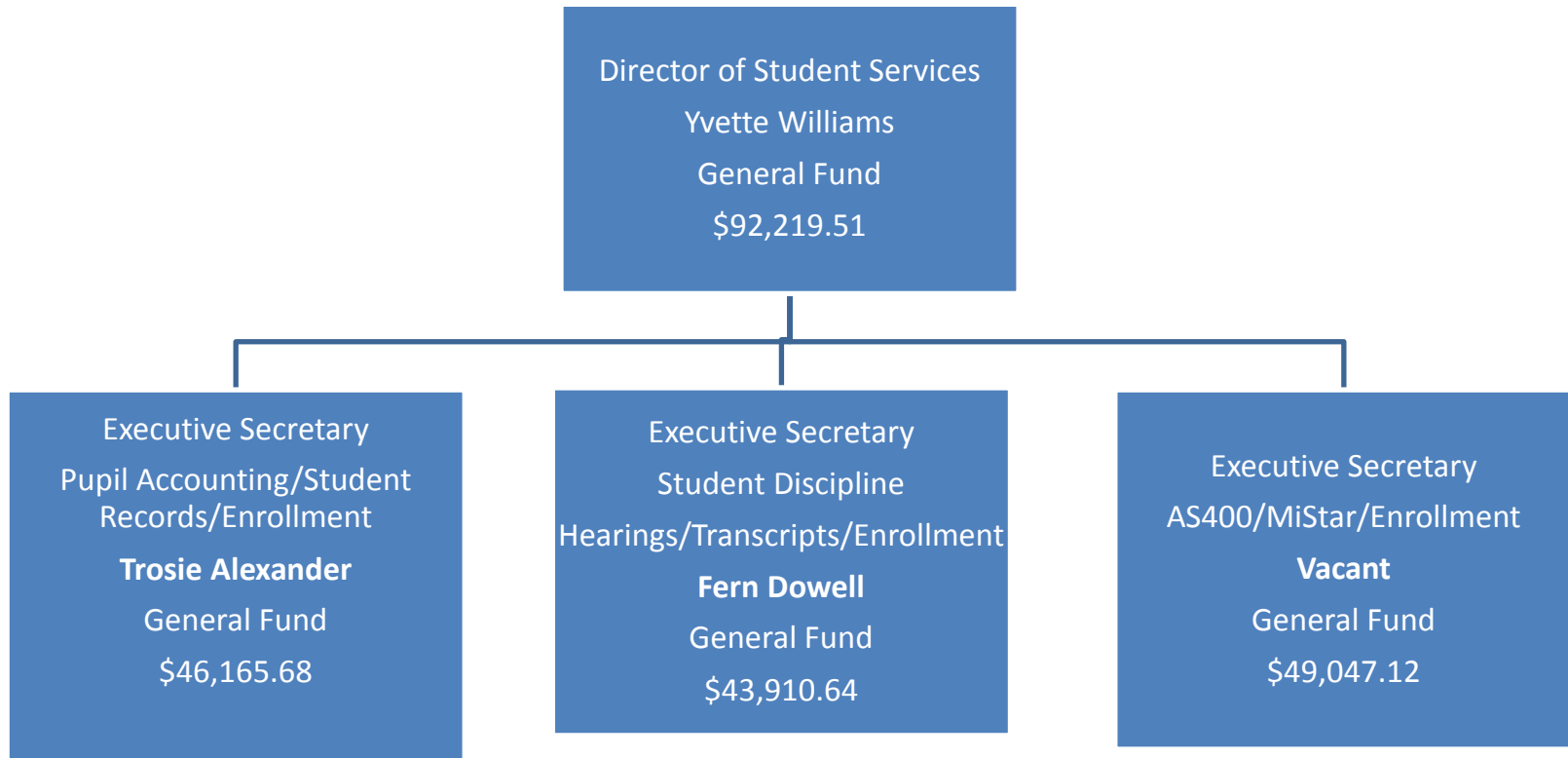


ORGANIZATION

2019 - 2020
Pontiac School District - Organizational Chart



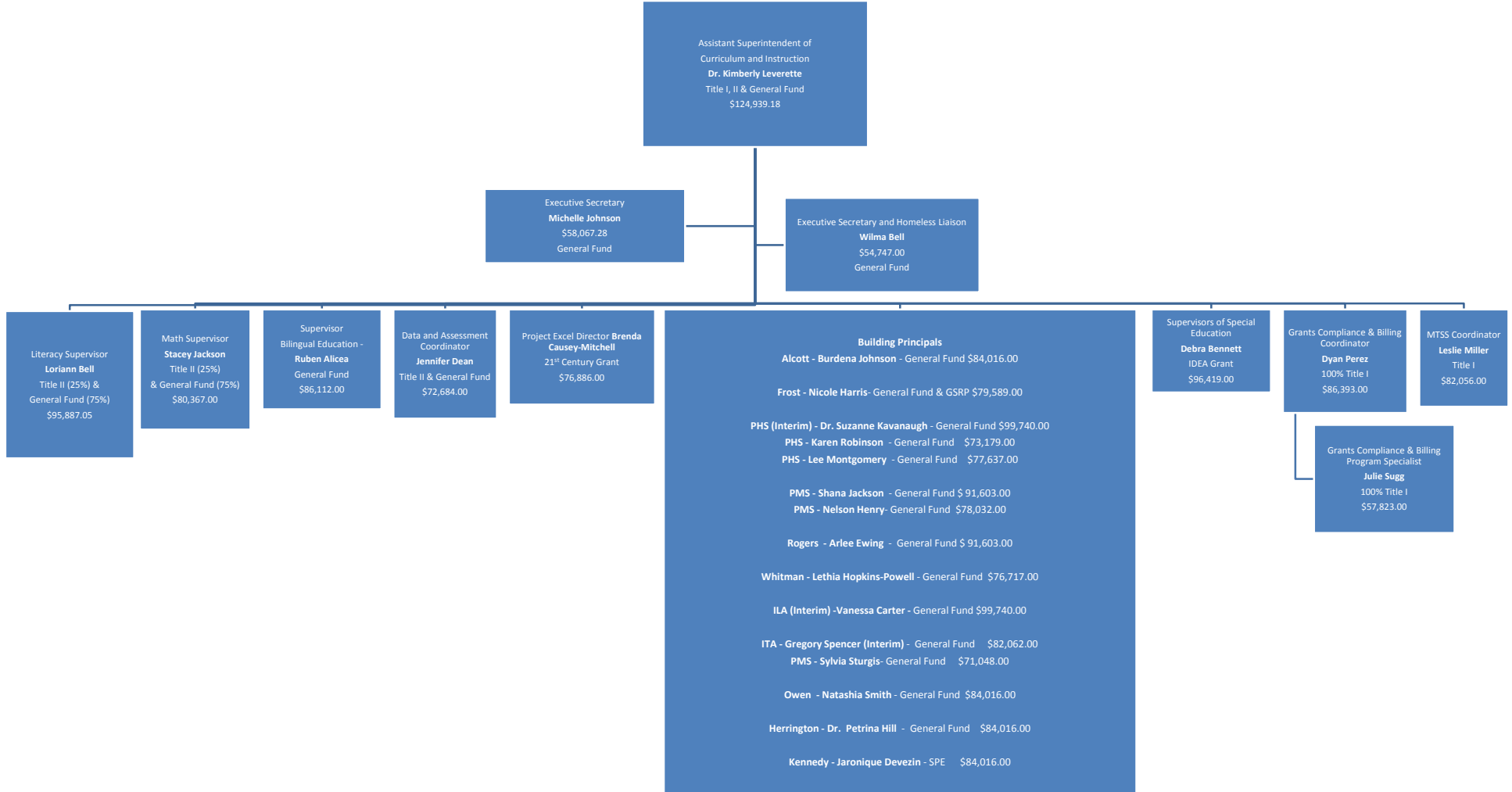
Office of Student Services



Office of Security and Student Safety



Office of Curriculum and Instruction



Office of Human Resources

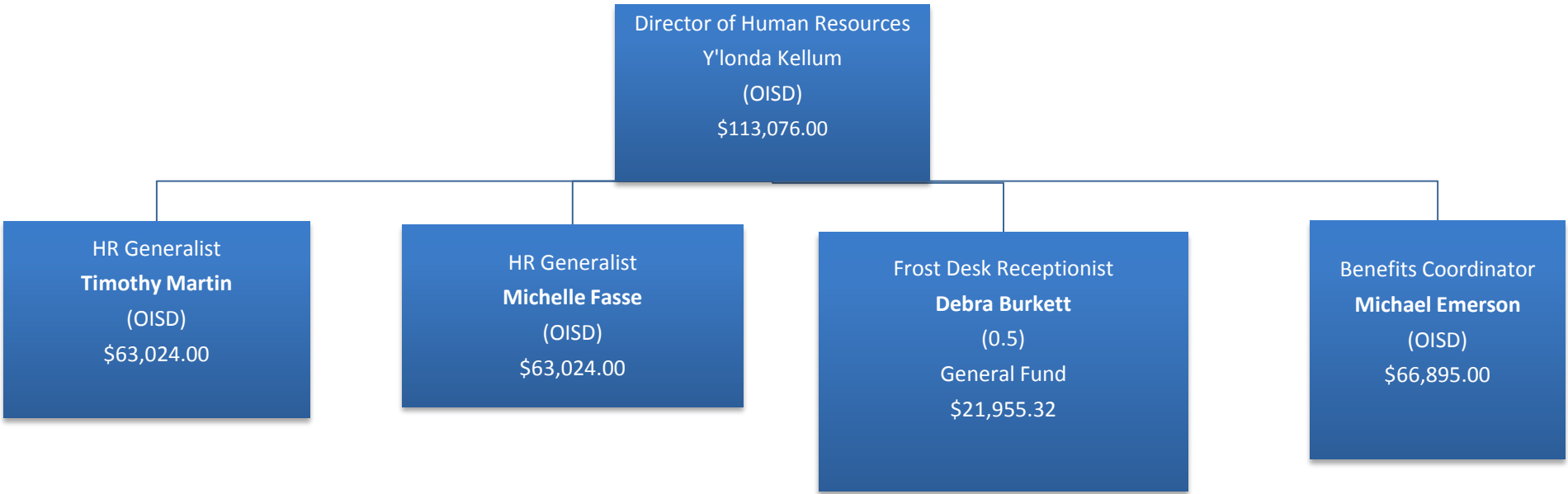
Director of Human Resources
Y'londa Kellum
(OISD)
\$113,076.00

HR Generalist
Timothy Martin
(OISD)
\$63,024.00

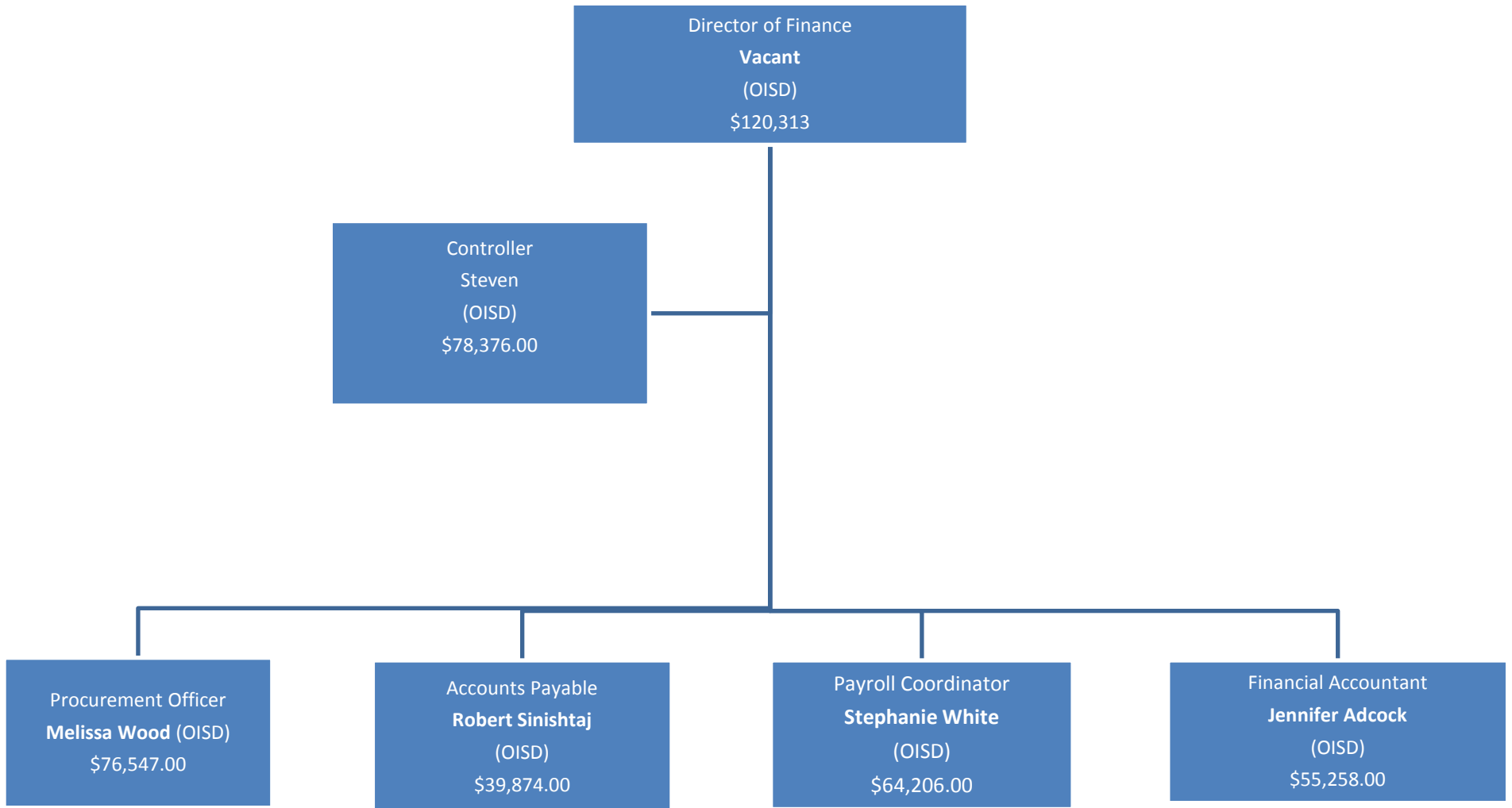
HR Generalist
Michelle Fasse
(OISD)
\$63,024.00

Frost Desk Receptionist
Debra Burkett
(0.5)
General Fund
\$21,955.32

Benefits Coordinator
Michael Emerson
(OISD)
\$66,895.00



Office of Business Services



Budget Assumptions



BUDGET ASSUMPTIONS



School District of the City of Pontiac

Proposed Budget

FY 2019-20

BUDGET ASSUMPTIONS

All assumptions are contingent upon the outcome State Budget and finalization of FY2019 Audit results.

Facility and Program Plans:

- New grants – Marshall Plan & Competitive School Safety
- Focus on additional Security measures throughout the District
- CASA – Enrichment Courses

The District will not close any school facilities in FY2020.

International Language Academy will be expanding with the addition of 4th Grade; currently the program serves 168 students (K-3).

Student Enrollment Projections (FTE):

The FY 2020 General Fund Budget is based upon an estimate decrease of 4% enrollment from the initial budget adopted for FY 2019. The District is devoting considerable time and resources towards recruiting and retention efforts to stabilize the District's enrollment and grow it.

FY 2020, District student membership is projected at 4,073 FTE; of which 3,680 FTE signifies the general education membership and 393 FTE for the special education membership.



School District of the City of Pontiac

Proposed Budget

FY 2019-20

EXPENDITURES

The FY 2020 General Fund budget reflects total budgeted expenditures of \$80.7 million which represents an increase of 2% from FY 2019.

Personnel Costs:

The FY 2020 proposed budget reflects the following changes in personnel costs:

- 215 Teaching position filled & 45 various vacancies budgeted.
- Signing Bonuses and Retention Pay for PEA members, are anticipated, but require MDE approval.
- Enrollment Incentive \$300/student.
- Teacher Health Care caps: Single \$4,000, Two Person \$7,000 and Family \$10,000
- Non-Teacher follow hard cap: Single \$6,685, Two Person \$13,981 and Family \$18,232
- Dental includes a 5% increase for 6 months
- Vision/Life/LTD flat
- 0.5% salary/wage increase for all General Fund (1xx) employees (union/non-union)
- Blended Rate for mandatory fringe benefits:

MPSERS	27.50%
FICA	7.65%
UAAL	12.21%
Workman’s Compensation	0.30%
Unemployment	0.70%
	48.36%

Non-Personnel Costs:

The FY 2020 proposed budget reflects a 6% increase in non-personnel costs. -- **see tables**

Purchased Services: Budgeted \$17.6M, Projected to increase of 11%.

Supplies: Projected to increase by \$200K. Textbooks continue to be funded and are budgeted at \$149K district-wide.

Equipment & Capital: Budgeted at \$505K, an increase of \$319K, which is attributed to the new Grants.

Utilities: Projected to increase by 2%; rising costs have been mitigated by the telephone savings and expected energy savings with updated controls. Fiber cabling project, a Sinking Fund project, has reduced the Comcast internet charges.

Debt Service: Projected to increase by \$158K.

Proposed Budgets Fiscal Year 2020



PROPOSED BUDGETS



School District of the City of Pontiac

Proposed Budget

FY 2019-20

REVENUE

The FY 2020 General Fund budget reflects total budgeted revenue of \$80.7 million which represents an increase of 2% from FY 2019. The District’s anticipated revenue can be broken down by the source:

\$ 31.4	million in local revenue
15.2	million in state categorical and grants
10.7	million in federal grants
23.4	million in other financing sources
<u>\$ 80.7</u>	

Property Tax Levy:

The District will levy a combine total of 18.0 mils in non-homestead property taxes. The Headlee Rollback Fraction for the 2019 Tax Levy 1.0 (i.e. not subject to the Headlee Rollback for FY 2020).

Foundation Allowance:

Increase of \$180; the Foundation Allowance is estimated to be \$8,051/FTE; however Pontiac is now considered to be “Out of Formula” as Property Taxes would exceed this calculation; and is considered to be \$8,402/FTE

Local Sources:

For FY 2020, local revenue is projected to be \$31.4 million, which can be broken down as follows:

Funding Type	Description	Projected FY 2020 Amount
Property Taxes	<ul style="list-style-type: none"> • 100% Summer Collection • Collected by eight (8) municipalities based on assessed value of residential & commercial property: <ul style="list-style-type: none"> ○ Bloomfield Township ○ City of Auburn Hills ○ City of Lake Angelus ○ City of Pontiac ○ City of Sylvan Lake ○ Orion Township ○ Waterford Township ○ West Bloomfield Township • PSD anticipates on collecting 95% of taxes levied; based on past three (3) year trends 	\$30.9 million
Other Revenue	<ul style="list-style-type: none"> • E-Rate • Facilities Rentals • Waterford MOU • Gain on Sale of Fixed Assets 	\$0.5 million



School District of the City of Pontiac

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State Sources:

For FY 2020, state revenue is projected to be \$15.2 million, which can be broken down as follows:

Funding Type	Description	Projected FY 2020 Amount
State Aid Unrestricted	<ul style="list-style-type: none"> Discretionary Payment: The amount required to ensure the District receives the state required fund of \$8,041/FTE 	\$ 0.0 million
State Aid Other Unrestricted	<ul style="list-style-type: none"> §20 f Hold Harmless §22n High School Pupil Supports §26a Renaissance Zone §25e Pupil Transfer Adjustment §23a Drop Out Recovery §104d Computer Adaptive Tests 	\$ 0.3 million
State Aid Categorical	<ul style="list-style-type: none"> §21h Partnership Model Districts Marshall Plan Competitive School Safety §31a At Risk §32d Great Start Readiness §35a(5) Early Literacy Targeted Instruction §41 Bilingual Education §51c Special Education Headlee Obligation § 61a.1 Vocational Education §64b Dual Enrollment Incentives §99h First Robotics §102d Financial Analytic Tools §147 MPSERS Offset/UAAL Stabilization §152a Headlee Data Collection 	\$14.9 million

Federal Sources:

For FY 2020, federal revenue is projected to be \$10.7 million, which can be broken down as follows:

Funding Type	Description	Projected FY 2020 Amount
Title I	<ul style="list-style-type: none"> The purpose is to provide funds to schools with high numbers or high percentages of children from low-income families to ensure all children meet challenging state academic standards. 	\$6.1 million
Title II	<ul style="list-style-type: none"> The purpose is to increase the academic achievement of all students by helping improve teacher and principal quality, and increase the number of highly qualified teachers in the classroom. 	\$1.2 million



School District of the City of Pontiac

Proposed Budget

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Federal Sources:

IDEA	<ul style="list-style-type: none"> To ensure that all children with disabilities have available to them a free and appropriate public education that emphasizes special education and related services designed to meet their unique needs and prepare them for further education, employment and independent living (includes pre-school). 	\$1.8 million
Other Federal Grants	<ul style="list-style-type: none"> Title III Title IV 21st Century Community Learning (Excel) JROTC Medicaid 	\$1.3 million

Other Financing Sources:

For FY 2020, other financing sources are projected to be \$23.4 million, which can be broken down as follows:

Funding Type	Description	Projected FY 2020 Amount
PA 18 County Special Education Tax	<ul style="list-style-type: none"> A property tax collected by Oakland County to support low incidence special education programs for students countywide. 	\$5.7 million
Refinancing and Proceeds of Debt	<ul style="list-style-type: none"> Tax Anticipation Note (TAN) is now deemed long-term (maturity greater than 365 days) therefore we show them as proceeds when we draw from it. 	\$15.5 million
Sale of Property	<ul style="list-style-type: none"> Estimated revenue for possible sales on available properties: Bethune, Hawthorne Land and Lincoln to be evaluated after 8/1/18 	\$0.5 million
Insurance Claims	<ul style="list-style-type: none"> Outstanding Claim Award for Central High School over \$4M (budget receipt of 8%), conservative placeholder 	\$0.0 million
Other	<ul style="list-style-type: none"> Indirect Costs (grants/food service) Funds transfer (Athletics/MESSA debt payment) CTE Transportation Costs Avondale Tuition – SPE 	\$1.7 million



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Debt Service:

The General Fund is responsible for repayment of principal and interest related to State Aid and Tax Anticipation notes (historically and traditionally deemed short-term debt) issued during the academic year, and any outstanding long-term bonds. The District's current long term-debt includes the two (2) Emergency Loans (ELN) received in FY2013 and FY2015 and refinanced in FY2 2018; 2018A Refunding Bonds (i.e. 2006 Energy Bonds); 2018C School Bond Loan Fund (SBLF), and 2019 TAN (FY2019) both with a maturity of greater than 365, classifying them as long-term debt instruments.

The FY 2020 General Fund Proposed Budget includes Debt Service activity listed below.

		FY 2018 Actual	FY 2019 Amended	FY 2020 Proposed
2014 Emergency Loan				
Principal	\$	410,000	\$ -	\$ -
Interest	\$	275,379	\$ 282,886	\$ 275,000
Sub-Total	\$	685,379	\$ 282,886	\$ 275,000
2015 Emergency Loan				
Principal	\$	-	\$ -	\$ -
Interest	\$	209,714	\$ 269,628	\$ 270,000
Sub-Total	\$	209,714	\$ 269,628	\$ 270,000
2018 Refunding Bonds (aka: Energy)				
Principal	\$	1,425,000	\$ 1,495,840	\$ -
Interest	\$	527,500	\$ 77,866	\$ -
Sub-Total	\$	1,952,500	\$ 1,573,706	\$ -
2018 Refunding of SBLF				
Principal	\$	595,000	\$ -	\$ -
Interest	\$	209,605	\$ 61,738	\$ 306,000
Sub-Total	\$	804,605	\$ 61,738	\$ 306,000
2019 Tax Anticipation Note				
Principal		N/A	\$ 14,370,000	\$ 15,360,000
Interest		N/A	\$ 187,542	\$ 389,000
Sub-Total		N/A	\$ 14,557,542	\$ 15,749,000
TOTAL DEBT SERVICE	\$	3,652,198	\$ 16,745,500	\$ 16,600,000



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 General Fund Budget (by Function)

	<u>FY2018 Actual</u>	<u>FY2019 Adopted Budget</u>	<u>FY2019 1st Amendment</u>	<u>FY2020 Proposed Budget</u>
REVENUE				
Local	29,594,693	29,131,100	29,341,300	31,364,800
State	13,681,454	15,495,000	14,521,600	15,189,900
Federal	12,591,293	9,816,800	9,538,000	10,726,874
County & InterDistrict Other Financing Sources	<u>34,284,224</u>	<u>24,743,600</u>	<u>25,665,800</u>	<u>23,377,263</u>
TOTAL REVENUE	<u>90,151,664</u>	<u>79,186,500</u>	<u>79,066,700</u>	<u>80,658,837</u>
EXPENDITURES				
<u>Instructional Services</u>				
Basic Programs	15,658,194	17,674,000	16,902,400	16,406,500
Added Needs	13,821,452	14,968,500	14,828,400	14,427,000
Adult & Continuing Education	91,475	158,500	56,600	206,600
<u>Support Services</u>				
Pupil Services	4,635,052	4,589,800	5,253,200	5,832,500
Instructional Staff Support Service	2,989,325	2,662,900	2,804,900	3,335,100
General Administration	1,412,791	1,444,800	1,387,000	1,598,000
School Administration	2,868,333	2,661,500	2,944,000	2,838,000
Business Support	1,852,947	1,855,300	1,905,300	1,906,000
Operations/Maintenance & Security	6,975,900	7,041,000	7,136,300	7,796,400
Transportation	4,257,370	5,362,200	5,070,300	5,201,400
Central Support	2,663,899	2,736,900	2,795,900	3,067,000
Other	238,634	224,500	229,100	232,000
<u>Community Services</u>	262,037	305,900	318,800	456,500
<u>Capital/Building Improvements</u>	555,116	200,000	159,100	200,000
<u>Prior Period Adjustments</u>	-	-	-	-
<u>Other Financing</u>	<u>15,369,474</u>	<u>17,224,900</u>	<u>17,253,400</u>	<u>17,155,500</u>
TOTAL EXPENDITURES	<u>73,651,999</u>	<u>79,110,700</u>	<u>79,044,700</u>	<u>80,658,500</u>
Net Income / (Deficit) - Current Year	<u>16,499,665</u>	<u>75,800</u>	<u>22,000</u>	<u>337</u>
Beginning Fund Balance	(23,184,150)	(23,361,466)	(6,684,485)	(6,662,485)
Projected Ending Fund Balance	<u>(6,684,485)</u>	<u>(23,285,666)</u>	<u>(6,662,485)</u>	<u>(6,662,148)</u>



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 General Fund Revenue Budget (by Fund)

	FY2018 Actual	FY2019 1st Amendment	FY2020 Proposed Budget	Increase (Decrease)	%
Fund 11 General Fund					
Local:					
Property Taxes	28,724,627	28,645,600	30,950,000	2,304,400	8%
Interest on Investements	12,143	12,200	20,000	7,800	64%
Middle Cities Insurance Surplus	34,460	38,000	10,000	(28,000)	(74%)
Facilities Rentals	127,085	125,000	75,000	(50,000)	(40%)
Erate	278,887	100,000	100,000	-	0%
Waterford MOU	46,570	40,000	15,000	(25,000)	(63%)
IRRE - Oakland Schools Title 1 RAG	-	182,000	-	(182,000)	(100%)
GED Testing	-	1,000	1,000	-	0%
Miscellaneous	46,297	50,000	50,000	-	0%
Gains on Fixed Assets	116,246	10,700	12,000	1,300	12%
Total Local - Fund 11	29,386,315	29,204,500	31,233,000	2,028,500	7%
State:					
§22b Discretionary Payment	843,727	178,700	-	(178,700)	(100%)
§20f Hold Harmless	-	32,500	32,000	(500)	(2%)
§22n High School Pupil Bonus	23,480	22,500	20,000	(2,500)	(11%)
§23a Drop Out Recovery	-	40,000	-	(40,000)	(100%)
§25e Membership Transfer	-	-	-	-	0%
§26a Renaissance Zone	127,567	172,000	170,000	(2,000)	(1%)
§64b Dual Enrollment	1,770	-	-	-	0%
§147 MPSERS Offset & UAAL	3,923,970	3,905,500	3,575,000	(330,500)	(8%)
§152a Headlee Data Collection	107,136	107,400	107,000	(400)	(0%)
§102d Financial Analytical Tools	2,748	-	-	-	0%
MDE Consent Agreement	153,054	231,900	-	(231,900)	(100%)
Miscellaneous	-	-	-	-	0%
Total State - Fund 11	5,183,452	4,690,500	3,904,000	(786,500)	(17%)
Financing Sources:					
Indirect Revenue - Grants	333,653	231,000	273,500	42,500	18%
Sale of Property	-	800,000	500,000	(300,000)	(38%)
Reimbursement of Insurance Claims	-	400,000	-	(400,000)	(100%)
Refinancing of Energy Bonds/SBLF/ELN	10,500,000	2,904,400	-	(2,904,400)	(100%)
Tax Anticipation Note Long-Term	14,370,000	14,390,000	15,500,000	1,110,000	8%
Bridge Loan	-	-	-	-	0%
CTE Transportation Costs	-	52,800	55,000	2,200	4%
Food Service Transfer	190,871	145,000	145,000	-	0%
MESSA Judgment Transfer	785,964	790,000	880,000	90,000	11%
Total Financing Sources - Fund 11	26,180,488	19,713,200	17,353,500	(2,359,700)	(12%)
Total Fund 11	60,750,255	53,608,200	52,490,500	(1,117,700)	(2%)



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 General Fund Revenue Budget (by Fund) cont.

	FY2018 Actual	FY2019 1st Amendment	FY2020 Proposed Budget	Increase (Decrease)	%
Fund 12 General Fund - Grants					
Local:					
Career Development	186,201	113,300	105,800	(7,500)	(7%)
Total Local - Fund 12	186,201	113,300	105,800	(7,500)	(7%)
State:					0%
§31a At Risk	2,360,365	2,335,500	2,825,800	490,300	21%
§32d Great Start Readiness	1,443,490	2,344,100	2,669,700	325,600	14%
§21h Partnership Model Districts	44,223	362,000	440,400	78,400	22%
§35a5 Target Literacy Instruction	30,288	124,700	79,000	(45,700)	(37%)
§41 Bilingual Education	59,104	141,000	141,700	700	0%
§22i Technology Infrastructure	-	-	-	-	0%
§61a.1 Vocational Education	19,026	16,400	16,200	(200)	(1%)
§95 Principal Educator Evaluation	29,609	-	-	-	0%
§99 First Robotics	3,650	12,300	12,700	400	3%
§107 Adult Education	167,194	101,400	101,500	100	0%
§104d Computer Adaptive Tests	22,500	22,500	41,300	18,800	84%
Marshall Plan for Talent	-	-	500,000	500,000	0%
Competitive School Safety Grant	-	-	132,500	132,500	0%
Bus Driver Safety	1,178	-	-	-	0%
Total State - Fund 12	4,180,627	5,459,900	6,960,800	1,500,900	27%
Federal:					0%
Title I	8,431,114	5,526,000	6,134,900	608,900	11%
Title II	1,413,691	1,004,000	1,176,500	172,500	17%
Title III	193,405	113,400	113,400	-	0%
Title IV	67,359	288,200	485,500	197,300	68%
21st Century Community Learning	938,495	945,000	945,000	-	0%
JROTC	55,560	55,600	55,600	-	0%
National Institute of Justice	-	-	-	-	0%
Drinking Water	7,600	-	-	-	0%
Total Federal - Fund 12	11,107,224	7,932,200	8,910,900	978,700	12%
Total Fund 12	15,474,052	13,505,400	15,977,500	2,472,100	18%



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 General Fund Revenue Budget (by Fund) cont.

	FY2018 Actual	FY2019 1st Amendment	FY2020 Proposed Budget	Increase (Decrease)	%
Fund 13 General Fund - Special Education					0%
Local:					0%
Miscellaneous	-	-	-	-	0%
Total Local - Fund 13	-	-	-	-	0%
State:					0%
§51c Special Education Headlee	4,309,774	4,371,200	4,325,100	(46,100)	(1%)
Total State - Fund 13	4,309,774	4,371,200	4,325,100	(46,100)	(1%)
Federal:					0%
Medicaid Revenue	358,337	-	-	-	0%
Medicaid AOP	2,717	3,000	5,000	2,000	67%
IDEA Flow Through Current Year	1,429,705	1,479,500	1,479,491	(9)	(0%)
IDEA Flow Through Carryover	-	58,300	266,600	208,300	357%
IDEA Preschool Current Year	59,247	65,000	64,883	(117)	(0%)
IDEA Preschool Carryover	-	-	-	-	0%
Total Federal - Fund 13	1,850,006	1,605,800	1,815,974	210,174	13%
Financing Sources:					0%
PA18 County Special Education Tax	5,167,537	5,293,000	5,378,663	85,663	2%
Medicaid Revenue	-	370,000	350,000	(20,000)	(5%)
Avondale Cooperative - Tuition	-	13,100	13,100	-	0%
Total Financing Sources - Fund 13	5,167,537	5,676,100	5,741,763	65,663	1%
Total Fund 13	11,327,317	11,653,100	11,882,837	229,737	2%
Fund 15 General Fund - Athletics					0%
Local:					0%
Gate Receipts	17,056	19,000	20,000	1,000	5%
Concessions	5,121	4,500	6,000	1,500	33%
Donations	-	-	-	-	0%
Financing Sources:					0%
Transfer from Fund 11	284,557	276,500	282,000	5,500	2%
Total Fund 15	306,734	300,000	308,000	8,000	3%
Total	\$ 87,858,358	\$ 79,066,700	\$ 80,658,837	\$ 1,592,137	2%



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 General Fund Expenditure Budget (by Fund/Object)

	FY2018 Actual	FY2019 1st Amendment	FY2020 Proposed Budget	Increase (Decrease)	%
Fund 11 General Fund					
Personnel	\$ 17,444,286	\$ 18,590,395	\$ 18,126,300	\$ (464,095)	(2%)
Purchased Services	8,719,603	9,705,018	10,184,200	479,182	5%
Supplies	639,453	719,200	818,700	99,500	14%
Equipment & Capital	513,042	159,100	200,000	40,900	26%
Utilities	1,140,249	1,173,300	1,207,000	33,700	3%
Debt Service & Abatements	13,269,034	17,680,500	17,535,000	(145,500)	(1%)
Transfers/Fund Modifications	2,573,522	2,695,287	2,731,100	35,813	1%
Total Fund 11	44,299,189	50,722,800	50,802,300	79,500	0%
Fund 12 General Fund - Grants					
Personnel	10,633,449	10,978,306	11,642,689	664,383	6%
Purchased Services	2,025,075	2,056,791	3,441,623	1,384,832	67%
Supplies	193,840	257,344	407,368	150,024	58%
Equipment & Capital	-	-	282,545	282,545	0%
Utilities	-	-	-	-	0%
Dues & Fees	2,609	5,800	6,900	1,100	19%
Transfers/Fund Modifications	277,175	207,159	196,475	(10,684)	(5%)
Total Fund 12	13,132,148	13,505,400	15,977,600	2,472,200	18%
Fund 13 General Fund - Special Education					
Personnel	9,146,579	9,896,381	8,803,250	(1,093,131)	(11%)
Purchased Services	3,760,746	3,971,325	3,827,750	(143,575)	(4%)
Supplies	57,200	51,154	27,700	(23,454)	(46%)
Equipment & Capital	-	-	-	-	0%
Utilities	112,443	89,000	85,000	(4,000)	(4%)
Tuition	487,176	456,000	750,000	294,000	64%
Transfers/Fund Modifications	56,478	52,140	77,000	24,860	48%
Total Fund 13	13,620,622	14,516,000	13,570,700	(945,300)	(7%)
Fund 15 General Fund - Athletics					
Personnel	95,592	106,800	113,300	6,500	6%
Purchased Services	147,736	131,100	140,700	9,600	7%
Supplies	8,645	10,200	5,000	(5,200)	(51%)
Equipment & Capital	29,654	27,200	23,000	(4,200)	(15%)
Catastrophic Insurance	25,107	25,200	26,000	800	3%
Total Fund 15	306,734	300,500	308,000	7,500	2%
Total	\$ 71,358,693	\$ 79,044,700	\$ 80,658,600	\$ 1,613,900	2%



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 Food Service Fund Budget

	<u>FY2018 Actual</u>	<u>FY2019 Amended</u>	<u>FY2020 Proposed</u>
<u>REVENUE</u>			
Local (A la Carte/Catering)	42,372	65,000	42,000
State (§31d School Lunch)	90,771	90,000	95,000
Federal (NSL/USDA)	3,247,515	2,946,000	2,942,000
Other Financing Sources	-	-	-
TOTAL REVENUE	<u>3,380,658</u>	<u>3,101,000</u>	<u>3,079,000</u>
<u>EXPENDITURES</u>			
Personnel	1,079,765	1,030,822	1,026,100
Purchased Services	551,327	342,650	465,500
Supplies	1,566,971	1,564,383	1,480,000
Equipment & Capital	22,134	81,645	55,400
Debt Service	1,345	7,500	-
<u>Other Financing</u>			
Transfer to General Fund	190,871	145,000	145,000
TOTAL EXPENDITURES	<u>3,412,413</u>	<u>3,172,000</u>	<u>3,172,000</u>
Net Income / (Deficit) - Current Year	<u>(31,755)</u>	<u>(71,000)</u>	<u>(93,000)</u>
Beginning Fund Balance	1,192,749	1,160,994	1,089,994
Ending Fund Balance	<u>1,160,994</u>	<u>1,089,994</u>	<u>996,994</u>

The District records food service activity in Fund 25, which is a special revenue fund that is not part of the General Fund and as such is presented separately. This Food Service Fund continues to maintain a positive fund balance.



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 Sinking Fund Budget

	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Amended</u>	<u>FY2020</u> <u>Proposed</u>
REVENUE			
Local	7,619,811	7,334,600	7,602,000
Other Financing Sources	7,560,000	-	-
TOTAL REVENUE	<u>15,179,811</u>	<u>7,334,600</u>	<u>7,602,000</u>
EXPENDITURES			
Other Business Services	23,153	30,000	30,000
Operating Bldg. Services	2,120	2,000	-
Infrastructure - Technology	212,311	155,000	-
Site Improvements	3,519,961	160,000	400,000
Building Improvements	9,568,096	4,500,000	600,000
Debt Service Interest Expense	422,637	1,100,000	5,570,000
TOTAL EXPENDITURES	<u>13,748,278</u>	<u>5,947,000</u>	<u>6,600,000</u>
Net Income / (Deficit) - Current Year	<u>1,431,533</u>	<u>1,387,600</u>	<u>1,002,000</u>
Beginning Fund Balance	(1,640,144)	(208,611)	1,178,989
Ending Fund Balance	<u>(208,611)</u>	<u>1,178,989</u>	<u>2,180,989</u>

FY2020 Projects scheduled and/or may include:

Debt Service Repayment

LED Signs
Pontiac High School

Major Repairs
Boiler
Roofing



School District of the City of Pontiac

Proposed Budget

FY 2019-20

Proposed FY 2020 Risk Related Activity Fund (RRAF) Budget

	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Amended</u>	<u>FY2020</u> <u>Proposed</u>
<u>REVENUE</u>			
Workman's Compensation - All Funds	280,330	300,000	175,000
Unemployment Contribution - All Funds	163,531	160,000	100,000
Property/Casualty Insurance	658,400	700,000	750,000
Investment Income	-	-	-
Other	-	-	-
TOTAL REVENUE	<u>1,102,261</u>	<u>1,160,000</u>	<u>1,025,000</u>
<u>EXPENDITURES</u>			
Workman's Compensation Premium/Claims	256,967	350,000	250,000
Unemployment Premium/Claims	(3,584)	60,000	50,000
Property/Casualty Premium/Claims	606,809	550,000	500,000
Uninsured P/C Insurance Expenses	106,280	-	-
Uninsured Claims	59,631	185,000	225,000
TOTAL EXPENDITURES	<u>1,026,103</u>	<u>1,145,000</u>	<u>1,025,000</u>
Net Income / (Deficit) - Current Year	<u>76,158</u>	<u>15,000</u>	<u>-</u>
Beginning Fund Balance	919,942	996,100	1,011,100
Ending Fund Balance	<u>996,100</u>	<u>1,011,100</u>	<u>1,011,100</u>

The District operates an Internal Service Fund titled Risk Related Activity Fund (RRAF) and accounts for all of the District's property, unemployment and workman's compensation insurance programs provided to other funds of the District on a cost-reimbursement basis as well as providing a claims fluctuation reserve for future insurance liabilities.

**PONTIAC SCHOOL DISTRICT BUDGET
FY20 ADOPTED BUDGET BY FUND**

	ADOPTED FUND 110 GEF	ADOPTED FUND 120 GRANTS	ADOPTED FUND 130 SEF	ADOPTED FUND 150 ATHLETICS	ADOPTED TOTAL BY FUND
FY20 ADOPTED BUDGET					
FY20 BEGINNING FUND BALANCE	(6,632,485)	-	-	-	(6,632,485)
REVENUE					-
LOCAL	31,233,000	105,800	-	26,000	31,364,800
STATE	3,904,000	6,960,800	4,325,100	-	15,189,900
FEDERAL	-	8,910,900	1,815,974	-	10,726,874
OTHER FINANCING SOURCES	17,353,500	-	5,741,763	282,000	23,377,263
TOTAL REVENUE:	52,490,500	15,977,500	11,882,837	308,000	80,658,837
EXPENSE BY FUNCTION					
0110 - BASIC INSTRUCTION	13,195,000	3,211,500	-	-	16,406,500
0120 - ADDED NEEDS	12,200	6,414,800	8,000,000	-	14,427,000
0130 - ADULT/CONTINUING ED	70,300	136,300	-	-	206,600
0210 - SUPPORTING SERVICES	784,500	1,748,000	3,300,000	-	5,832,500
0220 - INSTRUCTIONAL STAFF SUPPORT	1,060,000	2,010,100	265,000	-	3,335,100
0230 - GENERAL ADMINISTRATION	1,586,300	11,700	-	-	1,598,000
0240 - SCHOOL ADMINISTRATION	2,685,600	-	152,400	-	2,838,000
0250 - SUPPORT SERVICES BUSINESS	1,875,000	5,000	-	26,000	1,906,000
0260 - OPERATION/MAINTENANCE	6,950,000	726,400	100,000	20,000	7,796,400
0270 - PUPIL TRANSPORTATION	2,720,600	800,800	1,650,000	30,000	5,201,400
0280 - CENTRAL ADMINISTRATION	2,779,300	270,200	17,500	-	3,067,000
0290 - OTHER	-	-	-	232,000	232,000
0300 - COMMUNITY SERVICES	1,500	446,200	8,800	-	456,500
0450 - CAPITAL/BUILDING IMPROVEMENTS	200,000	-	-	-	200,000
0500 - LONG TERM DEBT	16,600,000	-	-	-	16,600,000
0600 - FUND MODIFICATIONS	282,000	196,500	77,000	-	555,500
TOTAL EXPENSES:	50,802,300	15,977,500	13,570,700	308,000	80,658,500
NET (+/-)	1,688,200	-	(1,687,863)	-	337
FY20 ENDING FUND BALANCE	(4,944,285)	-	(1,687,863)	-	(6,632,148)

General Fund 110 - General



**PONTIAC SCHOOL DISTRICT GENERAL EDUCATION FUND BUDGET
REVENUE AND EXPENDITURE BUDGET - FUND 110
FISCAL YEAR 2018-19 & 2019-20**

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 ADOPTED BUDGET
FUND EQUITY, BEG OF YEAR					
Unassigned	(23,361,466)	(6,883,302)	-	(6,883,302)	(6,831,302)
Non-Spendable prepaids, inventory; and deposits	-	198,817		198,817	198,817
	(23,361,466)	(6,684,485)	-	(6,684,485)	(6,632,485)
REVENUE					
LOCAL SOURCES					
Property Taxes	28,615,600	28,615,600	290,400	28,906,000	30,920,000
Property Taxes Delinquent Penalties & Interest	30,000	30,000	10,000	40,000	30,000
Interest on Investments	6,200	12,200	25,000	37,200	20,000
Miscellaneous and Other	50,000	50,000		50,000	50,000
Gains on Fixed Asset Sales	33,500	10,700		10,700	12,000
Middle Cities Insurance Surplus	-	38,000		38,000	10,000
IRRE - Oakland Schools Title I RAG	-	182,000		182,000	-
GED Testing	-	1,000		1,000	1,000
Facility Rentals	125,000	125,000	(55,000)	70,000	75,000
Waterford Memorandum of Understanding	40,000	40,000		40,000	15,000
Erate Discount	100,000	100,000	-	100,000	100,000
TOTAL LOCAL SOURCES	29,000,300	29,204,500	270,400	29,474,900	31,233,000
STATE SOURCES					
Section 22b Discretionary Payment	1,005,200	178,700	(107,700)	71,000	-
Section 20f Hold Harmless	32,000	32,500	(500)	32,000	32,000
Section 22n High School	22,500	22,500	400	22,900	20,000
Section 23a Dropout Recovery	40,000	40,000	(40,000)	-	-
Section 25e Membership Transfer	-	-	-	-	-
Section 147a MPSERS Offset, 147b Normal Cost Offset	475,400	475,400	92,600	568,000	600,000
Section 147c 2 MPSERS One Time Deposit	578,200	578,200	(537,300)	40,900	-
147c MPSERS UAAL Rate Stabilization/147d Liability	2,851,900	2,851,900	86,300	2,938,200	2,975,000
Section 152a Headlee Obligation for Data Collection	105,000	107,400	(900)	106,500	107,000
Section 26.a Renaissance Zone	172,000	172,000	(4,000)	168,000	170,000
MDE Consent Agreement	-	231,900	-	231,900	-
TOTAL STATE SOURCES	5,282,200	4,690,500	(511,100)	4,179,400	3,904,000
OTHER FINANCING SOURCES					
Indirect Revenue	224,000	231,000	29,400	260,400	273,500
Sale of Property	800,000	800,000	(280,000)	520,000	500,000
Reimbursement from Insurance Claims	400,000	400,000	(400,000)	-	-
CTE Transportation Costs	52,800	52,800		52,800	55,000
Refinancing on Long Term Debt	-	-		-	-
Proceeds TAN/SAN	17,294,400	17,294,400	310,600	17,605,000	15,500,000
Food Service	145,000	145,000		145,000	145,000
MESSA Levy Transfer	750,000	790,000	40,000	830,000	880,000
TOTAL OTHER FINANCING SOURCES	19,666,200	19,713,200	(300,000)	19,413,200	17,353,500
TOTAL REVENUE	53,948,700	53,608,200	(540,700)	53,067,500	52,490,500
TOTAL REVENUE AND BEG BALANCE	30,587,234	46,923,715	(540,700)	46,383,015	45,858,015
EXPENDITURES					
Instruction - 01xx	14,634,400	13,932,300	(1,265,800)	12,666,500	13,277,500
Support Services - 02xx	19,182,000	19,607,900	10,800	19,618,700	20,441,300
Community Services - 03xx	1,500	1,500	-	1,500	-
Capital Expenditures - 04xx	200,000	159,100	-	159,100	200,000
Debt Service -05XX	16,706,000	16,745,500	900,000	17,645,500	16,600,000
Outgoing Transfers- 06xx	276,500	276,500	-	276,500	282,000
TOTAL EXPENDITURES	51,000,400	50,722,800	(355,000)	50,367,800	50,802,300
Operating Surplus/(Deficit)	2,948,300	2,885,400	(185,700)	2,699,700	1,688,200
FUND EQUITY, END OF YEAR					
Unassigned	(20,413,166)	(3,799,085)	(185,700)	(3,984,785)	(4,944,285)
Non-Spendable prepaids, inventory; and deposits					
TOTAL FUND EQUITY, END OF YEAR	(20,413,166)	(3,799,085)	(185,700)	(3,984,785)	(4,944,285)
TOTAL EXPEND AND ENDING BALANCE	30,587,234	46,923,715	(540,700)	46,383,015	45,858,015

**PONTIAC SCHOOL DISTRICT GENERAL FUND BUDGET FUND 110
FISCAL YEAR 2018-19 & 2019-20**

PROGRAM DESCRIPTION		2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 PROPOSED BUDGET
111	Elementary Education	6,899,100	6,121,700	(435,000)	5,686,700	6,000,000
112	Middle School	3,052,500	3,199,000	(275,000)	2,924,000	3,000,000
113	High School	4,550,300	4,595,500	(580,000)	4,015,500	4,190,000
118	Pre-School	-	-	5,000	5,000	5,000
125	Compensatory Education	12,200	5,800	19,200	25,000	12,200
132	Secondary Learning	120,300	10,300	-	10,300	70,300
0100	INSTRUCTION	14,634,400	13,932,300	(1,265,800)	12,666,500	13,277,500
211	Attendance Services	40,000	40,800	-	40,800	60,000
212	Guidance Services	507,200	507,200	67,800	575,000	575,000
216	Social Work Services	-	-	-	-	-
219	Other Pupil Services	138,500	149,500	-	149,500	149,500
21x	PUPIL SUPPORT	685,700	697,500	67,800	765,300	784,500
221	Improvement of Instruction	254,200	428,000	22,000	450,000	450,000
222	Educational Media Services	109,200	109,200	-	109,200	110,000
226	Supervision Direction of Instr Staff	334,600	404,600	95,400	500,000	500,000
227	Academic Student Assessment	-	-	-	-	-
22x	INSTRUCTIONAL STAFF SUPPORT	698,000	941,800	117,400	1,059,200	1,060,000
231	Board of Education	606,000	598,600	50,000	648,600	750,000
232	Executive Administration	831,300	770,700	-	770,700	831,300
233	Grant Writer	-	5,000	-	5,000	5,000
23x	GENERAL ADMINISTRATION	1,437,300	1,374,300	50,000	1,424,300	1,586,300
241	Office of Principal	2,381,200	2,578,800	(100,000)	2,478,800	2,550,000
249	Other School Administration	127,900	135,600	-	135,600	135,600
24x	SCHOOL ADMINISTRATION	2,509,100	2,714,400	(100,000)	2,614,400	2,685,600
252	Fiscal Services	840,100	890,100	-	890,100	890,000
259	Other Business Services	985,000	985,000	(74,400)	910,600	985,000
25x	BUSINESS ADMINISTRATION	1,825,100	1,875,100	(74,400)	1,800,700	1,875,000
261	Operation/Maintenance	6,173,200	6,245,200	-	6,245,200	6,600,000
266	Building Security Services	280,400	330,700	-	330,700	350,000
26x	OPERATION/MAINTENANCE	6,453,600	6,575,900	-	6,575,900	6,950,000
27x	PUPIL TRANSPORTATION	2,920,600	2,700,600	(100,000)	2,600,600	2,720,600
281	Planning, Research & Development	143,800	143,800	-	143,800	143,800
282	Information Services	131,900	142,800	50,000	192,800	200,000
283	Staff/Personnel Services	680,600	714,900	-	714,900	740,000
284	Data Processing	1,295,500	1,273,700	-	1,273,700	1,295,500
285	Pupil Accounting	400,800	453,100	-	453,100	400,000
28x	CENTRAL ADMINISTRATION	2,652,600	2,728,300	50,000	2,778,300	2,779,300
3xx	COMMUNITY SERVICES	1,500	1,500	-	1,500	1,500
45x	SITE & BUILDING IMPROVEMENTS	200,000	159,100	-	159,100	200,000
511	DEBT SERVICE - LONG TERM	16,706,000	16,745,500	900,000	17,645,500	16,600,000
6xx	FUND MODIFICATIONS	276,500	276,500	-	276,500	282,000
GEF (110) TOTAL		51,000,400	50,722,800	(355,000)	50,367,800	50,802,300

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Administration Building										
110	065			9601	0195	0000	IRRE	0.00	182,000.00	0.00
Department 065 Total:								0.00	182,000.00	0.00
110	810			0000	0111	0000	Current Property Tax Levy	28,690,056.97	28,615,600.00	30,920,000.00
110	810			0000	0119	0000	Penalties/Interest Dliq Taxes	34,569.53	30,000.00	30,000.00
110	810			0000	0131	0030	Adult Ed Tuition	0.00	0.00	0.00
110	810			0000	0132	0030	Adult Ed Tuition	1,580.00	1,000.00	1,000.00
110	810			0000	0151	0000	Earnings On Investments	12,230.96	12,200.00	20,000.00
110	810			0000	0191	0000	Facility Rentals	127,083.89	125,000.00	75,000.00
110	810			0000	0192	0000	Local Revenue - Categorical	150.00	0.00	0.00
110	810			0000	0193	0000	Gains on Fixed Asset Sales	116,246.24	10,700.00	12,000.00
110	810			0000	0198	0000	Duplicating Revenue	46,570.00	40,000.00	15,000.00
110	810			0000	0199	0000	Miscellaneous Income	44,027.42	50,000.00	50,000.00
110	810			0000	0199	0001	Erate	0.00	0.00	0.00
110	810			0000	0199	0002	Tech Svcs Misc	0.00	0.00	0.00
110	810			0000	0199	0004	Cellphone Tower Agreement	0.00	0.00	0.00
110	810			0000	0199	1001	ERATE	278,887.37	100,000.00	100,000.00
110	810			0000	0199	1004	Middle Cities Insurance Surplus	34,460.00	38,000.00	10,000.00
110	810			0000	0513	0160	CFE Transportation	0.00	52,800.00	55,000.00
110	810			0000	0541	0000	Extra-Ordinary Ins. Claims	0.00	400,000.00	0.00
110	810			0000	0593	0000	Sale of Property (Land)	0.00	800,000.00	500,000.00
110	810			0000	0596	0000	Refinancing SBLF debt	10,500,000.00	0.00	0.00
110	810			0000	0599	0000	Emergency Loan	14,370,000.00	17,294,400.00	15,500,000.00
110	810			0000	0612	0000	General Fund Modification	277,175.03	231,000.00	273,500.00
110	810			0000	0613	0000	General Fund Modification	56,477.98	0.00	0.00
110	810			0000	0625	0000	School Lunch Fund Modification	190,870.71	145,000.00	145,000.00
110	810			0000	0635	0000	Messa Levy Fund Modification	785,964.15	790,000.00	880,000.00
110	810			1010	0311	0010	Unrestricted State Revenue	843,727.58	1,099,700.00	32,000.00
110	810			1050	0312	0000	Restricted State Revenue	0.00	172,000.00	170,000.00
110	810			1050	0321	0000	State Payment in Lieu of Taxes	127,567.25	0.00	0.00
110	810			2080	0312	0000	Restricted State Revenue	3,923,969.65	3,079,500.00	3,575,000.00
110	810			2160	0311	0010	Unrestricted State Revenue	23,480.16	0.00	20,000.00
110	810			3520	0311	0000	Unrestricted State Aid	1,770.00	0.00	0.00
110	810			3580	0312	0000	Restricted State Revenue	2,748.32	0.00	0.00
110	810			3700	0312	0000	Restricted State Revenue	107,135.53	107,400.00	107,000.00
110	810			9111	0192	0000	Local Revenue - Categorical	510.10	0.00	0.00
110	810			9999	0312	0000	Restricted State Revenue	153,053.92	231,900.00	0.00
Department 810 Total:								60,750,312.76	53,426,200.00	52,490,500.00
110	898			0000	0199	0000	Miscellaneous Income	0.00	0.00	0.00
110	898			0000	0399	0000	xxxx	0.00	0.00	0.00
110	898			0000	0499	0000	xxxx	0.00	0.00	0.00
110	898			0000	0599	0000	Emergency Loan	0.00	0.00	0.00
110	898			0000	0699	0000	xxxx	0.00	0.00	0.00
Department 898 Total:								0.00	0.00	0.00
Fund 110 Total:								60,750,312.76	53,608,200.00	52,490,500.00

Grand Total:	60,750,312.76	53,608,200.00	52,490,500.00
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Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
General Fund			
Unit - 1111 ELEMENTARY	6,109,352.97	6,121,700.00	6,000,000.00
Unit - 1112 MIDDLE/JR HIGH SCHOOL	2,277,356.67	3,199,000.00	3,000,000.00
Unit - 1113 HIGH SCHOOL	4,109,872.45	4,595,500.00	4,190,000.00
Unit - 1118 PRE-SCHOOL	224,827.60	0.00	5,000.00
Unit - 1125 COMPENSATORY EDUCATION	7,533.66	5,800.00	15,495.00
Unit - 1132 SECONDARY	-1.55	10,300.00	70,300.00
Unit - 1211 TRUANCY/ABSENTEEISM SERVICES	39,950.00	40,800.00	60,000.00
Unit - 1212 GUIDANCE SERVICES	539,571.74	507,200.00	575,000.00
Unit - 1216 SOCIAL WORK SERVICES	30,985.38	0.00	0.00
Unit - 1219 OTHER PUPIL SUPPORT SERVICES	100,420.67	149,500.00	149,500.00
Unit - 1221 IMPROVEMENT OF INSTRUCTION	269,549.67	428,000.00	450,000.00
Unit - 1222 EDUCATIONAL MEDIA SERVICES	107,766.05	109,200.00	110,000.00
Unit - 1226 SUPV/DIRECTION INSTRUCTNL STAF	391,585.72	404,600.00	500,000.00
Unit - 1231 BOARD OF EDUCATION	586,375.99	598,600.00	750,000.00
Unit - 1232 EXECUTIVE ADMINISTRATION	809,383.47	770,700.00	831,300.00
Unit - 1233 GRANT WRITER/GRANT PROCUREMENT	0.00	5,000.00	5,000.00
Unit - 1241 OFFICE OF THE PRINCIPAL	2,521,780.64	2,578,800.00	2,550,000.00
Unit - 1249 OTHER SCHOOL ADMINISTRATION	85,488.29	135,600.00	135,600.00
Unit - 1252 FISCAL SERVICES	967,521.79	890,100.00	890,000.00
Unit - 1259 OTHER BUSINESS SERVICES	858,701.78	985,000.00	985,000.00
Unit - 1261 OPERATING BUILDING SERVICES	6,044,967.18	6,245,200.00	6,600,000.00
Unit - 1266 BUILDING SECURITY SERVICES	291,710.30	330,700.00	350,000.00
Unit - 1271 STUDENT TRANSPORTATION SERVICE	1,979,255.28	2,700,600.00	2,721,393.00
Unit - 1281 PLANNING, RESEARCH, DEV & EVAL	117,372.58	143,800.00	143,800.00
Unit - 1282 COMMUNICATION SERVICES	112,815.13	142,800.00	200,000.00
Unit - 1283 STAFF/PERSONNEL SERVICES	645,248.40	714,900.00	740,000.00
Unit - 1284 SUPPORT SERVICES TECHNOLOGY	1,263,394.55	1,273,700.00	1,295,500.00
Unit - 1285 PUPIL ACCOUNTING	427,258.26	453,100.00	400,000.00
Unit - 1331 COMMUNITY ACTIVITIES	2,158.78	1,500.00	1,500.00
Unit - 1452 SITE IMPROVEMENT SERVICES	4,990.00	0.00	0.00
Unit - 1456 BUILDING IMPROVEMENT SERV	550,126.38	159,100.00	200,000.00
Unit - 1511 DEBT SERV-LONG TERM ONLY	14,232,796.04	16,745,500.00	16,600,000.00
Unit - 1613 FUND MODIFICATION GENERAL	2,293,305.86	0.00	0.00
Unit - 1615 FUND MODIFICATION GENERAL	284,556.42	276,500.00	282,000.00
FUND 110 TOTAL	48,287,978.15	50,722,800.00	50,806,388.00
GRAND TOTAL	48,287,978.15	50,722,800.00	50,806,388.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
Alcott Elementary				
ALCOTT TOTAL:	ALCOTT	1,220,340.20	1,146,800.00	1,138,100.00
MAINT TOTAL:	MAINT	73,946.69	74,400.00	80,000.00
TECH TOTAL:	TECH	17,236.82	10,100.00	10,100.00
DEPARTMENT 001 TOTAL		1,311,523.71	1,231,300.00	1,228,200.00
Kindergarten ITA				
KITA TOTAL:	KITA	775,836.37	920,600.00	911,700.00
DEPARTMENT 002 TOTAL		775,836.37	920,600.00	911,700.00
Int'l Language Academy				
ILA TOTAL:	ILA	278,882.92	406,400.00	509,200.00
DEPARTMENT 003 TOTAL		278,882.92	406,400.00	509,200.00
Frost School				
FROST TOTAL:	FROST	310,060.13	105,000.00	143,400.00
MAINT TOTAL:	MAINT	71,705.85	75,000.00	80,000.00
TECH TOTAL:	TECH	17,294.77	9,400.00	9,500.00
DEPARTMENT 010 TOTAL		399,060.75	189,400.00	232,900.00
Herrington Elementary				
FINANC TOTAL:	FINANC	1,014.92	0.00	0.00
HERRNG TOTAL:	HERRNG	1,430,997.69	1,214,000.00	1,142,500.00
MAINT TOTAL:	MAINT	114,604.34	101,000.00	100,000.00
TECH TOTAL:	TECH	17,254.57	9,400.00	9,400.00
DEPARTMENT 012 TOTAL		1,563,871.52	1,324,400.00	1,251,900.00
Owen Elementary				
MAINT TOTAL:	MAINT	28,601.06	72,000.00	61,000.00
OWEN TOTAL:	OWEN	1,216,245.37	1,258,600.00	1,249,200.00
TECH TOTAL:	TECH	17,270.66	9,400.00	9,400.00
DEPARTMENT 019 TOTAL		1,262,117.09	1,340,000.00	1,319,600.00
Rogers Elementary				
FINANC TOTAL:	FINANC	487.95	0.00	0.00
MAINT TOTAL:	MAINT	58,454.12	82,000.00	75,000.00
ROGERS TOTAL:	ROGERS	1,207,188.40	1,192,600.00	1,143,900.00
TECH TOTAL:	TECH	17,295.27	9,400.00	9,400.00
DEPARTMENT 020 TOTAL		1,283,425.74	1,284,000.00	1,228,300.00
Whitman Elementary				
FINANC TOTAL:	FINANC	19,840.00	0.00	0.00
MAINT TOTAL:	MAINT	96,047.30	157,000.00	148,000.00
TECH TOTAL:	TECH	17,198.30	9,400.00	9,400.00
WHITMN TOTAL:	WHITMN	1,195,570.43	1,196,000.00	1,102,700.00
DEPARTMENT 029 TOTAL		1,328,656.03	1,362,400.00	1,260,100.00
WHRC Elementary				
MAINT TOTAL:	MAINT	336,927.85	241,000.00	203,000.00
WHRC TOTAL:	WHRC	1,403.22	3,900.00	3,900.00
DEPARTMENT 030 TOTAL		338,331.07	244,900.00	206,900.00
Superintendent/Board				

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
ADMIN TOTAL:	ADMIN	480,978.51	509,600.00	544,800.00
BOARD TOTAL:	BOARD	586,375.99	598,600.00	750,000.00
SUPT TOTAL:	SUPT	18,240.50	18,000.00	18,000.00
DEPARTMENT 044 TOTAL		1,085,595.00	1,126,200.00	1,312,800.00
Technology				
FINANC TOTAL:	FINANC	65,449.72	0.00	0.00
TECH TOTAL:	TECH	1,195,749.87	1,146,000.00	1,053,400.00
DEPARTMENT 048 TOTAL		1,261,199.59	1,146,000.00	1,053,400.00
ITA				
FINANC TOTAL:	FINANC	0.00	2,500.00	0.00
ITA TOTAL:	ITA	1,039,867.34	1,232,900.00	1,127,900.00
TECH TOTAL:	TECH	16,824.50	7,100.00	7,100.00
DEPARTMENT 049 TOTAL		1,056,691.84	1,242,500.00	1,135,000.00
Kennedy Center				
FINANC TOTAL:	FINANC	2,722.00	13,500.00	0.00
DEPARTMENT 050 TOTAL		2,722.00	13,500.00	0.00
Pontiac Middle School				
FINANC TOTAL:	FINANC	21,579.95	9,600.00	0.00
MAINT TOTAL:	MAINT	228,982.00	103,000.00	250,000.00
PMS TOTAL:	PMS	2,264,379.27	2,997,000.00	2,997,300.00
TECH TOTAL:	TECH	17,714.96	9,500.00	9,500.00
DEPARTMENT 054 TOTAL		2,532,656.18	3,119,100.00	3,256,800.00
New Tech High School				
HSITA TOTAL:	HSITA	952,519.24	1,229,888.00	1,280,988.00
DEPARTMENT 057 TOTAL		952,519.24	1,229,888.00	1,280,988.00
Administration Building				
ADMIN TOTAL:	ADMIN	921,812.60	908,500.00	943,750.00
CURRIC TOTAL:	CURRIC	149,553.07	425,900.00	447,900.00
FINANC TOTAL:	FINANC	0.00	3,300.00	200,000.00
MAINT TOTAL:	MAINT	69,921.14	96,000.00	100,000.00
SECURT TOTAL:	SECURT	140,704.43	154,000.00	144,400.00
TECH TOTAL:	TECH	195,658.03	139,100.00	141,900.00
DEPARTMENT 065 TOTAL		1,477,649.27	1,726,800.00	1,977,950.00
Finance				
FINANC TOTAL:	FINANC	16,019,019.61	18,580,600.00	18,435,000.00
TECH TOTAL:	TECH	11,272.60	0.00	0.00
DEPARTMENT 066 TOTAL		16,030,292.21	18,580,600.00	18,435,000.00
Human Resources				
HR TOTAL:	HR	629,079.13	701,900.00	727,100.00
DEPARTMENT 067 TOTAL		629,079.13	701,900.00	727,100.00
District Wide PD				
HR TOTAL:	HR	33,644.60	19,500.00	19,400.00
DEPARTMENT 068 TOTAL		33,644.60	19,500.00	19,400.00
XX				
DUAL TOTAL:	DUAL	10,716.51	22,400.00	21,700.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
DEPARTMENT 070 TOTAL		10,716.51	22,400.00	21,700.00
Pontiac High School				
FINANC TOTAL:	FINANC	99,478.80	12,400.00	0.00
MAINT TOTAL:	MAINT	380,744.94	298,100.00	331,000.00
PHS TOTAL:	PHS	4,305,838.40	4,573,500.00	4,064,700.00
TECH TOTAL:	TECH	25,975.83	11,100.00	11,100.00
DEPARTMENT 071 TOTAL		4,812,037.97	4,895,100.00	4,406,800.00
Alternative PHS				
PHS TOTAL:	PHS	56,989.10	34,400.00	111,400.00
DEPARTMENT 072 TOTAL		56,989.10	34,400.00	111,400.00
Adult Education				
ADULT TOTAL:	ADULT	-1.55	10,300.00	70,300.00
DEPARTMENT 073 TOTAL		-1.55	10,300.00	70,300.00
Public Relations				
ADMIN TOTAL:	ADMIN	112,815.13	142,825.00	200,000.00
DEPARTMENT 080 TOTAL		112,815.13	142,825.00	200,000.00
Student Services				
STSRVS TOTAL:	STSRVS	362,060.78	364,800.00	346,150.00
DEPARTMENT 088 TOTAL		362,060.78	364,800.00	346,150.00
Homeless				
HMLS TOTAL:	HMLS	147,927.09	460,500.00	460,400.00
DEPARTMENT 089 TOTAL		147,927.09	460,500.00	460,400.00
WISNER				
WISNER TOTAL:	WISNER	15,662.04	1,600.00	5,000.00
DEPARTMENT 091 TOTAL		15,662.04	1,600.00	5,000.00
Transporation				
TRANSP TOTAL:	TRANSP	1,800,580.91	2,120,000.00	2,140,100.00
DEPARTMENT 092 TOTAL		1,800,580.91	2,120,000.00	2,140,100.00
Maintenance & Operations				
FINANC TOTAL:	FINANC	3,200.00	5,000.00	0.00
MAINT TOTAL:	MAINT	3,870,433.04	4,241,000.00	4,357,600.00
SECURT TOTAL:	SECURT	141,544.04	168,900.00	197,800.00
DEPARTMENT 093 TOTAL		4,015,177.08	4,414,900.00	4,555,400.00
Fund Modifications				
TRANS TOTAL:	TRANS	2,577,862.28	276,500.00	282,000.00
DEPARTMENT 094 TOTAL		2,577,862.28	276,500.00	282,000.00
Fell Center				
FELL TOTAL:	FELL	40,286.49	15,000.00	120,000.00
MAINT TOTAL:	MAINT	16,523.39	10,000.00	10,000.00
TECH TOTAL:	TECH	17,879.74	10,500.00	10,500.00
DEPARTMENT 095 TOTAL		74,689.62	35,500.00	140,500.00
RRAF				
MAINT TOTAL:	MAINT	697,706.93	719,400.00	719,400.00
DEPARTMENT 097 TOTAL		697,706.93	719,400.00	719,400.00

Performance Budgeting - Budget Development Report

As of 6/4/19

DEPARTMENT	18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
xxxx			
ALLOC TOTAL: ALLOC	0.00	19,275.00	0.00
DEPARTMENT 898 TOTAL	0.00	19,275.00	0.00
Authorized & Unallocated			
ALLOC TOTAL: ALLOC	0.00	-4,088.00	0.00
DEPARTMENT 899 TOTAL	0.00	-4,088.00	0.00
FUND 110 TOTAL	48,287,978.15	50,722,800.00	50,806,388.00
Grand Total:	48,287,978.15	50,722,800.00	50,806,388.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
110	001	1111	0000	0000	1240	SAL Teaching	ALCOTT	505,781.36	478,700.00	482,500.00
110	001	1111	0000	0000	1631	Paraprofessional Salary	ALCOTT	310.66	6,400.00	6,400.00
110	001	1111	0000	0000	1760	Termination Pay (Severance)	ALCOTT	8,753.53	0.00	9,000.00
110	001	1111	0000	0000	1870	SAL Temp: Teaching	ALCOTT	0.00	0.00	3,000.00
110	001	1111	0000	0000	1920	SAL: Extra Duty Stipends	ALCOTT	70.00	2,000.00	1,000.00
110	001	1111	0000	0000	1970	SAL Extra Duty 6 Period	ALCOTT	3,446.11	7,000.00	25,000.00
110	001	1111	0000	0000	2130	Group Health Insurance	ALCOTT	64,443.02	69,300.00	65,000.00
110	001	1111	0000	0000	2820	MPSER - District Paid	ALCOTT	133,093.99	131,900.00	134,700.00
110	001	1111	0000	0000	2823	MPSER - UAAL	ALCOTT	87,230.43	60,600.00	60,000.00
110	001	1111	0000	0000	2830	FICA - District Paid	ALCOTT	35,848.71	39,000.00	37,500.00
110	001	1111	0000	0000	2840	Workmans Compensation	ALCOTT	6,258.10	3,700.00	3,500.00
110	001	1111	0000	0000	2850	Unemployment Compensation	ALCOTT	3,650.98	1,500.00	1,500.00
110	001	1111	0000	0000	2920	Cash In Lieu Of Benefits	ALCOTT	4,306.39	8,000.00	8,000.00
110	001	1111	0000	0000	2990	Other Benefits	ALCOTT	1,276.38	0.00	0.00
110	001	1111	0000	0000	3110	Contracted Sub Teachers	ALCOTT	48,208.63	30,000.00	20,000.00
110	001	1111	0000	0000	3111	Contracted Services Spec	ALCOTT	24,966.00	0.00	0.00
110	001	1111	0000	0000	3220	Empl Reim (Conference)	ALCOTT	16.00	100.00	0.00
110	001	1111	0000	0000	3610	Printing & Binding	ALCOTT	2,117.35	5,000.00	5,000.00
110	001	1111	0000	0000	5110	Teaching Supplies	ALCOTT	14,383.90	12,000.00	12,000.00
110	001	1111	0000	0000	5112	Teaching Supplies-Art	ALCOTT	447.50	1,000.00	1,000.00
110	001	1111	0000	0000	5113	Teaching Supplie-Music	ALCOTT	909.84	1,000.00	1,000.00
110	001	1111	0000	0000	5114	Teaching Supplies-Science	ALCOTT	0.00	6,000.00	5,000.00
110	001	1111	0000	0000	5210	Textbooks	ALCOTT	23,829.09	12,400.00	12,400.00
110	001	1111	0000	0000	5910	Office Supplies	ALCOTT	1,565.18	1,600.00	0.00
110	001	1125	0000	0000	1632	Tutor Salary	ALCOTT	-4.34	0.00	0.00
110	001	1125	0000	0000	2820	MPSER - District Paid	ALCOTT	131.40	0.00	0.00
110	001	1125	0000	0000	2823	MPSER - UAAL	ALCOTT	212.43	0.00	0.00
110	001	1125	0000	0000	2830	FICA - District Paid	ALCOTT	-136.24	0.00	0.00
110	001	1125	0000	0000	2840	Workmans Compensation	ALCOTT	-0.04	0.00	0.00
110	001	1125	0000	0000	2850	Unemployment Compensation	ALCOTT	-0.03	0.00	0.00
110	001	1212	0000	0000	2130	Group Health Insurance	ALCOTT	1,176.28	0.00	0.00
110	001	1212	0000	0000	2820	MPSER - District Paid	ALCOTT	-23.67	0.00	0.00
110	001	1212	0000	0000	2823	MPSER - UAAL	ALCOTT	588.80	0.00	0.00
110	001	1212	0000	0000	2830	FICA - District Paid	ALCOTT	-8.18	0.00	0.00
110	001	1212	0000	0000	2840	Workmans Compensation	ALCOTT	0.02	0.00	0.00
110	001	1212	0000	0000	2850	Unemployment Compensation	ALCOTT	0.02	0.00	0.00
110	001	1216	0000	0000	1440	SAL Social Worker	ALCOTT	9,671.59	0.00	0.00
110	001	1216	0000	0000	2130	Group Health Insurance	ALCOTT	24.44	0.00	0.00
110	001	1216	0000	0000	2820	MPSER - District Paid	ALCOTT	2,217.16	0.00	0.00
110	001	1216	0000	0000	2823	MPSER - UAAL	ALCOTT	1,929.72	0.00	0.00
110	001	1216	0000	0000	2830	FICA - District Paid	ALCOTT	676.83	0.00	0.00
110	001	1216	0000	0000	2840	Workmans Compensation	ALCOTT	106.18	0.00	0.00
110	001	1216	0000	0000	2850	Unemployment Compensation	ALCOTT	61.91	0.00	0.00
110	001	1216	0000	0000	2920	Cash In Lieu Of Benefits	ALCOTT	280.00	0.00	0.00
110	001	1219	0000	0000	1690	SAL Helper	ALCOTT	13,849.87	12,000.00	12,000.00
110	001	1219	0000	0000	1691	SAL Sub Aides	ALCOTT	4,646.10	5,000.00	5,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
110	001	1219	0000	0000	2820	MPSER - District Paid	ALCOTT	4,964.40	4,500.00	4,500.00
110	001	1219	0000	0000	2823	MPSER - UAAL	ALCOTT	2,271.95	2,200.00	2,200.00
110	001	1219	0000	0000	2830	FICA - District Paid	ALCOTT	1,545.51	1,300.00	1,300.00
110	001	1219	0000	0000	2840	Workmans Compensation	ALCOTT	218.92	100.00	100.00
110	001	1219	0000	0000	2850	Unemployment Compensation	ALCOTT	127.72	100.00	100.00
110	001	1241	0000	0000	1150	SAL Principal	ALCOTT	60,774.74	98,300.00	80,000.00
110	001	1241	0000	0000	1620	SAL Secretarial	ALCOTT	35,174.56	31,400.00	31,500.00
110	001	1241	0000	0000	1810	SAL Sub Administrator	ALCOTT	12,750.00	4,000.00	2,000.00
110	001	1241	0000	0000	1880	SAL Temp-Clerical Support	ALCOTT	2,004.27	3,000.00	1,000.00
110	001	1241	0000	0000	2130	Group Health Insurance	ALCOTT	38,193.30	34,100.00	30,000.00
110	001	1241	0000	0000	2820	MPSER - District Paid	ALCOTT	24,181.76	34,300.00	35,000.00
110	001	1241	0000	0000	2823	MPSER - UAAL	ALCOTT	13,036.03	15,400.00	15,400.00
110	001	1241	0000	0000	2830	FICA - District Paid	ALCOTT	8,065.63	9,700.00	9,700.00
110	001	1241	0000	0000	2840	Workmans Compensation	ALCOTT	1,349.00	1,400.00	1,000.00
110	001	1241	0000	0000	2850	Unemployment Compensation	ALCOTT	786.84	1,000.00	700.00
110	001	1241	0000	0000	5910	Office Supplies	ALCOTT	1,716.42	1,000.00	1,000.00
110	001	1241	0000	0000	5990	Miscellaneous Supplies & Matl	ALCOTT	159.23	2,000.00	2,000.00
110	001	1249	0000	0000	1910	O/T Administration	ALCOTT	1,645.36	200.00	1,600.00
110	001	1249	0000	0000	1920	SAL: Extra Duty Stipends	ALCOTT	0.00	3,000.00	3,000.00
110	001	1249	0000	0000	2820	MPSER - District Paid	ALCOTT	420.56	1,000.00	1,000.00
110	001	1249	0000	0000	2823	MPSER - UAAL	ALCOTT	416.62	200.00	200.00
110	001	1249	0000	0000	2830	FICA - District Paid	ALCOTT	109.76	100.00	100.00
110	001	1249	0000	0000	2840	Workmans Compensation	ALCOTT	19.75	100.00	100.00
110	001	1249	0000	0000	2850	Unemployment Compensation	ALCOTT	11.53	100.00	0.00
110	001	1271	0000	0000	3310	Field Trips	ALCOTT	4,082.94	4,100.00	4,100.00
ALCOTT TOTAL:							ALCOTT	1,220,340.20	1,146,800.00	1,138,100.00
110	001	1261	0000	0000	3830	Water & Sewage	MAINT	9,190.88	7,400.00	10,000.00
110	001	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	5,029.74	3,000.00	5,000.00
110	001	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	13,662.97	10,000.00	10,000.00
110	001	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	9,956.64	12,000.00	10,000.00
110	001	1261	0000	0000	5511	Natural Gas	MAINT	22,241.87	20,000.00	20,000.00
110	001	1261	0000	0000	5520	Electricity	MAINT	13,864.59	22,000.00	25,000.00
MAINT TOTAL:							MAINT	73,946.69	74,400.00	80,000.00
110	001	1284	0000	0000	3410	Telephone	TECH	412.32	3,000.00	3,000.00
110	001	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,100.00	7,100.00
TECH TOTAL:							TECH	17,236.82	10,100.00	10,100.00
DEPARTMENT 001 TOTAL								1,311,523.71	1,231,300.00	1,228,200.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kindergarten ITA										
110	002	1111	0000	0000	1240	SAL Teaching	KITA	407,881.60	498,100.00	500,000.00
110	002	1111	0000	0000	1870	SAL Temp: Teaching	KITA	0.00	0.00	3,000.00
110	002	1111	0000	0000	1920	SAL: Extra Duty Stipends	KITA	1,998.57	2,000.00	1,000.00
110	002	1111	0000	0000	1970	SAL Extra Duty 6 Period	KITA	23,176.57	24,000.00	25,000.00
110	002	1111	0000	0000	2130	Group Health Insurance	KITA	54,256.72	66,500.00	70,000.00
110	002	1111	0000	0000	2820	MPSER - District Paid	KITA	110,351.88	147,600.00	138,500.00
110	002	1111	0000	0000	2823	MPSER - UAAL	KITA	71,940.33	69,200.00	61,500.00
110	002	1111	0000	0000	2830	FICA - District Paid	KITA	29,045.93	43,700.00	38,500.00
110	002	1111	0000	0000	2840	Workmans Compensation	KITA	5,200.92	5,000.00	4,000.00
110	002	1111	0000	0000	2850	Unemployment Compensation	KITA	3,033.99	1,600.00	1,500.00
110	002	1111	0000	0000	2920	Cash In Lieu Of Benefits	KITA	1,633.83	4,500.00	6,000.00
110	002	1111	0000	0000	3110	Contracted Sub Teachers	KITA	12,999.58	8,000.00	20,000.00
110	002	1111	0000	0000	3610	Printing & Binding	KITA	1,562.25	5,000.00	5,000.00
110	002	1111	0000	0000	5110	Teaching Supplies	KITA	8,287.59	8,000.00	8,000.00
110	002	1111	0000	0000	5112	Teaching Supplies-Art	KITA	957.28	1,000.00	1,000.00
110	002	1111	0000	0000	5113	Teaching Supplie-Music	KITA	1,000.00	1,000.00	1,000.00
110	002	1111	0000	0000	5114	Teaching Supplies-Science	KITA	0.00	6,000.00	5,000.00
110	002	1111	0000	0000	5210	Textbooks	KITA	37,528.85	21,600.00	16,300.00
110	002	1125	0000	0000	1632	Tutor Salary	KITA	-0.02	0.00	0.00
110	002	1125	0000	0000	2130	Group Health Insurance	KITA	-2.62	0.00	0.00
110	002	1125	0000	0000	2820	MPSER - District Paid	KITA	-14.25	0.00	0.00
110	002	1125	0000	0000	2823	MPSER - UAAL	KITA	443.60	0.00	0.00
110	002	1125	0000	0000	2830	FICA - District Paid	KITA	-12.65	0.00	0.00
110	002	1125	0000	0000	2840	Workmans Compensation	KITA	-0.38	0.00	0.00
110	002	1125	0000	0000	2850	Unemployment Compensation	KITA	-0.22	0.00	0.00
110	002	1219	0000	0000	1690	SAL Helper	KITA	-3.20	0.00	0.00
110	002	1219	0000	0000	2820	MPSER - District Paid	KITA	-0.83	0.00	0.00
110	002	1219	0000	0000	2823	MPSER - UAAL	KITA	46.48	0.00	0.00
110	002	1219	0000	0000	2830	FICA - District Paid	KITA	-0.69	0.00	0.00
110	002	1219	0000	0000	2840	Workmans Compensation	KITA	-0.04	0.00	0.00
110	002	1219	0000	0000	2850	Unemployment Compensation	KITA	-0.02	0.00	0.00
110	002	1249	0000	0000	1910	O/T Administration	KITA	1,809.89	1,600.00	200.00
110	002	1249	0000	0000	1920	SAL: Extra Duty Stipends	KITA	0.00	1,600.00	1,600.00
110	002	1249	0000	0000	2820	MPSER - District Paid	KITA	459.55	1,000.00	1,000.00
110	002	1249	0000	0000	2823	MPSER - UAAL	KITA	391.04	200.00	200.00
110	002	1249	0000	0000	2830	FICA - District Paid	KITA	121.70	100.00	100.00
110	002	1249	0000	0000	2840	Workmans Compensation	KITA	21.73	0.00	0.00
110	002	1249	0000	0000	2850	Unemployment Compensation	KITA	12.70	0.00	0.00
110	002	1271	0000	0000	3310	Field Trips	KITA	1,708.71	3,300.00	3,300.00
KITA TOTAL:							KITA	775,836.37	920,600.00	911,700.00
DEPARTMENT 002 TOTAL								775,836.37	920,600.00	911,700.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Int'l Language Academy										
110	003	1111	0000	0000	1240	SAL Teaching	ILA	158,415.35	233,900.00	284,000.00
110	003	1111	0000	0000	1870	SAL Temp: Teaching	ILA	0.00	0.00	3,000.00
110	003	1111	0000	0000	1920	SAL: Extra Duty Stipends	ILA	0.00	1,000.00	1,000.00
110	003	1111	0000	0000	2130	Group Health Insurance	ILA	16,507.76	28,900.00	30,000.00
110	003	1111	0000	0000	2820	MPSER - District Paid	ILA	42,239.57	62,000.00	79,000.00
110	003	1111	0000	0000	2823	MPSER - UAAL	ILA	25,844.14	28,700.00	35,000.00
110	003	1111	0000	0000	2830	FICA - District Paid	ILA	11,250.70	18,100.00	22,000.00
110	003	1111	0000	0000	2840	Workmans Compensation	ILA	1,937.00	1,600.00	2,000.00
110	003	1111	0000	0000	2850	Unemployment Compensation	ILA	1,129.84	800.00	1,000.00
110	003	1111	0000	0000	2920	Cash In Lieu Of Benefits	ILA	2,667.00	4,500.00	5,000.00
110	003	1111	0000	0000	3110	Contracted Sub Teachers	ILA	4,045.46	5,000.00	20,000.00
110	003	1111	0000	0000	3610	Printing & Binding	ILA	521.62	5,000.00	5,000.00
110	003	1111	0000	0000	5110	Teaching Supplies	ILA	8,815.96	8,000.00	8,000.00
110	003	1111	0000	0000	5210	Textbooks	ILA	4,972.90	4,700.00	10,000.00
110	003	1125	0000	0000	1632	Tutor Salary	ILA	-0.01	0.00	0.00
110	003	1125	0000	0000	2820	MPSER - District Paid	ILA	1.12	0.00	0.00
110	003	1125	0000	0000	2823	MPSER - UAAL	ILA	9.51	0.00	0.00
110	003	1125	0000	0000	2830	FICA - District Paid	ILA	-0.01	0.00	0.00
110	003	1125	0000	0000	2840	Workmans Compensation	ILA	0.01	0.00	0.00
110	003	1271	0000	0000	3310	Field Trips	ILA	525.00	4,200.00	4,200.00
ILA TOTAL:							ILA	278,882.92	406,400.00	509,200.00
DEPARTMENT 003 TOTAL								278,882.92	406,400.00	509,200.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Frost School										
110	010	1118	0000	3400	1240	SAL Teaching	FROST	103,507.07	0.00	3,000.00
110	010	1118	0000	3400	1630	Teaching Assistant	FROST	26,672.40	0.00	0.00
110	010	1118	0000	3400	1690	SAL Helper	FROST	6,581.32	0.00	0.00
110	010	1118	0000	3400	1860	SAL Temp: Operations	FROST	24.30	0.00	0.00
110	010	1118	0000	3400	1970	SAL Extra Duty 6 Period	FROST	139.73	0.00	0.00
110	010	1118	0000	3400	2130	Group Health Insurance	FROST	19,877.20	0.00	0.00
110	010	1118	0000	3400	2820	MPSER - District Paid	FROST	35,195.94	0.00	900.00
110	010	1118	0000	3400	2823	MPSER - UAAL	FROST	18,868.66	0.00	400.00
110	010	1118	0000	3400	2830	FICA - District Paid	FROST	9,770.87	0.00	300.00
110	010	1118	0000	3400	2840	Workmans Compensation	FROST	1,655.87	0.00	50.00
110	010	1118	0000	3400	2850	Unemployment Compensation	FROST	966.25	0.00	50.00
110	010	1118	0000	3400	2920	Cash In Lieu Of Benefits	FROST	1,567.99	0.00	300.00
110	010	1241	0000	0000	1150	SAL Principal	FROST	27,531.69	25,900.00	70,000.00
110	010	1241	0000	0000	1620	SAL Secretarial	FROST	17,559.72	17,300.00	18,000.00
110	010	1241	0000	0000	1760	Termination Pay (Severance)	FROST	752.27	0.00	0.00
110	010	1241	0000	0000	1810	SAL Sub Administrator	FROST	45.00	10,000.00	2,000.00
110	010	1241	0000	0000	1880	SAL Temp-Clerical Support	FROST	291.12	0.00	0.00
110	010	1241	0000	0000	2130	Group Health Insurance	FROST	13,430.15	27,600.00	25,000.00
110	010	1241	0000	0000	2820	MPSER - District Paid	FROST	11,243.19	13,600.00	13,600.00
110	010	1241	0000	0000	2823	MPSER - UAAL	FROST	6,148.21	6,300.00	6,300.00
110	010	1241	0000	0000	2830	FICA - District Paid	FROST	3,354.48	3,300.00	2,000.00
110	010	1241	0000	0000	2840	Workmans Compensation	FROST	553.75	600.00	1,000.00
110	010	1241	0000	0000	2850	Unemployment Compensation	FROST	322.95	400.00	500.00
110	010	1456	0000	0000	6242	A/E Consulting Fees	FROST	4,000.00	0.00	0.00
FROST TOTAL:							FROST	310,060.13	105,000.00	143,400.00
110	010	1261	0000	0000	3830	Water & Sewage	MAINT	8,641.86	8,000.00	10,000.00
110	010	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	9,280.83	3,000.00	5,000.00
110	010	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	1,699.31	10,000.00	10,000.00
110	010	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	9,446.47	12,000.00	10,000.00
110	010	1261	0000	0000	5511	Natural Gas	MAINT	23,059.48	20,000.00	20,000.00
110	010	1261	0000	0000	5520	Electricity	MAINT	19,577.90	22,000.00	25,000.00
MAINT TOTAL:							MAINT	71,705.85	75,000.00	80,000.00
110	010	1284	0000	0000	3410	Telephone	TECH	470.77	2,400.00	2,400.00
110	010	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.00	7,000.00	7,100.00
TECH TOTAL:							TECH	17,294.77	9,400.00	9,500.00
DEPARTMENT 010 TOTAL								399,060.75	189,400.00	232,900.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
110	012	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	1,014.92	0.00	0.00
FINANC TOTAL:							FINANC	1,014.92	0.00	0.00
110	012	1111	0000	0000	1240	SAL Teaching	HERRNG	638,538.66	486,600.00	490,000.00
110	012	1111	0000	0000	1630	Teaching Assistant	HERRNG	686.76	0.00	0.00
110	012	1111	0000	0000	1840	SAL Temp: Aide	HERRNG	761.31	2,500.00	0.00
110	012	1111	0000	0000	1860	SAL Temp: Operations	HERRNG	12,389.52	3,000.00	3,000.00
110	012	1111	0000	0000	1870	SAL Temp: Teaching	HERRNG	0.00	0.00	3,000.00
110	012	1111	0000	0000	1920	SAL: Extra Duty Stipends	HERRNG	568.75	1,000.00	1,000.00
110	012	1111	0000	0000	1970	SAL Extra Duty 6 Period	HERRNG	32,253.50	29,500.00	25,000.00
110	012	1111	0000	0000	2130	Group Health Insurance	HERRNG	86,734.08	111,400.00	80,000.00
110	012	1111	0000	0000	2820	MPSER - District Paid	HERRNG	174,806.49	137,200.00	135,500.00
110	012	1111	0000	0000	2823	MPSER - UAAL	HERRNG	116,617.88	70,900.00	60,100.00
110	012	1111	0000	0000	2830	FICA - District Paid	HERRNG	46,766.36	40,000.00	38,000.00
110	012	1111	0000	0000	2840	Workmans Compensation	HERRNG	8,388.64	4,300.00	3,500.00
110	012	1111	0000	0000	2850	Unemployment Compensation	HERRNG	4,893.49	1,800.00	1,500.00
110	012	1111	0000	0000	2920	Cash In Lieu Of Benefits	HERRNG	1,398.61	3,700.00	4,000.00
110	012	1111	0000	0000	2990	Other Benefits	HERRNG	1,276.37	0.00	0.00
110	012	1111	0000	0000	3110	Contracted Sub Teachers	HERRNG	4,696.18	30,000.00	20,000.00
110	012	1111	0000	0000	3610	Printing & Binding	HERRNG	2,639.19	7,000.00	7,000.00
110	012	1111	0000	0000	5110	Teaching Supplies	HERRNG	8,648.69	12,000.00	12,000.00
110	012	1111	0000	0000	5112	Teaching Supplies-Art	HERRNG	-82.11	1,000.00	1,000.00
110	012	1111	0000	0000	5113	Teaching Supplie-Music	HERRNG	819.99	1,000.00	1,000.00
110	012	1111	0000	0000	5114	Teaching Supplies-Science	HERRNG	0.00	6,000.00	5,000.00
110	012	1111	0000	0000	5210	Textbooks	HERRNG	27,868.88	13,500.00	13,500.00
110	012	1125	0000	0000	1290	SAL Other Prof Educational	HERRNG	192.51	0.00	0.00
110	012	1125	0000	0000	2820	MPSER - District Paid	HERRNG	98.89	0.00	0.00
110	012	1125	0000	0000	2823	MPSER - UAAL	HERRNG	401.63	0.00	0.00
110	012	1125	0000	0000	2830	FICA - District Paid	HERRNG	-122.31	0.00	0.00
110	012	1125	0000	0000	2840	Workmans Compensation	HERRNG	2.31	0.00	0.00
110	012	1125	0000	0000	2850	Unemployment Compensation	HERRNG	1.35	0.00	0.00
110	012	1212	0000	0000	2130	Group Health Insurance	HERRNG	1,176.28	0.00	0.00
110	012	1212	0000	0000	2820	MPSER - District Paid	HERRNG	-28.00	0.00	0.00
110	012	1212	0000	0000	2823	MPSER - UAAL	HERRNG	698.29	0.00	0.00
110	012	1212	0000	0000	2830	FICA - District Paid	HERRNG	-8.18	0.00	0.00
110	012	1212	0000	0000	2840	Workmans Compensation	HERRNG	-0.02	0.00	0.00
110	012	1212	0000	0000	2850	Unemployment Compensation	HERRNG	-0.01	0.00	0.00
110	012	1216	0000	0000	2130	Group Health Insurance	HERRNG	1,176.28	0.00	0.00
110	012	1216	0000	0000	2820	MPSER - District Paid	HERRNG	-39.79	0.00	0.00
110	012	1216	0000	0000	2823	MPSER - UAAL	HERRNG	991.57	0.00	0.00
110	012	1216	0000	0000	2830	FICA - District Paid	HERRNG	-8.18	0.00	0.00
110	012	1216	0000	0000	2840	Workmans Compensation	HERRNG	0.03	0.00	0.00
110	012	1216	0000	0000	2850	Unemployment Compensation	HERRNG	0.01	0.00	0.00
110	012	1219	0000	0000	1690	SAL Helper	HERRNG	4,822.96	6,000.00	6,000.00
110	012	1219	0000	0000	2820	MPSER - District Paid	HERRNG	1,303.00	1,600.00	1,600.00
110	012	1219	0000	0000	2823	MPSER - UAAL	HERRNG	622.29	700.00	700.00
110	012	1219	0000	0000	2830	FICA - District Paid	HERRNG	328.22	400.00	400.00
110	012	1219	0000	0000	2840	Workmans Compensation	HERRNG	57.88	100.00	100.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
110	012	1219	0000	0000	2850	Unemployment Compensation	HERRNG	33.74	0.00	0.00
110	012	1221	0000	0000	1250	SAL Instruction Consulting Salary	HERRNG	-0.02	0.00	0.00
110	012	1221	0000	0000	1940	CS-PD Stipend	HERRNG	-0.04	0.00	0.00
110	012	1221	0000	0000	2820	MPSER - District Paid	HERRNG	-93.62	0.00	0.00
110	012	1221	0000	0000	2823	MPSER - UAAL	HERRNG	805.25	0.00	0.00
110	012	1221	0000	0000	2830	FICA - District Paid	HERRNG	-10.51	0.00	0.00
110	012	1221	0000	0000	2850	Unemployment Compensation	HERRNG	-0.31	0.00	0.00
110	012	1241	0000	0000	1150	SAL Principal	HERRNG	84,733.67	85,800.00	90,000.00
110	012	1241	0000	0000	1620	SAL Secretarial	HERRNG	41,201.43	34,300.00	30,000.00
110	012	1241	0000	0000	1760	Termination Pay (Severance)	HERRNG	781.44	0.00	0.00
110	012	1241	0000	0000	1810	SAL Sub Administrator	HERRNG	1,800.00	2,000.00	2,000.00
110	012	1241	0000	0000	1880	SAL Temp-Clerical Support	HERRNG	10,710.80	11,000.00	1,000.00
110	012	1241	0000	0000	2130	Group Health Insurance	HERRNG	34,823.88	35,200.00	35,000.00
110	012	1241	0000	0000	2820	MPSER - District Paid	HERRNG	33,693.44	34,300.00	34,300.00
110	012	1241	0000	0000	2823	MPSER - UAAL	HERRNG	18,476.25	15,000.00	15,000.00
110	012	1241	0000	0000	2830	FICA - District Paid	HERRNG	10,062.06	10,200.00	8,000.00
110	012	1241	0000	0000	2840	Workmans Compensation	HERRNG	1,670.68	1,600.00	1,000.00
110	012	1241	0000	0000	2850	Unemployment Compensation	HERRNG	974.55	1,100.00	1,000.00
110	012	1241	0000	0000	5910	Office Supplies	HERRNG	473.04	1,000.00	1,000.00
110	012	1241	0000	0000	5990	Miscellaneous Supplies & Matl	HERRNG	1,953.98	2,000.00	2,000.00
110	012	1249	0000	0000	1910	O/T Administration	HERRNG	1,645.36	1,600.00	1,600.00
110	012	1249	0000	0000	1920	SAL: Extra Duty Stipends	HERRNG	0.00	1,600.00	1,600.00
110	012	1249	0000	0000	2820	MPSER - District Paid	HERRNG	420.54	1,000.00	1,000.00
110	012	1249	0000	0000	2823	MPSER - UAAL	HERRNG	416.58	200.00	200.00
110	012	1249	0000	0000	2830	FICA - District Paid	HERRNG	101.63	100.00	100.00
110	012	1249	0000	0000	2840	Workmans Compensation	HERRNG	19.74	0.00	0.00
110	012	1249	0000	0000	2850	Unemployment Compensation	HERRNG	11.51	0.00	0.00
110	012	1271	0000	0000	3310	Field Trips	HERRNG	3,954.37	4,800.00	4,800.00
HERRNG TOTAL:							HERRNG	1,430,997.69	1,214,000.00	1,142,500.00
110	012	1261	0000	0000	3830	Water & Sewage	MAINT	14,297.40	14,000.00	15,000.00
110	012	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	5,506.61	3,000.00	5,000.00
110	012	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	17,832.29	10,000.00	10,000.00
110	012	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	24,430.42	32,000.00	25,000.00
110	012	1261	0000	0000	5511	Natural Gas	MAINT	20,735.71	20,000.00	20,000.00
110	012	1261	0000	0000	5520	Electricity	MAINT	31,801.91	22,000.00	25,000.00
MAINT TOTAL:							MAINT	114,604.34	101,000.00	100,000.00
110	012	1284	0000	0000	3410	Telephone	TECH	430.07	2,400.00	2,400.00
110	012	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,000.00	7,000.00
TECH TOTAL:							TECH	17,254.57	9,400.00	9,400.00
DEPARTMENT 012 TOTAL								1,563,871.52	1,324,400.00	1,251,900.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
110	019	1261	0000	0000	3830	Water & Sewage	MAINT	15,916.80	5,000.00	15,000.00
110	019	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	914.24	3,000.00	5,000.00
110	019	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	7,608.90	10,000.00	10,000.00
110	019	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	0.00	12,000.00	10,000.00
110	019	1261	0000	0000	5511	Natural Gas	MAINT	814.43	20,000.00	20,000.00
110	019	1261	0000	0000	5520	Electricity	MAINT	3,346.69	22,000.00	1,000.00
MAINT TOTAL:							MAINT	28,601.06	72,000.00	61,000.00
110	019	1111	0000	0000	1240	SAL Teaching	OWEN	542,714.82	556,800.00	560,500.00
110	019	1111	0000	0000	1630	Teaching Assistant	OWEN	7,685.65	13,300.00	13,200.00
110	019	1111	0000	0000	1760	Termination Pay (Severance)	OWEN	1,435.81	4,000.00	0.00
110	019	1111	0000	0000	1870	SAL Temp: Teaching	OWEN	0.00	0.00	3,000.00
110	019	1111	0000	0000	1920	SAL: Extra Duty Stipends	OWEN	2,901.58	1,500.00	1,000.00
110	019	1111	0000	0000	1970	SAL Extra Duty 6 Period	OWEN	9,063.75	10,500.00	25,000.00
110	019	1111	0000	0000	2130	Group Health Insurance	OWEN	81,925.06	95,500.00	75,000.00
110	019	1111	0000	0000	2820	MPSER - District Paid	OWEN	144,787.40	154,100.00	158,500.00
110	019	1111	0000	0000	2823	MPSER - UAAL	OWEN	92,866.54	70,900.00	70,500.00
110	019	1111	0000	0000	2830	FICA - District Paid	OWEN	37,868.47	45,900.00	44,500.00
110	019	1111	0000	0000	2840	Workmans Compensation	OWEN	6,759.21	4,800.00	4,500.00
110	019	1111	0000	0000	2850	Unemployment Compensation	OWEN	3,943.77	1,900.00	2,000.00
110	019	1111	0000	0000	2920	Cash In Lieu Of Benefits	OWEN	634.20	2,000.00	2,000.00
110	019	1111	0000	0000	2990	Other Benefits	OWEN	1,276.38	0.00	0.00
110	019	1111	0000	0000	3110	Contracted Sub Teachers	OWEN	17,783.52	30,000.00	20,000.00
110	019	1111	0000	0000	3610	Printing & Binding	OWEN	1,691.76	6,000.00	6,000.00
110	019	1111	0000	0000	5110	Teaching Supplies	OWEN	8,978.92	12,000.00	12,000.00
110	019	1111	0000	0000	5112	Teaching Supplies-Art	OWEN	884.59	1,000.00	1,000.00
110	019	1111	0000	0000	5113	Teaching Supplie-Music	OWEN	642.54	1,000.00	1,000.00
110	019	1111	0000	0000	5114	Teaching Supplies-Science	OWEN	0.00	6,000.00	5,000.00
110	019	1111	0000	0000	5210	Textbooks	OWEN	26,452.57	13,100.00	13,100.00
110	019	1125	0000	0000	1632	Tutor Salary	OWEN	0.02	0.00	0.00
110	019	1125	0000	0000	2820	MPSER - District Paid	OWEN	152.90	0.00	0.00
110	019	1125	0000	0000	2823	MPSER - UAAL	OWEN	262.38	0.00	0.00
110	019	1125	0000	0000	2830	FICA - District Paid	OWEN	-134.09	0.00	0.00
110	019	1125	0000	0000	2840	Workmans Compensation	OWEN	-0.01	0.00	0.00
110	019	1125	0000	0000	2850	Unemployment Compensation	OWEN	0.02	0.00	0.00
110	019	1212	0000	0000	2130	Group Health Insurance	OWEN	1,176.28	0.00	0.00
110	019	1212	0000	0000	2820	MPSER - District Paid	OWEN	-27.07	0.00	0.00
110	019	1212	0000	0000	2823	MPSER - UAAL	OWEN	672.93	0.00	0.00
110	019	1212	0000	0000	2830	FICA - District Paid	OWEN	-17.63	0.00	0.00
110	019	1212	0000	0000	2840	Workmans Compensation	OWEN	-0.02	0.00	0.00
110	019	1212	0000	0000	2850	Unemployment Compensation	OWEN	-0.02	0.00	0.00
110	019	1216	0000	0000	2130	Group Health Insurance	OWEN	1,176.28	0.00	0.00
110	019	1216	0000	0000	2820	MPSER - District Paid	OWEN	-39.79	0.00	0.00
110	019	1216	0000	0000	2823	MPSER - UAAL	OWEN	991.56	0.00	0.00
110	019	1216	0000	0000	2830	FICA - District Paid	OWEN	-8.18	0.00	0.00
110	019	1216	0000	0000	2840	Workmans Compensation	OWEN	0.02	0.00	0.00
110	019	1219	0000	0000	1690	SAL Helper	OWEN	10,759.61	14,800.00	14,800.00
110	019	1219	0000	0000	2820	MPSER - District Paid	OWEN	3,014.34	4,400.00	4,400.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
110	019	1219	0000	0000	2823	MPSER - UAAL	OWEN	1,361.28	2,000.00	2,000.00
110	019	1219	0000	0000	2830	FICA - District Paid	OWEN	762.37	1,100.00	1,100.00
110	019	1219	0000	0000	2840	Workmans Compensation	OWEN	129.06	100.00	100.00
110	019	1219	0000	0000	2850	Unemployment Compensation	OWEN	75.29	100.00	100.00
110	019	1221	0000	0000	1940	CS-PD Stipend	OWEN	-0.07	0.00	0.00
110	019	1221	0000	0000	2820	MPSER - District Paid	OWEN	95.85	0.00	0.00
110	019	1221	0000	0000	2823	MPSER - UAAL	OWEN	77.71	0.00	0.00
110	019	1221	0000	0000	2830	FICA - District Paid	OWEN	-101.80	0.00	0.00
110	019	1221	0000	0000	2840	Workmans Compensation	OWEN	0.07	0.00	0.00
110	019	1221	0000	0000	2850	Unemployment Compensation	OWEN	-0.07	0.00	0.00
110	019	1241	0000	0000	1150	SAL Principal	OWEN	81,094.76	83,200.00	85,000.00
110	019	1241	0000	0000	1620	SAL Secretarial	OWEN	38,307.88	37,800.00	40,000.00
110	019	1241	0000	0000	1810	SAL Sub Administrator	OWEN	5,850.00	1,000.00	2,000.00
110	019	1241	0000	0000	1880	SAL Temp-Clerical Support	OWEN	679.28	1,000.00	1,000.00
110	019	1241	0000	0000	1980	O/T Clerical Support	OWEN	93.73	200.00	0.00
110	019	1241	0000	0000	2130	Group Health Insurance	OWEN	10,176.24	10,100.00	10,000.00
110	019	1241	0000	0000	2820	MPSER - District Paid	OWEN	30,495.49	32,900.00	32,900.00
110	019	1241	0000	0000	2823	MPSER - UAAL	OWEN	16,908.87	14,300.00	14,300.00
110	019	1241	0000	0000	2830	FICA - District Paid	OWEN	10,001.97	9,800.00	9,000.00
110	019	1241	0000	0000	2840	Workmans Compensation	OWEN	1,524.83	1,600.00	1,000.00
110	019	1241	0000	0000	2850	Unemployment Compensation	OWEN	889.56	1,300.00	1,000.00
110	019	1241	0000	0000	2920	Cash In Lieu Of Benefits	OWEN	1,920.00	1,000.00	2,000.00
110	019	1241	0000	0000	5910	Office Supplies	OWEN	0.00	1,000.00	1,000.00
110	019	1241	0000	0000	5990	Miscellaneous Supplies & Matl	OWEN	1,271.22	2,000.00	2,000.00
110	019	1249	0000	0000	1910	O/T Administration	OWEN	1,974.43	1,600.00	1,600.00
110	019	1249	0000	0000	1920	SAL: Extra Duty Stipends	OWEN	0.00	1,600.00	1,600.00
110	019	1249	0000	0000	2820	MPSER - District Paid	OWEN	519.05	1,000.00	100.00
110	019	1249	0000	0000	2823	MPSER - UAAL	OWEN	499.98	200.00	200.00
110	019	1249	0000	0000	2830	FICA - District Paid	OWEN	130.33	100.00	100.00
110	019	1249	0000	0000	2840	Workmans Compensation	OWEN	23.69	0.00	0.00
110	019	1249	0000	0000	2850	Unemployment Compensation	OWEN	13.83	0.00	0.00
110	019	1271	0000	0000	3310	Field Trips	OWEN	2,438.91	4,100.00	4,100.00
110	019	1331	0000	0006	3190	Contract Service/Trans EDK	OWEN	755.56	0.00	0.00
OWEN TOTAL:							OWEN	1,216,245.37	1,258,600.00	1,249,200.00
110	019	1284	0000	0000	3410	Telephone	TECH	446.16	2,400.00	2,400.00
110	019	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,000.00	7,000.00
TECH TOTAL:							TECH	17,270.66	9,400.00	9,400.00
DEPARTMENT 019 TOTAL								1,262,117.09	1,340,000.00	1,319,600.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
110	020	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	487.95	0.00	0.00
FINANC TOTAL:							FINANC	487.95	0.00	0.00
110	020	1261	0000	0000	3830	Water & Sewage	MAINT	3,020.10	10,000.00	5,000.00
110	020	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	4,304.91	3,000.00	5,000.00
110	020	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	7,342.14	15,000.00	10,000.00
110	020	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	5,865.86	12,000.00	10,000.00
110	020	1261	0000	0000	5511	Natural Gas	MAINT	13,311.93	20,000.00	20,000.00
110	020	1261	0000	0000	5520	Electricity	MAINT	24,609.18	22,000.00	25,000.00
MAINT TOTAL:							MAINT	58,454.12	82,000.00	75,000.00
110	020	1111	0000	0000	1240	SAL Teaching	ROGERS	531,575.39	506,500.00	510,000.00
110	020	1111	0000	0000	1760	Termination Pay (Severance)	ROGERS	0.00	5,000.00	0.00
110	020	1111	0000	0000	1840	SAL Temp: Aide	ROGERS	18.33	1,000.00	0.00
110	020	1111	0000	0000	1870	SAL Temp: Teaching	ROGERS	0.00	0.00	3,000.00
110	020	1111	0000	0000	1920	SAL: Extra Duty Stipends	ROGERS	0.16	0.00	1,000.00
110	020	1111	0000	0000	1970	SAL Extra Duty 6 Period	ROGERS	4,767.70	10,500.00	25,000.00
110	020	1111	0000	0000	2130	Group Health Insurance	ROGERS	66,063.22	84,900.00	50,000.00
110	020	1111	0000	0000	2820	MPSER - District Paid	ROGERS	138,469.40	147,700.00	140,500.00
110	020	1111	0000	0000	2823	MPSER - UAAL	ROGERS	89,356.94	66,000.00	62,500.00
110	020	1111	0000	0000	2830	FICA - District Paid	ROGERS	37,437.50	42,800.00	39,500.00
110	020	1111	0000	0000	2840	Workmans Compensation	ROGERS	6,540.64	4,300.00	4,000.00
110	020	1111	0000	0000	2850	Unemployment Compensation	ROGERS	3,815.66	1,800.00	1,500.00
110	020	1111	0000	0000	2920	Cash In Lieu Of Benefits	ROGERS	2,044.00	2,800.00	3,000.00
110	020	1111	0000	0000	2990	Other Benefits	ROGERS	1,276.37	0.00	0.00
110	020	1111	0000	0000	3110	Contracted Sub Teachers	ROGERS	38,123.32	30,000.00	20,000.00
110	020	1111	0000	0000	3610	Printing & Binding	ROGERS	2,763.96	7,000.00	7,000.00
110	020	1111	0000	0000	5110	Teaching Supplies	ROGERS	10,380.86	12,000.00	12,000.00
110	020	1111	0000	0000	5112	Teaching Supplies-Art	ROGERS	0.00	1,000.00	1,000.00
110	020	1111	0000	0000	5113	Teaching Supplie-Music	ROGERS	240.00	1,000.00	1,000.00
110	020	1111	0000	0000	5114	Teaching Supplies-Science	ROGERS	0.00	6,000.00	5,000.00
110	020	1111	0000	0000	5210	Textbooks	ROGERS	27,286.04	12,000.00	12,000.00
110	020	1125	0000	0000	2820	MPSER - District Paid	ROGERS	153.03	0.00	0.00
110	020	1125	0000	0000	2823	MPSER - UAAL	ROGERS	227.39	0.00	0.00
110	020	1125	0000	0000	2830	FICA - District Paid	ROGERS	-133.55	0.00	0.00
110	020	1125	0000	0000	2840	Workmans Compensation	ROGERS	-0.04	0.00	0.00
110	020	1125	0000	0000	2850	Unemployment Compensation	ROGERS	-0.02	0.00	0.00
110	020	1212	0000	0000	1220	SAL Counseling/Guidance	ROGERS	-253.74	0.00	0.00
110	020	1212	0000	0000	1920	SAL: Extra Duty Stipends	ROGERS	253.75	500.00	0.00
110	020	1212	0000	0000	2130	Group Health Insurance	ROGERS	1,176.28	0.00	0.00
110	020	1212	0000	0000	2820	MPSER - District Paid	ROGERS	-24.83	0.00	0.00
110	020	1212	0000	0000	2823	MPSER - UAAL	ROGERS	727.96	0.00	0.00
110	020	1212	0000	0000	2830	FICA - District Paid	ROGERS	-8.17	0.00	0.00
110	020	1212	0000	0000	2840	Workmans Compensation	ROGERS	-0.01	0.00	0.00
110	020	1216	0000	0000	2130	Group Health Insurance	ROGERS	8,476.92	0.00	0.00
110	020	1216	0000	0000	2820	MPSER - District Paid	ROGERS	-5.18	0.00	0.00
110	020	1216	0000	0000	2823	MPSER - UAAL	ROGERS	128.92	0.00	0.00
110	020	1216	0000	0000	2830	FICA - District Paid	ROGERS	-16.33	0.00	0.00
110	020	1216	0000	0000	2840	Workmans Compensation	ROGERS	0.01	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
110	020	1219	0000	0000	1690	SAL Helper	ROGERS	5,778.46	10,500.00	10,500.00
110	020	1219	0000	0000	2820	MPSER - District Paid	ROGERS	1,568.31	2,800.00	2,800.00
110	020	1219	0000	0000	2823	MPSER - UAAL	ROGERS	738.51	1,300.00	1,300.00
110	020	1219	0000	0000	2830	FICA - District Paid	ROGERS	381.22	800.00	800.00
110	020	1219	0000	0000	2840	Workmans Compensation	ROGERS	69.24	100.00	100.00
110	020	1219	0000	0000	2850	Unemployment Compensation	ROGERS	40.37	0.00	0.00
110	020	1219	0000	0000	3130	Staff Development/PMRM	ROGERS	108.50	0.00	0.00
110	020	1241	0000	0000	1150	SAL Principal	ROGERS	92,984.88	93,400.00	90,000.00
110	020	1241	0000	0000	1620	SAL Secretarial	ROGERS	38,142.81	37,800.00	40,000.00
110	020	1241	0000	0000	1880	SAL Temp-Clerical Support	ROGERS	97.04	1,000.00	1,000.00
110	020	1241	0000	0000	1980	O/T Clerical Support	ROGERS	161.59	200.00	0.00
110	020	1241	0000	0000	2130	Group Health Insurance	ROGERS	27,262.56	27,500.00	27,500.00
110	020	1241	0000	0000	2820	MPSER - District Paid	ROGERS	33,234.37	34,800.00	34,800.00
110	020	1241	0000	0000	2823	MPSER - UAAL	ROGERS	18,499.51	15,200.00	15,200.00
110	020	1241	0000	0000	2830	FICA - District Paid	ROGERS	8,898.42	10,400.00	9,000.00
110	020	1241	0000	0000	2840	Workmans Compensation	ROGERS	1,568.19	1,700.00	1,000.00
110	020	1241	0000	0000	2850	Unemployment Compensation	ROGERS	914.87	1,400.00	1,000.00
110	020	1241	0000	0000	5910	Office Supplies	ROGERS	148.50	1,000.00	1,000.00
110	020	1241	0000	0000	5990	Miscellaneous Supplies & Matl	ROGERS	0.00	2,000.00	2,000.00
110	020	1249	0000	0000	1910	O/T Administration	ROGERS	1,645.36	1,600.00	1,600.00
110	020	1249	0000	0000	1920	SAL: Extra Duty Stipends	ROGERS	0.00	1,600.00	1,600.00
110	020	1249	0000	0000	2820	MPSER - District Paid	ROGERS	420.55	1,000.00	1,000.00
110	020	1249	0000	0000	2823	MPSER - UAAL	ROGERS	416.60	200.00	200.00
110	020	1249	0000	0000	2830	FICA - District Paid	ROGERS	114.44	100.00	100.00
110	020	1249	0000	0000	2840	Workmans Compensation	ROGERS	19.74	0.00	0.00
110	020	1249	0000	0000	2850	Unemployment Compensation	ROGERS	11.51	0.00	0.00
110	020	1271	0000	0000	3310	Field Trips	ROGERS	3,100.97	3,400.00	3,400.00
ROGERS TOTAL:							ROGERS	1,207,188.40	1,192,600.00	1,143,900.00
110	020	1284	0000	0000	3410	Telephone	TECH	470.77	2,400.00	2,400.00
110	020	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,000.00	7,000.00
TECH TOTAL:							TECH	17,295.27	9,400.00	9,400.00
DEPARTMENT 020 TOTAL								1,283,425.74	1,284,000.00	1,228,300.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
110	029	1456	0000	0000	3190	Contract Service/Trans EDK	FINANC	19,840.00	0.00	0.00
FINANC TOTAL:							FINANC	19,840.00	0.00	0.00
110	029	1261	0000	0000	3830	Water & Sewage	MAINT	7,673.60	15,000.00	10,000.00
110	029	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	5,972.65	8,000.00	8,000.00
110	029	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	22,227.93	10,000.00	10,000.00
110	029	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	10,728.80	12,000.00	10,000.00
110	029	1261	0000	0000	5511	Natural Gas	MAINT	15,608.69	30,000.00	20,000.00
110	029	1261	0000	0000	5520	Electricity	MAINT	33,835.63	82,000.00	90,000.00
MAINT TOTAL:							MAINT	96,047.30	157,000.00	148,000.00
110	029	1284	0000	0000	3410	Telephone	TECH	373.80	2,400.00	2,400.00
110	029	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,000.00	7,000.00
TECH TOTAL:							TECH	17,198.30	9,400.00	9,400.00
110	029	1111	0000	0000	1240	SAL Teaching	WHITMN	477,036.36	481,300.00	480,000.00
110	029	1111	0000	0000	1840	SAL Temp: Aide	WHITMN	783.11	8,000.00	0.00
110	029	1111	0000	0000	1870	SAL Temp: Teaching	WHITMN	0.00	0.00	3,000.00
110	029	1111	0000	0000	1920	SAL: Extra Duty Stipends	WHITMN	7,175.00	1,000.00	1,000.00
110	029	1111	0000	0000	1970	SAL Extra Duty 6 Period	WHITMN	70,749.14	83,000.00	25,000.00
110	029	1111	0000	0000	2130	Group Health Insurance	WHITMN	65,492.59	90,600.00	70,000.00
110	029	1111	0000	0000	2820	MPSER - District Paid	WHITMN	142,756.60	133,400.00	133,500.00
110	029	1111	0000	0000	2823	MPSER - UAAL	WHITMN	94,349.99	73,600.00	59,500.00
110	029	1111	0000	0000	2830	FICA - District Paid	WHITMN	38,516.12	40,000.00	37,500.00
110	029	1111	0000	0000	2840	Workmans Compensation	WHITMN	6,690.26	4,200.00	3,500.00
110	029	1111	0000	0000	2850	Unemployment Compensation	WHITMN	3,902.68	1,900.00	1,500.00
110	029	1111	0000	0000	2920	Cash In Lieu Of Benefits	WHITMN	1,250.20	1,700.00	5,000.00
110	029	1111	0000	0000	2990	Other Benefits	WHITMN	1,276.37	0.00	0.00
110	029	1111	0000	0000	3110	Contracted Sub Teachers	WHITMN	17,299.10	30,000.00	20,000.00
110	029	1111	0000	0000	3610	Printing & Binding	WHITMN	2,153.92	6,500.00	6,500.00
110	029	1111	0000	0000	5110	Teaching Supplies	WHITMN	14,277.86	12,000.00	12,000.00
110	029	1111	0000	0000	5112	Teaching Supplies-Art	WHITMN	0.00	1,000.00	1,000.00
110	029	1111	0000	0000	5113	Teaching Supplie-Music	WHITMN	985.36	1,000.00	1,000.00
110	029	1111	0000	0000	5114	Teaching Supplies-Science	WHITMN	0.00	6,000.00	5,000.00
110	029	1111	0000	0000	5210	Textbooks	WHITMN	23,173.19	11,300.00	11,300.00
110	029	1111	0000	0000	5910	Office Supplies	WHITMN	241.51	0.00	0.00
110	029	1125	0000	0000	1632	Tutor Salary	WHITMN	-0.01	0.00	0.00
110	029	1125	0000	0000	2820	MPSER - District Paid	WHITMN	132.59	0.00	0.00
110	029	1125	0000	0000	2823	MPSER - UAAL	WHITMN	187.84	0.00	0.00
110	029	1125	0000	0000	2830	FICA - District Paid	WHITMN	-118.63	0.00	0.00
110	029	1125	0000	0000	2840	Workmans Compensation	WHITMN	-0.01	0.00	0.00
110	029	1125	0000	0000	2850	Unemployment Compensation	WHITMN	0.01	0.00	0.00
110	029	1212	0000	0000	2130	Group Health Insurance	WHITMN	1,395.04	0.00	0.00
110	029	1212	0000	0000	2820	MPSER - District Paid	WHITMN	-28.03	0.00	0.00
110	029	1212	0000	0000	2823	MPSER - UAAL	WHITMN	698.28	0.00	0.00
110	029	1212	0000	0000	2830	FICA - District Paid	WHITMN	-4.45	0.00	0.00
110	029	1212	0000	0000	2840	Workmans Compensation	WHITMN	-0.01	0.00	0.00
110	029	1212	0000	0000	2850	Unemployment Compensation	WHITMN	-0.02	0.00	0.00
110	029	1216	0000	0000	2130	Group Health Insurance	WHITMN	400.10	0.00	0.00
110	029	1216	0000	0000	2820	MPSER - District Paid	WHITMN	-39.82	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
110	029	1216	0000	0000	2823	MPSER - UAAL	WHITMN	991.56	0.00	0.00
110	029	1216	0000	0000	2830	FICA - District Paid	WHITMN	-19.44	0.00	0.00
110	029	1216	0000	0000	2840	Workmans Compensation	WHITMN	0.02	0.00	0.00
110	029	1219	0000	0000	1690	SAL Helper	WHITMN	7,566.97	12,000.00	12,000.00
110	029	1219	0000	0000	2820	MPSER - District Paid	WHITMN	1,600.12	3,200.00	3,200.00
110	029	1219	0000	0000	2823	MPSER - UAAL	WHITMN	793.73	1,500.00	1,500.00
110	029	1219	0000	0000	2830	FICA - District Paid	WHITMN	548.59	900.00	900.00
110	029	1219	0000	0000	2840	Workmans Compensation	WHITMN	90.72	100.00	100.00
110	029	1219	0000	0000	2850	Unemployment Compensation	WHITMN	53.00	100.00	100.00
110	029	1221	0000	0000	3120	Employee Training & Devel Svs	WHITMN	16,500.00	0.00	0.00
110	029	1241	0000	0000	1150	SAL Principal	WHITMN	82,733.66	82,800.00	90,000.00
110	029	1241	0000	0000	1620	SAL Secretarial	WHITMN	36,191.16	37,700.00	40,000.00
110	029	1241	0000	0000	1880	SAL Temp-Clerical Support	WHITMN	145.56	1,000.00	1,000.00
110	029	1241	0000	0000	1910	O/T Administration	WHITMN	2,500.00	2,500.00	0.00
110	029	1241	0000	0000	2130	Group Health Insurance	WHITMN	16,044.34	15,000.00	25,000.00
110	029	1241	0000	0000	2820	MPSER - District Paid	WHITMN	27,916.50	24,300.00	24,300.00
110	029	1241	0000	0000	2823	MPSER - UAAL	WHITMN	15,555.32	10,100.00	10,100.00
110	029	1241	0000	0000	2830	FICA - District Paid	WHITMN	8,377.58	7,600.00	7,600.00
110	029	1241	0000	0000	2840	Workmans Compensation	WHITMN	1,448.92	1,100.00	1,000.00
110	029	1241	0000	0000	2850	Unemployment Compensation	WHITMN	845.11	600.00	600.00
110	029	1241	0000	0000	5910	Office Supplies	WHITMN	0.00	1,000.00	1,000.00
110	029	1241	0000	0000	5990	Miscellaneous Supplies & Matl	WHITMN	715.46	2,000.00	2,000.00
110	029	1249	0000	0000	1910	O/T Administration	WHITMN	1,645.36	1,600.00	1,600.00
110	029	1249	0000	0000	2820	MPSER - District Paid	WHITMN	432.63	0.00	0.00
110	029	1249	0000	0000	2823	MPSER - UAAL	WHITMN	416.65	0.00	0.00
110	029	1249	0000	0000	2830	FICA - District Paid	WHITMN	124.02	0.00	0.00
110	029	1249	0000	0000	2840	Workmans Compensation	WHITMN	19.75	0.00	0.00
110	029	1249	0000	0000	2850	Unemployment Compensation	WHITMN	11.51	0.00	0.00
110	029	1266	0000	0000	1661	SAL Security Officer	WHITMN	-0.01	0.00	0.00
110	029	1266	0000	0000	2130	Group Health Insurance	WHITMN	53.78	0.00	0.00
110	029	1266	0000	0000	2820	MPSER - District Paid	WHITMN	12.59	0.00	0.00
110	029	1266	0000	0000	2823	MPSER - UAAL	WHITMN	285.95	0.00	0.00
110	029	1266	0000	0000	2830	FICA - District Paid	WHITMN	-2.93	0.00	0.00
110	029	1266	0000	0000	2840	Workmans Compensation	WHITMN	0.01	0.00	0.00
110	029	1266	0000	0000	2850	Unemployment Compensation	WHITMN	-0.01	0.00	0.00
110	029	1271	0000	0000	3310	Field Trips	WHITMN	1,240.01	4,400.00	4,400.00
WHITMN TOTAL:							WHITMN	1,195,570.43	1,196,000.00	1,102,700.00
DEPARTMENT 029 TOTAL								1,328,656.03	1,362,400.00	1,260,100.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
WHRC Elementary										
110	030	1261	0000	0000	3830	Water & Sewage	MAINT	18,169.56	16,000.00	20,000.00
110	030	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	12,344.68	8,000.00	8,000.00
110	030	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	39,634.16	10,000.00	25,000.00
110	030	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	13,909.50	12,000.00	10,000.00
110	030	1261	0000	0000	5511	Natural Gas	MAINT	73,475.88	50,000.00	20,000.00
110	030	1261	0000	0000	5520	Electricity	MAINT	179,394.07	145,000.00	120,000.00
MAINT TOTAL:							MAINT	336,927.85	241,000.00	203,000.00
110	030	1284	0000	0000	3410	Telephone	WHRC	0.00	2,400.00	2,400.00
110	030	1331	0000	0000	5990	Miscellaneous Supplies & Matl	WHRC	1,403.22	1,500.00	1,500.00
WHRC TOTAL:							WHRC	1,403.22	3,900.00	3,900.00
DEPARTMENT 030 TOTAL								338,331.07	244,900.00	206,900.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Superintendent/Board										
110	044	1232	0000	0000	1110	SAL Superintendent	ADMIN	170,607.31	178,700.00	180,500.00
110	044	1232	0000	0000	1620	SAL Secretarial	ADMIN	111,878.35	111,900.00	116,300.00
110	044	1232	0000	0000	1790	SAL Car Allowance Admin	ADMIN	6,646.08	10,000.00	10,000.00
110	044	1232	0000	0000	2130	Group Health Insurance	ADMIN	24,176.64	24,300.00	26,000.00
110	044	1232	0000	0000	2820	MPSER - District Paid	ADMIN	71,330.05	73,200.00	86,500.00
110	044	1232	0000	0000	2823	MPSER - UAAL	ADMIN	33,953.40	28,000.00	40,000.00
110	044	1232	0000	0000	2830	FICA - District Paid	ADMIN	22,508.08	19,100.00	24,000.00
110	044	1232	0000	0000	2840	Workmans Compensation	ADMIN	3,688.65	3,000.00	3,000.00
110	044	1232	0000	0000	2850	Unemployment Compensation	ADMIN	2,151.69	100.00	1,000.00
110	044	1232	0000	0000	3150	Contacted Mgt Svcs	ADMIN	2,500.00	10,000.00	10,000.00
110	044	1232	0000	0000	3212	Administrative Expd.	ADMIN	125.00	5,000.00	5,000.00
110	044	1232	0000	0000	3220	Empl Reim (Conference)	ADMIN	2,371.30	15,000.00	15,000.00
110	044	1232	0000	0000	3610	Printing & Binding	ADMIN	5,765.99	11,000.00	11,000.00
110	044	1232	0000	0000	5910	Office Supplies	ADMIN	5,433.31	5,000.00	5,000.00
110	044	1232	0000	0000	5990	Miscellaneous Supplies & Matl	ADMIN	15,078.34	9,000.00	9,000.00
110	044	1232	0000	0000	7410	Dues And Fees	ADMIN	2,254.22	2,500.00	2,500.00
110	044	1232	0000	9111	5990	Miscellaneous Supplies & Matl	ADMIN	510.10	3,800.00	0.00
ADMIN TOTAL:							ADMIN	480,978.51	509,600.00	544,800.00
110	044	1231	0000	0000	1140	Board Member Compensation	BOARD	9,760.00	12,600.00	25,000.00
110	044	1231	0000	0000	3170	Legal Services	BOARD	487,386.39	400,000.00	546,000.00
110	044	1231	0000	0000	3175	Arbitration Fees	BOARD	4,393.75	5,000.00	5,000.00
110	044	1231	0000	0000	3180	Audit Services	BOARD	40,205.00	84,000.00	75,000.00
110	044	1231	0000	0000	3190	Contract Service/Trans EDK	BOARD	17,105.43	30,000.00	30,000.00
110	044	1231	0000	0000	3220	Empl Reim (Conference)	BOARD	5,749.11	10,000.00	10,000.00
110	044	1231	0000	0000	3510	Advertisement	BOARD	195.00	25,000.00	25,000.00
110	044	1231	0000	0000	5910	Office Supplies	BOARD	295.27	10,000.00	10,000.00
110	044	1231	0000	0000	5990	Miscellaneous Supplies & Matl	BOARD	810.48	2,000.00	2,000.00
110	044	1231	0000	0000	7410	Dues And Fees	BOARD	20,475.56	20,000.00	22,000.00
BOARD TOTAL:							BOARD	586,375.99	598,600.00	750,000.00
110	044	1232	0000	0000	1910	O/T Administration	SUPT	15,240.50	15,000.00	15,000.00
110	044	1232	0000	0000	1980	O/T Clerical Support	SUPT	3,000.00	3,000.00	3,000.00
SUPT TOTAL:							SUPT	18,240.50	18,000.00	18,000.00
DEPARTMENT 044 TOTAL								1,085,595.00	1,126,200.00	1,312,800.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Technology										
110	048	1456	0000	0000	6420	New Equip/Furniture-Non Depr	FINANC	65,449.72	0.00	0.00
FINANC TOTAL:							FINANC	65,449.72	0.00	0.00
110	048	1284	0000	0000	3190	Contract Service/Trans EDK	TECH	13,173.13	30,000.00	30,000.00
110	048	1284	0000	0000	3410	Telephone	TECH	-6,835.09	21,400.00	21,400.00
110	048	1284	0000	0000	3430	Mail/Postage	TECH	21,957.61	25,000.00	25,000.00
110	048	1284	0000	0000	3450	Copyright Fees/Software Licens	TECH	51,741.63	52,000.00	52,000.00
110	048	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	0.00	3,200.00	3,200.00
110	048	1284	0000	0000	3610	Printing & Binding	TECH	76.65	1,000.00	1,000.00
110	048	1284	0000	0000	4120	Equipment Repair/Maintenance	TECH	0.00	18,000.00	20,000.00
110	048	1284	0000	0000	4140	Software Maint. Agreements	TECH	31,994.69	70,000.00	70,000.00
110	048	1284	0000	0000	4190	Other Repairs And Maintenance	TECH	0.00	15,000.00	15,000.00
110	048	1284	0000	0000	4220	Equipment Rentals	TECH	1,193.94	0.00	0.00
110	048	1284	0000	0000	4270	Repairs WAN	TECH	6,194.00	0.00	0.00
110	048	1284	0000	0000	4272	Repairs/Maint Mainframe	TECH	1,196.00	0.00	0.00
110	048	1284	0000	0000	5910	Office Supplies	TECH	2,211.15	7,000.00	7,000.00
110	048	1284	0000	0000	5990	Miscellaneous Supplies & Matl	TECH	20,892.84	30,200.00	40,000.00
110	048	1284	0000	0000	5991	Election Expenses	TECH	23.26	0.00	0.00
110	048	1284	0000	0000	8220	Transportation	TECH	730,167.02	761,700.00	768,800.00
110	048	1456	0000	0000	6410	New Equip/Furniture-Depr	TECH	321,763.04	111,500.00	0.00
TECH TOTAL:							TECH	1,195,749.87	1,146,000.00	1,053,400.00
DEPARTMENT 048 TOTAL								1,261,199.59	1,146,000.00	1,053,400.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
ITA										
110	049	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	0.00	2,500.00	0.00
FINANC TOTAL:							FINANC	0.00	2,500.00	0.00
110	049	1112	0000	0000	1240	SAL Teaching	ITA	360,675.45	427,400.00	431,500.00
110	049	1112	0000	0000	1760	Termination Pay (Severance)	ITA	0.00	5,000.00	5,000.00
110	049	1112	0000	0000	1920	SAL: Extra Duty Stipends	ITA	641.07	2,000.00	2,000.00
110	049	1112	0000	0000	1970	SAL Extra Duty 6 Period	ITA	75.23	48,500.00	5,000.00
110	049	1112	0000	0000	2130	Group Health Insurance	ITA	46,382.98	49,000.00	48,400.00
110	049	1112	0000	0000	2820	MPSER - District Paid	ITA	93,508.15	127,700.00	12,500.00
110	049	1112	0000	0000	2823	MPSER - UAAL	ITA	60,337.89	59,000.00	54,000.00
110	049	1112	0000	0000	2830	FICA - District Paid	ITA	25,433.49	37,000.00	34,000.00
110	049	1112	0000	0000	2840	Workmans Compensation	ITA	4,429.07	3,700.00	3,500.00
110	049	1112	0000	0000	2850	Unemployment Compensation	ITA	2,583.93	1,500.00	1,500.00
110	049	1112	0000	0000	2920	Cash In Lieu Of Benefits	ITA	836.77	500.00	5,000.00
110	049	1112	0000	0000	3110	Contracted Sub Teachers	ITA	6,736.64	20,000.00	25,000.00
110	049	1112	0000	0000	3610	Printing & Binding	ITA	1,612.43	5,000.00	5,000.00
110	049	1112	0000	0000	5110	Teaching Supplies	ITA	5,158.49	6,000.00	6,000.00
110	049	1112	0000	0000	5112	Teaching Supplies-Art	ITA	955.88	1,000.00	1,000.00
110	049	1112	0000	0000	5113	Teaching Supplie-Music	ITA	1,044.90	1,000.00	1,000.00
110	049	1112	0000	0000	5210	Textbooks	ITA	2,221.45	7,000.00	7,000.00
110	049	1112	0000	0000	5910	Office Supplies	ITA	881.17	1,000.00	0.00
110	049	1112	0000	0000	7410	Dues And Fees	ITA	385.00	400.00	400.00
110	049	1125	0000	0000	2130	Group Health Insurance	ITA	-2.50	0.00	0.00
110	049	1125	0000	0000	2820	MPSER - District Paid	ITA	-19.91	0.00	0.00
110	049	1125	0000	0000	2823	MPSER - UAAL	ITA	321.88	0.00	0.00
110	049	1125	0000	0000	2830	FICA - District Paid	ITA	-10.96	0.00	0.00
110	049	1125	0000	0000	2840	Workmans Compensation	ITA	-0.30	0.00	0.00
110	049	1125	0000	0000	2850	Unemployment Compensation	ITA	-0.18	0.00	0.00
110	049	1212	0000	0000	1220	SAL Counseling/Guidance	ITA	13,697.48	14,200.00	55,000.00
110	049	1212	0000	0000	2130	Group Health Insurance	ITA	36.58	100.00	1,000.00
110	049	1212	0000	0000	2820	MPSER - District Paid	ITA	3,484.47	3,600.00	4,000.00
110	049	1212	0000	0000	2823	MPSER - UAAL	ITA	2,211.81	1,600.00	1,000.00
110	049	1212	0000	0000	2830	FICA - District Paid	ITA	1,049.71	1,100.00	1,000.00
110	049	1212	0000	0000	2840	Workmans Compensation	ITA	169.44	200.00	100.00
110	049	1212	0000	0000	2850	Unemployment Compensation	ITA	98.85	100.00	100.00
110	049	1212	0000	0000	2920	Cash In Lieu Of Benefits	ITA	419.96	100.00	0.00
110	049	1219	0000	0000	1690	SAL Helper	ITA	11,095.62	12,000.00	12,000.00
110	049	1219	0000	0000	2820	MPSER - District Paid	ITA	2,937.39	3,200.00	3,200.00
110	049	1219	0000	0000	2823	MPSER - UAAL	ITA	1,356.12	1,500.00	1,500.00
110	049	1219	0000	0000	2830	FICA - District Paid	ITA	839.93	900.00	900.00
110	049	1219	0000	0000	2840	Workmans Compensation	ITA	133.10	100.00	100.00
110	049	1219	0000	0000	2850	Unemployment Compensation	ITA	77.66	100.00	100.00
110	049	1241	0000	0000	1150	SAL Principal	ITA	161,962.44	166,400.00	170,000.00
110	049	1241	0000	0000	1620	SAL Secretarial	ITA	65,104.42	62,900.00	65,000.00
110	049	1241	0000	0000	1880	SAL Temp-Clerical Support	ITA	3,093.51	3,000.00	1,000.00
110	049	1241	0000	0000	1980	O/T Clerical Support	ITA	84.23	0.00	0.00
110	049	1241	0000	0000	2130	Group Health Insurance	ITA	30,038.69	32,800.00	32,800.00
110	049	1241	0000	0000	2820	MPSER - District Paid	ITA	57,697.13	60,500.00	60,500.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
ITA										
110	049	1241	0000	0000	2823	MPSER - UAAL	ITA	32,176.46	26,000.00	26,000.00
110	049	1241	0000	0000	2830	FICA - District Paid	ITA	16,810.47	17,000.00	17,000.00
110	049	1241	0000	0000	2840	Workmans Compensation	ITA	2,763.47	2,700.00	1,000.00
110	049	1241	0000	0000	2850	Unemployment Compensation	ITA	1,612.21	1,600.00	1,000.00
110	049	1241	0000	0000	2920	Cash In Lieu Of Benefits	ITA	1,920.00	2,000.00	1,000.00
110	049	1241	0000	0000	5910	Office Supplies	ITA	52.91	1,000.00	1,000.00
110	049	1241	0000	0000	5990	Miscellaneous Supplies & Matl	ITA	1,990.93	2,000.00	2,000.00
110	049	1249	0000	0000	1910	O/T Administration	ITA	6,433.98	1,600.00	9,900.00
110	049	1249	0000	0000	1920	SAL: Extra Duty Stipends	ITA	0.00	1,600.00	1,600.00
110	049	1249	0000	0000	2820	MPSER - District Paid	ITA	1,644.51	1,000.00	1,000.00
110	049	1249	0000	0000	2823	MPSER - UAAL	ITA	1,629.12	200.00	200.00
110	049	1249	0000	0000	2830	FICA - District Paid	ITA	441.50	100.00	100.00
110	049	1249	0000	0000	2840	Workmans Compensation	ITA	77.20	100.00	100.00
110	049	1249	0000	0000	2850	Unemployment Compensation	ITA	45.06	100.00	100.00
110	049	1271	0000	0000	3310	Field Trips	ITA	1,961.29	6,400.00	6,400.00
110	049	1284	0000	0000	3410	Telephone	ITA	531.67	2,400.00	2,400.00
ITA TOTAL:							ITA	1,039,867.34	1,232,900.00	1,127,900.00
110	049	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,100.00	7,100.00
TECH TOTAL:							TECH	16,824.50	7,100.00	7,100.00
DEPARTMENT 049 TOTAL								1,056,691.84	1,242,500.00	1,135,000.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	
Kennedy Center										
110	050	1456	0000	0000	6220	Facilty Maintenance C.O.	FINANC	2,722.00	0.00	0.00
110	050	1456	0000	0000	6420	New Equip/Furniture-Non Depr	FINANC	0.00	13,500.00	0.00
FINANC TOTAL:							FINANC	2,722.00	13,500.00	0.00
DEPARTMENT 050 TOTAL								2,722.00	13,500.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
110	054	1456	0000	0000	6220	Facilty Maintenance C.O.	FINANC	5,234.00	0.00	0.00
110	054	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	16,345.95	9,600.00	0.00
FINANC TOTAL:							FINANC	21,579.95	9,600.00	0.00
110	054	1261	0000	0000	3830	Water & Sewage	MAINT	19,088.42	18,000.00	20,000.00
110	054	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	6,391.24	3,000.00	5,000.00
110	054	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	23,995.16	10,000.00	25,000.00
110	054	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	9,242.86	12,000.00	10,000.00
110	054	1261	0000	0000	5511	Natural Gas	MAINT	132,246.79	30,000.00	150,000.00
110	054	1261	0000	0000	5520	Electricity	MAINT	38,017.53	30,000.00	40,000.00
MAINT TOTAL:							MAINT	228,982.00	103,000.00	250,000.00
110	054	1112	0000	0000	1240	SAL Teaching	PMS	969,444.08	1,428,100.00	1,395,000.00
110	054	1112	0000	0000	1760	Termination Pay (Severance)	PMS	821.64	5,000.00	5,000.00
110	054	1112	0000	0000	1920	SAL: Extra Duty Stipends	PMS	2,939.46	4,000.00	2,000.00
110	054	1112	0000	0000	1970	SAL Extra Duty 6 Period	PMS	3,302.74	22,000.00	5,000.00
110	054	1112	0000	0000	2130	Group Health Insurance	PMS	94,461.44	138,100.00	125,000.00
110	054	1112	0000	0000	2820	MPSER - District Paid	PMS	249,561.26	376,400.00	385,500.00
110	054	1112	0000	0000	2823	MPSER - UAAL	PMS	158,341.73	171,200.00	171,500.00
110	054	1112	0000	0000	2830	FICA - District Paid	PMS	69,228.18	111,700.00	108,000.00
110	054	1112	0000	0000	2840	Workmans Compensation	PMS	11,740.84	10,700.00	10,000.00
110	054	1112	0000	0000	2850	Unemployment Compensation	PMS	6,849.27	4,400.00	4,500.00
110	054	1112	0000	0000	2920	Cash In Lieu Of Benefits	PMS	2,831.66	2,000.00	10,000.00
110	054	1112	0000	0000	3110	Contracted Sub Teachers	PMS	66,746.77	90,000.00	100,000.00
110	054	1112	0000	0000	3610	Printing & Binding	PMS	3,390.52	5,000.00	5,000.00
110	054	1112	0000	0000	5110	Teaching Supplies	PMS	20,372.83	18,000.00	18,000.00
110	054	1112	0000	0000	5112	Teaching Supplies-Art	PMS	544.99	1,000.00	1,000.00
110	054	1112	0000	0000	5113	Teaching Supplie-Music	PMS	0.00	1,000.00	1,000.00
110	054	1112	0000	0000	5210	Textbooks	PMS	2,240.63	5,000.00	5,000.00
110	054	1112	0000	0000	7410	Dues And Fees	PMS	638.64	700.00	700.00
110	054	1125	0000	0000	1632	Tutor Salary	PMS	-4.32	0.00	0.00
110	054	1125	0000	0000	2130	Group Health Insurance	PMS	14.28	0.00	0.00
110	054	1125	0000	0000	2820	MPSER - District Paid	PMS	-25.39	0.00	0.00
110	054	1125	0000	0000	2823	MPSER - UAAL	PMS	1,398.88	0.00	0.00
110	054	1125	0000	0000	2830	FICA - District Paid	PMS	-76.71	0.00	0.00
110	054	1125	0000	0000	2840	Workmans Compensation	PMS	-0.04	0.00	0.00
110	054	1125	0000	0000	2850	Unemployment Compensation	PMS	-0.02	0.00	0.00
110	054	1212	0000	0000	1220	SAL Counseling/Guidance	PMS	65,907.55	66,300.00	125,000.00
110	054	1212	0000	0000	1920	SAL: Extra Duty Stipends	PMS	716.38	0.00	5,000.00
110	054	1212	0000	0000	2130	Group Health Insurance	PMS	6,395.28	6,400.00	15,000.00
110	054	1212	0000	0000	2820	MPSER - District Paid	PMS	16,928.12	17,100.00	25,000.00
110	054	1212	0000	0000	2823	MPSER - UAAL	PMS	11,461.64	7,500.00	1,000.00
110	054	1212	0000	0000	2830	FICA - District Paid	PMS	4,655.88	5,100.00	1,000.00
110	054	1212	0000	0000	2840	Workmans Compensation	PMS	802.78	800.00	800.00
110	054	1212	0000	0000	2850	Unemployment Compensation	PMS	468.39	100.00	100.00
110	054	1212	0000	0000	2920	Cash In Lieu Of Benefits	PMS	0.00	100.00	0.00
110	054	1216	0000	0000	2820	MPSER - District Paid	PMS	-23.69	0.00	0.00
110	054	1216	0000	0000	2823	MPSER - UAAL	PMS	1,007.16	0.00	0.00
110	054	1216	0000	0000	2830	FICA - District Paid	PMS	21.41	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
110	054	1216	0000	0000	2840	Workmans Compensation	PMS	3.34	0.00	0.00
110	054	1216	0000	0000	2850	Unemployment Compensation	PMS	1.94	0.00	0.00
110	054	1219	0000	0000	1690	SAL Helper	PMS	3,260.44	13,900.00	13,900.00
110	054	1219	0000	0000	2820	MPSER - District Paid	PMS	751.72	3,200.00	3,200.00
110	054	1219	0000	0000	2823	MPSER - UAAL	PMS	393.41	1,600.00	1,600.00
110	054	1219	0000	0000	2830	FICA - District Paid	PMS	249.53	1,000.00	1,000.00
110	054	1219	0000	0000	2840	Workmans Compensation	PMS	39.19	100.00	100.00
110	054	1219	0000	0000	2850	Unemployment Compensation	PMS	22.89	100.00	100.00
110	054	1221	0000	0000	1940	CS-PD Stipend	PMS	-0.03	0.00	0.00
110	054	1221	0000	0000	2820	MPSER - District Paid	PMS	-2.51	0.00	0.00
110	054	1221	0000	0000	2823	MPSER - UAAL	PMS	57.34	0.00	0.00
110	054	1221	0000	0000	2830	FICA - District Paid	PMS	-2.25	0.00	0.00
110	054	1221	0000	0000	2840	Workmans Compensation	PMS	0.01	0.00	0.00
110	054	1221	0000	0000	2850	Unemployment Compensation	PMS	-0.03	0.00	0.00
110	054	1221	0000	0000	3120	Employee Training & Devel Svs	PMS	24,500.00	0.00	0.00
110	054	1222	0000	0000	1260	Librarian	PMS	32,953.68	33,200.00	33,600.00
110	054	1222	0000	0000	2130	Group Health Insurance	PMS	3,873.42	3,900.00	3,900.00
110	054	1222	0000	0000	2820	MPSER - District Paid	PMS	8,383.05	8,600.00	8,600.00
110	054	1222	0000	0000	2823	MPSER - UAAL	PMS	5,321.29	4,200.00	4,200.00
110	054	1222	0000	0000	2830	FICA - District Paid	PMS	2,340.72	2,600.00	2,600.00
110	054	1222	0000	0000	2840	Workmans Compensation	PMS	395.37	400.00	400.00
110	054	1222	0000	0000	2850	Unemployment Compensation	PMS	230.65	200.00	200.00
110	054	1222	0000	0000	5310	Educational Media	PMS	768.74	2,000.00	2,000.00
110	054	1241	0000	0000	1150	SAL Principal	PMS	157,403.58	181,000.00	164,000.00
110	054	1241	0000	0000	1620	SAL Secretarial	PMS	63,776.42	45,800.00	45,000.00
110	054	1241	0000	0000	1760	Termination Pay (Severance)	PMS	940.97	0.00	0.00
110	054	1241	0000	0000	1810	SAL Sub Administrator	PMS	1,500.00	2,000.00	2,000.00
110	054	1241	0000	0000	1880	SAL Temp-Clerical Support	PMS	4,102.73	5,000.00	1,000.00
110	054	1241	0000	0000	2130	Group Health Insurance	PMS	49,764.81	52,900.00	50,000.00
110	054	1241	0000	0000	2820	MPSER - District Paid	PMS	58,587.56	58,200.00	58,200.00
110	054	1241	0000	0000	2823	MPSER - UAAL	PMS	31,401.66	25,900.00	25,900.00
110	054	1241	0000	0000	2830	FICA - District Paid	PMS	15,604.63	17,700.00	17,000.00
110	054	1241	0000	0000	2840	Workmans Compensation	PMS	2,752.58	2,800.00	1,000.00
110	054	1241	0000	0000	2850	Unemployment Compensation	PMS	1,605.67	1,300.00	1,000.00
110	054	1241	0000	0000	5910	Office Supplies	PMS	21.70	1,000.00	1,000.00
110	054	1241	0000	0000	5990	Miscellaneous Supplies & Matl	PMS	1,769.76	2,000.00	2,000.00
110	054	1249	0000	0000	1910	O/T Administration	PMS	6,334.61	8,000.00	8,000.00
110	054	1249	0000	0000	1920	SAL: Extra Duty Stipends	PMS	0.00	8,000.00	8,000.00
110	054	1249	0000	0000	2820	MPSER - District Paid	PMS	1,628.82	3,000.00	3,000.00
110	054	1249	0000	0000	2823	MPSER - UAAL	PMS	1,603.91	2,400.00	2,400.00
110	054	1249	0000	0000	2830	FICA - District Paid	PMS	391.23	100.00	100.00
110	054	1249	0000	0000	2840	Workmans Compensation	PMS	59.21	0.00	0.00
110	054	1249	0000	0000	2850	Unemployment Compensation	PMS	44.36	0.00	0.00
110	054	1266	0000	0000	1661	SAL Security Officer	PMS	-0.01	0.00	0.00
110	054	1266	0000	0000	1960	O/T Operations/Maintenance	PMS	218.97	0.00	0.00
110	054	1266	0000	0000	2130	Group Health Insurance	PMS	2,810.10	0.00	0.00
110	054	1266	0000	0000	2820	MPSER - District Paid	PMS	345.48	0.00	0.00

Run By: pontiacpayrpts

As of 6/4/19

Run Date/Time:

6/4/19 8:30 PM

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
110	054	1266	0000	0000	2823	MPSER - UAAL	PMS	358.65	0.00	0.00
110	054	1266	0000	0000	2830	FICA - District Paid	PMS	-320.69	0.00	0.00
110	054	1266	0000	0000	2840	Workmans Compensation	PMS	1.74	0.00	0.00
110	054	1266	0000	0000	2850	Unemployment Compensation	PMS	1.04	0.00	0.00
110	054	1266	0000	0000	7410	Dues And Fees	PMS	0.00	800.00	800.00
110	054	1271	0000	0000	3310	Field Trips	PMS	5,023.61	6,400.00	6,400.00
PMS TOTAL:							PMS	2,264,379.27	2,997,000.00	2,997,300.00
110	054	1284	0000	0000	3410	Telephone	TECH	890.46	2,400.00	2,400.00
110	054	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,100.00	7,100.00
TECH TOTAL:							TECH	17,714.96	9,500.00	9,500.00
DEPARTMENT 054 TOTAL								2,532,656.18	3,119,100.00	3,256,800.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
New Tech High School										
110	057	1113	0000	0000	1240	SAL Teaching	HSITA	501,497.13	674,500.00	681,500.00
110	057	1113	0000	0000	1760	Termination Pay (Severance)	HSITA	0.00	5,000.00	5,000.00
110	057	1113	0000	0000	1920	SAL: Extra Duty Stipends	HSITA	717.44	1,500.00	1,500.00
110	057	1113	0000	0000	1970	SAL Extra Duty 6 Period	HSITA	19,242.09	2,000.00	2,000.00
110	057	1113	0000	0000	2130	Group Health Insurance	HSITA	50,248.19	51,600.00	60,000.00
110	057	1113	0000	0000	2820	MPSER - District Paid	HSITA	133,889.29	179,000.00	205,000.00
110	057	1113	0000	0000	2823	MPSER - UAAL	HSITA	82,781.77	83,400.00	91,000.00
110	057	1113	0000	0000	2830	FICA - District Paid	HSITA	37,135.36	53,500.00	57,000.00
110	057	1113	0000	0000	2840	Workmans Compensation	HSITA	6,291.81	5,200.00	5,500.00
110	057	1113	0000	0000	2850	Unemployment Compensation	HSITA	3,670.39	2,100.00	2,500.00
110	057	1113	0000	0000	2920	Cash In Lieu Of Benefits	HSITA	5,942.25	2,000.00	8,000.00
110	057	1113	0000	0000	3110	Contracted Sub Teachers	HSITA	4,497.94	50,000.00	25,000.00
110	057	1113	0000	0000	3610	Printing & Binding	HSITA	782.43	5,000.00	5,000.00
110	057	1113	0000	0000	5110	Teaching Supplies	HSITA	7,702.38	6,000.00	6,000.00
110	057	1113	0000	0000	5112	Teaching Supplies-Art	HSITA	984.28	1,000.00	1,000.00
110	057	1113	0000	0000	5113	Teaching Supplie-Music	HSITA	989.00	1,000.00	1,000.00
110	057	1113	0000	0000	5210	Textbooks	HSITA	12,652.37	24,000.00	24,000.00
110	057	1113	0000	0000	6420	New Equip/Furniture-Non Depr	HSITA	7,803.90	0.00	0.00
110	057	1113	0000	0000	7410	Dues And Fees	HSITA	0.00	800.00	0.00
110	057	1125	0000	0000	1632	Tutor Salary	HSITA	-6.50	0.00	0.00
110	057	1125	0000	0000	2130	Group Health Insurance	HSITA	8.00	0.00	0.00
110	057	1125	0000	0000	2820	MPSER - District Paid	HSITA	5.10	0.00	0.00
110	057	1125	0000	0000	2823	MPSER - UAAL	HSITA	452.60	0.00	0.00
110	057	1125	0000	0000	2830	FICA - District Paid	HSITA	-6.49	0.00	0.00
110	057	1125	0000	0000	2840	Workmans Compensation	HSITA	0.58	0.00	0.00
110	057	1125	0000	0000	2850	Unemployment Compensation	HSITA	0.31	0.00	0.00
110	057	1125	0000	3490	2820	MPSER - District Paid	HSITA	383.40	0.00	1,833.00
110	057	1125	0000	3490	2823	MPSER - UAAL	HSITA	379.79	0.00	793.00
110	057	1125	0000	3490	2830	FICA - District Paid	HSITA	99.09	0.00	536.00
110	057	1125	0000	3490	2840	Workmans Compensation	HSITA	18.00	0.00	84.00
110	057	1125	0000	3490	2850	Unemployment Compensation	HSITA	10.50	0.00	49.00
110	057	1125	0000	3490	3220	Empl Reim (Conference)	HSITA	930.00	0.00	0.00
110	057	1125	0000	3499	2820	MPSER - District Paid	HSITA	0.00	1,833.00	0.00
110	057	1125	0000	3499	2823	MPSER - UAAL	HSITA	0.00	793.00	0.00
110	057	1125	0000	3499	2830	FICA - District Paid	HSITA	0.00	536.00	0.00
110	057	1125	0000	3499	2840	Workmans Compensation	HSITA	0.00	84.00	0.00
110	057	1125	0000	3499	2850	Unemployment Compensation	HSITA	0.00	49.00	0.00
110	057	1125	0000	3499	3220	Empl Reim (Conference)	HSITA	0.00	793.00	0.00
110	057	1212	0000	0000	1220	SAL Counseling/Guidance	HSITA	41,092.34	42,600.00	59,000.00
110	057	1212	0000	0000	1920	SAL: Extra Duty Stipends	HSITA	0.00	0.00	5,000.00
110	057	1212	0000	0000	2130	Group Health Insurance	HSITA	110.06	100.00	3,000.00
110	057	1212	0000	0000	2820	MPSER - District Paid	HSITA	10,453.52	10,700.00	10,000.00
110	057	1212	0000	0000	2823	MPSER - UAAL	HSITA	6,635.50	4,700.00	1,000.00
110	057	1212	0000	0000	2830	FICA - District Paid	HSITA	3,149.39	3,200.00	1,000.00
110	057	1212	0000	0000	2840	Workmans Compensation	HSITA	508.17	500.00	500.00
110	057	1212	0000	0000	2850	Unemployment Compensation	HSITA	296.34	100.00	100.00
110	057	1212	0000	0000	2920	Cash In Lieu Of Benefits	HSITA	1,260.04	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
New Tech High School										
110	057	1241	0000	0000	5910	Office Supplies	HSITA	218.02	0.00	0.00
110	057	1241	0000	0000	5990	Miscellaneous Supplies & Matl	HSITA	196.60	0.00	0.00
110	057	1249	0000	0000	1910	O/T Administration	HSITA	0.00	1,200.00	1,200.00
110	057	1249	0000	0000	1920	SAL: Extra Duty Stipends	HSITA	0.00	1,200.00	1,200.00
110	057	1249	0000	0000	2820	MPSER - District Paid	HSITA	0.00	1,000.00	1,000.00
110	057	1249	0000	0000	2823	MPSER - UAAL	HSITA	0.00	200.00	200.00
110	057	1249	0000	0000	2830	FICA - District Paid	HSITA	0.00	100.00	100.00
110	057	1249	0000	0000	5994	Graduation Supplies	HSITA	5,621.49	6,000.00	6,000.00
110	057	1271	0000	0000	3310	Field Trips	HSITA	3,875.37	6,600.00	7,393.00
HSITA TOTAL:							HSITA	952,519.24	1,229,888.00	1,280,988.00
DEPARTMENT 057 TOTAL								952,519.24	1,229,888.00	1,280,988.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Administration Building										
110	065	1125	0000	0000	3220	Empl Reim (Conference)	ADMIN	0.00	200.00	5,200.00
110	065	1125	0000	0000	3610	Printing & Binding	ADMIN	521.62	2,000.00	2,000.00
110	065	1125	0000	0000	5910	Office Supplies	ADMIN	217.35	2,000.00	2,000.00
110	065	1125	0000	0000	5990	Miscellaneous Supplies & Matl	ADMIN	170.70	1,600.00	3,000.00
110	065	1211	0000	0000	8220	Transportation	ADMIN	39,950.00	40,800.00	60,000.00
110	065	1221	0000	0000	1940	CS-PD Stipend	ADMIN	559.16	600.00	600.00
110	065	1221	0000	0000	3190	Contract Service/Trans EDK	ADMIN	32,000.00	0.00	0.00
110	065	1221	0000	9999	3190	Contract Service/Trans EDK	ADMIN	16,000.00	0.00	0.00
110	065	1226	0000	0000	1160	SAL Director HR/SE	ADMIN	44,398.48	87,200.00	95,000.00
110	065	1226	0000	0000	1620	SAL Secretarial	ADMIN	148,824.00	150,300.00	155,000.00
110	065	1226	0000	0000	1880	SAL Temp-Clerical Support	ADMIN	461.65	0.00	0.00
110	065	1226	0000	0000	1910	O/T Administration	ADMIN	0.00	0.00	2,000.00
110	065	1226	0000	0000	2130	Group Health Insurance	ADMIN	50,801.95	74,100.00	74,000.00
110	065	1226	0000	0000	2820	MPSER - District Paid	ADMIN	47,998.87	37,600.00	40,000.00
110	065	1226	0000	0000	2823	MPSER - UAAL	ADMIN	23,556.06	16,700.00	17,500.00
110	065	1226	0000	0000	2830	FICA - District Paid	ADMIN	13,754.42	10,900.00	11,500.00
110	065	1226	0000	0000	2840	Workmans Compensation	ADMIN	2,324.09	2,000.00	2,500.00
110	065	1226	0000	0000	2850	Unemployment Compensation	ADMIN	1,355.88	1,300.00	1,300.00
110	065	1226	0000	0000	3610	Printing & Binding	ADMIN	782.43	2,000.00	2,000.00
110	065	1226	0000	0000	5910	Office Supplies	ADMIN	338.79	2,000.00	2,000.00
110	065	1226	0000	0000	5990	Miscellaneous Supplies & Matl	ADMIN	0.00	1,000.00	1,000.00
110	065	1232	0000	0000	1120	SAL Assoc Superintendent	ADMIN	91,409.97	68,600.00	90,000.00
110	065	1232	0000	0000	1790	SAL Car Allowance Admin	ADMIN	2,076.72	2,000.00	2,000.00
110	065	1232	0000	0000	2130	Group Health Insurance	ADMIN	11,203.63	15,100.00	15,000.00
110	065	1232	0000	0000	2820	MPSER - District Paid	ADMIN	23,739.33	17,700.00	25,300.00
110	065	1232	0000	0000	2823	MPSER - UAAL	ADMIN	11,182.44	7,700.00	11,500.00
110	065	1232	0000	0000	2830	FICA - District Paid	ADMIN	6,704.98	5,300.00	7,000.00
110	065	1232	0000	0000	2840	Workmans Compensation	ADMIN	1,121.88	900.00	1,000.00
110	065	1232	0000	0000	2850	Unemployment Compensation	ADMIN	654.35	100.00	1,000.00
110	065	1232	0000	0000	3153	Contracted Fiscal Services	ADMIN	12,287.50	120,000.00	110,000.00
110	065	1232	0000	0000	5910	Office Supplies	ADMIN	1,192.80	3,700.00	3,700.00
110	065	1232	0000	0000	5990	Miscellaneous Supplies & Matl	ADMIN	0.00	2,000.00	2,000.00
110	065	1232	0000	9999	1111	Admin Salary	ADMIN	37,307.67	0.00	0.00
110	065	1232	0000	9999	2820	MPSER - District Paid	ADMIN	8,877.39	0.00	0.00
110	065	1232	0000	9999	2823	MPSER - UAAL	ADMIN	4,107.84	0.00	0.00
110	065	1232	0000	9999	2830	FICA - District Paid	ADMIN	2,625.72	0.00	0.00
110	065	1232	0000	9999	2840	Workmans Compensation	ADMIN	424.58	0.00	0.00
110	065	1232	0000	9999	2850	Unemployment Compensation	ADMIN	247.66	0.00	0.00
110	065	1232	0000	9999	3153	Contracted Fiscal Services	ADMIN	95,000.00	0.00	0.00
110	065	1249	0000	0000	3120	Employee Training & Devel Svs	ADMIN	199.00	0.00	0.00
110	065	1249	0000	0000	3220	Empl Reim (Conference)	ADMIN	4,000.00	0.00	0.00
110	065	1266	0000	0000	1880	SAL Temp-Clerical Support	ADMIN	863.63	1,000.00	1,000.00
110	065	1281	0000	0000	1180	Research	ADMIN	67,767.61	71,000.00	71,000.00
110	065	1281	0000	0000	2130	Group Health Insurance	ADMIN	18,250.21	20,000.00	20,000.00
110	065	1281	0000	0000	2820	MPSER - District Paid	ADMIN	17,233.79	18,300.00	18,300.00
110	065	1281	0000	0000	2823	MPSER - UAAL	ADMIN	8,120.30	8,000.00	8,000.00
110	065	1281	0000	0000	2830	FICA - District Paid	ADMIN	4,713.08	5,500.00	5,500.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Administration Building										
110	065	1281	0000	0000	2840	Workmans Compensation	ADMIN	813.12	900.00	900.00
110	065	1281	0000	0000	2850	Unemployment Compensation	ADMIN	474.47	100.00	100.00
110	065	1281	0000	0000	3120	Employee Training & Devel Svs	ADMIN	0.00	20,000.00	20,000.00
110	065	1285	0000	0000	7410	Dues And Fees	ADMIN	180.00	0.00	0.00
110	065	1285	8001	0000	1790	SAL Car Allowance Admin	ADMIN	44,500.00	60,000.00	35,000.00
110	065	1285	8001	0000	2820	MPSER - District Paid	ADMIN	11,427.05	15,000.00	9,750.00
110	065	1285	8001	0000	2823	MPSER - UAAL	ADMIN	5,037.34	7,300.00	4,500.00
110	065	1285	8001	0000	2830	FICA - District Paid	ADMIN	3,207.63	5,000.00	4,000.00
110	065	1285	8001	0000	2840	Workmans Compensation	ADMIN	533.98	600.00	500.00
110	065	1285	8001	0000	2850	Unemployment Compensation	ADMIN	311.48	400.00	100.00
ADMIN TOTAL:							ADMIN	921,812.60	908,500.00	943,750.00
110	065	1221	0000	0000	1160	SAL Director HR/SE	CURRIC	47,704.99	75,900.00	85,900.00
110	065	1221	0000	0000	1250	SAL Instruction Consulting Salary	CURRIC	34,131.10	64,000.00	70,000.00
110	065	1221	0000	0000	1920	SAL: Extra Duty Stipends	CURRIC	4,270.00	100.00	100.00
110	065	1221	0000	0000	2130	Group Health Insurance	CURRIC	4,850.14	5,100.00	10,000.00
110	065	1221	0000	0000	2820	MPSER - District Paid	CURRIC	22,749.98	36,600.00	37,000.00
110	065	1221	0000	0000	2823	MPSER - UAAL	CURRIC	10,756.31	16,400.00	16,400.00
110	065	1221	0000	0000	2830	FICA - District Paid	CURRIC	6,860.22	10,500.00	10,500.00
110	065	1221	0000	0000	2840	Workmans Compensation	CURRIC	1,051.06	700.00	1,000.00
110	065	1221	0000	0000	2850	Unemployment Compensation	CURRIC	613.27	100.00	500.00
110	065	1221	0000	0000	3120	Employee Training & Devel Svs	CURRIC	15,447.50	15,000.00	15,000.00
110	065	1221	0000	0000	3220	Empl Reim (Conference)	CURRIC	505.00	12,000.00	12,000.00
110	065	1221	0000	0000	5910	Office Supplies	CURRIC	0.00	1,500.00	1,500.00
110	065	1221	0000	0000	5990	Miscellaneous Supplies & Matl	CURRIC	613.50	1,000.00	1,000.00
110	065	1221	0000	9601	3120	Employee Training & Devel Svs	CURRIC	0.00	182,000.00	182,000.00
110	065	1233	0000	0000	3190	Contract Service/Trans EDK	CURRIC	0.00	5,000.00	5,000.00
CURRIC TOTAL:							CURRIC	149,553.07	425,900.00	447,900.00
110	065	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	0.00	3,300.00	200,000.00
FINANC TOTAL:							FINANC	0.00	3,300.00	200,000.00
110	065	1261	0000	0000	3830	Water & Sewage	MAINT	13,261.18	15,000.00	15,000.00
110	065	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	3,893.40	3,000.00	5,000.00
110	065	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	12,346.76	14,000.00	20,000.00
110	065	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	1,316.26	12,000.00	10,000.00
110	065	1261	0000	0000	5511	Natural Gas	MAINT	9,160.96	30,000.00	20,000.00
110	065	1261	0000	0000	5520	Electricity	MAINT	29,942.58	22,000.00	30,000.00
MAINT TOTAL:							MAINT	69,921.14	96,000.00	100,000.00
110	065	1266	0000	0000	1192	SAL Other Admn: Security	SECURT	52,780.00	50,000.00	50,500.00
110	065	1266	0000	0000	1620	SAL Secretarial	SECURT	21,412.09	21,600.00	22,000.00
110	065	1266	0000	0000	1760	Termination Pay (Severance)	SECURT	0.00	10,000.00	0.00
110	065	1266	0000	0000	2130	Group Health Insurance	SECURT	15,930.43	20,800.00	20,800.00
110	065	1266	0000	0000	2190	Other Employee Benefit-Uniform	SECURT	186.50	1,500.00	1,000.00
110	065	1266	0000	0000	2820	MPSER - District Paid	SECURT	24,259.32	27,800.00	27,800.00
110	065	1266	0000	0000	2823	MPSER - UAAL	SECURT	8,847.97	12,500.00	12,500.00
110	065	1266	0000	0000	2830	FICA - District Paid	SECURT	4,887.61	8,300.00	8,300.00
110	065	1266	0000	0000	2840	Workmans Compensation	SECURT	900.83	1,200.00	1,200.00
110	065	1266	0000	0000	2850	Unemployment Compensation	SECURT	525.44	200.00	200.00
110	065	1266	0000	0000	3120	Employee Training & Devel Svs	SECURT	0.00	100.00	100.00

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Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Administration Building										
110	065	1266	0004	0000	1960	O/T Operations/Maintenance	SECURT	8,179.97	0.00	0.00
110	065	1266	0004	0000	2820	MPSER - District Paid	SECURT	1,528.07	0.00	0.00
110	065	1266	0004	0000	2823	MPSER - UAAL	SECURT	703.31	0.00	0.00
110	065	1266	0004	0000	2830	FICA - District Paid	SECURT	448.65	0.00	0.00
110	065	1266	0004	0000	2840	Workmans Compensation	SECURT	72.16	0.00	0.00
110	065	1266	0004	0000	2850	Unemployment Compensation	SECURT	42.08	0.00	0.00
SECURT TOTAL:							SECURT	140,704.43	154,000.00	144,400.00
110	065	1284	0000	0000	1510	SAL Technology: Technician	TECH	48,540.00	48,800.00	48,800.00
110	065	1284	0000	0000	2130	Group Health Insurance	TECH	7,441.68	7,500.00	7,500.00
110	065	1284	0000	0000	2820	MPSER - District Paid	TECH	12,325.92	12,600.00	12,600.00
110	065	1284	0000	0000	2823	MPSER - UAAL	TECH	5,805.89	5,500.00	5,500.00
110	065	1284	0000	0000	2830	FICA - District Paid	TECH	3,311.39	3,800.00	3,800.00
110	065	1284	0000	0000	2840	Workmans Compensation	TECH	582.57	600.00	600.00
110	065	1284	0000	0000	2850	Unemployment Compensation	TECH	339.87	100.00	100.00
110	065	1284	0000	0000	3410	Telephone	TECH	16,243.26	18,000.00	18,000.00
110	065	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	100,567.45	42,200.00	45,000.00
110	065	1284	0000	0000	5910	Office Supplies	TECH	500.00	0.00	0.00
TECH TOTAL:							TECH	195,658.03	139,100.00	141,900.00
DEPARTMENT 065 TOTAL								1,477,649.27	1,726,800.00	1,977,950.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Finance										
110	066	1252	0000	0000	3450	Copyright Fees/Software Licens	FINANC	4,185.50	6,000.00	6,000.00
110	066	1252	0000	0000	3610	Printing & Binding	FINANC	949.39	2,000.00	2,000.00
110	066	1252	0000	0000	4120	Equipment Repair/Maintenance	FINANC	2,726.15	1,000.00	1,000.00
110	066	1252	0000	0000	5910	Office Supplies	FINANC	104,962.75	10,000.00	10,000.00
110	066	1252	0000	0000	8220	Transportation	FINANC	854,698.00	871,100.00	871,000.00
110	066	1259	0000	0000	3190	Contract Service/Trans EDK	FINANC	7,626.08	10,000.00	10,000.00
110	066	1259	0000	0000	7210	Interest on Notes and Loans	FINANC	313,112.77	300,000.00	400,000.00
110	066	1259	0000	0000	7211	Refund Taxes Interest Exp	FINANC	22,751.05	50,000.00	50,000.00
110	066	1259	0000	0000	7610	Taxes Abated And Written Off	FINANC	242,765.24	400,000.00	300,000.00
110	066	1259	0000	0000	7611	Tax Collection Fees	FINANC	1,446.81	5,000.00	10,000.00
110	066	1259	0000	0000	7910	Miscellaneous Expenditures	FINANC	214,390.60	160,000.00	160,000.00
110	066	1259	0000	0000	7912	Bank Fees	FINANC	16,609.23	20,000.00	15,000.00
110	066	1511	0000	0000	7120	Redemption of Bond Principal	FINANC	13,073,360.41	14,370,000.00	15,260,000.00
110	066	1511	0000	0000	7150	Capital Lease Redemption	FINANC	52,374.40	88,800.00	130,000.00
110	066	1511	0000	0000	7210	Interest on Notes and Loans	FINANC	0.00	8,700.00	10,000.00
110	066	1511	0000	0000	7290	Contracted Fiscal Services	FINANC	1,107,061.23	2,103,000.00	1,000,000.00
110	066	1511	0000	0000	7910	Miscellaneous Expenditures	FINANC	0.00	175,000.00	200,000.00
FINANC TOTAL:							FINANC	16,019,019.61	18,580,600.00	18,435,000.00
110	066	1284	0000	0000	6420	New Equip/Furniture-Non Depr	TECH	11,272.60	0.00	0.00
TECH TOTAL:							TECH	11,272.60	0.00	0.00
DEPARTMENT 066 TOTAL								16,030,292.21	18,580,600.00	18,435,000.00

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Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Human Resources										
110	067	1283	0000	0000	1620	SAL Secretarial	HR	21,412.10	21,300.00	25,000.00
110	067	1283	0000	0000	1880	SAL Temp-Clerical Support	HR	863.63	0.00	1,000.00
110	067	1283	0000	0000	2130	Group Health Insurance	HR	4,119.81	4,100.00	4,100.00
110	067	1283	0000	0000	2490	Prof Svcs for Employees	HR	5,098.85	13,000.00	13,000.00
110	067	1283	0000	0000	2820	MPSER - District Paid	HR	5,438.02	5,500.00	6,000.00
110	067	1283	0000	0000	2823	MPSER - UAAL	HR	2,513.68	2,400.00	2,700.00
110	067	1283	0000	0000	2830	FICA - District Paid	HR	2,651.79	1,700.00	1,700.00
110	067	1283	0000	0000	2840	Workmans Compensation	HR	267.22	300.00	700.00
110	067	1283	0000	0000	2850	Unemployment Compensation	HR	155.85	100.00	100.00
110	067	1283	0000	0000	3110	Contracted Sub Teachers	HR	420.01	1,000.00	1,000.00
110	067	1283	0000	0000	3190	Contract Service/Trans EDK	HR	16,390.62	38,000.00	38,000.00
110	067	1283	0000	0000	3191	Contract Services Sped	HR	0.00	5,000.00	5,000.00
110	067	1283	0000	0000	3410	Telephone	HR	448.29	500.00	500.00
110	067	1283	0000	0000	3610	Printing & Binding	HR	0.00	2,000.00	2,000.00
110	067	1283	0000	0000	5910	Office Supplies	HR	2,569.63	2,000.00	2,000.00
110	067	1283	0000	0000	7910	Miscellaneous Expenditures	HR	199.80	5,000.00	5,000.00
110	067	1283	0000	0000	8220	Transportation	HR	566,529.83	600,000.00	619,300.00
HR TOTAL:							HR	629,079.13	701,900.00	727,100.00
DEPARTMENT 067 TOTAL								629,079.13	701,900.00	727,100.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
District Wide PD										
110	068	1221	0000	0000	1940	CS-PD Stipend	HR	1,960.00	4,000.00	4,000.00
110	068	1221	0000	0000	2820	MPSER - District Paid	HR	508.85	1,500.00	1,500.00
110	068	1221	0000	0000	2823	MPSER - UAAL	HR	496.16	500.00	500.00
110	068	1221	0000	0000	2830	FICA - District Paid	HR	132.01	300.00	300.00
110	068	1221	0000	0000	2840	Workmans Compensation	HR	23.52	200.00	200.00
110	068	1221	0000	0000	2850	Unemployment Compensation	HR	13.70	0.00	0.00
110	068	1221	0000	0000	3110	Contracted Sub Teachers	HR	4,157.40	0.00	0.00
110	068	1221	0000	0000	3220	Empl Reim (Conference)	HR	10,183.69	0.00	0.00
110	068	1283	0000	0000	1940	CS-PD Stipend	HR	2,620.79	8,000.00	8,000.00
110	068	1283	0000	0000	2820	MPSER - District Paid	HR	644.62	0.00	2,200.00
110	068	1283	0000	0000	2823	MPSER - UAAL	HR	294.78	0.00	1,000.00
110	068	1283	0000	0000	2830	FICA - District Paid	HR	179.13	0.00	0.00
110	068	1283	0000	0000	2840	Workmans Compensation	HR	31.46	0.00	0.00
110	068	1283	0000	0000	2850	Unemployment Compensation	HR	18.26	0.00	0.00
110	068	1283	0000	0000	3120	Employee Training & Devel Svs	HR	5,333.00	1,700.00	1,700.00
110	068	1283	0000	0000	3220	Empl Reim (Conference)	HR	7,047.23	0.00	0.00
110	068	1283	0000	0000	7910	Miscellaneous Expenditures	HR	0.00	3,300.00	0.00
HR TOTAL:							HR	33,644.60	19,500.00	19,400.00
DEPARTMENT 068 TOTAL								33,644.60	19,500.00	19,400.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
XX										
110	070	1113	0000	0000	1240	SAL Teaching	DUAL	0.00	5,000.00	5,000.00
110	070	1113	0000	0000	1290	SAL Other Prof Educational	DUAL	7,499.96	10,000.00	10,000.00
110	070	1113	0000	0000	2820	MPSER - District Paid	DUAL	1,607.02	4,000.00	4,000.00
110	070	1113	0000	0000	2823	MPSER - UAAL	DUAL	757.71	1,700.00	1,000.00
110	070	1113	0000	0000	2830	FICA - District Paid	DUAL	714.81	1,100.00	1,100.00
110	070	1113	0000	0000	2840	Workmans Compensation	DUAL	86.51	400.00	400.00
110	070	1113	0000	0000	2850	Unemployment Compensation	DUAL	50.50	200.00	200.00
DUAL TOTAL:							DUAL	10,716.51	22,400.00	21,700.00
DEPARTMENT 070 TOTAL								10,716.51	22,400.00	21,700.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
110	071	1452	0000	0000	6310	Non-Bldg Improvements-Depr	FINANC	4,990.00	0.00	0.00
110	071	1456	0000	0000	3190	Contract Service/Trans EDK	FINANC	68,400.00	0.00	0.00
110	071	1456	0000	0000	6220	Facilty Maintenance C.O.	FINANC	7,901.00	0.00	0.00
110	071	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	18,187.80	9,700.00	0.00
110	071	1456	0000	0000	6420	New Equip/Furniture-Non Depr	FINANC	0.00	2,700.00	0.00
FINANC TOTAL:							FINANC	99,478.80	12,400.00	0.00
110	071	1261	0000	0000	3830	Water & Sewage	MAINT	46,105.08	25,000.00	30,000.00
110	071	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	17,588.13	6,100.00	6,000.00
110	071	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	151,676.41	55,000.00	100,000.00
110	071	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	1,017.50	32,000.00	20,000.00
110	071	1261	0000	0000	5511	Natural Gas	MAINT	963.47	80,000.00	20,000.00
110	071	1261	0000	0000	5520	Electricity	MAINT	163,394.35	100,000.00	155,000.00
MAINT TOTAL:							MAINT	380,744.94	298,100.00	331,000.00
110	071	1113	0000	0000	1240	SAL Teaching	PHS	1,664,775.56	1,813,300.00	1,500,000.00
110	071	1113	0000	0000	1760	Termination Pay (Severance)	PHS	0.00	5,000.00	5,000.00
110	071	1113	0000	0000	1920	SAL: Extra Duty Stipends	PHS	10,791.19	12,000.00	10,000.00
110	071	1113	0000	0000	1970	SAL Extra Duty 6 Period	PHS	54,444.84	20,000.00	50,000.00
110	071	1113	0000	0000	2130	Group Health Insurance	PHS	197,650.64	239,500.00	150,000.00
110	071	1113	0000	0000	2820	MPSER - District Paid	PHS	447,739.61	491,800.00	440,000.00
110	071	1113	0000	0000	2823	MPSER - UAAL	PHS	279,580.07	234,000.00	194,000.00
110	071	1113	0000	0000	2830	FICA - District Paid	PHS	124,285.04	152,200.00	125,500.00
110	071	1113	0000	0000	2840	Workmans Compensation	PHS	-38,860.05	15,800.00	13,500.00
110	071	1113	0000	0000	2850	Unemployment Compensation	PHS	12,307.97	5,800.00	5,800.00
110	071	1113	0000	0000	2920	Cash In Lieu Of Benefits	PHS	8,806.00	4,000.00	25,000.00
110	071	1113	0000	0000	3110	Contracted Sub Teachers	PHS	196,318.53	120,000.00	100,000.00
110	071	1113	0000	0000	3610	Printing & Binding	PHS	6,636.54	8,000.00	8,000.00
110	071	1113	0000	0000	3710	Tuition Reimb Sec	PHS	107,301.00	25,000.00	85,300.00
110	071	1113	0000	0000	3711	Tuition Rochester College	PHS	0.00	105,000.00	105,000.00
110	071	1113	0000	0000	5110	Teaching Supplies	PHS	17,564.17	19,000.00	19,000.00
110	071	1113	0000	0000	5112	Teaching Supplies-Art	PHS	945.31	1,000.00	1,000.00
110	071	1113	0000	0000	5113	Teaching Supplie-Music	PHS	0.00	1,000.00	1,000.00
110	071	1113	0000	0000	5210	Textbooks	PHS	37,375.65	25,400.00	24,000.00
110	071	1113	0000	0000	5211	Textbooks	PHS	2,443.80	0.00	0.00
110	071	1113	0000	0000	5994	Graduation Supplies	PHS	685.49	0.00	0.00
110	071	1113	0000	0000	6420	New Equip/Furniture-Non Depr	PHS	19,206.10	0.00	0.00
110	071	1113	0000	0000	7410	Dues And Fees	PHS	765.46	800.00	0.00
110	071	1113	0000	0000	8210	Tuition	PHS	71,565.00	110,000.00	110,000.00
110	071	1125	0000	0000	1632	Tutor Salary	PHS	-0.02	0.00	0.00
110	071	1125	0000	0000	1920	SAL: Extra Duty Stipends	PHS	0.01	0.00	0.00
110	071	1125	0000	0000	2820	MPSER - District Paid	PHS	841.09	0.00	0.00
110	071	1125	0000	0000	2823	MPSER - UAAL	PHS	774.54	0.00	0.00
110	071	1125	0000	0000	2830	FICA - District Paid	PHS	-792.18	0.00	0.00
110	071	1212	0000	0000	1220	SAL Counseling/Guidance	PHS	207,581.83	208,400.00	200,000.00
110	071	1212	0000	0000	1920	SAL: Extra Duty Stipends	PHS	4,180.87	200.00	5,200.00
110	071	1212	0000	0000	2130	Group Health Insurance	PHS	17,062.60	16,000.00	10,000.00
110	071	1212	0000	0000	2820	MPSER - District Paid	PHS	53,665.39	53,800.00	42,000.00
110	071	1212	0000	0000	2823	MPSER - UAAL	PHS	36,617.63	23,400.00	1,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
110	071	1212	0000	0000	2830	FICA - District Paid	PHS	14,831.26	16,000.00	1,000.00
110	071	1212	0000	0000	2840	Workmans Compensation	PHS	2,547.96	2,500.00	1,000.00
110	071	1212	0000	0000	2850	Unemployment Compensation	PHS	1,486.37	100.00	100.00
110	071	1212	0000	0000	2920	Cash In Lieu Of Benefits	PHS	280.00	0.00	0.00
110	071	1216	0000	0000	2820	MPSER - District Paid	PHS	-35.22	0.00	0.00
110	071	1216	0000	0000	2823	MPSER - UAAL	PHS	876.50	0.00	0.00
110	071	1216	0000	0000	2830	FICA - District Paid	PHS	4.23	0.00	0.00
110	071	1216	0000	0000	2840	Workmans Compensation	PHS	3.34	0.00	0.00
110	071	1216	0000	0000	2850	Unemployment Compensation	PHS	1.97	0.00	0.00
110	071	1219	0000	0000	1690	SAL Helper	PHS	6,123.80	15,000.00	15,000.00
110	071	1219	0000	0000	2820	MPSER - District Paid	PHS	1,623.26	3,900.00	3,900.00
110	071	1219	0000	0000	2823	MPSER - UAAL	PHS	714.53	1,800.00	1,800.00
110	071	1219	0000	0000	2830	FICA - District Paid	PHS	411.83	1,100.00	1,100.00
110	071	1219	0000	0000	2840	Workmans Compensation	PHS	73.43	100.00	100.00
110	071	1219	0000	0000	2850	Unemployment Compensation	PHS	42.87	100.00	100.00
110	071	1221	0000	0000	1940	CS-PD Stipend	PHS	-0.06	0.00	0.00
110	071	1221	0000	0000	2820	MPSER - District Paid	PHS	318.22	0.00	0.00
110	071	1221	0000	0000	2823	MPSER - UAAL	PHS	147.46	0.00	0.00
110	071	1221	0000	0000	2830	FICA - District Paid	PHS	-328.60	0.00	0.00
110	071	1221	0000	0000	2840	Workmans Compensation	PHS	0.03	0.00	0.00
110	071	1221	0000	0000	2850	Unemployment Compensation	PHS	0.09	0.00	0.00
110	071	1221	0000	0000	3120	Employee Training & Devel Svs	PHS	12,000.00	0.00	0.00
110	071	1222	0000	0000	1260	Librarian	PHS	32,953.87	33,200.00	33,600.00
110	071	1222	0000	0000	2130	Group Health Insurance	PHS	3,873.66	3,900.00	3,900.00
110	071	1222	0000	0000	2820	MPSER - District Paid	PHS	8,383.11	8,600.00	8,600.00
110	071	1222	0000	0000	2823	MPSER - UAAL	PHS	5,321.30	4,200.00	4,200.00
110	071	1222	0000	0000	2830	FICA - District Paid	PHS	2,340.92	2,600.00	2,600.00
110	071	1222	0000	0000	2840	Workmans Compensation	PHS	395.50	400.00	400.00
110	071	1222	0000	0000	2850	Unemployment Compensation	PHS	230.77	200.00	200.00
110	071	1222	0000	0000	5310	Educational Media	PHS	0.00	1,000.00	1,000.00
110	071	1241	0000	0000	1150	SAL Principal	PHS	258,737.74	247,400.00	250,000.00
110	071	1241	0000	0000	1620	SAL Secretarial	PHS	93,324.75	111,500.00	100,000.00
110	071	1241	0000	0000	1760	Termination Pay (Severance)	PHS	0.01	0.00	0.00
110	071	1241	0000	0000	1810	SAL Sub Administrator	PHS	-1,500.00	0.00	2,000.00
110	071	1241	0000	0000	1880	SAL Temp-Clerical Support	PHS	9,633.45	1,000.00	1,000.00
110	071	1241	0000	0000	1910	O/T Administration	PHS	3,900.00	0.00	0.00
110	071	1241	0000	0000	1980	O/T Clerical Support	PHS	762.71	0.00	0.00
110	071	1241	0000	0000	2130	Group Health Insurance	PHS	86,635.22	82,800.00	90,000.00
110	071	1241	0000	0000	2820	MPSER - District Paid	PHS	87,706.63	96,700.00	96,700.00
110	071	1241	0000	0000	2823	MPSER - UAAL	PHS	48,759.74	41,600.00	41,600.00
110	071	1241	0000	0000	2830	FICA - District Paid	PHS	26,527.31	30,300.00	22,000.00
110	071	1241	0000	0000	2840	Workmans Compensation	PHS	4,354.46	4,800.00	2,000.00
110	071	1241	0000	0000	2850	Unemployment Compensation	PHS	2,540.27	2,800.00	1,000.00
110	071	1241	0000	0000	5910	Office Supplies	PHS	555.00	1,000.00	1,000.00
110	071	1241	0000	0000	5990	Miscellaneous Supplies & Matl	PHS	510.08	2,000.00	2,000.00
110	071	1249	0000	0000	1910	O/T Administration	PHS	14,890.46	15,000.00	15,000.00
110	071	1249	0000	0000	1920	SAL: Extra Duty Stipends	PHS	0.00	15,000.00	15,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
110	071	1249	0000	0000	2820	MPSER - District Paid	PHS	3,845.05	8,000.00	8,000.00
110	071	1249	0000	0000	2823	MPSER - UAAL	PHS	3,770.35	6,000.00	6,000.00
110	071	1249	0000	0000	2830	FICA - District Paid	PHS	1,051.57	100.00	100.00
110	071	1249	0000	0000	2840	Workmans Compensation	PHS	155.02	0.00	0.00
110	071	1249	0000	0000	2850	Unemployment Compensation	PHS	104.17	0.00	0.00
110	071	1249	0000	0000	5994	Graduation Supplies	PHS	15,022.69	24,000.00	24,000.00
110	071	1266	0000	0000	1661	SAL Security Officer	PHS	-0.04	0.00	0.00
110	071	1266	0000	0000	1960	O/T Operations/Maintenance	PHS	700.56	0.00	0.00
110	071	1266	0000	0000	2130	Group Health Insurance	PHS	3,010.66	0.00	0.00
110	071	1266	0000	0000	2820	MPSER - District Paid	PHS	447.78	0.00	0.00
110	071	1266	0000	0000	2823	MPSER - UAAL	PHS	952.58	0.00	0.00
110	071	1266	0000	0000	2830	FICA - District Paid	PHS	-290.64	0.00	0.00
110	071	1266	0000	0000	2840	Workmans Compensation	PHS	7.97	0.00	0.00
110	071	1266	0000	0000	2850	Unemployment Compensation	PHS	4.67	0.00	0.00
110	071	1266	0000	0000	3192	Contract Services Other	PHS	0.00	6,000.00	6,000.00
110	071	1271	0000	0000	3310	Field Trips	PHS	2,836.10	2,200.00	2,200.00
110	071	1271	0000	0000	3311	Transportation	PHS	0.00	70,000.00	70,000.00
110	071	1271	0000	9111	3310	Field Trips	PHS	0.00	200.00	200.00
PHS TOTAL:							PHS	4,305,838.40	4,573,500.00	4,064,700.00
110	071	1284	0000	0000	3410	Telephone	TECH	1,268.63	4,000.00	4,000.00
110	071	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.50	7,100.00	7,100.00
110	071	1284	0000	0000	6420	New Equip/Furniture-Non Depr	TECH	7,882.70	0.00	0.00
TECH TOTAL:							TECH	25,975.83	11,100.00	11,100.00
DEPARTMENT 071 TOTAL								4,812,037.97	4,895,100.00	4,406,800.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alternative PHS										
110	072	1113	0000	0000	1970	SAL Extra Duty 6 Period	PHS	0.00	10,000.00	10,000.00
110	072	1113	0000	0000	2820	MPSER - District Paid	PHS	0.00	2,700.00	3,000.00
110	072	1113	0000	0000	2823	MPSER - UAAL	PHS	0.00	1,200.00	1,200.00
110	072	1113	0000	0000	2830	FICA - District Paid	PHS	0.00	800.00	800.00
110	072	1113	0000	0000	2840	Workmans Compensation	PHS	0.00	100.00	100.00
110	072	1113	0000	0000	2850	Unemployment Compensation	PHS	0.00	100.00	100.00
110	072	1226	0000	0000	1190	Other Administration	PHS	37,327.50	5,300.00	64,750.00
110	072	1226	0000	0000	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	6,000.00
110	072	1226	0000	0000	2130	Group Health Insurance	PHS	142.80	100.00	100.00
110	072	1226	0000	0000	2820	MPSER - District Paid	PHS	9,287.89	7,800.00	13,750.00
110	072	1226	0000	0000	2823	MPSER - UAAL	PHS	4,684.28	3,400.00	6,100.00
110	072	1226	0000	0000	2830	FICA - District Paid	PHS	2,989.45	2,400.00	4,500.00
110	072	1226	0000	0000	2840	Workmans Compensation	PHS	465.58	400.00	500.00
110	072	1226	0000	0000	2850	Unemployment Compensation	PHS	271.60	100.00	500.00
110	072	1226	0000	0000	2920	Cash In Lieu Of Benefits	PHS	1,820.00	0.00	0.00
PHS TOTAL:							PHS	56,989.10	34,400.00	111,400.00
DEPARTMENT 072 TOTAL								56,989.10	34,400.00	111,400.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Adult Education										
110	073	1132	0000	0000	2820	MPSER - District Paid	ADULT	-83.95	0.00	0.00
110	073	1132	0000	0000	2823	MPSER - UAAL	ADULT	82.41	0.00	0.00
110	073	1132	0000	0000	2830	FICA - District Paid	ADULT	-0.01	0.00	0.00
110	073	1132	0000	0000	5910	Office Supplies	ADULT	0.00	300.00	0.00
110	073	1132	0000	0000	5990	Miscellaneous Supplies & Matl	ADULT	0.00	10,000.00	70,300.00
ADULT TOTAL:							ADULT	-1.55	10,300.00	70,300.00
DEPARTMENT 073 TOTAL								-1.55	10,300.00	70,300.00

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Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Public Relations										
110	080	1282	0000	0000	1390	Other Professional-Business	ADMIN	50,750.08	50,800.00	60,000.00
110	080	1282	0000	0000	2130	Group Health Insurance	ADMIN	0.00	8,000.00	10,000.00
110	080	1282	0000	0000	2820	MPSER - District Paid	ADMIN	14,953.95	10,700.00	16,500.00
110	080	1282	0000	0000	2823	MPSER - UAAL	ADMIN	6,238.57	5,700.00	7,500.00
110	080	1282	0000	0000	2830	FICA - District Paid	ADMIN	3,352.66	3,900.00	4,500.00
110	080	1282	0000	0000	2840	Workmans Compensation	ADMIN	608.92	700.00	500.00
110	080	1282	0000	0000	2850	Unemployment Compensation	ADMIN	355.16	100.00	500.00
110	080	1282	0000	0000	3190	Contract Service/Trans EDK	ADMIN	0.00	0.00	32,500.00
110	080	1282	0000	0000	3450	Copyright Fees/Software Licens	ADMIN	0.00	0.00	1,000.00
110	080	1282	0000	0000	3510	Advertisement	ADMIN	5,320.39	25,925.00	30,000.00
110	080	1282	0000	0000	3610	Printing & Binding	ADMIN	24,910.32	25,000.00	25,000.00
110	080	1282	0000	0000	5990	Miscellaneous Supplies & Matl	ADMIN	6,325.08	12,000.00	12,000.00
ADMIN TOTAL:							ADMIN	112,815.13	142,825.00	200,000.00
DEPARTMENT 080 TOTAL								112,815.13	142,825.00	200,000.00

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Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Student Services										
110	088	1285	0000	0000	1170	SAL Supervisor	STSRVS	56,475.42	75,700.00	75,700.00
110	088	1285	0000	0000	1620	SAL Secretarial	STSRVS	141,631.99	147,700.00	100,000.00
110	088	1285	0000	0000	1760	Termination Pay (Severance)	STSRVS	0.00	0.00	5,000.00
110	088	1285	0000	0000	1880	SAL Temp-Clerical Support	STSRVS	15,874.11	0.00	10,000.00
110	088	1285	0000	0000	2130	Group Health Insurance	STSRVS	40,760.33	35,600.00	35,600.00
110	088	1285	0000	0000	2820	MPSER - District Paid	STSRVS	54,014.96	39,400.00	51,000.00
110	088	1285	0000	0000	2823	MPSER - UAAL	STSRVS	25,449.79	19,500.00	22,500.00
110	088	1285	0000	0000	2830	FICA - District Paid	STSRVS	14,698.98	15,600.00	14,000.00
110	088	1285	0000	0000	2840	Workmans Compensation	STSRVS	2,544.16	2,200.00	1,500.00
110	088	1285	0000	0000	2850	Unemployment Compensation	STSRVS	1,484.28	1,200.00	750.00
110	088	1285	0000	0000	3190	Contract Service/Trans EDK	STSRVS	6,450.00	12,800.00	10,000.00
110	088	1285	0000	0000	3450	Copyright Fees/Software Licens	STSRVS	0.00	6,000.00	6,000.00
110	088	1285	0000	0000	3610	Printing & Binding	STSRVS	925.73	5,000.00	10,000.00
110	088	1285	0000	0000	4121	Building Alarm Repair	STSRVS	-133.49	1,000.00	1,000.00
110	088	1285	0000	0000	5910	Office Supplies	STSRVS	928.86	800.00	800.00
110	088	1285	0000	0000	5915	Toner/Printing Supplies	STSRVS	275.55	300.00	300.00
110	088	1285	0000	0000	5990	Miscellaneous Supplies & Matl	STSRVS	680.11	2,000.00	2,000.00
STSRVS TOTAL:							STSRVS	362,060.78	364,800.00	346,150.00
DEPARTMENT 088 TOTAL								362,060.78	364,800.00	346,150.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Homeless										
110	089	1271	0000	0000	3313	Cont Transportation Student First	HMLS	147,927.09	450,000.00	450,000.00
110	089	1271	0000	0000	3330	Pupil Transp-Private Automobil	HMLS	0.00	10,500.00	10,400.00
HMLS TOTAL:							HMLS	147,927.09	460,500.00	460,400.00
DEPARTMENT 089 TOTAL								147,927.09	460,500.00	460,400.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
WISNER										
110	091	1261	0000	0000	3840	Waste & Trash Disposal	WISNER	1,362.04	1,600.00	5,000.00
110	091	1456	0000	0000	6242	A/E Consulting Fees	WISNER	14,300.00	0.00	0.00
WISNER TOTAL:							WISNER	15,662.04	1,600.00	5,000.00
DEPARTMENT 091 TOTAL								15,662.04	1,600.00	5,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Transporation										
110	092	1271	0000	0000	1190	Other Administration	TRANSP	24,203.64	7,300.00	27,000.00
110	092	1271	0000	0000	2130	Group Health Insurance	TRANSP	5,972.76	20,000.00	10,000.00
110	092	1271	0000	0000	2820	MPSER - District Paid	TRANSP	6,145.89	1,900.00	7,500.00
110	092	1271	0000	0000	2823	MPSER - UAAL	TRANSP	2,895.53	900.00	3,500.00
110	092	1271	0000	0000	2830	FICA - District Paid	TRANSP	1,526.19	600.00	2,000.00
110	092	1271	0000	0000	2840	Workmans Compensation	TRANSP	290.39	100.00	500.00
110	092	1271	0000	0000	2850	Unemployment Compensation	TRANSP	169.41	100.00	500.00
110	092	1271	0000	0000	3310	Field Trips	TRANSP	7,235.76	5,000.00	5,000.00
110	092	1271	0000	0000	3313	Cont Transportation Student First	TRANSP	1,752,141.34	2,058,300.00	2,058,300.00
110	092	1271	0000	0000	3450	Copyright Fees/Software Licens	TRANSP	0.00	5,800.00	5,800.00
110	092	1271	0000	0000	8220	Transportation	TRANSP	0.00	20,000.00	20,000.00
TRANSP TOTAL:							TRANSP	1,800,580.91	2,120,000.00	2,140,100.00
DEPARTMENT 092 TOTAL								1,800,580.91	2,120,000.00	2,140,100.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Maintenance & Operations										
110	093	1456	0000	0000	6410	New Equip/Furniture-Depr	FINANC	600.00	0.00	0.00
110	093	1456	0000	0000	6420	New Equip/Furniture-Non Depr	FINANC	2,600.00	5,000.00	0.00
FINANC TOTAL:							FINANC	3,200.00	5,000.00	0.00
110	093	1261	0000	0000	1550	SAL Crafts/Trades	MAINT	85,867.21	64,800.00	67,775.00
110	093	1261	0000	0000	1620	SAL Secretarial	MAINT	36,946.90	50,300.00	51,775.00
110	093	1261	0000	0000	1950	O/T Technical Salary	MAINT	0.00	5,000.00	0.00
110	093	1261	0000	0000	1960	O/T Operations/Maintenance	MAINT	700.00	0.00	0.00
110	093	1261	0000	0000	2130	Group Health Insurance	MAINT	15,021.50	15,100.00	17,000.00
110	093	1261	0000	0000	2820	MPSER - District Paid	MAINT	31,851.38	28,800.00	32,900.00
110	093	1261	0000	0000	2823	MPSER - UAAL	MAINT	14,682.13	12,900.00	15,600.00
110	093	1261	0000	0000	2830	FICA - District Paid	MAINT	9,150.72	8,800.00	9,150.00
110	093	1261	0000	0000	2840	Workmans Compensation	MAINT	1,497.21	1,400.00	1,000.00
110	093	1261	0000	0000	2850	Unemployment Compensation	MAINT	873.35	300.00	500.00
110	093	1261	0000	0000	2920	Cash In Lieu Of Benefits	MAINT	1,540.00	1,000.00	1,500.00
110	093	1261	0000	0000	3190	Contract Service/Trans EDK	MAINT	188,147.56	77,500.00	77,500.00
110	093	1261	0000	0000	3191	Contract Services Sped	MAINT	26,289.31	50,600.00	50,400.00
110	093	1261	0000	0000	3192	Contract Services Other	MAINT	93,729.95	110,000.00	110,000.00
110	093	1261	0000	0000	3220	Empl Reim (Conference)	MAINT	3,949.60	0.00	5,000.00
110	093	1261	0000	0000	3450	Copyright Fees/Software Licens	MAINT	12,973.69	13,000.00	13,000.00
110	093	1261	0000	0000	3610	Printing & Binding	MAINT	2,344.54	5,000.00	1,500.00
110	093	1261	0000	0000	3830	Water & Sewage	MAINT	8,807.31	30,000.00	10,000.00
110	093	1261	0000	0000	3840	Waste & Trash Disposal	MAINT	16,969.52	26,200.00	38,000.00
110	093	1261	0000	0000	4110	Land/Buildings Repair & Mainte	MAINT	183,847.96	136,500.00	100,000.00
110	093	1261	0000	0000	4111	Grounds-Snow/Lawn	MAINT	342,513.50	369,000.00	385,000.00
110	093	1261	0000	0000	4112	Custodial Services	MAINT	1,840,309.84	1,900,000.00	1,950,000.00
110	093	1261	0000	0000	4113	Maintenance Services	MAINT	824,620.21	1,014,700.00	1,080,000.00
110	093	1261	0000	0000	4130	Vehicle/Bus Repairs & Maintena	MAINT	792.07	0.00	0.00
110	093	1261	0000	0000	4192	Alarm Monitoring Service	MAINT	36,097.07	32,000.00	25,000.00
110	093	1261	0000	0000	5511	Natural Gas	MAINT	19,981.57	100,000.00	70,000.00
110	093	1261	0000	0000	5520	Electricity	MAINT	610.53	20,000.00	1,000.00
110	093	1261	0000	0000	5710	Motor Fuel, Oil, Grease	MAINT	4,734.41	10,000.00	10,000.00
110	093	1261	0000	0000	5730	Vehicle Repair Parts	MAINT	6,349.13	6,000.00	6,000.00
110	093	1261	0000	0000	5990	Miscellaneous Supplies & Matl	MAINT	39,997.25	115,000.00	196,000.00
110	093	1261	0000	0000	5991	Election Expenses	MAINT	12,327.04	28,800.00	30,000.00
110	093	1261	0000	0000	5992	Awards	MAINT	552.56	1,000.00	0.00
110	093	1261	0000	0000	5993	Roof/Mason/Carpet Supplies	MAINT	280.00	4,000.00	0.00
110	093	1261	0000	0000	7410	Dues And Fees	MAINT	1,157.00	2,000.00	2,000.00
110	093	1261	0004	0000	1550	SAL Crafts/Trades	MAINT	2,500.00	0.00	0.00
110	093	1261	0004	0000	2820	MPSER - District Paid	MAINT	623.50	0.00	0.00
110	093	1261	0004	0000	2823	MPSER - UAAL	MAINT	292.50	0.00	0.00
110	093	1261	0004	0000	2830	FICA - District Paid	MAINT	177.52	0.00	0.00
110	093	1261	0004	0000	2840	Workmans Compensation	MAINT	30.00	0.00	0.00
110	093	1261	0004	0000	2850	Unemployment Compensation	MAINT	17.50	0.00	0.00
110	093	1456	0000	0000	6242	A/E Consulting Fees	MAINT	1,280.00	1,300.00	0.00
MAINT TOTAL:							MAINT	3,870,433.04	4,241,000.00	4,357,600.00
110	093	1266	0000	0000	3190	Contract Service/Trans EDK	SECURT	123,999.96	130,000.00	151,800.00
110	093	1266	0000	0000	3220	Empl Reim (Conference)	SECURT	0.00	5,000.00	5,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Maintenance & Operations										
110	093	1266	0000	0000	3450	Copyright Fees/Software Licens	SECURT	0.00	1,000.00	1,000.00
110	093	1266	0000	0000	4120	Equipment Repair/Maintenance	SECURT	440.00	10,000.00	15,000.00
110	093	1266	0000	0000	4220	Equipment Rentals	SECURT	8,908.10	16,100.00	17,000.00
110	093	1266	0000	0000	5910	Office Supplies	SECURT	64.95	2,800.00	3,000.00
110	093	1266	0000	0000	5990	Miscellaneous Supplies & Matl	SECURT	8,131.03	4,000.00	5,000.00
SECURT TOTAL:							SECURT	141,544.04	168,900.00	197,800.00
DEPARTMENT 093 TOTAL								4,015,177.08	4,414,900.00	4,555,400.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Fund Modifications										
110	094	1613	0000	0000	8110	Fund Modification	TRANS	2,293,305.86	0.00	0.00
110	094	1615	0000	0000	8110	Fund Modification	TRANS	284,556.42	276,500.00	282,000.00
TRANS TOTAL:							TRANS	2,577,862.28	276,500.00	282,000.00
DEPARTMENT 094 TOTAL								2,577,862.28	276,500.00	282,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Fell Center										
110	095	1261	0000	0000	4110	Land/Buildings Repair & Mainte	FELL	40,174.36	15,000.00	120,000.00
110	095	1261	0000	0000	5910	Office Supplies	FELL	112.13	0.00	0.00
FELL TOTAL:							FELL	40,286.49	15,000.00	120,000.00
110	095	1261	0000	0000	5520	Electricity	MAINT	16,523.39	10,000.00	10,000.00
MAINT TOTAL:							MAINT	16,523.39	10,000.00	10,000.00
110	095	1284	0000	0000	3410	Telephone	TECH	1,055.20	3,500.00	3,500.00
110	095	1284	0000	0000	3490	Other Miscellaneous Communicat	TECH	16,824.54	7,000.00	7,000.00
TECH TOTAL:							TECH	17,879.74	10,500.00	10,500.00
DEPARTMENT 095 TOTAL								74,689.62	35,500.00	140,500.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
RRAF										
110	097	1259	0000	0000	3920	Errors & Omissions	MAINT	40,000.00	40,000.00	40,000.00
110	097	1261	0000	0000	3190	Contract Service/Trans EDK	MAINT	39,306.93	59,400.00	59,400.00
110	097	1261	0000	0000	3192	Contract Services Other	MAINT	59,400.00	60,000.00	60,000.00
110	097	1261	0000	0000	3910	Property & Liability	MAINT	559,000.00	560,000.00	560,000.00
MAINT TOTAL:							MAINT	697,706.93	719,400.00	719,400.00
DEPARTMENT 097 TOTAL								697,706.93	719,400.00	719,400.00

Department									2019 1st Amended Budget	
xxxx										
110	898	1111	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	8,000.00	0.00
110	898	1112	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	2,000.00	0.00
110	898	1113	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	2,000.00	0.00
110	898	1249	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	7,300.00	0.00
110	898	1282	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	-25.00	0.00
ALLOC TOTAL:							ALLOC	0.00	19,275.00	0.00
DEPARTMENT 898 TOTAL								0.00	19,275.00	0.00

Department								2019 1st Amended Budget		
Authorized & Unallocated										
110	899	1125	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	-4,088.00	0.00
ALLOC TOTAL:							ALLOC	0.00	-4,088.00	0.00
DEPARTMENT 899 TOTAL								0.00	-4,088.00	0.00
FUND 110 TOTAL								48,287,978.15	50,722,800.00	50,806,388.00
GRAND TOTAL								48,287,978.15	50,722,800.00	50,806,388.00

General Fund 120 - Grants



GENERAL FUND

**PONTIAC SCHOOL DISTRICT GRANTS & FUNDED PROJECTS BUDGET
REVENUE AND EXPENDITURE BUDGET - FUND 120
FISCAL YEAR 2018-2019 & 2019-20**

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 ADOPTED BUDGET
FUND EQUITY, BEG OF YEAR					
Unassigned	-	-	-	-	-
	-	-	-	-	-
REVENUE					
LOCAL SOURCES					
Local Grants	99,300	113,300	10,000	123,300	105,800
TOTAL LOCAL SOURCES	99,300	113,300	10,000	123,300	105,800
STATE SOURCES					
Section 99h First Robotics	3,700	12,300	400	12,700	12,700
Section 21h Partnership Model Districts	524,000	362,000	24,300	386,300	440,400
Section 22i Technology Infrastructure	-	-	-	-	-
Section 31A At Risk	2,361,500	2,335,500	88,100	2,423,600	2,593,400
Section 31A At Risk C/O	-	-	-	-	232,400
Section 35a5 Target Literacy Instruction	107,000	124,700	-	124,700	79,000
Section 41 Bilingual Education	124,800	141,000	(45,600)	95,400	141,700
Section 297 Marshall Plan for Talent	-	-	-	-	500,000
Section 104d - Computer Adaptive Tests	22,500	22,500	18,800	41,300	41,300
Section 107.1 Adult Education	103,400	101,400	1,000	102,400	101,500
Section 32d Great Start Readiness	1,658,000	1,447,000	(117,700)	1,329,300	1,864,500
Section 32d Great Start Readiness C/O	917,700	897,100	-	897,100	805,200
Section 61a.1 Vocational Education	19,000	16,400	100	16,500	16,200
Competitive School Safety Grant Program	-	-	-	-	132,500
Section 95 Principal Educator Evaluation	-	-	-	-	-
TOTAL STATE SOURCES	5,841,600	5,459,900	(30,600)	5,429,300	6,960,800
FEDERAL SOURCES					
Title I	5,087,100	4,979,500	(625,800)	4,353,700	5,334,900
Title I C/O	494,000	546,500	200	546,700	800,000
Title II	685,800	758,500	(18,200)	740,300	866,500
Title II C/O	171,000	245,500	(43,800)	201,700	310,000
Title III	92,700	113,400	-	113,400	113,400
Title IV	335,500	288,200	(34,300)	253,900	485,500
National Institute of Justice	15,000	-	-	-	-
JROTC	50,000	55,600	-	55,600	55,600
Emergency Impact Aid	-	-	100	100	-
P.R.I.D.E.	-	-	-	-	-
Carol M. White Physical Education (PEP) - last year	-	-	-	-	-
21st Century Community Learning (EXCEL)	945,000	945,000	-	945,000	945,000
Drinking Water	-	-	-	-	-
TOTAL FEDERAL SOURCES	7,876,100	7,932,200	(721,800)	7,210,400	8,910,900
TOTAL REVENUE	13,817,000	13,505,400	(742,400)	12,763,000	15,977,500
TOTAL REVENUE AND BEG BALANCE	13,817,000	13,505,400	(742,400)	12,763,000	15,977,500
EXPENDITURES	(3,241,700)	13,505,400	(742,400)	12,763,000	15,977,500
TOTAL EXPENDITURES	(3,241,700)	13,505,400	(742,400)	12,763,000	15,977,500
Operating Surplus/(Deficit)	-	-	-	-	-
FUND EQUITY, END OF YEAR					
Unassigned	17,058,700	-	-	-	-
Non-Spendable prepaids, inventory; and deposits	-	-	-	-	-
TOTAL FUND EQUITY, END OF YEAR	17,058,700	-	-	-	-
TOTAL EXPEND AND ENDING BALANCE	13,817,000	13,505,400	(742,400)	12,763,000	15,977,500

PONTIAC SCHOOL DISTRICT GRANTS & FUNDED PROJECTS BUDGET
FISCAL YEAR 2018-2019 & 2019-20

PROGRAM DESCRIPTION		2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 PROPOSED BUDGET
111	Elementary Education	861,400	(102,800)	758,600	778,700
112	Middle School	65,000	1,000	66,000	71,500
113	High School	125,700	(34,700)	91,000	96,000
118	Pre-School	1,851,300	(88,400)	1,762,900	2,119,800
119	Summer School	82,800	6,700	89,500	145,500
125	Compensatory Education	6,055,700	(879,200)	5,176,500	5,919,200
127	Vocational Education	71,000	500	71,500	490,400
131	Adult/Continuing Education	3,100	3,100	6,200	5,200
132	Secondary Learning	43,200	2,000	45,200	38,800
135	Occupational Training (Retraining)	-	-	-	97,500
0100	INSTRUCTION	9,159,200	(1,091,800)	8,067,400	9,762,600
212	Guidance Services	530,100	(339,600)	190,500	126,000
213	Health Services	-	29,700	29,700	42,300
216	Social Work Services	639,000	396,200	1,035,200	1,579,700
219	Other Pupil Services	-	-	-	-
21x	PUPIL SUPPORT	1,169,100	86,300	1,255,400	1,748,000
221	Improvement of Instruction	680,200	(75,300)	604,900	1,113,200
222	Library	-	-	-	-
225	Computer Assisted Instruction	-	-	-	-
226	Supervision Direction of Instr Staff	844,100	(23,600)	820,500	831,600
227	Academic Student Assessment	65,700	100	65,800	65,300
22x	INSTRUCTIONAL STAFF SUPPORT	1,590,000	(98,800)	1,491,200	2,010,100
231	Board of Education	4,000	2,200	6,200	5,000
233	Grant Writer/Grant Procurement	8,700	(1,900)	6,800	6,700
23x	GENERAL ADMINISTRATION	12,700	300	13,000	11,700
241	Office of Principal	-	-	-	-
24x	SCHOOL ADMINISTRATION	-	-	-	-
257	Internal Services	5,000	(2,700)	2,300	5,000
25x	BUSINESS ADMINISTRATION	5,000	(2,700)	2,300	5,000
261	Operation/Maintenance	-	200	200	-
266	Building Security Services	437,700	54,700	492,400	726,400
26x	OPERATION/MAINTENANCE	437,700	54,900	492,600	726,400
27x	PUPIL TRANSPORTATION	626,100	123,100	749,200	800,800
281	Plan Research Development	24,200	(1,100)	23,100	23,300
282	Information Services	3,500	(500)	3,000	3,500
283	Staff/Personnel Services	15,100	208,600	223,700	235,600
285	Pupil Accounting	6,300	(2,400)	3,900	7,800
28x	CENTRAL ADMINISTRATION	49,100	204,600	253,700	270,200
311	Community Services Direction	4,000	(3,200)	800	4,000
331	Community Activities	33,000	17,200	50,200	139,600
351	Custody & Care of Children	300	(300)	-	900
370	Non-Public School Pupils	240,800	(60,800)	180,000	301,700
3xx	COMMUNITY SERVICES	278,100	(47,100)	231,000	446,200
456	BUILDING IMPROVEMENTS	-	-	-	-
6xx	FUND MODIFICATIONS (IDC)	178,400	28,800	207,200	196,500
GRANT FUND (120) TOTAL		13,505,400	(742,400)	12,763,000	15,977,500

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
District Wide PD										
120	068			2117	0317	0130	SA Sec. 95	29,609.37	0.00	0.00
Department 068 Total:								29,609.37	0.00	0.00

120	810			0000	0312	0000	Restricted State Revenue	0.00	0.00	0.00
120	810			2100	0317	0100	Restricted State via ISD	0.00	0.00	0.00
120	810			2130	0312	0000	Restricted State Revenue	44,222.71	386,300.00	440,400.00
120	810			2230	0311	0160	Restricted Career & Technical	0.00	0.00	0.00
120	810			3060	0312	0020	At Risk	2,360,365.08	0.00	2,593,400.00
120	810			3069	0312	0020	At Risk	0.00	2,423,600.00	232,400.00
120	810			3070	0312	0040	Bi-Lingual	59,103.96	0.00	141,700.00
120	810			3079	0312	0040	Bi-Lingual	0.00	95,400.00	0.00
120	810			3270	0312	0000	Restricted State Revenue	0.00	0.00	500,000.00
120	810			3310	0317	0030	Adult Education	167,194.02	0.00	101,500.00
120	810			3319	0317	0030	Adult Education	0.00	102,400.00	0.00
120	810			3400	0317	0100	Restricted State via ISD	1,140,347.17	897,100.00	1,864,500.00
120	810			3401	0317	0100	Restricted State via ISD	303,142.53	0.00	0.00
120	810			3409	0317	0100	Restricted State via ISD	0.00	1,329,300.00	805,200.00
120	810			3440	0312	0160	Career & Technical	19,026.00	0.00	16,200.00
120	810			3449	0312	0160	Career & Technical	0.00	16,500.00	0.00
120	810			3490	0312	0070	Math & Science	3,650.00	0.00	12,700.00
120	810			3499	0312	0070	Math & Science	0.00	12,700.00	0.00
120	810			3590	0311	0000	Unrestricted State Aid	22,500.48	0.00	41,300.00
120	810			3599	0311	0000	Unrestricted State Aid	0.00	41,300.00	0.00
120	810			3660	0312	0000	Restricted State Revenue	0.00	0.00	79,000.00
120	810			3668	0312	0000	Restricted State Revenue	30,287.86	0.00	0.00
120	810			3669	0312	0000	Restricted State Revenue	0.00	124,700.00	0.00
120	810			3760	0312	0000	Restricted State Revenue	0.00	0.00	132,500.00
120	810			3970	0317	0000	Restricted State via ISD	1,178.11	0.00	0.00
120	810			6010	0414	0140	Title 1	10,987,006.86	546,700.00	5,334,900.00
120	810			6019	0414	0140	Title 1	0.00	4,353,700.00	800,000.00
120	810			6840	0414	0000	Federal - MDE Categoricals	274,641.76	0.00	113,400.00
120	810			6841	0414	0000	Federal - MDE Categoricals	1,224.00	0.00	0.00
120	810			6849	0414	0000	Federal - MDE Categoricals	0.00	113,400.00	0.00
120	810			7440	0413	0000	Restricted State Revenue - Federal	55,560.23	0.00	55,600.00
120	810			7449	0413	0000	Restricted State Revenue - Federal	0.00	55,600.00	0.00
120	810			7530	0414	0000	Federal - MDE Categoricals	0.00	0.00	485,500.00
120	810			7538	0414	0000	Federal - MDE Categoricals	67,359.41	0.00	0.00
120	810			7539	0414	0000	Federal - MDE Categoricals	0.00	253,900.00	0.00
120	810			7640	0414	0210	Title II	0.00	201,700.00	866,500.00
120	810			7649	0414	0210	Title II	0.00	740,300.00	310,000.00
120	810			7660	0414	0210	Title II	1,562,546.00	0.00	0.00
120	810			7760	0414	0000	Federal - MDE Categoricals	536,499.92	945,000.00	945,000.00
120	810			7761	0414	0000	Federal - MDE Categoricals	401,685.61	0.00	0.00
120	810			8929	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810			8929	0419	0000	Other Federal Revenue	24,695.17	0.00	0.00
120	810			8947	0312	0000	Restricted State Revenue	7,600.00	0.00	0.00

120	810		8947	0414	0000	Federal - MDE Categoricals	0.00	0.00	0.00
120	810		9112	0192	0000	Local Revenue - Categorical	1,317.39	0.00	0.00
120	810		9113	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9230	0192	0000	Local Revenue - Categorical	141,650.00	0.00	105,800.00
120	810		9239	0192	0000	Local Revenue - Categorical	0.00	123,300.00	0.00
120	810		9377	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9390	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9455	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9460	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9466	0192	0000	Local Revenue - Categorical	788.31	0.00	0.00
120	810		9479	0192	0000	Local Revenue - Categorical	13,750.66	0.00	0.00
120	810		9500	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9993	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9994	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
120	810		9995	0192	0000	Local Revenue - Categorical	4,000.00	0.00	0.00
Department 810 Total:							18,231,343.24	12,762,900.00	15,977,500.00
Fund 120 Total:							18,260,952.61	12,762,900.00	15,977,500.00
Grand Total:							18,260,952.61	12,762,900.00	15,977,500.00

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Categorical Grants			
Unit - 1111 ELEMENTARY	1,166,793.17	861,400.00	778,700.00
Unit - 1112 MIDDLE/JR HIGH SCHOOL	69,463.02	65,000.00	71,500.00
Unit - 1113 HIGH SCHOOL	81,532.85	125,700.00	96,000.00
Unit - 1118 PRE-SCHOOL	1,471,402.63	1,851,300.00	2,119,800.00
Unit - 1119 SUMMER SCHOOL	85,453.15	82,800.00	145,500.00
Unit - 1125 COMPENSATORY EDUCATION	5,471,909.17	6,055,700.00	5,919,200.00
Unit - 1127 CAREER & TECHNICAL	70,178.75	71,000.00	490,400.00
Unit - 1131 BASIC	10,476.51	3,100.00	5,200.00
Unit - 1132 SECONDARY	81,000.24	43,200.00	38,800.00
Unit - 1135 OCCUPATIONAL TRAIN/UPGRADE	0.00	0.00	97,500.00
Unit - 1212 GUIDANCE SERVICES	608,136.92	538,236.00	126,000.00
Unit - 1213 HEALTH SERVICES	0.00	0.00	42,300.00
Unit - 1216 SOCIAL WORK SERVICES	438,987.75	630,864.00	1,579,700.00
Unit - 1221 IMPROVEMENT OF INSTRUCTION	1,079,654.54	680,200.00	1,113,200.00
Unit - 1222 EDUCATIONAL MEDIA SERVICES	391.35	0.00	0.00
Unit - 1226 SUPV/DIRECTION INSTRUCTNL STAF	762,720.15	844,100.00	831,600.00
Unit - 1227 ACADEMIC ASSESSMENT	60,848.06	65,700.00	65,300.00
Unit - 1231 BOARD OF EDUCATION	10,550.00	4,000.00	5,000.00
Unit - 1233 GRANT WRITER/GRANT PROCUREMENT	6,481.93	8,700.00	6,700.00
Unit - 1257 INTERNAL SERVICES	1,616.28	5,000.00	5,000.00
Unit - 1261 OPERATING BUILDING SERVICES	7,600.00	0.00	0.00
Unit - 1266 BUILDING SECURITY SERVICES	447,126.98	437,700.00	726,400.00
Unit - 1271 STUDENT TRANSPORTATION SERVICE	651,558.85	626,100.00	800,800.00
Unit - 1281 PLANNING, RESEARCH, DEV & EVAL	23,927.68	24,200.00	23,300.00
Unit - 1282 COMMUNICATION SERVICES	0.00	3,500.00	3,500.00
Unit - 1283 STAFF/PERSONNEL SERVICES	60,037.34	15,100.00	235,600.00
Unit - 1285 PUPIL ACCOUNTING	10,354.30	6,300.00	7,800.00
Unit - 1311 COMMUNITY SERVICES DIRECTION	555.45	4,000.00	4,000.00
Unit - 1331 COMMUNITY ACTIVITIES	21,576.13	33,000.00	139,600.00
Unit - 1351 CUSTODY AND CARE OF CHILDREN	300.00	300.00	900.00
Unit - 1371 NON-PUBLIC SCHOOL PUPILS	233,090.18	240,800.00	301,700.00
Unit - 1612 FUND MODIFICATION SPEC	277,175.03	178,400.00	196,500.00
FUND 120 TOTAL	13,210,898.41	13,505,400.00	15,977,500.00
GRAND TOTAL	13,210,898.41	13,505,400.00	15,977,500.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
Alcott Elementary				
ALCOTT TOTAL:	ALCOTT	890,388.89	1,034,124.00	1,368,463.00
DEPARTMENT 001 TOTAL		890,388.89	1,034,124.00	1,368,463.00
Kindergarten ITA				
KITA TOTAL:	KITA	477,964.08	445,143.00	605,846.00
SECURT TOTAL:	SECURT	40,343.98	13,713.00	14,110.00
DEPARTMENT 002 TOTAL		518,308.06	458,856.00	619,956.00
Int'l Language Academy				
ILA TOTAL:	ILA	271,841.95	307,940.00	360,856.00
DEPARTMENT 003 TOTAL		271,841.95	307,940.00	360,856.00
Frost School				
FROST TOTAL:	FROST	1,959,252.66	3,043,641.00	2,939,669.00
DEPARTMENT 010 TOTAL		1,959,252.66	3,043,641.00	2,939,669.00
Herrington Elementary				
HERRNG TOTAL:	HERRNG	1,256,199.52	1,141,500.00	1,147,024.00
DEPARTMENT 012 TOTAL		1,256,199.52	1,141,500.00	1,147,024.00
Owen Elementary				
OWEN TOTAL:	OWEN	1,093,574.95	1,190,735.00	1,245,245.00
DEPARTMENT 019 TOTAL		1,093,574.95	1,190,735.00	1,245,245.00
Rogers Elementary				
ROGERS TOTAL:	ROGERS	981,647.90	1,072,197.00	1,135,040.00
DEPARTMENT 020 TOTAL		981,647.90	1,072,197.00	1,135,040.00
Whitman Elementary				
GRANTS TOTAL:	GRANTS	2,405.97	0.00	0.00
SECURT TOTAL:	SECURT	36,832.77	37,234.00	57,564.00
WHITMN TOTAL:	WHITMN	1,089,684.53	1,412,565.00	1,333,749.00
DEPARTMENT 029 TOTAL		1,128,923.27	1,449,799.00	1,391,313.00
Central Office				
GRANTS TOTAL:	GRANTS	2,109,141.33	2,313,563.00	2,740,479.00
DEPARTMENT 045 TOTAL		2,109,141.33	2,313,563.00	2,740,479.00
ITA				
ITA TOTAL:	ITA	150,024.67	246,832.00	154,267.00
DEPARTMENT 049 TOTAL		150,024.67	246,832.00	154,267.00
Kennedy Center				
KENNDY TOTAL:	KENNDY	20,808.00	40,000.00	46,000.00
DEPARTMENT 050 TOTAL		20,808.00	40,000.00	46,000.00
Pontiac Middle School				
PMS TOTAL:	PMS	773,026.43	1,144,413.00	1,035,007.00
SECURT TOTAL:	SECURT	112,454.31	135,061.00	147,352.00
DEPARTMENT 054 TOTAL		885,480.74	1,279,474.00	1,182,359.00
New Tech High School				
HSITA TOTAL:	HSITA	180,916.99	129,078.00	86,126.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
DEPARTMENT 057 TOTAL		180,916.99	129,078.00	86,126.00
Administration Building				
CURRIC TOTAL:	CURRIC	373.04	0.00	0.00
DEPARTMENT 065 TOTAL		373.04	0.00	0.00
District Wide PD				
HR TOTAL:	HR	26,376.00	0.00	0.00
DEPARTMENT 068 TOTAL		26,376.00	0.00	0.00
Pontiac High School				
PHS TOTAL:	PHS	1,207,147.60	1,009,566.00	1,488,055.00
SECURT TOTAL:	SECURT	249,116.96	253,184.00	346,173.00
DEPARTMENT 071 TOTAL		1,456,264.56	1,262,750.00	1,834,228.00
Alternative PHS				
PHS TOTAL:	PHS	113,688.73	401,790.00	131,882.00
DEPARTMENT 072 TOTAL		113,688.73	401,790.00	131,882.00
Adult Education				
ADULT TOTAL:	ADULT	0.00	106,762.00	57,882.00
PHS TOTAL:	PHS	167,243.81	0.00	0.00
DEPARTMENT 073 TOTAL		167,243.81	106,762.00	57,882.00
Homeless				
HMLS TOTAL:	HMLS	443.34	80,482.00	316,644.00
DEPARTMENT 089 TOTAL		443.34	80,482.00	316,644.00
Authorized & Unallocated				
GRANTS TOTAL:	GRANTS	0.00	-2,054,123.00	-779,933.00
DEPARTMENT 899 TOTAL		0.00	-2,054,123.00	-779,933.00
FUND 120 TOTAL		13,210,898.41	13,505,400.00	15,977,500.00
Grand Total:		13,210,898.41	13,505,400.00	15,977,500.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
120	001	1111	0000	3060	1240	SAL Teaching	ALCOTT	0.00	0.00	41,233.00
120	001	1111	0000	3060	2130	Group Health Insurance	ALCOTT	0.00	0.00	3,685.00
120	001	1111	0000	3060	2820	MPSER - District Paid	ALCOTT	0.00	0.00	11,340.00
120	001	1111	0000	3060	2823	MPSER - UAAL	ALCOTT	0.00	0.00	5,035.00
120	001	1111	0000	3060	2830	FICA - District Paid	ALCOTT	0.00	0.00	3,155.00
120	001	1111	0000	3060	2840	Workmans Compensation	ALCOTT	0.00	0.00	289.00
120	001	1111	0000	3060	2850	Unemployment Compensation	ALCOTT	0.00	0.00	124.00
120	001	1111	0000	3060	3110	Contracted Sub Teachers	ALCOTT	0.00	0.00	1,210.00
120	001	1111	0000	3069	1240	SAL Teaching	ALCOTT	0.00	44,000.00	0.00
120	001	1111	0000	3069	2130	Group Health Insurance	ALCOTT	0.00	5,208.00	0.00
120	001	1111	0000	3069	2820	MPSER - District Paid	ALCOTT	0.00	11,520.00	0.00
120	001	1111	0000	3069	2823	MPSER - UAAL	ALCOTT	0.00	4,981.00	0.00
120	001	1111	0000	3069	2830	FICA - District Paid	ALCOTT	0.00	3,366.00	0.00
120	001	1111	0000	3069	2840	Workmans Compensation	ALCOTT	0.00	528.00	0.00
120	001	1111	0000	3069	2850	Unemployment Compensation	ALCOTT	0.00	308.00	0.00
120	001	1111	0000	3069	3110	Contracted Sub Teachers	ALCOTT	0.00	1,210.00	0.00
120	001	1111	0000	3069	3450	Copyright Fees/Software Licens	ALCOTT	0.00	973.00	0.00
120	001	1111	0000	6019	3450	Copyright Fees/Software Licens	ALCOTT	0.00	3,800.00	0.00
120	001	1111	0000	7761	1291	Other Prof Education	ALCOTT	0.00	23,937.00	24,287.00
120	001	1111	0000	7761	1632	Tutor Salary	ALCOTT	0.00	5,551.00	16,896.00
120	001	1111	0000	7761	1633	MS Academic Support	ALCOTT	0.00	8,686.00	0.00
120	001	1111	0000	7761	2820	MPSER - District Paid	ALCOTT	0.00	9,994.00	11,326.00
120	001	1111	0000	7761	2823	MPSER - UAAL	ALCOTT	0.00	4,322.00	5,029.00
120	001	1111	0000	7761	2830	FICA - District Paid	ALCOTT	0.00	2,921.00	3,151.00
120	001	1111	0000	7761	2840	Workmans Compensation	ALCOTT	0.00	459.00	289.00
120	001	1111	0000	7761	2850	Unemployment Compensation	ALCOTT	0.00	268.00	124.00
120	001	1111	0000	7761	4910	Game Crew HS	ALCOTT	0.00	3,000.00	2,000.00
120	001	1111	0000	7761	5990	Miscellaneous Supplies & Matl	ALCOTT	0.00	1,150.00	500.00
120	001	1111	2018	3060	1240	SAL Teaching	ALCOTT	75,461.46	0.00	0.00
120	001	1111	2018	3060	2130	Group Health Insurance	ALCOTT	9,499.55	0.00	0.00
120	001	1111	2018	3060	2820	MPSER - District Paid	ALCOTT	19,428.62	0.00	0.00
120	001	1111	2018	3060	2823	MPSER - UAAL	ALCOTT	10,553.98	0.00	0.00
120	001	1111	2018	3060	2830	FICA - District Paid	ALCOTT	5,220.56	0.00	0.00
120	001	1111	2018	3060	2840	Workmans Compensation	ALCOTT	900.97	0.00	0.00
120	001	1111	2018	3060	2850	Unemployment Compensation	ALCOTT	525.79	0.00	0.00
120	001	1111	2018	3060	2920	Cash In Lieu Of Benefits	ALCOTT	285.60	0.00	0.00
120	001	1111	2018	3060	3110	Contracted Sub Teachers	ALCOTT	1,437.64	0.00	0.00
120	001	1111	2018	6010	3450	Copyright Fees/Software Licens	ALCOTT	3,734.25	0.00	0.00
120	001	1111	2018	7761	1291	Other Prof Education	ALCOTT	26,817.54	0.00	0.00
120	001	1111	2018	7761	1632	Tutor Salary	ALCOTT	2,045.31	0.00	0.00
120	001	1111	2018	7761	1633	MS Academic Support	ALCOTT	5,989.56	0.00	0.00
120	001	1111	2018	7761	1862	Sub Tutors	ALCOTT	422.87	0.00	0.00
120	001	1111	2018	7761	1863	Sub Academic Supp	ALCOTT	60.41	0.00	0.00
120	001	1111	2018	7761	2820	MPSER - District Paid	ALCOTT	9,043.41	0.00	0.00
120	001	1111	2018	7761	2823	MPSER - UAAL	ALCOTT	4,087.25	0.00	0.00
120	001	1111	2018	7761	2830	FICA - District Paid	ALCOTT	3,061.50	0.00	0.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Alcott Elementary										
120	001	1111	2018	7761	2840	Workmans Compensation	ALCOTT	424.04	0.00	0.00
120	001	1111	2018	7761	2850	Unemployment Compensation	ALCOTT	247.33	0.00	0.00
120	001	1111	2018	7761	4910	Game Crew HS	ALCOTT	3,541.10	0.00	0.00
120	001	1111	2018	7761	5990	Miscellaneous Supplies & Matl	ALCOTT	3,429.96	0.00	0.00
120	001	1119	0000	7761	1291	Other Prof Education	ALCOTT	0.00	5,842.00	5,715.00
120	001	1119	0000	7761	1632	Tutor Salary	ALCOTT	0.00	1,673.00	4,224.00
120	001	1119	0000	7761	2820	MPSER - District Paid	ALCOTT	0.00	1,968.00	2,734.00
120	001	1119	0000	7761	2823	MPSER - UAAL	ALCOTT	0.00	851.00	1,214.00
120	001	1119	0000	7761	2830	FICA - District Paid	ALCOTT	0.00	575.00	761.00
120	001	1119	0000	7761	2840	Workmans Compensation	ALCOTT	0.00	91.00	70.00
120	001	1119	0000	7761	2850	Unemployment Compensation	ALCOTT	0.00	53.00	30.00
120	001	1119	2018	7761	1291	Other Prof Education	ALCOTT	5,604.10	0.00	0.00
120	001	1119	2018	7761	1632	Tutor Salary	ALCOTT	1,294.50	0.00	0.00
120	001	1119	2018	7761	1633	MS Academic Support	ALCOTT	212.19	0.00	0.00
120	001	1119	2018	7761	2820	MPSER - District Paid	ALCOTT	1,615.47	0.00	0.00
120	001	1119	2018	7761	2823	MPSER - UAAL	ALCOTT	1,073.93	0.00	0.00
120	001	1119	2018	7761	2830	FICA - District Paid	ALCOTT	540.82	0.00	0.00
120	001	1119	2018	7761	2840	Workmans Compensation	ALCOTT	85.33	0.00	0.00
120	001	1119	2018	7761	2850	Unemployment Compensation	ALCOTT	49.82	0.00	0.00
120	001	1125	0000	3060	1240	SAL Teaching	ALCOTT	0.00	0.00	66,597.00
120	001	1125	0000	3060	1632	Tutor Salary	ALCOTT	0.00	0.00	48,456.00
120	001	1125	0000	3060	2130	Group Health Insurance	ALCOTT	0.00	0.00	12,352.00
120	001	1125	0000	3060	2820	MPSER - District Paid	ALCOTT	0.00	0.00	31,640.00
120	001	1125	0000	3060	2823	MPSER - UAAL	ALCOTT	0.00	0.00	14,048.00
120	001	1125	0000	3060	2830	FICA - District Paid	ALCOTT	0.00	0.00	8,802.00
120	001	1125	0000	3060	2840	Workmans Compensation	ALCOTT	0.00	0.00	806.00
120	001	1125	0000	3060	2850	Unemployment Compensation	ALCOTT	0.00	0.00	346.00
120	001	1125	0000	3060	3111	Contracted Services Spec	ALCOTT	0.00	0.00	3,000.00
120	001	1125	0000	3060	5111	Teaching Supplies	ALCOTT	0.00	0.00	10,393.00
120	001	1125	0000	3069	1240	SAL Teaching	ALCOTT	0.00	66,598.00	0.00
120	001	1125	0000	3069	1632	Tutor Salary	ALCOTT	0.00	47,758.00	0.00
120	001	1125	0000	3069	2130	Group Health Insurance	ALCOTT	0.00	14,983.00	0.00
120	001	1125	0000	3069	2820	MPSER - District Paid	ALCOTT	0.00	29,939.00	0.00
120	001	1125	0000	3069	2823	MPSER - UAAL	ALCOTT	0.00	12,946.00	0.00
120	001	1125	0000	3069	2830	FICA - District Paid	ALCOTT	0.00	8,749.00	0.00
120	001	1125	0000	3069	2840	Workmans Compensation	ALCOTT	0.00	1,373.00	0.00
120	001	1125	0000	3069	2850	Unemployment Compensation	ALCOTT	0.00	801.00	0.00
120	001	1125	0000	3660	5111	Teaching Supplies	ALCOTT	0.00	0.00	2,000.00
120	001	1125	0000	3668	3111	Contracted Services Spec	ALCOTT	235.63	0.00	0.00
120	001	1125	0000	3669	3111	Contracted Services Spec	ALCOTT	0.00	24,243.00	0.00
120	001	1125	0000	6010	1240	SAL Teaching	ALCOTT	0.00	0.00	247,818.00
120	001	1125	0000	6010	2130	Group Health Insurance	ALCOTT	0.00	0.00	46,640.00
120	001	1125	0000	6010	2820	MPSER - District Paid	ALCOTT	0.00	0.00	68,150.00
120	001	1125	0000	6010	2823	MPSER - UAAL	ALCOTT	0.00	0.00	30,259.00
120	001	1125	0000	6010	2830	FICA - District Paid	ALCOTT	0.00	0.00	18,959.00
120	001	1125	0000	6010	2840	Workmans Compensation	ALCOTT	0.00	0.00	1,735.00
120	001	1125	0000	6010	2850	Unemployment Compensation	ALCOTT	0.00	0.00	744.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
120	001	1125	0000	6010	3110	Contracted Sub Teachers	ALCOTT	0.00	0.00	7,476.00
120	001	1125	0000	6010	3111	Contracted Services Spec	ALCOTT	0.00	0.00	139,012.00
120	001	1125	0000	6010	3450	Copyright Fees/Software Licens	ALCOTT	0.00	0.00	625.00
120	001	1125	0000	6019	1240	SAL Teaching	ALCOTT	0.00	237,203.00	158,604.00
120	001	1125	0000	6019	1870	SAL Temp: Teaching	ALCOTT	0.00	1,000.00	0.00
120	001	1125	0000	6019	2130	Group Health Insurance	ALCOTT	0.00	58,581.00	30,294.00
120	001	1125	0000	6019	2820	MPSER - District Paid	ALCOTT	0.00	62,361.00	43,616.00
120	001	1125	0000	6019	2823	MPSER - UAAL	ALCOTT	0.00	26,966.00	19,366.00
120	001	1125	0000	6019	2830	FICA - District Paid	ALCOTT	0.00	18,224.00	12,134.00
120	001	1125	0000	6019	2840	Workmans Compensation	ALCOTT	0.00	2,859.00	1,110.00
120	001	1125	0000	6019	2850	Unemployment Compensation	ALCOTT	0.00	1,668.00	476.00
120	001	1125	0000	6019	3110	Contracted Sub Teachers	ALCOTT	0.00	5,753.00	0.00
120	001	1125	0000	6019	3111	Contracted Services Spec	ALCOTT	0.00	72,728.00	0.00
120	001	1125	0000	6019	3450	Copyright Fees/Software Licens	ALCOTT	0.00	579.00	0.00
120	001	1125	0000	6828	1240	SAL Teaching	ALCOTT	12,191.62	0.00	0.00
120	001	1125	0000	6828	2130	Group Health Insurance	ALCOTT	1,129.32	0.00	0.00
120	001	1125	0000	6828	2820	MPSER - District Paid	ALCOTT	2,619.64	0.00	0.00
120	001	1125	0000	6828	2823	MPSER - UAAL	ALCOTT	1,160.17	0.00	0.00
120	001	1125	0000	6828	2830	FICA - District Paid	ALCOTT	704.52	0.00	0.00
120	001	1125	0000	6828	2840	Workmans Compensation	ALCOTT	122.96	0.00	0.00
120	001	1125	0000	6828	2850	Unemployment Compensation	ALCOTT	71.77	0.00	0.00
120	001	1125	0000	9113	5990	Miscellaneous Supplies & Matl	ALCOTT	0.00	2,500.00	0.00
120	001	1125	2018	3060	1240	SAL Teaching	ALCOTT	63,400.19	0.00	0.00
120	001	1125	2018	3060	1632	Tutor Salary	ALCOTT	45,799.60	0.00	0.00
120	001	1125	2018	3060	2130	Group Health Insurance	ALCOTT	13,734.27	0.00	0.00
120	001	1125	2018	3060	2820	MPSER - District Paid	ALCOTT	26,816.39	0.00	0.00
120	001	1125	2018	3060	2823	MPSER - UAAL	ALCOTT	14,385.56	0.00	0.00
120	001	1125	2018	3060	2830	FICA - District Paid	ALCOTT	7,260.93	0.00	0.00
120	001	1125	2018	3060	2840	Workmans Compensation	ALCOTT	1,282.17	0.00	0.00
120	001	1125	2018	3060	2850	Unemployment Compensation	ALCOTT	748.09	0.00	0.00
120	001	1125	2018	6010	1240	SAL Teaching	ALCOTT	248,500.99	0.00	0.00
120	001	1125	2018	6010	2130	Group Health Insurance	ALCOTT	28,948.55	0.00	0.00
120	001	1125	2018	6010	2820	MPSER - District Paid	ALCOTT	63,988.16	0.00	0.00
120	001	1125	2018	6010	2823	MPSER - UAAL	ALCOTT	35,287.53	0.00	0.00
120	001	1125	2018	6010	2830	FICA - District Paid	ALCOTT	17,371.92	0.00	0.00
120	001	1125	2018	6010	2840	Workmans Compensation	ALCOTT	2,980.19	0.00	0.00
120	001	1125	2018	6010	2850	Unemployment Compensation	ALCOTT	1,738.08	0.00	0.00
120	001	1125	2018	6010	2920	Cash In Lieu Of Benefits	ALCOTT	1,512.00	0.00	0.00
120	001	1125	2018	6010	3110	Contracted Sub Teachers	ALCOTT	3,690.40	0.00	0.00
120	001	1125	2018	6010	3111	Contracted Services Spec	ALCOTT	235.62	0.00	0.00
120	001	1125	2018	6010	3450	Copyright Fees/Software Licens	ALCOTT	1,314.28	0.00	0.00
120	001	1212	2018	6010	1220	SAL Counseling/Guidance	ALCOTT	12,982.81	0.00	0.00
120	001	1212	2018	6010	2130	Group Health Insurance	ALCOTT	1,984.97	0.00	0.00
120	001	1212	2018	6010	2820	MPSER - District Paid	ALCOTT	2,905.84	0.00	0.00
120	001	1212	2018	6010	2823	MPSER - UAAL	ALCOTT	1,232.41	0.00	0.00
120	001	1212	2018	6010	2830	FICA - District Paid	ALCOTT	764.66	0.00	0.00
120	001	1212	2018	6010	2840	Workmans Compensation	ALCOTT	128.90	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
120	001	1212	2018	6010	2850	Unemployment Compensation	ALCOTT	75.18	0.00	0.00
120	001	1216	0000	6010	1441	SAL Behavior Intervention Specialist	ALCOTT	0.00	0.00	97,204.00
120	001	1216	0000	6010	2130	Group Health Insurance	ALCOTT	0.00	0.00	18,064.00
120	001	1216	0000	6010	2820	MPSER - District Paid	ALCOTT	0.00	0.00	26,733.00
120	001	1216	0000	6010	2823	MPSER - UAAL	ALCOTT	0.00	0.00	11,870.00
120	001	1216	0000	6010	2830	FICA - District Paid	ALCOTT	0.00	0.00	7,437.00
120	001	1216	0000	6010	2840	Workmans Compensation	ALCOTT	0.00	0.00	682.00
120	001	1216	0000	6010	2850	Unemployment Compensation	ALCOTT	0.00	0.00	293.00
120	001	1216	0000	6010	5990	Miscellaneous Supplies & Matl	ALCOTT	0.00	0.00	3,500.00
120	001	1216	0000	6019	1440	SAL Social Worker	ALCOTT	0.00	56,194.00	0.00
120	001	1216	0000	6019	1441	SAL Behavior Intervention Specialist	ALCOTT	0.00	39,572.00	0.00
120	001	1216	0000	6019	2130	Group Health Insurance	ALCOTT	0.00	17,800.00	0.00
120	001	1216	0000	6019	2820	MPSER - District Paid	ALCOTT	0.00	25,073.00	0.00
120	001	1216	0000	6019	2823	MPSER - UAAL	ALCOTT	0.00	10,842.00	0.00
120	001	1216	0000	6019	2830	FICA - District Paid	ALCOTT	0.00	7,327.00	0.00
120	001	1216	0000	6019	2840	Workmans Compensation	ALCOTT	0.00	1,150.00	0.00
120	001	1216	0000	6019	2850	Unemployment Compensation	ALCOTT	0.00	672.00	0.00
120	001	1216	2018	6010	1440	SAL Social Worker	ALCOTT	18,436.48	0.00	0.00
120	001	1216	2018	6010	2130	Group Health Insurance	ALCOTT	36.66	0.00	0.00
120	001	1216	2018	6010	2820	MPSER - District Paid	ALCOTT	4,084.92	0.00	0.00
120	001	1216	2018	6010	2823	MPSER - UAAL	ALCOTT	1,725.65	0.00	0.00
120	001	1216	2018	6010	2830	FICA - District Paid	ALCOTT	1,193.14	0.00	0.00
120	001	1216	2018	6010	2840	Workmans Compensation	ALCOTT	187.14	0.00	0.00
120	001	1216	2018	6010	2850	Unemployment Compensation	ALCOTT	109.16	0.00	0.00
120	001	1216	2018	6010	2920	Cash In Lieu Of Benefits	ALCOTT	560.00	0.00	0.00
120	001	1221	0000	6010	1940	CS-PD Stipend	ALCOTT	0.00	0.00	7,980.00
120	001	1221	0000	6010	2820	MPSER - District Paid	ALCOTT	0.00	0.00	2,195.00
120	001	1221	0000	6010	2823	MPSER - UAAL	ALCOTT	0.00	0.00	975.00
120	001	1221	0000	6010	2830	FICA - District Paid	ALCOTT	0.00	0.00	611.00
120	001	1221	0000	6010	2840	Workmans Compensation	ALCOTT	0.00	0.00	56.00
120	001	1221	0000	6010	2850	Unemployment Compensation	ALCOTT	0.00	0.00	24.00
120	001	1221	0000	6010	3110	Contracted Sub Teachers	ALCOTT	0.00	0.00	3,360.00
120	001	1221	0000	6019	1940	CS-PD Stipend	ALCOTT	0.00	3,990.00	0.00
120	001	1221	0000	6019	2820	MPSER - District Paid	ALCOTT	0.00	1,045.00	0.00
120	001	1221	0000	6019	2823	MPSER - UAAL	ALCOTT	0.00	452.00	0.00
120	001	1221	0000	6019	2830	FICA - District Paid	ALCOTT	0.00	306.00	0.00
120	001	1221	0000	6019	2840	Workmans Compensation	ALCOTT	0.00	48.00	0.00
120	001	1221	0000	6019	2850	Unemployment Compensation	ALCOTT	0.00	28.00	0.00
120	001	1221	0000	6019	3110	Contracted Sub Teachers	ALCOTT	0.00	7,702.00	0.00
120	001	1221	2017	7660	1940	CS-PD Stipend	ALCOTT	5,862.50	0.00	0.00
120	001	1221	2017	7660	2820	MPSER - District Paid	ALCOTT	1,495.88	0.00	0.00
120	001	1221	2017	7660	2823	MPSER - UAAL	ALCOTT	685.90	0.00	0.00
120	001	1221	2017	7660	2830	FICA - District Paid	ALCOTT	410.69	0.00	0.00
120	001	1221	2017	7660	2840	Workmans Compensation	ALCOTT	70.33	0.00	0.00
120	001	1221	2017	7660	2850	Unemployment Compensation	ALCOTT	41.03	0.00	0.00
120	001	1221	2018	6010	1940	CS-PD Stipend	ALCOTT	1,470.00	0.00	0.00
120	001	1221	2018	6010	2820	MPSER - District Paid	ALCOTT	277.61	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
120	001	1221	2018	6010	2823	MPSER - UAAL	ALCOTT	118.78	0.00	0.00
120	001	1221	2018	6010	2830	FICA - District Paid	ALCOTT	215.16	0.00	0.00
120	001	1221	2018	6010	2840	Workmans Compensation	ALCOTT	12.58	0.00	0.00
120	001	1221	2018	6010	2850	Unemployment Compensation	ALCOTT	7.32	0.00	0.00
120	001	1221	2018	6010	3110	Contracted Sub Teachers	ALCOTT	4,069.33	0.00	0.00
120	001	1221	2018	7660	1940	CS-PD Stipend	ALCOTT	1,062.22	0.00	0.00
120	001	1221	2018	7660	2820	MPSER - District Paid	ALCOTT	275.41	0.00	0.00
120	001	1221	2018	7660	2823	MPSER - UAAL	ALCOTT	122.07	0.00	0.00
120	001	1221	2018	7660	2830	FICA - District Paid	ALCOTT	72.22	0.00	0.00
120	001	1221	2018	7660	2840	Workmans Compensation	ALCOTT	12.70	0.00	0.00
120	001	1221	2018	7660	2850	Unemployment Compensation	ALCOTT	7.39	0.00	0.00
120	001	1227	0000	3590	3450	Copyright Fees/Software Licens	ALCOTT	0.00	0.00	6,133.00
120	001	1227	0000	3599	3450	Copyright Fees/Software Licens	ALCOTT	0.00	6,050.00	0.00
120	001	1227	2018	6010	3450	Copyright Fees/Software Licens	ALCOTT	6,078.57	0.00	0.00
120	001	1261	0000	8947	5990	Miscellaneous Supplies & Matl	ALCOTT	950.00	0.00	0.00
120	001	1271	0000	7761	3310	Field Trips	ALCOTT	0.00	2,000.00	2,000.00
120	001	1271	2018	6010	3310	Field Trips	ALCOTT	19,740.37	0.00	0.00
120	001	1271	2018	7761	3310	Field Trips	ALCOTT	1,817.42	0.00	0.00
120	001	1331	0000	3060	3450	Copyright Fees/Software Licens	ALCOTT	0.00	0.00	2,500.00
120	001	1331	0000	6010	1962	O/T Athletics	ALCOTT	0.00	0.00	377.00
120	001	1331	0000	6010	2820	MPSER - District Paid	ALCOTT	0.00	0.00	104.00
120	001	1331	0000	6010	2823	MPSER - UAAL	ALCOTT	0.00	0.00	47.00
120	001	1331	0000	6010	2830	FICA - District Paid	ALCOTT	0.00	0.00	29.00
120	001	1331	0000	6010	2840	Workmans Compensation	ALCOTT	0.00	0.00	3.00
120	001	1331	0000	6010	2850	Unemployment Compensation	ALCOTT	0.00	0.00	2.00
120	001	1331	0000	6010	5990	Miscellaneous Supplies & Matl	ALCOTT	0.00	0.00	6,405.00
120	001	1331	0000	6019	1962	O/T Athletics	ALCOTT	0.00	370.00	0.00
120	001	1331	0000	6019	2820	MPSER - District Paid	ALCOTT	0.00	97.00	0.00
120	001	1331	0000	6019	2823	MPSER - UAAL	ALCOTT	0.00	42.00	0.00
120	001	1331	0000	6019	2830	FICA - District Paid	ALCOTT	0.00	29.00	0.00
120	001	1331	0000	6019	2840	Workmans Compensation	ALCOTT	0.00	5.00	0.00
120	001	1331	0000	6019	2850	Unemployment Compensation	ALCOTT	0.00	3.00	0.00
120	001	1331	0000	6019	5990	Miscellaneous Supplies & Matl	ALCOTT	0.00	8,280.00	0.00
120	001	1331	0000	7538	5990	Miscellaneous Supplies & Matl	ALCOTT	86.00	0.00	0.00
120	001	1331	2018	6010	1962	O/T Athletics	ALCOTT	78.40	0.00	0.00
120	001	1331	2018	6010	2820	MPSER - District Paid	ALCOTT	19.82	0.00	0.00
120	001	1331	2018	6010	2823	MPSER - UAAL	ALCOTT	9.06	0.00	0.00
120	001	1331	2018	6010	2830	FICA - District Paid	ALCOTT	5.87	0.00	0.00
120	001	1331	2018	6010	2840	Workmans Compensation	ALCOTT	0.90	0.00	0.00
120	001	1331	2018	6010	2850	Unemployment Compensation	ALCOTT	0.50	0.00	0.00
120	001	1331	2018	6010	5990	Miscellaneous Supplies & Matl	ALCOTT	4,979.53	0.00	0.00
ALCOTT TOTAL:							ALCOTT	890,388.89	1,034,124.00	1,368,463.00
DEPARTMENT 001 TOTAL								890,388.89	1,034,124.00	1,368,463.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kindergarten ITA										
120	002	1111	0000	3060	1240	SAL Teaching	KITA	0.00	0.00	39,349.00
120	002	1111	0000	3060	2130	Group Health Insurance	KITA	0.00	0.00	4,540.00
120	002	1111	0000	3060	2820	MPSER - District Paid	KITA	0.00	0.00	10,821.00
120	002	1111	0000	3060	2823	MPSER - UAAL	KITA	0.00	0.00	4,805.00
120	002	1111	0000	3060	2830	FICA - District Paid	KITA	0.00	0.00	3,011.00
120	002	1111	0000	3060	2840	Workmans Compensation	KITA	0.00	0.00	276.00
120	002	1111	0000	3060	2850	Unemployment Compensation	KITA	0.00	0.00	119.00
120	002	1111	0000	3060	3110	Contracted Sub Teachers	KITA	0.00	0.00	1,059.00
120	002	1111	0000	3069	1240	SAL Teaching	KITA	0.00	39,000.00	0.00
120	002	1111	0000	3069	2130	Group Health Insurance	KITA	0.00	6,319.00	0.00
120	002	1111	0000	3069	2820	MPSER - District Paid	KITA	0.00	10,211.00	0.00
120	002	1111	0000	3069	2823	MPSER - UAAL	KITA	0.00	4,415.00	0.00
120	002	1111	0000	3069	2830	FICA - District Paid	KITA	0.00	2,984.00	0.00
120	002	1111	0000	3069	2840	Workmans Compensation	KITA	0.00	468.00	0.00
120	002	1111	0000	3069	2850	Unemployment Compensation	KITA	0.00	273.00	0.00
120	002	1111	0000	3069	3110	Contracted Sub Teachers	KITA	0.00	756.00	0.00
120	002	1111	2018	3060	1240	SAL Teaching	KITA	45,471.56	0.00	0.00
120	002	1111	2018	3060	2130	Group Health Insurance	KITA	6,267.49	0.00	0.00
120	002	1111	2018	3060	2820	MPSER - District Paid	KITA	11,742.57	0.00	0.00
120	002	1111	2018	3060	2823	MPSER - UAAL	KITA	6,590.38	0.00	0.00
120	002	1111	2018	3060	2830	FICA - District Paid	KITA	3,064.63	0.00	0.00
120	002	1111	2018	3060	2840	Workmans Compensation	KITA	551.07	0.00	0.00
120	002	1111	2018	3060	2850	Unemployment Compensation	KITA	321.39	0.00	0.00
120	002	1111	2018	3060	2920	Cash In Lieu Of Benefits	KITA	238.00	0.00	0.00
120	002	1111	2018	3060	3110	Contracted Sub Teachers	KITA	199.93	0.00	0.00
120	002	1125	0000	3060	1240	SAL Teaching	KITA	0.00	0.00	18,544.00
120	002	1125	0000	3060	1632	Tutor Salary	KITA	0.00	0.00	19,383.00
120	002	1125	0000	3060	2130	Group Health Insurance	KITA	0.00	0.00	1,648.00
120	002	1125	0000	3060	2820	MPSER - District Paid	KITA	0.00	0.00	10,430.00
120	002	1125	0000	3060	2823	MPSER - UAAL	KITA	0.00	0.00	4,631.00
120	002	1125	0000	3060	2830	FICA - District Paid	KITA	0.00	0.00	2,902.00
120	002	1125	0000	3060	2840	Workmans Compensation	KITA	0.00	0.00	266.00
120	002	1125	0000	3060	2850	Unemployment Compensation	KITA	0.00	0.00	114.00
120	002	1125	0000	3060	3111	Contracted Services Spec	KITA	0.00	0.00	3,000.00
120	002	1125	0000	3060	5111	Teaching Supplies	KITA	0.00	0.00	5,197.00
120	002	1125	0000	3069	1240	SAL Teaching	KITA	0.00	18,270.00	0.00
120	002	1125	0000	3069	1632	Tutor Salary	KITA	0.00	19,104.00	0.00
120	002	1125	0000	3069	2130	Group Health Insurance	KITA	0.00	2,104.00	0.00
120	002	1125	0000	3069	2820	MPSER - District Paid	KITA	0.00	9,785.00	0.00
120	002	1125	0000	3069	2823	MPSER - UAAL	KITA	0.00	4,231.00	0.00
120	002	1125	0000	3069	2830	FICA - District Paid	KITA	0.00	2,860.00	0.00
120	002	1125	0000	3069	2840	Workmans Compensation	KITA	0.00	449.00	0.00
120	002	1125	0000	3069	2850	Unemployment Compensation	KITA	0.00	262.00	0.00
120	002	1125	0000	3660	5111	Teaching Supplies	KITA	0.00	0.00	2,000.00
120	002	1125	0000	6010	1240	SAL Teaching	KITA	0.00	0.00	257,513.00
120	002	1125	0000	6010	2130	Group Health Insurance	KITA	0.00	0.00	51,069.00
120	002	1125	0000	6010	2820	MPSER - District Paid	KITA	0.00	0.00	70,817.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kindergarten ITA										
120	002	1125	0000	6010	2823	MPSER - UAAL	KITA	0.00	0.00	31,443.00
120	002	1125	0000	6010	2830	FICA - District Paid	KITA	0.00	0.00	19,700.00
120	002	1125	0000	6010	2840	Workmans Compensation	KITA	0.00	0.00	1,803.00
120	002	1125	0000	6010	2850	Unemployment Compensation	KITA	0.00	0.00	773.00
120	002	1125	0000	6010	3110	Contracted Sub Teachers	KITA	0.00	0.00	7,224.00
120	002	1125	0000	6019	1240	SAL Teaching	KITA	0.00	188,014.00	0.00
120	002	1125	0000	6019	1870	SAL Temp: Teaching	KITA	0.00	1,500.00	0.00
120	002	1125	0000	6019	2130	Group Health Insurance	KITA	0.00	23,881.00	0.00
120	002	1125	0000	6019	2820	MPSER - District Paid	KITA	0.00	49,615.00	0.00
120	002	1125	0000	6019	2823	MPSER - UAAL	KITA	0.00	21,454.00	0.00
120	002	1125	0000	6019	2830	FICA - District Paid	KITA	0.00	14,499.00	0.00
120	002	1125	0000	6019	2840	Workmans Compensation	KITA	0.00	2,275.00	0.00
120	002	1125	0000	6019	2850	Unemployment Compensation	KITA	0.00	1,328.00	0.00
120	002	1125	0000	6019	3110	Contracted Sub Teachers	KITA	0.00	3,506.00	0.00
120	002	1125	0000	9390	5110	Teaching Supplies	KITA	0.00	1,000.00	0.00
120	002	1125	2018	3060	1240	SAL Teaching	KITA	18,069.41	0.00	0.00
120	002	1125	2018	3060	1632	Tutor Salary	KITA	18,349.10	0.00	0.00
120	002	1125	2018	3060	2130	Group Health Insurance	KITA	2,109.50	0.00	0.00
120	002	1125	2018	3060	2820	MPSER - District Paid	KITA	9,427.55	0.00	0.00
120	002	1125	2018	3060	2823	MPSER - UAAL	KITA	4,840.73	0.00	0.00
120	002	1125	2018	3060	2830	FICA - District Paid	KITA	2,661.40	0.00	0.00
120	002	1125	2018	3060	2840	Workmans Compensation	KITA	437.30	0.00	0.00
120	002	1125	2018	3060	2850	Unemployment Compensation	KITA	255.13	0.00	0.00
120	002	1125	2018	6010	1240	SAL Teaching	KITA	206,240.70	0.00	0.00
120	002	1125	2018	6010	2130	Group Health Insurance	KITA	27,405.71	0.00	0.00
120	002	1125	2018	6010	2820	MPSER - District Paid	KITA	53,107.13	0.00	0.00
120	002	1125	2018	6010	2823	MPSER - UAAL	KITA	29,832.44	0.00	0.00
120	002	1125	2018	6010	2830	FICA - District Paid	KITA	13,993.86	0.00	0.00
120	002	1125	2018	6010	2840	Workmans Compensation	KITA	2,487.35	0.00	0.00
120	002	1125	2018	6010	2850	Unemployment Compensation	KITA	1,450.86	0.00	0.00
120	002	1125	2018	6010	2920	Cash In Lieu Of Benefits	KITA	520.04	0.00	0.00
120	002	1125	2018	6010	3110	Contracted Sub Teachers	KITA	2,149.94	0.00	0.00
120	002	1216	0000	6010	1440	SAL Social Worker	KITA	0.00	0.00	18,823.00
120	002	1216	0000	6010	2130	Group Health Insurance	KITA	0.00	0.00	2,981.00
120	002	1216	0000	6010	2820	MPSER - District Paid	KITA	0.00	0.00	5,177.00
120	002	1216	0000	6010	2823	MPSER - UAAL	KITA	0.00	0.00	2,299.00
120	002	1216	0000	6010	2830	FICA - District Paid	KITA	0.00	0.00	1,440.00
120	002	1216	0000	6010	2840	Workmans Compensation	KITA	0.00	0.00	132.00
120	002	1216	0000	6010	2850	Unemployment Compensation	KITA	0.00	0.00	57.00
120	002	1216	0000	6019	1440	SAL Social Worker	KITA	0.00	9,272.00	0.00
120	002	1216	0000	6019	2130	Group Health Insurance	KITA	0.00	2,937.00	0.00
120	002	1216	0000	6019	2820	MPSER - District Paid	KITA	0.00	2,434.00	0.00
120	002	1216	0000	6019	2823	MPSER - UAAL	KITA	0.00	1,050.00	0.00
120	002	1216	0000	6019	2830	FICA - District Paid	KITA	0.00	710.00	0.00
120	002	1216	0000	6019	2840	Workmans Compensation	KITA	0.00	112.00	0.00
120	002	1216	0000	6019	2850	Unemployment Compensation	KITA	0.00	65.00	0.00
120	002	1221	2017	7660	1940	CS-PD Stipend	KITA	5,016.67	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kindergarten ITA										
120	002	1221	2017	7660	2820	MPSER - District Paid	KITA	1,282.67	0.00	0.00
120	002	1221	2017	7660	2823	MPSER - UAAL	KITA	586.88	0.00	0.00
120	002	1221	2017	7660	2830	FICA - District Paid	KITA	341.16	0.00	0.00
120	002	1221	2017	7660	2840	Workmans Compensation	KITA	60.19	0.00	0.00
120	002	1221	2017	7660	2850	Unemployment Compensation	KITA	35.10	0.00	0.00
120	002	1221	2018	7660	1940	CS-PD Stipend	KITA	1,955.88	0.00	0.00
120	002	1221	2018	7660	2820	MPSER - District Paid	KITA	506.36	0.00	0.00
120	002	1221	2018	7660	2823	MPSER - UAAL	KITA	225.23	0.00	0.00
120	002	1221	2018	7660	2830	FICA - District Paid	KITA	131.76	0.00	0.00
120	002	1221	2018	7660	2840	Workmans Compensation	KITA	23.40	0.00	0.00
120	002	1221	2018	7660	2850	Unemployment Compensation	KITA	13.61	0.00	0.00
120	002	1331	0000	3060	3450	Copyright Fees/Software Licens	KITA	0.00	0.00	2,500.00
KITA TOTAL:							KITA	477,964.08	445,143.00	605,846.00
120	002	1266	0000	3060	1661	SAL Security Officer	SECURT	0.00	0.00	9,172.00
120	002	1266	0000	3060	2130	Group Health Insurance	SECURT	0.00	0.00	500.00
120	002	1266	0000	3060	2820	MPSER - District Paid	SECURT	0.00	0.00	2,523.00
120	002	1266	0000	3060	2823	MPSER - UAAL	SECURT	0.00	0.00	1,120.00
120	002	1266	0000	3060	2830	FICA - District Paid	SECURT	0.00	0.00	702.00
120	002	1266	0000	3060	2840	Workmans Compensation	SECURT	0.00	0.00	65.00
120	002	1266	0000	3060	2850	Unemployment Compensation	SECURT	0.00	0.00	28.00
120	002	1266	0000	3069	1661	SAL Security Officer	SECURT	0.00	8,780.00	0.00
120	002	1266	0000	3069	2130	Group Health Insurance	SECURT	0.00	800.00	0.00
120	002	1266	0000	3069	2820	MPSER - District Paid	SECURT	0.00	2,299.00	0.00
120	002	1266	0000	3069	2823	MPSER - UAAL	SECURT	0.00	994.00	0.00
120	002	1266	0000	3069	2830	FICA - District Paid	SECURT	0.00	672.00	0.00
120	002	1266	0000	3069	2840	Workmans Compensation	SECURT	0.00	106.00	0.00
120	002	1266	0000	3069	2850	Unemployment Compensation	SECURT	0.00	62.00	0.00
120	002	1266	2018	3060	1661	SAL Security Officer	SECURT	27,119.84	0.00	0.00
120	002	1266	2018	3060	2130	Group Health Insurance	SECURT	518.91	0.00	0.00
120	002	1266	2018	3060	2820	MPSER - District Paid	SECURT	6,916.60	0.00	0.00
120	002	1266	2018	3060	2823	MPSER - UAAL	SECURT	3,261.02	0.00	0.00
120	002	1266	2018	3060	2830	FICA - District Paid	SECURT	2,012.43	0.00	0.00
120	002	1266	2018	3060	2840	Workmans Compensation	SECURT	325.41	0.00	0.00
120	002	1266	2018	3060	2850	Unemployment Compensation	SECURT	189.77	0.00	0.00
SECURT TOTAL:							SECURT	40,343.98	13,713.00	14,110.00
DEPARTMENT 002 TOTAL								518,308.06	458,856.00	619,956.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Int'l Language Academy										
120	003	1111	0000	3060	1240	SAL Teaching	ILA	0.00	0.00	31,149.00
120	003	1111	0000	3060	2130	Group Health Insurance	ILA	0.00	0.00	2,706.00
120	003	1111	0000	3060	2820	MPSER - District Paid	ILA	0.00	0.00	8,566.00
120	003	1111	0000	3060	2823	MPSER - UAAL	ILA	0.00	0.00	3,804.00
120	003	1111	0000	3060	2830	FICA - District Paid	ILA	0.00	0.00	2,383.00
120	003	1111	0000	3060	2840	Workmans Compensation	ILA	0.00	0.00	219.00
120	003	1111	0000	3060	2850	Unemployment Compensation	ILA	0.00	0.00	94.00
120	003	1111	0000	3060	3110	Contracted Sub Teachers	ILA	0.00	0.00	773.00
120	003	1111	0000	3069	1240	SAL Teaching	ILA	0.00	31,000.00	0.00
120	003	1111	0000	3069	2130	Group Health Insurance	ILA	0.00	4,837.00	0.00
120	003	1111	0000	3069	2820	MPSER - District Paid	ILA	0.00	8,116.00	0.00
120	003	1111	0000	3069	2823	MPSER - UAAL	ILA	0.00	3,510.00	0.00
120	003	1111	0000	3069	2830	FICA - District Paid	ILA	0.00	2,372.00	0.00
120	003	1111	0000	3069	2840	Workmans Compensation	ILA	0.00	372.00	0.00
120	003	1111	0000	3069	2850	Unemployment Compensation	ILA	0.00	217.00	0.00
120	003	1111	0000	3069	3110	Contracted Sub Teachers	ILA	0.00	773.00	0.00
120	003	1111	2018	3060	1240	SAL Teaching	ILA	44,213.71	0.00	0.00
120	003	1111	2018	3060	2130	Group Health Insurance	ILA	5,160.97	0.00	0.00
120	003	1111	2018	3060	2820	MPSER - District Paid	ILA	11,607.70	0.00	0.00
120	003	1111	2018	3060	2823	MPSER - UAAL	ILA	6,375.57	0.00	0.00
120	003	1111	2018	3060	2830	FICA - District Paid	ILA	3,041.22	0.00	0.00
120	003	1111	2018	3060	2840	Workmans Compensation	ILA	536.24	0.00	0.00
120	003	1111	2018	3060	2850	Unemployment Compensation	ILA	312.70	0.00	0.00
120	003	1111	2018	3060	2920	Cash In Lieu Of Benefits	ILA	833.00	0.00	0.00
120	003	1111	2018	3060	3110	Contracted Sub Teachers	ILA	1,504.18	0.00	0.00
120	003	1125	0000	3060	1632	Tutor Salary	ILA	0.00	0.00	29,074.00
120	003	1125	0000	3060	2820	MPSER - District Paid	ILA	0.00	0.00	7,996.00
120	003	1125	0000	3060	2823	MPSER - UAAL	ILA	0.00	0.00	3,550.00
120	003	1125	0000	3060	2830	FICA - District Paid	ILA	0.00	0.00	2,225.00
120	003	1125	0000	3060	2840	Workmans Compensation	ILA	0.00	0.00	204.00
120	003	1125	0000	3060	2850	Unemployment Compensation	ILA	0.00	0.00	88.00
120	003	1125	0000	3060	3111	Contracted Services Spec	ILA	0.00	0.00	3,000.00
120	003	1125	0000	3060	5111	Teaching Supplies	ILA	0.00	0.00	5,197.00
120	003	1125	0000	3069	1632	Tutor Salary	ILA	0.00	19,104.00	0.00
120	003	1125	0000	3069	2820	MPSER - District Paid	ILA	0.00	5,002.00	0.00
120	003	1125	0000	3069	2823	MPSER - UAAL	ILA	0.00	2,163.00	0.00
120	003	1125	0000	3069	2830	FICA - District Paid	ILA	0.00	1,462.00	0.00
120	003	1125	0000	3069	2840	Workmans Compensation	ILA	0.00	230.00	0.00
120	003	1125	0000	3069	2850	Unemployment Compensation	ILA	0.00	134.00	0.00
120	003	1125	0000	3660	5111	Teaching Supplies	ILA	0.00	0.00	2,000.00
120	003	1125	0000	6010	1240	SAL Teaching	ILA	0.00	0.00	140,067.00
120	003	1125	0000	6010	2130	Group Health Insurance	ILA	0.00	0.00	39,317.00
120	003	1125	0000	6010	2820	MPSER - District Paid	ILA	0.00	0.00	38,519.00
120	003	1125	0000	6010	2823	MPSER - UAAL	ILA	0.00	0.00	17,103.00
120	003	1125	0000	6010	2830	FICA - District Paid	ILA	0.00	0.00	10,716.00
120	003	1125	0000	6010	2840	Workmans Compensation	ILA	0.00	0.00	981.00
120	003	1125	0000	6010	2850	Unemployment Compensation	ILA	0.00	0.00	421.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Int'l Language Academy										
120	003	1125	0000	6010	3110	Contracted Sub Teachers	ILA	0.00	0.00	4,704.00
120	003	1125	0000	6019	1240	SAL Teaching	ILA	0.00	137,936.00	0.00
120	003	1125	0000	6019	1870	SAL Temp: Teaching	ILA	0.00	100.00	0.00
120	003	1125	0000	6019	2130	Group Health Insurance	ILA	0.00	22,114.00	0.00
120	003	1125	0000	6019	2820	MPSER - District Paid	ILA	0.00	36,137.00	0.00
120	003	1125	0000	6019	2823	MPSER - UAAL	ILA	0.00	15,627.00	0.00
120	003	1125	0000	6019	2830	FICA - District Paid	ILA	0.00	10,561.00	0.00
120	003	1125	0000	6019	2840	Workmans Compensation	ILA	0.00	1,658.00	0.00
120	003	1125	0000	6019	2850	Unemployment Compensation	ILA	0.00	967.00	0.00
120	003	1125	0000	6019	3110	Contracted Sub Teachers	ILA	0.00	3,548.00	0.00
120	003	1125	2018	3060	1632	Tutor Salary	ILA	14,943.06	0.00	0.00
120	003	1125	2018	3060	2820	MPSER - District Paid	ILA	3,919.32	0.00	0.00
120	003	1125	2018	3060	2823	MPSER - UAAL	ILA	1,760.83	0.00	0.00
120	003	1125	2018	3060	2830	FICA - District Paid	ILA	1,125.09	0.00	0.00
120	003	1125	2018	3060	2840	Workmans Compensation	ILA	179.34	0.00	0.00
120	003	1125	2018	3060	2850	Unemployment Compensation	ILA	104.60	0.00	0.00
120	003	1125	2018	6010	1240	SAL Teaching	ILA	104,400.86	0.00	0.00
120	003	1125	2018	6010	2130	Group Health Insurance	ILA	15,104.79	0.00	0.00
120	003	1125	2018	6010	2820	MPSER - District Paid	ILA	27,416.86	0.00	0.00
120	003	1125	2018	6010	2823	MPSER - UAAL	ILA	15,111.54	0.00	0.00
120	003	1125	2018	6010	2830	FICA - District Paid	ILA	7,025.21	0.00	0.00
120	003	1125	2018	6010	2840	Workmans Compensation	ILA	1,271.48	0.00	0.00
120	003	1125	2018	6010	2850	Unemployment Compensation	ILA	741.68	0.00	0.00
120	003	1125	2018	6010	2920	Cash In Lieu Of Benefits	ILA	1,540.00	0.00	0.00
120	003	1125	2018	6010	3110	Contracted Sub Teachers	ILA	3,612.00	0.00	0.00
120	003	1221	0000	3660	3220	Empl Reim (Conference)	ILA	0.00	0.00	3,500.00
120	003	1331	0000	3060	3450	Copyright Fees/Software Licens	ILA	0.00	0.00	2,500.00
ILA TOTAL:							ILA	271,841.95	307,940.00	360,856.00
DEPARTMENT 003 TOTAL								271,841.95	307,940.00	360,856.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Frost School										
120	010	1118	0000	3400	1240	SAL Teaching	FROST	0.00	0.00	519,629.00
120	010	1118	0000	3400	1630	Teaching Assistant	FROST	0.00	0.00	297,203.00
120	010	1118	0000	3400	1690	SAL Helper	FROST	0.00	0.00	87,720.00
120	010	1118	0000	3400	1860	SAL Temp: Operations	FROST	0.00	0.00	16,658.00
120	010	1118	0000	3400	2130	Group Health Insurance	FROST	0.00	0.00	135,819.00
120	010	1118	0000	3400	2820	MPSER - District Paid	FROST	0.00	0.00	253,333.00
120	010	1118	0000	3400	2823	MPSER - UAAL	FROST	0.00	0.00	112,480.00
120	010	1118	0000	3400	2830	FICA - District Paid	FROST	0.00	0.00	70,473.00
120	010	1118	0000	3400	2840	Workmans Compensation	FROST	0.00	0.00	6,449.00
120	010	1118	0000	3400	2850	Unemployment Compensation	FROST	0.00	0.00	2,762.00
120	010	1118	0000	3400	3110	Contracted Sub Teachers	FROST	0.00	0.00	7,997.00
120	010	1118	0000	3400	3111	Contracted Services Spec	FROST	0.00	0.00	3,000.00
120	010	1118	0000	3400	3210	Mileage Reimbursement	FROST	0.00	0.00	1,200.00
120	010	1118	0000	3400	3450	Copyright Fees/Software Licens	FROST	0.00	0.00	500.00
120	010	1118	0000	3400	4910	Game Crew HS	FROST	0.00	0.00	5,000.00
120	010	1118	0000	3400	5110	Teaching Supplies	FROST	0.00	0.00	20,000.00
120	010	1118	0000	3400	5111	Teaching Supplies	FROST	0.00	0.00	52,442.00
120	010	1118	0000	3400	5112	Teaching Supplies-Art	FROST	0.00	0.00	10,000.00
120	010	1118	0000	3408	1240	SAL Teaching	FROST	0.00	543,057.00	0.00
120	010	1118	0000	3408	2130	Group Health Insurance	FROST	0.00	64,254.00	0.00
120	010	1118	0000	3408	2820	MPSER - District Paid	FROST	0.00	142,173.00	0.00
120	010	1118	0000	3408	2823	MPSER - UAAL	FROST	0.00	61,475.00	0.00
120	010	1118	0000	3408	2830	FICA - District Paid	FROST	0.00	41,544.00	0.00
120	010	1118	0000	3408	2840	Workmans Compensation	FROST	0.00	6,517.00	0.00
120	010	1118	0000	3408	2850	Unemployment Compensation	FROST	0.00	3,800.00	0.00
120	010	1118	0000	3408	3110	Contracted Sub Teachers	FROST	0.00	19,040.00	0.00
120	010	1118	0000	3409	1240	SAL Teaching	FROST	0.00	543,057.00	475,917.00
120	010	1118	0000	3409	1630	Teaching Assistant	FROST	0.00	260,150.00	0.00
120	010	1118	0000	3409	1690	SAL Helper	FROST	0.00	81,547.00	0.00
120	010	1118	0000	3409	1860	SAL Temp: Operations	FROST	0.00	20,928.00	0.00
120	010	1118	0000	3409	2130	Group Health Insurance	FROST	0.00	209,136.00	36,545.00
120	010	1118	0000	3409	2820	MPSER - District Paid	FROST	0.00	237,108.00	130,878.00
120	010	1118	0000	3409	2823	MPSER - UAAL	FROST	0.00	102,524.00	58,110.00
120	010	1118	0000	3409	2830	FICA - District Paid	FROST	0.00	69,285.00	36,408.00
120	010	1118	0000	3409	2840	Workmans Compensation	FROST	0.00	10,869.00	3,332.00
120	010	1118	0000	3409	2850	Unemployment Compensation	FROST	0.00	6,338.00	1,428.00
120	010	1118	0000	3409	3110	Contracted Sub Teachers	FROST	0.00	19,040.00	11,043.00
120	010	1118	0000	3409	3111	Contracted Services Spec	FROST	0.00	3,000.00	0.00
120	010	1118	0000	3409	3210	Mileage Reimbursement	FROST	0.00	1,200.00	0.00
120	010	1118	0000	3409	3450	Copyright Fees/Software Licens	FROST	0.00	500.00	0.00
120	010	1118	0000	3409	4910	Game Crew HS	FROST	0.00	4,000.00	0.00
120	010	1118	0000	3409	5110	Teaching Supplies	FROST	0.00	81,319.00	0.00
120	010	1118	0000	3409	5111	Teaching Supplies	FROST	0.00	6,000.00	33,662.00
120	010	1118	2017	3400	1240	SAL Teaching	FROST	416,914.51	0.00	0.00
120	010	1118	2017	3400	1690	SAL Helper	FROST	0.60	0.00	0.00
120	010	1118	2017	3400	1970	SAL Extra Duty 6 Period	FROST	4,409.83	0.00	0.00
120	010	1118	2017	3400	2130	Group Health Insurance	FROST	45,958.55	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Frost School										
120	010	1118	2017	3400	2820	MPSER - District Paid	FROST	106,041.02	0.00	0.00
120	010	1118	2017	3400	2823	MPSER - UAAL	FROST	64,526.14	0.00	0.00
120	010	1118	2017	3400	2830	FICA - District Paid	FROST	28,482.39	0.00	0.00
120	010	1118	2017	3400	2840	Workmans Compensation	FROST	4,983.22	0.00	0.00
120	010	1118	2017	3400	2850	Unemployment Compensation	FROST	2,906.56	0.00	0.00
120	010	1118	2017	3400	2920	Cash In Lieu Of Benefits	FROST	5,056.79	0.00	0.00
120	010	1118	2017	3400	3110	Contracted Sub Teachers	FROST	4,587.24	0.00	0.00
120	010	1118	2017	3400	3111	Contracted Services Spec	FROST	18,293.75	0.00	0.00
120	010	1118	2017	3400	5110	Teaching Supplies	FROST	8,592.40	0.00	0.00
120	010	1118	2017	6010	2130	Group Health Insurance	FROST	83.30	0.00	0.00
120	010	1118	2017	6010	2820	MPSER - District Paid	FROST	-437.80	0.00	0.00
120	010	1118	2017	6010	2823	MPSER - UAAL	FROST	11,037.54	0.00	0.00
120	010	1118	2017	6010	2830	FICA - District Paid	FROST	-407.17	0.00	0.00
120	010	1118	2017	6010	2840	Workmans Compensation	FROST	10.03	0.00	0.00
120	010	1118	2017	6010	2850	Unemployment Compensation	FROST	5.91	0.00	0.00
120	010	1118	2018	3400	1240	SAL Teaching	FROST	218,916.61	0.00	0.00
120	010	1118	2018	3400	1630	Teaching Assistant	FROST	161,442.95	0.00	0.00
120	010	1118	2018	3400	1690	SAL Helper	FROST	41,667.19	0.00	0.00
120	010	1118	2018	3400	1860	SAL Temp: Operations	FROST	5,124.95	0.00	0.00
120	010	1118	2018	3400	1910	O/T Administration	FROST	822.68	0.00	0.00
120	010	1118	2018	3400	1970	SAL Extra Duty 6 Period	FROST	2,165.93	0.00	0.00
120	010	1118	2018	3400	2130	Group Health Insurance	FROST	92,853.24	0.00	0.00
120	010	1118	2018	3400	2820	MPSER - District Paid	FROST	112,312.01	0.00	0.00
120	010	1118	2018	3400	2823	MPSER - UAAL	FROST	58,628.50	0.00	0.00
120	010	1118	2018	3400	2830	FICA - District Paid	FROST	31,453.95	0.00	0.00
120	010	1118	2018	3400	2840	Workmans Compensation	FROST	5,296.71	0.00	0.00
120	010	1118	2018	3400	2850	Unemployment Compensation	FROST	3,089.95	0.00	0.00
120	010	1118	2018	3400	2920	Cash In Lieu Of Benefits	FROST	4,575.20	0.00	0.00
120	010	1118	2018	3400	3110	Contracted Sub Teachers	FROST	3,307.09	0.00	0.00
120	010	1118	2018	3400	3111	Contracted Services Spec	FROST	3,413.23	0.00	0.00
120	010	1118	2018	3400	3210	Mileage Reimbursement	FROST	374.88	0.00	0.00
120	010	1118	2018	3400	4910	Game Crew HS	FROST	4,912.75	0.00	0.00
120	010	1213	0000	3400	1440	SAL Social Worker	FROST	0.00	0.00	28,519.00
120	010	1213	0000	3400	2820	MPSER - District Paid	FROST	0.00	0.00	7,843.00
120	010	1213	0000	3400	2823	MPSER - UAAL	FROST	0.00	0.00	3,483.00
120	010	1213	0000	3400	2830	FICA - District Paid	FROST	0.00	0.00	2,182.00
120	010	1213	0000	3400	2840	Workmans Compensation	FROST	0.00	0.00	200.00
120	010	1213	0000	3400	2850	Unemployment Compensation	FROST	0.00	0.00	86.00
120	010	1221	0000	3400	3110	Contracted Sub Teachers	FROST	0.00	0.00	5,000.00
120	010	1221	0000	3400	3120	Employee Training & Devel Svs	FROST	0.00	0.00	5,000.00
120	010	1221	0000	3400	3190	Contract Service/Trans EDK	FROST	0.00	0.00	5,000.00
120	010	1221	0000	3400	3220	Empl Reim (Conference)	FROST	0.00	0.00	18,000.00
120	010	1221	0000	3400	3221	Staff Development Offsite	FROST	0.00	0.00	10,000.00
120	010	1221	0000	3400	5990	Miscellaneous Supplies & Matl	FROST	0.00	0.00	2,500.00
120	010	1221	0000	3400	7410	Dues And Fees	FROST	0.00	0.00	6,000.00
120	010	1221	0000	3409	3110	Contracted Sub Teachers	FROST	0.00	10,000.00	0.00
120	010	1221	0000	3409	3120	Employee Training & Devel Svs	FROST	0.00	3,000.00	0.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Frost School										
120	010	1221	0000	3409	3190	Contract Service/Trans EDK	FROST	0.00	5,000.00	0.00
120	010	1221	0000	3409	3220	Empl Reim (Conference)	FROST	0.00	25,000.00	0.00
120	010	1221	0000	3409	5990	Miscellaneous Supplies & Matl	FROST	0.00	2,500.00	0.00
120	010	1221	0000	3409	7410	Dues And Fees	FROST	0.00	5,500.00	0.00
120	010	1221	2017	7660	1940	CS-PD Stipend	FROST	5,145.00	0.00	0.00
120	010	1221	2017	7660	2820	MPSER - District Paid	FROST	1,283.11	0.00	0.00
120	010	1221	2017	7660	2823	MPSER - UAAL	FROST	601.91	0.00	0.00
120	010	1221	2017	7660	2830	FICA - District Paid	FROST	350.16	0.00	0.00
120	010	1221	2017	7660	2840	Workmans Compensation	FROST	61.72	0.00	0.00
120	010	1221	2017	7660	2850	Unemployment Compensation	FROST	35.96	0.00	0.00
120	010	1221	2018	3400	3110	Contracted Sub Teachers	FROST	728.06	0.00	0.00
120	010	1221	2018	3400	3120	Employee Training & Devel Svs	FROST	1,788.32	0.00	0.00
120	010	1221	2018	3400	3190	Contract Service/Trans EDK	FROST	2,874.64	0.00	0.00
120	010	1221	2018	3400	3220	Empl Reim (Conference)	FROST	12,705.93	0.00	0.00
120	010	1221	2018	3400	5990	Miscellaneous Supplies & Matl	FROST	1,104.25	0.00	0.00
120	010	1221	2018	3400	7410	Dues And Fees	FROST	2,309.00	0.00	0.00
120	010	1226	0000	3400	1160	SAL Director HR/SE	FROST	0.00	0.00	56,521.00
120	010	1226	0000	3400	1620	SAL Secretarial	FROST	0.00	0.00	16,520.00
120	010	1226	0000	3400	1810	SAL Sub Administrator	FROST	0.00	0.00	1,500.00
120	010	1226	0000	3400	1880	SAL Temp-Clerical Support	FROST	0.00	0.00	1,524.00
120	010	1226	0000	3400	2130	Group Health Insurance	FROST	0.00	0.00	25,075.00
120	010	1226	0000	3400	2820	MPSER - District Paid	FROST	0.00	0.00	20,918.00
120	010	1226	0000	3400	2823	MPSER - UAAL	FROST	0.00	0.00	9,288.00
120	010	1226	0000	3400	2830	FICA - District Paid	FROST	0.00	0.00	5,819.00
120	010	1226	0000	3400	2840	Workmans Compensation	FROST	0.00	0.00	533.00
120	010	1226	0000	3400	2850	Unemployment Compensation	FROST	0.00	0.00	229.00
120	010	1226	0000	3400	5910	Office Supplies	FROST	0.00	0.00	2,000.00
120	010	1226	0000	3409	1160	SAL Director HR/SE	FROST	0.00	54,863.00	0.00
120	010	1226	0000	3409	1620	SAL Secretarial	FROST	0.00	17,979.00	0.00
120	010	1226	0000	3409	1810	SAL Sub Administrator	FROST	0.00	1,500.00	0.00
120	010	1226	0000	3409	1880	SAL Temp-Clerical Support	FROST	0.00	1,524.00	0.00
120	010	1226	0000	3409	2130	Group Health Insurance	FROST	0.00	21,394.00	0.00
120	010	1226	0000	3409	2820	MPSER - District Paid	FROST	0.00	19,862.00	0.00
120	010	1226	0000	3409	2823	MPSER - UAAL	FROST	0.00	8,589.00	0.00
120	010	1226	0000	3409	2830	FICA - District Paid	FROST	0.00	5,804.00	0.00
120	010	1226	0000	3409	2840	Workmans Compensation	FROST	0.00	911.00	0.00
120	010	1226	0000	3409	2850	Unemployment Compensation	FROST	0.00	532.00	0.00
120	010	1226	0000	3409	5910	Office Supplies	FROST	0.00	2,000.00	0.00
120	010	1226	2018	3400	1160	SAL Director HR/SE	FROST	61,440.56	0.00	0.00
120	010	1226	2018	3400	1620	SAL Secretarial	FROST	17,559.72	0.00	0.00
120	010	1226	2018	3400	1810	SAL Sub Administrator	FROST	105.00	0.00	0.00
120	010	1226	2018	3400	1880	SAL Temp-Clerical Support	FROST	291.12	0.00	0.00
120	010	1226	2018	3400	2130	Group Health Insurance	FROST	21,393.73	0.00	0.00
120	010	1226	2018	3400	2820	MPSER - District Paid	FROST	20,168.19	0.00	0.00
120	010	1226	2018	3400	2823	MPSER - UAAL	FROST	11,359.18	0.00	0.00
120	010	1226	2018	3400	2830	FICA - District Paid	FROST	5,051.49	0.00	0.00
120	010	1226	2018	3400	2840	Workmans Compensation	FROST	953.29	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Frost School										
120	010	1226	2018	3400	2850	Unemployment Compensation	FROST	556.09	0.00	0.00
120	010	1226	2018	3400	5910	Office Supplies	FROST	4,125.96	0.00	0.00
120	010	1231	0000	3400	3140	Inservice Training Exp.	FROST	0.00	0.00	5,000.00
120	010	1231	0000	3409	3140	Inservice Training Exp.	FROST	0.00	1,000.00	0.00
120	010	1233	0000	3400	1160	SAL Director HR/SE	FROST	0.00	0.00	4,255.00
120	010	1233	0000	3400	2130	Group Health Insurance	FROST	0.00	0.00	390.00
120	010	1233	0000	3400	2820	MPSER - District Paid	FROST	0.00	0.00	1,171.00
120	010	1233	0000	3400	2823	MPSER - UAAL	FROST	0.00	0.00	520.00
120	010	1233	0000	3400	2830	FICA - District Paid	FROST	0.00	0.00	326.00
120	010	1233	0000	3400	2840	Workmans Compensation	FROST	0.00	0.00	30.00
120	010	1233	0000	3400	2850	Unemployment Compensation	FROST	0.00	0.00	13.00
120	010	1233	0000	3409	1160	SAL Director HR/SE	FROST	0.00	4,171.00	0.00
120	010	1233	0000	3409	2130	Group Health Insurance	FROST	0.00	373.00	0.00
120	010	1233	0000	3409	2820	MPSER - District Paid	FROST	0.00	1,092.00	0.00
120	010	1233	0000	3409	2823	MPSER - UAAL	FROST	0.00	473.00	0.00
120	010	1233	0000	3409	2830	FICA - District Paid	FROST	0.00	320.00	0.00
120	010	1233	0000	3409	2840	Workmans Compensation	FROST	0.00	51.00	0.00
120	010	1233	0000	3409	2850	Unemployment Compensation	FROST	0.00	30.00	0.00
120	010	1233	2018	3400	1160	SAL Director HR/SE	FROST	4,170.34	0.00	0.00
120	010	1233	2018	3400	2130	Group Health Insurance	FROST	372.12	0.00	0.00
120	010	1233	2018	3400	2820	MPSER - District Paid	FROST	1,059.00	0.00	0.00
120	010	1233	2018	3400	2823	MPSER - UAAL	FROST	498.89	0.00	0.00
120	010	1233	2018	3400	2830	FICA - District Paid	FROST	302.34	0.00	0.00
120	010	1233	2018	3400	2840	Workmans Compensation	FROST	50.12	0.00	0.00
120	010	1233	2018	3400	2850	Unemployment Compensation	FROST	29.12	0.00	0.00
120	010	1257	0000	3400	3610	Printing & Binding	FROST	0.00	0.00	5,000.00
120	010	1257	0000	3409	3610	Printing & Binding	FROST	0.00	5,000.00	0.00
120	010	1257	2018	3400	3610	Printing & Binding	FROST	1,616.28	0.00	0.00
120	010	1261	0000	8947	5990	Miscellaneous Supplies & Matl	FROST	950.00	0.00	0.00
120	010	1271	0000	3400	3310	Field Trips	FROST	0.00	0.00	5,000.00
120	010	1271	0000	3409	3310	Field Trips	FROST	0.00	5,000.00	0.00
120	010	1271	0099	3400	3310	Field Trips	FROST	0.00	0.00	271,000.00
120	010	1271	0099	3409	3310	Field Trips	FROST	0.00	298,312.00	16,000.00
120	010	1271	2017	3401	3310	Field Trips	FROST	9,095.79	0.00	0.00
120	010	1271	2018	3400	3310	Field Trips	FROST	1,522.24	0.00	0.00
120	010	1271	2018	3401	3310	Field Trips	FROST	295,635.95	0.00	0.00
120	010	1283	0000	3400	3110	Contracted Sub Teachers	FROST	0.00	0.00	1,359.00
120	010	1283	0000	3409	3110	Contracted Sub Teachers	FROST	0.00	0.00	1,877.00
120	010	1311	0000	3400	3190	Contract Service/Trans EDK	FROST	0.00	0.00	2,000.00
120	010	1311	0000	3400	5990	Miscellaneous Supplies & Matl	FROST	0.00	0.00	2,000.00
120	010	1311	0000	3409	3190	Contract Service/Trans EDK	FROST	0.00	2,000.00	0.00
120	010	1311	0000	3409	5990	Miscellaneous Supplies & Matl	FROST	0.00	2,000.00	0.00
120	010	1311	2018	3400	3190	Contract Service/Trans EDK	FROST	462.48	0.00	0.00
120	010	1311	2018	3400	5990	Miscellaneous Supplies & Matl	FROST	92.97	0.00	0.00
FROST TOTAL:							FROST	1,959,252.66	3,043,641.00	2,939,669.00
DEPARTMENT 010 TOTAL								1,959,252.66	3,043,641.00	2,939,669.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Herrington Elementary										
120	012	1111	0000	3060	1240	SAL Teaching	HERRNG	0.00	0.00	47,687.00
120	012	1111	0000	3060	2130	Group Health Insurance	HERRNG	0.00	0.00	5,884.00
120	012	1111	0000	3060	2820	MPSER - District Paid	HERRNG	0.00	0.00	13,114.00
120	012	1111	0000	3060	2823	MPSER - UAAL	HERRNG	0.00	0.00	5,823.00
120	012	1111	0000	3060	2830	FICA - District Paid	HERRNG	0.00	0.00	3,649.00
120	012	1111	0000	3060	2840	Workmans Compensation	HERRNG	0.00	0.00	334.00
120	012	1111	0000	3060	2850	Unemployment Compensation	HERRNG	0.00	0.00	144.00
120	012	1111	0000	3060	3110	Contracted Sub Teachers	HERRNG	0.00	0.00	1,059.00
120	012	1111	0000	3069	1240	SAL Teaching	HERRNG	0.00	46,000.00	0.00
120	012	1111	0000	3069	2130	Group Health Insurance	HERRNG	0.00	15,397.00	0.00
120	012	1111	0000	3069	2820	MPSER - District Paid	HERRNG	0.00	12,043.00	0.00
120	012	1111	0000	3069	2823	MPSER - UAAL	HERRNG	0.00	5,208.00	0.00
120	012	1111	0000	3069	2830	FICA - District Paid	HERRNG	0.00	3,519.00	0.00
120	012	1111	0000	3069	2840	Workmans Compensation	HERRNG	0.00	552.00	0.00
120	012	1111	0000	3069	2850	Unemployment Compensation	HERRNG	0.00	322.00	0.00
120	012	1111	0000	3069	3110	Contracted Sub Teachers	HERRNG	0.00	1,664.00	0.00
120	012	1111	0000	3069	3450	Copyright Fees/Software Licens	HERRNG	0.00	412.00	0.00
120	012	1111	0000	7760	1291	Other Prof Education	HERRNG	0.00	23,937.00	24,287.00
120	012	1111	0000	7760	1632	Tutor Salary	HERRNG	0.00	11,102.00	16,896.00
120	012	1111	0000	7760	1633	MS Academic Support	HERRNG	0.00	8,686.00	0.00
120	012	1111	0000	7760	2820	MPSER - District Paid	HERRNG	0.00	11,448.00	11,326.00
120	012	1111	0000	7760	2823	MPSER - UAAL	HERRNG	0.00	4,950.00	5,029.00
120	012	1111	0000	7760	2830	FICA - District Paid	HERRNG	0.00	3,345.00	3,151.00
120	012	1111	0000	7760	2840	Workmans Compensation	HERRNG	0.00	525.00	289.00
120	012	1111	0000	7760	2850	Unemployment Compensation	HERRNG	0.00	307.00	124.00
120	012	1111	0000	7760	4910	Game Crew HS	HERRNG	0.00	4,000.00	1,750.00
120	012	1111	0000	7760	5990	Miscellaneous Supplies & Matl	HERRNG	0.00	3,000.00	500.00
120	012	1111	2018	3060	1240	SAL Teaching	HERRNG	101,514.93	0.00	0.00
120	012	1111	2018	3060	2130	Group Health Insurance	HERRNG	12,663.25	0.00	0.00
120	012	1111	2018	3060	2820	MPSER - District Paid	HERRNG	25,461.01	0.00	0.00
120	012	1111	2018	3060	2823	MPSER - UAAL	HERRNG	14,404.27	0.00	0.00
120	012	1111	2018	3060	2830	FICA - District Paid	HERRNG	7,086.99	0.00	0.00
120	012	1111	2018	3060	2840	Workmans Compensation	HERRNG	1,224.38	0.00	0.00
120	012	1111	2018	3060	2850	Unemployment Compensation	HERRNG	714.22	0.00	0.00
120	012	1111	2018	3060	2920	Cash In Lieu Of Benefits	HERRNG	71.40	0.00	0.00
120	012	1111	2018	3060	3110	Contracted Sub Teachers	HERRNG	685.46	0.00	0.00
120	012	1111	2018	3060	3450	Copyright Fees/Software Licens	HERRNG	2,059.00	0.00	0.00
120	012	1111	2018	6010	3450	Copyright Fees/Software Licens	HERRNG	1,649.73	0.00	0.00
120	012	1111	2018	7760	1291	Other Prof Education	HERRNG	14,757.22	0.00	0.00
120	012	1111	2018	7760	1632	Tutor Salary	HERRNG	5,048.55	0.00	0.00
120	012	1111	2018	7760	1633	MS Academic Support	HERRNG	7,224.63	0.00	0.00
120	012	1111	2018	7760	1820	SAL Sub Teacher	HERRNG	10,867.87	0.00	0.00
120	012	1111	2018	7760	1862	Sub Tutors	HERRNG	703.35	0.00	0.00
120	012	1111	2018	7760	1863	Sub Academic Supp	HERRNG	4,332.26	0.00	0.00
120	012	1111	2018	7760	2130	Group Health Insurance	HERRNG	2,114.92	0.00	0.00
120	012	1111	2018	7760	2820	MPSER - District Paid	HERRNG	11,073.78	0.00	0.00
120	012	1111	2018	7760	2823	MPSER - UAAL	HERRNG	4,909.09	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
120	012	1111	2018	7760	2830	FICA - District Paid	HERRNG	3,609.12	0.00	0.00
120	012	1111	2018	7760	2840	Workmans Compensation	HERRNG	515.13	0.00	0.00
120	012	1111	2018	7760	2850	Unemployment Compensation	HERRNG	300.57	0.00	0.00
120	012	1111	2018	7760	4910	Game Crew HS	HERRNG	3,711.06	0.00	0.00
120	012	1111	2018	7760	5990	Miscellaneous Supplies & Matl	HERRNG	2,081.53	0.00	0.00
120	012	1119	0000	7760	1291	Other Prof Education	HERRNG	0.00	5,640.00	5,715.00
120	012	1119	0000	7760	1632	Tutor Salary	HERRNG	0.00	87.00	4,224.00
120	012	1119	0000	7760	1633	MS Academic Support	HERRNG	0.00	1,745.00	0.00
120	012	1119	0000	7760	2820	MPSER - District Paid	HERRNG	0.00	1,957.00	2,734.00
120	012	1119	0000	7760	2823	MPSER - UAAL	HERRNG	0.00	846.00	1,214.00
120	012	1119	0000	7760	2830	FICA - District Paid	HERRNG	0.00	572.00	761.00
120	012	1119	0000	7760	2840	Workmans Compensation	HERRNG	0.00	90.00	70.00
120	012	1119	0000	7760	2850	Unemployment Compensation	HERRNG	0.00	53.00	30.00
120	012	1119	2018	7760	1291	Other Prof Education	HERRNG	5,464.00	0.00	0.00
120	012	1119	2018	7760	1632	Tutor Salary	HERRNG	2,019.42	0.00	0.00
120	012	1119	2018	7760	1633	MS Academic Support	HERRNG	1,466.04	0.00	0.00
120	012	1119	2018	7760	2130	Group Health Insurance	HERRNG	1,040.57	0.00	0.00
120	012	1119	2018	7760	2820	MPSER - District Paid	HERRNG	2,315.94	0.00	0.00
120	012	1119	2018	7760	2823	MPSER - UAAL	HERRNG	1,276.29	0.00	0.00
120	012	1119	2018	7760	2830	FICA - District Paid	HERRNG	677.69	0.00	0.00
120	012	1119	2018	7760	2840	Workmans Compensation	HERRNG	107.38	0.00	0.00
120	012	1119	2018	7760	2850	Unemployment Compensation	HERRNG	62.70	0.00	0.00
120	012	1125	0000	3060	1240	SAL Teaching	HERRNG	0.00	0.00	33,568.00
120	012	1125	0000	3060	1632	Tutor Salary	HERRNG	0.00	0.00	29,074.00
120	012	1125	0000	3060	2130	Group Health Insurance	HERRNG	0.00	0.00	4,993.00
120	012	1125	0000	3060	2820	MPSER - District Paid	HERRNG	0.00	0.00	17,227.00
120	012	1125	0000	3060	2823	MPSER - UAAL	HERRNG	0.00	0.00	7,649.00
120	012	1125	0000	3060	2830	FICA - District Paid	HERRNG	0.00	0.00	4,793.00
120	012	1125	0000	3060	2840	Workmans Compensation	HERRNG	0.00	0.00	439.00
120	012	1125	0000	3060	2850	Unemployment Compensation	HERRNG	0.00	0.00	188.00
120	012	1125	0000	3060	3111	Contracted Services Spec	HERRNG	0.00	0.00	3,000.00
120	012	1125	0000	3060	5111	Teaching Supplies	HERRNG	0.00	0.00	10,393.00
120	012	1125	0000	3069	1240	SAL Teaching	HERRNG	0.00	33,072.00	0.00
120	012	1125	0000	3069	1632	Tutor Salary	HERRNG	0.00	28,655.00	0.00
120	012	1125	0000	3069	2130	Group Health Insurance	HERRNG	0.00	6,393.00	0.00
120	012	1125	0000	3069	2820	MPSER - District Paid	HERRNG	0.00	16,161.00	0.00
120	012	1125	0000	3069	2823	MPSER - UAAL	HERRNG	0.00	6,988.00	0.00
120	012	1125	0000	3069	2830	FICA - District Paid	HERRNG	0.00	4,723.00	0.00
120	012	1125	0000	3069	2840	Workmans Compensation	HERRNG	0.00	741.00	0.00
120	012	1125	0000	3069	2850	Unemployment Compensation	HERRNG	0.00	433.00	0.00
120	012	1125	0000	3660	5111	Teaching Supplies	HERRNG	0.00	0.00	2,000.00
120	012	1125	0000	6010	1240	SAL Teaching	HERRNG	0.00	0.00	290,708.00
120	012	1125	0000	6010	1290	SAL Other Prof Educational	HERRNG	0.00	0.00	103,600.00
120	012	1125	0000	6010	2130	Group Health Insurance	HERRNG	0.00	0.00	86,384.00
120	012	1125	0000	6010	2820	MPSER - District Paid	HERRNG	0.00	0.00	108,435.00
120	012	1125	0000	6010	2823	MPSER - UAAL	HERRNG	0.00	0.00	48,146.00
120	012	1125	0000	6010	2830	FICA - District Paid	HERRNG	0.00	0.00	30,165.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
120	012	1125	0000	6010	2840	Workmans Compensation	HERRNG	0.00	0.00	2,761.00
120	012	1125	0000	6010	2850	Unemployment Compensation	HERRNG	0.00	0.00	1,183.00
120	012	1125	0000	6010	3110	Contracted Sub Teachers	HERRNG	0.00	0.00	8,316.00
120	012	1125	0000	6010	3450	Copyright Fees/Software Licens	HERRNG	0.00	0.00	625.00
120	012	1125	0000	6019	1240	SAL Teaching	HERRNG	0.00	272,778.00	0.00
120	012	1125	0000	6019	1290	SAL Other Prof Educational	HERRNG	0.00	62,160.00	0.00
120	012	1125	0000	6019	1870	SAL Temp: Teaching	HERRNG	0.00	700.00	0.00
120	012	1125	0000	6019	2130	Group Health Insurance	HERRNG	0.00	107,822.00	0.00
120	012	1125	0000	6019	2820	MPSER - District Paid	HERRNG	0.00	70,373.00	0.00
120	012	1125	0000	6019	2823	MPSER - UAAL	HERRNG	0.00	37,995.00	0.00
120	012	1125	0000	6019	2830	FICA - District Paid	HERRNG	0.00	25,677.00	0.00
120	012	1125	0000	6019	2840	Workmans Compensation	HERRNG	0.00	3,283.00	0.00
120	012	1125	0000	6019	2850	Unemployment Compensation	HERRNG	0.00	1,915.00	0.00
120	012	1125	0000	6019	3110	Contracted Sub Teachers	HERRNG	0.00	7,538.00	0.00
120	012	1125	0000	6019	3450	Copyright Fees/Software Licens	HERRNG	0.00	579.00	0.00
120	012	1125	0000	6828	1240	SAL Teaching	HERRNG	12,878.95	0.00	0.00
120	012	1125	0000	6828	1970	SAL Extra Duty 6 Period	HERRNG	1,057.53	0.00	0.00
120	012	1125	0000	6828	2130	Group Health Insurance	HERRNG	551.99	0.00	0.00
120	012	1125	0000	6828	2820	MPSER - District Paid	HERRNG	2,912.00	0.00	0.00
120	012	1125	0000	6828	2823	MPSER - UAAL	HERRNG	1,432.93	0.00	0.00
120	012	1125	0000	6828	2830	FICA - District Paid	HERRNG	926.10	0.00	0.00
120	012	1125	0000	6828	2840	Workmans Compensation	HERRNG	151.88	0.00	0.00
120	012	1125	0000	6828	2850	Unemployment Compensation	HERRNG	88.62	0.00	0.00
120	012	1125	0000	6849	1632	Tutor Salary	HERRNG	0.00	18,944.00	0.00
120	012	1125	0000	6849	2820	MPSER - District Paid	HERRNG	0.00	4,960.00	0.00
120	012	1125	0000	6849	2823	MPSER - UAAL	HERRNG	0.00	2,145.00	0.00
120	012	1125	0000	6849	2830	FICA - District Paid	HERRNG	0.00	1,450.00	0.00
120	012	1125	0000	6849	2840	Workmans Compensation	HERRNG	0.00	228.00	0.00
120	012	1125	0000	6849	2850	Unemployment Compensation	HERRNG	0.00	133.00	0.00
120	012	1125	0000	7539	1290	SAL Other Prof Educational	HERRNG	0.00	41,440.00	0.00
120	012	1125	0000	7539	2820	MPSER - District Paid	HERRNG	0.00	7,843.00	0.00
120	012	1125	0000	7539	2823	MPSER - UAAL	HERRNG	0.00	4,692.00	0.00
120	012	1125	0000	7539	2830	FICA - District Paid	HERRNG	0.00	3,171.00	0.00
120	012	1125	0000	9459	3190	Contract Service/Trans EDK	HERRNG	0.00	2,500.00	0.00
120	012	1125	0000	9459	5110	Teaching Supplies	HERRNG	0.00	4,916.00	0.00
120	012	1125	2018	3060	1240	SAL Teaching	HERRNG	32,729.20	0.00	0.00
120	012	1125	2018	3060	1632	Tutor Salary	HERRNG	24,526.70	0.00	0.00
120	012	1125	2018	3060	2130	Group Health Insurance	HERRNG	6,392.40	0.00	0.00
120	012	1125	2018	3060	2820	MPSER - District Paid	HERRNG	15,364.76	0.00	0.00
120	012	1125	2018	3060	2823	MPSER - UAAL	HERRNG	7,660.04	0.00	0.00
120	012	1125	2018	3060	2830	FICA - District Paid	HERRNG	4,044.97	0.00	0.00
120	012	1125	2018	3060	2840	Workmans Compensation	HERRNG	690.51	0.00	0.00
120	012	1125	2018	3060	2850	Unemployment Compensation	HERRNG	402.79	0.00	0.00
120	012	1125	2018	6010	1240	SAL Teaching	HERRNG	316,701.65	0.00	0.00
120	012	1125	2018	6010	1290	SAL Other Prof Educational	HERRNG	41,868.75	0.00	0.00
120	012	1125	2018	6010	2130	Group Health Insurance	HERRNG	39,396.17	0.00	0.00
120	012	1125	2018	6010	2820	MPSER - District Paid	HERRNG	88,045.87	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
120	012	1125	2018	6010	2823	MPSER - UAAL	HERRNG	49,994.18	0.00	0.00
120	012	1125	2018	6010	2830	FICA - District Paid	HERRNG	25,413.22	0.00	0.00
120	012	1125	2018	6010	2840	Workmans Compensation	HERRNG	4,308.56	0.00	0.00
120	012	1125	2018	6010	2850	Unemployment Compensation	HERRNG	2,513.64	0.00	0.00
120	012	1125	2018	6010	2920	Cash In Lieu Of Benefits	HERRNG	630.00	0.00	0.00
120	012	1125	2018	6010	3110	Contracted Sub Teachers	HERRNG	2,189.60	0.00	0.00
120	012	1125	2018	6010	3450	Copyright Fees/Software Licens	HERRNG	1,314.28	0.00	0.00
120	012	1212	0000	7538	1220	SAL Counseling/Guidance	HERRNG	16,175.23	0.00	0.00
120	012	1212	0000	7538	2130	Group Health Insurance	HERRNG	2,413.84	0.00	0.00
120	012	1212	0000	7538	2820	MPSER - District Paid	HERRNG	4,851.38	0.00	0.00
120	012	1212	0000	7538	2823	MPSER - UAAL	HERRNG	2,789.87	0.00	0.00
120	012	1212	0000	7538	2830	FICA - District Paid	HERRNG	1,161.67	0.00	0.00
120	012	1212	0000	7538	2840	Workmans Compensation	HERRNG	195.32	0.00	0.00
120	012	1212	0000	7538	2850	Unemployment Compensation	HERRNG	114.00	0.00	0.00
120	012	1212	2018	6010	1220	SAL Counseling/Guidance	HERRNG	39,374.24	0.00	0.00
120	012	1212	2018	6010	2130	Group Health Insurance	HERRNG	5,881.40	0.00	0.00
120	012	1212	2018	6010	2820	MPSER - District Paid	HERRNG	10,621.82	0.00	0.00
120	012	1212	2018	6010	2823	MPSER - UAAL	HERRNG	5,684.49	0.00	0.00
120	012	1212	2018	6010	2830	FICA - District Paid	HERRNG	2,837.85	0.00	0.00
120	012	1212	2018	6010	2840	Workmans Compensation	HERRNG	472.50	0.00	0.00
120	012	1212	2018	6010	2850	Unemployment Compensation	HERRNG	275.57	0.00	0.00
120	012	1216	0000	6010	1440	SAL Social Worker	HERRNG	0.00	0.00	57,039.00
120	012	1216	0000	6010	1441	SAL Behavior Intervention Specialist	HERRNG	0.00	0.00	40,165.00
120	012	1216	0000	6010	2130	Group Health Insurance	HERRNG	0.00	0.00	18,064.00
120	012	1216	0000	6010	2820	MPSER - District Paid	HERRNG	0.00	0.00	26,732.00
120	012	1216	0000	6010	2823	MPSER - UAAL	HERRNG	0.00	0.00	11,870.00
120	012	1216	0000	6010	2830	FICA - District Paid	HERRNG	0.00	0.00	7,437.00
120	012	1216	0000	6010	2840	Workmans Compensation	HERRNG	0.00	0.00	682.00
120	012	1216	0000	6010	2850	Unemployment Compensation	HERRNG	0.00	0.00	293.00
120	012	1216	0000	6010	5990	Miscellaneous Supplies & Matl	HERRNG	0.00	0.00	3,500.00
120	012	1216	0000	6019	1440	SAL Social Worker	HERRNG	0.00	56,194.00	0.00
120	012	1216	0000	6019	1441	SAL Behavior Intervention Specialist	HERRNG	0.00	39,572.00	0.00
120	012	1216	0000	6019	2130	Group Health Insurance	HERRNG	0.00	17,800.00	0.00
120	012	1216	0000	6019	2820	MPSER - District Paid	HERRNG	0.00	25,072.00	0.00
120	012	1216	0000	6019	2823	MPSER - UAAL	HERRNG	0.00	10,842.00	0.00
120	012	1216	0000	6019	2830	FICA - District Paid	HERRNG	0.00	7,327.00	0.00
120	012	1216	0000	6019	2840	Workmans Compensation	HERRNG	0.00	1,150.00	0.00
120	012	1216	0000	6019	2850	Unemployment Compensation	HERRNG	0.00	672.00	0.00
120	012	1216	2018	6010	1440	SAL Social Worker	HERRNG	55,913.89	0.00	0.00
120	012	1216	2018	6010	2130	Group Health Insurance	HERRNG	5,881.40	0.00	0.00
120	012	1216	2018	6010	2820	MPSER - District Paid	HERRNG	15,126.66	0.00	0.00
120	012	1216	2018	6010	2823	MPSER - UAAL	HERRNG	8,072.41	0.00	0.00
120	012	1216	2018	6010	2830	FICA - District Paid	HERRNG	4,089.58	0.00	0.00
120	012	1216	2018	6010	2840	Workmans Compensation	HERRNG	670.90	0.00	0.00
120	012	1216	2018	6010	2850	Unemployment Compensation	HERRNG	391.33	0.00	0.00
120	012	1221	0000	6010	1940	CS-PD Stipend	HERRNG	0.00	0.00	7,980.00
120	012	1221	0000	6010	2820	MPSER - District Paid	HERRNG	0.00	0.00	2,195.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
120	012	1221	0000	6010	2823	MPSER - UAAL	HERRNG	0.00	0.00	975.00
120	012	1221	0000	6010	2830	FICA - District Paid	HERRNG	0.00	0.00	611.00
120	012	1221	0000	6010	2840	Workmans Compensation	HERRNG	0.00	0.00	56.00
120	012	1221	0000	6010	2850	Unemployment Compensation	HERRNG	0.00	0.00	24.00
120	012	1221	0000	6010	3110	Contracted Sub Teachers	HERRNG	0.00	0.00	3,360.00
120	012	1221	0000	6019	1940	CS-PD Stipend	HERRNG	0.00	5,040.00	0.00
120	012	1221	0000	6019	2820	MPSER - District Paid	HERRNG	0.00	1,320.00	0.00
120	012	1221	0000	6019	2823	MPSER - UAAL	HERRNG	0.00	571.00	0.00
120	012	1221	0000	6019	2830	FICA - District Paid	HERRNG	0.00	386.00	0.00
120	012	1221	0000	6019	2840	Workmans Compensation	HERRNG	0.00	61.00	0.00
120	012	1221	0000	6019	2850	Unemployment Compensation	HERRNG	0.00	36.00	0.00
120	012	1221	0000	6019	3110	Contracted Sub Teachers	HERRNG	0.00	7,703.00	0.00
120	012	1221	2017	7660	1940	CS-PD Stipend	HERRNG	6,957.41	0.00	0.00
120	012	1221	2017	7660	2820	MPSER - District Paid	HERRNG	1,735.05	0.00	0.00
120	012	1221	2017	7660	2823	MPSER - UAAL	HERRNG	813.91	0.00	0.00
120	012	1221	2017	7660	2830	FICA - District Paid	HERRNG	472.51	0.00	0.00
120	012	1221	2017	7660	2840	Workmans Compensation	HERRNG	83.50	0.00	0.00
120	012	1221	2017	7660	2850	Unemployment Compensation	HERRNG	48.72	0.00	0.00
120	012	1221	2018	6010	1940	CS-PD Stipend	HERRNG	7,555.32	0.00	0.00
120	012	1221	2018	6010	2820	MPSER - District Paid	HERRNG	883.49	0.00	0.00
120	012	1221	2018	6010	2823	MPSER - UAAL	HERRNG	388.33	0.00	0.00
120	012	1221	2018	6010	2830	FICA - District Paid	HERRNG	1,618.36	0.00	0.00
120	012	1221	2018	6010	2840	Workmans Compensation	HERRNG	41.30	0.00	0.00
120	012	1221	2018	6010	2850	Unemployment Compensation	HERRNG	24.11	0.00	0.00
120	012	1221	2018	6010	3110	Contracted Sub Teachers	HERRNG	4,256.38	0.00	0.00
120	012	1221	2018	7660	1250	SAL Instruction Consulting Salary	HERRNG	54,125.00	0.00	0.00
120	012	1221	2018	7660	1940	CS-PD Stipend	HERRNG	348.81	0.00	0.00
120	012	1221	2018	7660	2820	MPSER - District Paid	HERRNG	12,516.03	0.00	0.00
120	012	1221	2018	7660	2823	MPSER - UAAL	HERRNG	6,491.95	0.00	0.00
120	012	1221	2018	7660	2830	FICA - District Paid	HERRNG	4,164.12	0.00	0.00
120	012	1221	2018	7660	2840	Workmans Compensation	HERRNG	653.69	0.00	0.00
120	012	1221	2018	7660	2850	Unemployment Compensation	HERRNG	381.35	0.00	0.00
120	012	1227	0000	3590	3450	Copyright Fees/Software Licens	HERRNG	0.00	0.00	6,133.00
120	012	1227	0000	3599	3450	Copyright Fees/Software Licens	HERRNG	0.00	6,050.00	0.00
120	012	1227	2018	6010	3450	Copyright Fees/Software Licens	HERRNG	6,078.57	0.00	0.00
120	012	1261	0000	8947	5990	Miscellaneous Supplies & Matl	HERRNG	950.00	0.00	0.00
120	012	1271	0000	7760	3310	Field Trips	HERRNG	0.00	3,300.00	1,000.00
120	012	1271	2018	6010	3310	Field Trips	HERRNG	19,740.37	0.00	0.00
120	012	1271	2018	7760	3310	Field Trips	HERRNG	2,057.11	0.00	0.00
120	012	1331	0000	3060	3450	Copyright Fees/Software Licens	HERRNG	0.00	0.00	2,500.00
120	012	1331	0000	6010	1962	O/T Athletics	HERRNG	0.00	0.00	377.00
120	012	1331	0000	6010	2820	MPSER - District Paid	HERRNG	0.00	0.00	104.00
120	012	1331	0000	6010	2823	MPSER - UAAL	HERRNG	0.00	0.00	47.00
120	012	1331	0000	6010	2830	FICA - District Paid	HERRNG	0.00	0.00	29.00
120	012	1331	0000	6010	2840	Workmans Compensation	HERRNG	0.00	0.00	3.00
120	012	1331	0000	6010	2850	Unemployment Compensation	HERRNG	0.00	0.00	2.00
120	012	1331	0000	6010	5990	Miscellaneous Supplies & Matl	HERRNG	0.00	0.00	6,405.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
120	012	1331	0000	6019	1962	O/T Athletics	HERRNG	0.00	370.00	0.00
120	012	1331	0000	6019	2820	MPSER - District Paid	HERRNG	0.00	97.00	0.00
120	012	1331	0000	6019	2823	MPSER - UAAL	HERRNG	0.00	42.00	0.00
120	012	1331	0000	6019	2830	FICA - District Paid	HERRNG	0.00	29.00	0.00
120	012	1331	0000	6019	2840	Workmans Compensation	HERRNG	0.00	5.00	0.00
120	012	1331	0000	6019	2850	Unemployment Compensation	HERRNG	0.00	3.00	0.00
120	012	1331	0000	6019	5990	Miscellaneous Supplies & Matl	HERRNG	0.00	10,043.00	0.00
120	012	1331	0000	7538	5990	Miscellaneous Supplies & Matl	HERRNG	86.00	0.00	0.00
120	012	1331	2018	6010	5990	Miscellaneous Supplies & Matl	HERRNG	3,331.74	0.00	0.00
HERRNG TOTAL:							HERRNG	1,256,199.52	1,141,500.00	1,147,024.00
DEPARTMENT 012 TOTAL								1,256,199.52	1,141,500.00	1,147,024.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
120	019	1111	0000	3060	1240	SAL Teaching	OWEN	0.00	0.00	39,607.00
120	019	1111	0000	3060	2130	Group Health Insurance	OWEN	0.00	0.00	5,189.00
120	019	1111	0000	3060	2820	MPSER - District Paid	OWEN	0.00	0.00	10,892.00
120	019	1111	0000	3060	2823	MPSER - UAAL	OWEN	0.00	0.00	4,837.00
120	019	1111	0000	3060	2830	FICA - District Paid	OWEN	0.00	0.00	3,030.00
120	019	1111	0000	3060	2840	Workmans Compensation	OWEN	0.00	0.00	278.00
120	019	1111	0000	3060	2850	Unemployment Compensation	OWEN	0.00	0.00	119.00
120	019	1111	0000	3060	3110	Contracted Sub Teachers	OWEN	0.00	0.00	1,076.00
120	019	1111	0000	3069	1240	SAL Teaching	OWEN	0.00	39,000.00	0.00
120	019	1111	0000	3069	2130	Group Health Insurance	OWEN	0.00	22,741.00	0.00
120	019	1111	0000	3069	2820	MPSER - District Paid	OWEN	0.00	10,211.00	0.00
120	019	1111	0000	3069	2823	MPSER - UAAL	OWEN	0.00	4,415.00	0.00
120	019	1111	0000	3069	2830	FICA - District Paid	OWEN	0.00	2,984.00	0.00
120	019	1111	0000	3069	2840	Workmans Compensation	OWEN	0.00	468.00	0.00
120	019	1111	0000	3069	2850	Unemployment Compensation	OWEN	0.00	273.00	0.00
120	019	1111	0000	3069	3110	Contracted Sub Teachers	OWEN	0.00	924.00	0.00
120	019	1111	0000	3069	3450	Copyright Fees/Software Licens	OWEN	0.00	412.00	0.00
120	019	1111	0000	6019	3450	Copyright Fees/Software Licens	OWEN	0.00	2,000.00	0.00
120	019	1111	0000	7761	1291	Other Prof Education	OWEN	0.00	23,937.00	24,287.00
120	019	1111	0000	7761	1632	Tutor Salary	OWEN	0.00	5,551.00	11,264.00
120	019	1111	0000	7761	1633	MS Academic Support	OWEN	0.00	8,686.00	0.00
120	019	1111	0000	7761	2130	Group Health Insurance	OWEN	0.00	5,562.00	6,118.00
120	019	1111	0000	7761	2820	MPSER - District Paid	OWEN	0.00	9,994.00	9,777.00
120	019	1111	0000	7761	2823	MPSER - UAAL	OWEN	0.00	4,322.00	4,341.00
120	019	1111	0000	7761	2830	FICA - District Paid	OWEN	0.00	2,921.00	2,720.00
120	019	1111	0000	7761	2840	Workmans Compensation	OWEN	0.00	459.00	249.00
120	019	1111	0000	7761	2850	Unemployment Compensation	OWEN	0.00	268.00	107.00
120	019	1111	0000	7761	4910	Game Crew HS	OWEN	0.00	2,500.00	500.00
120	019	1111	0000	7761	5990	Miscellaneous Supplies & Matl	OWEN	0.00	750.00	2,000.00
120	019	1111	2018	3060	1240	SAL Teaching	OWEN	74,580.96	0.00	0.00
120	019	1111	2018	3060	2130	Group Health Insurance	OWEN	13,066.65	0.00	0.00
120	019	1111	2018	3060	2820	MPSER - District Paid	OWEN	19,360.57	0.00	0.00
120	019	1111	2018	3060	2823	MPSER - UAAL	OWEN	10,877.48	0.00	0.00
120	019	1111	2018	3060	2830	FICA - District Paid	OWEN	5,013.37	0.00	0.00
120	019	1111	2018	3060	2840	Workmans Compensation	OWEN	905.32	0.00	0.00
120	019	1111	2018	3060	2850	Unemployment Compensation	OWEN	528.24	0.00	0.00
120	019	1111	2018	3060	2920	Cash In Lieu Of Benefits	OWEN	23.80	0.00	0.00
120	019	1111	2018	3060	3110	Contracted Sub Teachers	OWEN	1,505.93	0.00	0.00
120	019	1111	2018	6010	3450	Copyright Fees/Software Licens	OWEN	2,039.40	0.00	0.00
120	019	1111	2018	7761	1291	Other Prof Education	OWEN	25,509.92	0.00	0.00
120	019	1111	2018	7761	1632	Tutor Salary	OWEN	5,234.11	0.00	0.00
120	019	1111	2018	7761	1633	MS Academic Support	OWEN	1,873.53	0.00	0.00
120	019	1111	2018	7761	1820	SAL Sub Teacher	OWEN	120.82	0.00	0.00
120	019	1111	2018	7761	1862	Sub Tutors	OWEN	4,393.93	0.00	0.00
120	019	1111	2018	7761	1863	Sub Academic Supp	OWEN	1,130.53	0.00	0.00
120	019	1111	2018	7761	2130	Group Health Insurance	OWEN	5,022.94	0.00	0.00
120	019	1111	2018	7761	2820	MPSER - District Paid	OWEN	10,529.68	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
120	019	1111	2018	7761	2823	MPSER - UAAL	OWEN	4,439.87	0.00	0.00
120	019	1111	2018	7761	2830	FICA - District Paid	OWEN	3,262.65	0.00	0.00
120	019	1111	2018	7761	2840	Workmans Compensation	OWEN	459.13	0.00	0.00
120	019	1111	2018	7761	2850	Unemployment Compensation	OWEN	267.90	0.00	0.00
120	019	1111	2018	7761	4910	Game Crew HS	OWEN	3,189.08	0.00	0.00
120	019	1111	2018	7761	5990	Miscellaneous Supplies & Matl	OWEN	2,867.22	0.00	0.00
120	019	1119	0000	7761	1291	Other Prof Education	OWEN	0.00	5,103.00	5,715.00
120	019	1119	0000	7761	1632	Tutor Salary	OWEN	0.00	1,674.00	4,224.00
120	019	1119	0000	7761	1633	MS Academic Support	OWEN	0.00	1,587.00	0.00
120	019	1119	0000	7761	2130	Group Health Insurance	OWEN	0.00	1,240.00	557.00
120	019	1119	0000	7761	2820	MPSER - District Paid	OWEN	0.00	2,190.00	2,734.00
120	019	1119	0000	7761	2823	MPSER - UAAL	OWEN	0.00	947.00	1,214.00
120	019	1119	0000	7761	2830	FICA - District Paid	OWEN	0.00	640.00	761.00
120	019	1119	0000	7761	2840	Workmans Compensation	OWEN	0.00	101.00	70.00
120	019	1119	0000	7761	2850	Unemployment Compensation	OWEN	0.00	59.00	30.00
120	019	1119	2018	7761	1291	Other Prof Education	OWEN	5,031.99	0.00	0.00
120	019	1119	2018	7761	1632	Tutor Salary	OWEN	1,208.20	0.00	0.00
120	019	1119	2018	7761	1863	Sub Academic Supp	OWEN	1,190.00	0.00	0.00
120	019	1119	2018	7761	2130	Group Health Insurance	OWEN	264.36	0.00	0.00
120	019	1119	2018	7761	2820	MPSER - District Paid	OWEN	2,433.64	0.00	0.00
120	019	1119	2018	7761	2823	MPSER - UAAL	OWEN	1,084.59	0.00	0.00
120	019	1119	2018	7761	2830	FICA - District Paid	OWEN	99.45	0.00	0.00
120	019	1119	2018	7761	2840	Workmans Compensation	OWEN	89.16	0.00	0.00
120	019	1119	2018	7761	2850	Unemployment Compensation	OWEN	52.00	0.00	0.00
120	019	1125	0000	3060	1240	SAL Teaching	OWEN	0.00	0.00	70,839.00
120	019	1125	0000	3060	1632	Tutor Salary	OWEN	0.00	0.00	48,456.00
120	019	1125	0000	3060	2130	Group Health Insurance	OWEN	0.00	0.00	12,352.00
120	019	1125	0000	3060	2820	MPSER - District Paid	OWEN	0.00	0.00	32,807.00
120	019	1125	0000	3060	2823	MPSER - UAAL	OWEN	0.00	0.00	14,566.00
120	019	1125	0000	3060	2830	FICA - District Paid	OWEN	0.00	0.00	9,127.00
120	019	1125	0000	3060	2840	Workmans Compensation	OWEN	0.00	0.00	836.00
120	019	1125	0000	3060	2850	Unemployment Compensation	OWEN	0.00	0.00	358.00
120	019	1125	0000	3060	3111	Contracted Services Spec	OWEN	0.00	0.00	3,000.00
120	019	1125	0000	3060	5111	Teaching Supplies	OWEN	0.00	0.00	10,393.00
120	019	1125	0000	3069	1240	SAL Teaching	OWEN	0.00	69,792.00	0.00
120	019	1125	0000	3069	1632	Tutor Salary	OWEN	0.00	57,310.00	0.00
120	019	1125	0000	3069	2130	Group Health Insurance	OWEN	0.00	14,983.00	0.00
120	019	1125	0000	3069	2820	MPSER - District Paid	OWEN	0.00	33,276.00	0.00
120	019	1125	0000	3069	2823	MPSER - UAAL	OWEN	0.00	14,388.00	0.00
120	019	1125	0000	3069	2830	FICA - District Paid	OWEN	0.00	9,724.00	0.00
120	019	1125	0000	3069	2840	Workmans Compensation	OWEN	0.00	1,526.00	0.00
120	019	1125	0000	3069	2850	Unemployment Compensation	OWEN	0.00	890.00	0.00
120	019	1125	0000	3660	5111	Teaching Supplies	OWEN	0.00	0.00	2,000.00
120	019	1125	0000	3667	3111	Contracted Services Spec	OWEN	9,231.25	0.00	0.00
120	019	1125	0000	3669	3111	Contracted Services Spec	OWEN	0.00	24,243.00	0.00
120	019	1125	0000	6010	1240	SAL Teaching	OWEN	0.00	0.00	253,142.00
120	019	1125	0000	6010	1290	SAL Other Prof Educational	OWEN	0.00	0.00	51,800.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
120	019	1125	0000	6010	2130	Group Health Insurance	OWEN	0.00	0.00	61,782.00
120	019	1125	0000	6010	2820	MPSER - District Paid	OWEN	0.00	0.00	83,860.00
120	019	1125	0000	6010	2823	MPSER - UAAL	OWEN	0.00	0.00	37,234.00
120	019	1125	0000	6010	2830	FICA - District Paid	OWEN	0.00	0.00	23,329.00
120	019	1125	0000	6010	2840	Workmans Compensation	OWEN	0.00	0.00	2,135.00
120	019	1125	0000	6010	2850	Unemployment Compensation	OWEN	0.00	0.00	915.00
120	019	1125	0000	6010	3110	Contracted Sub Teachers	OWEN	0.00	0.00	6,636.00
120	019	1125	0000	6010	3111	Contracted Services Spec	OWEN	0.00	0.00	69,506.00
120	019	1125	0000	6010	3450	Copyright Fees/Software Licens	OWEN	0.00	0.00	625.00
120	019	1125	0000	6019	1240	SAL Teaching	OWEN	0.00	239,891.00	0.00
120	019	1125	0000	6019	1290	SAL Other Prof Educational	OWEN	0.00	41,440.00	0.00
120	019	1125	0000	6019	1870	SAL Temp: Teaching	OWEN	0.00	2,700.00	0.00
120	019	1125	0000	6019	2130	Group Health Insurance	OWEN	0.00	68,868.00	0.00
120	019	1125	0000	6019	2820	MPSER - District Paid	OWEN	0.00	71,355.00	0.00
120	019	1125	0000	6019	2823	MPSER - UAAL	OWEN	0.00	32,153.00	0.00
120	019	1125	0000	6019	2830	FICA - District Paid	OWEN	0.00	21,729.00	0.00
120	019	1125	0000	6019	2840	Workmans Compensation	OWEN	0.00	2,912.00	0.00
120	019	1125	0000	6019	2850	Unemployment Compensation	OWEN	0.00	1,699.00	0.00
120	019	1125	0000	6019	3110	Contracted Sub Teachers	OWEN	0.00	1,909.00	0.00
120	019	1125	0000	6019	3450	Copyright Fees/Software Licens	OWEN	0.00	579.00	0.00
120	019	1125	0000	6828	1240	SAL Teaching	OWEN	6,076.61	0.00	0.00
120	019	1125	0000	6828	1970	SAL Extra Duty 6 Period	OWEN	380.00	0.00	0.00
120	019	1125	0000	6828	2130	Group Health Insurance	OWEN	1,192.29	0.00	0.00
120	019	1125	0000	6828	2820	MPSER - District Paid	OWEN	1,354.28	0.00	0.00
120	019	1125	0000	6828	2823	MPSER - UAAL	OWEN	599.79	0.00	0.00
120	019	1125	0000	6828	2830	FICA - District Paid	OWEN	296.37	0.00	0.00
120	019	1125	0000	6828	2840	Workmans Compensation	OWEN	63.56	0.00	0.00
120	019	1125	0000	6828	2850	Unemployment Compensation	OWEN	37.10	0.00	0.00
120	019	1125	0000	7539	3111	Contracted Services Spec	OWEN	0.00	24,243.00	0.00
120	019	1125	2018	3060	1240	SAL Teaching	OWEN	69,068.82	0.00	0.00
120	019	1125	2018	3060	1632	Tutor Salary	OWEN	50,486.92	0.00	0.00
120	019	1125	2018	3060	2130	Group Health Insurance	OWEN	14,982.84	0.00	0.00
120	019	1125	2018	3060	2820	MPSER - District Paid	OWEN	30,997.07	0.00	0.00
120	019	1125	2018	3060	2823	MPSER - UAAL	OWEN	16,116.62	0.00	0.00
120	019	1125	2018	3060	2830	FICA - District Paid	OWEN	8,027.77	0.00	0.00
120	019	1125	2018	3060	2840	Workmans Compensation	OWEN	1,434.92	0.00	0.00
120	019	1125	2018	3060	2850	Unemployment Compensation	OWEN	837.08	0.00	0.00
120	019	1125	2018	6010	1240	SAL Teaching	OWEN	257,019.03	0.00	0.00
120	019	1125	2018	6010	1290	SAL Other Prof Educational	OWEN	7,385.00	0.00	0.00
120	019	1125	2018	6010	2130	Group Health Insurance	OWEN	38,289.83	0.00	0.00
120	019	1125	2018	6010	2820	MPSER - District Paid	OWEN	66,586.78	0.00	0.00
120	019	1125	2018	6010	2823	MPSER - UAAL	OWEN	36,597.76	0.00	0.00
120	019	1125	2018	6010	2830	FICA - District Paid	OWEN	18,166.29	0.00	0.00
120	019	1125	2018	6010	2840	Workmans Compensation	OWEN	3,188.29	0.00	0.00
120	019	1125	2018	6010	2850	Unemployment Compensation	OWEN	1,859.72	0.00	0.00
120	019	1125	2018	6010	2920	Cash In Lieu Of Benefits	OWEN	322.00	0.00	0.00
120	019	1125	2018	6010	3110	Contracted Sub Teachers	OWEN	7,252.69	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
120	019	1125	2018	6010	3111	Contracted Services Spec	OWEN	46,917.00	0.00	0.00
120	019	1125	2018	6010	3450	Copyright Fees/Software Licens	OWEN	1,314.28	0.00	0.00
120	019	1212	2018	3060	3450	Copyright Fees/Software Licens	OWEN	460.00	0.00	0.00
120	019	1212	2018	6010	1220	SAL Counseling/Guidance	OWEN	33,202.04	0.00	0.00
120	019	1212	2018	6010	2130	Group Health Insurance	OWEN	5,072.71	0.00	0.00
120	019	1212	2018	6010	2820	MPSER - District Paid	OWEN	9,459.87	0.00	0.00
120	019	1212	2018	6010	2823	MPSER - UAAL	OWEN	5,239.64	0.00	0.00
120	019	1212	2018	6010	2830	FICA - District Paid	OWEN	2,549.75	0.00	0.00
120	019	1212	2018	6010	2840	Workmans Compensation	OWEN	425.34	0.00	0.00
120	019	1212	2018	6010	2850	Unemployment Compensation	OWEN	248.07	0.00	0.00
120	019	1212	2018	6010	5990	Miscellaneous Supplies & Matl	OWEN	4,529.00	0.00	0.00
120	019	1216	0000	2130	1441	SAL Behavior Intervention Specialist	OWEN	0.00	0.00	40,139.00
120	019	1216	0000	2130	2130	Group Health Insurance	OWEN	0.00	0.00	9,032.00
120	019	1216	0000	2130	2820	MPSER - District Paid	OWEN	0.00	0.00	10,509.00
120	019	1216	0000	2130	2823	MPSER - UAAL	OWEN	0.00	0.00	4,544.00
120	019	1216	0000	2130	2830	FICA - District Paid	OWEN	0.00	0.00	3,071.00
120	019	1216	0000	2130	2840	Workmans Compensation	OWEN	0.00	0.00	482.00
120	019	1216	0000	2130	2850	Unemployment Compensation	OWEN	0.00	0.00	281.00
120	019	1216	0000	2139	1220	SAL Counseling/Guidance	OWEN	0.00	19,786.00	0.00
120	019	1216	0000	2139	2130	Group Health Insurance	OWEN	0.00	3,996.00	0.00
120	019	1216	0000	2139	2820	MPSER - District Paid	OWEN	0.00	5,180.00	0.00
120	019	1216	0000	2139	2823	MPSER - UAAL	OWEN	0.00	2,240.00	0.00
120	019	1216	0000	2139	2830	FICA - District Paid	OWEN	0.00	1,514.00	0.00
120	019	1216	0000	2139	2840	Workmans Compensation	OWEN	0.00	238.00	0.00
120	019	1216	0000	2139	2850	Unemployment Compensation	OWEN	0.00	139.00	0.00
120	019	1216	0000	6010	1440	SAL Social Worker	OWEN	0.00	0.00	57,039.00
120	019	1216	0000	6010	1441	SAL Behavior Intervention Specialist	OWEN	0.00	0.00	40,165.00
120	019	1216	0000	6010	2130	Group Health Insurance	OWEN	0.00	0.00	14,918.00
120	019	1216	0000	6010	2820	MPSER - District Paid	OWEN	0.00	0.00	26,732.00
120	019	1216	0000	6010	2823	MPSER - UAAL	OWEN	0.00	0.00	11,870.00
120	019	1216	0000	6010	2830	FICA - District Paid	OWEN	0.00	0.00	7,437.00
120	019	1216	0000	6010	2840	Workmans Compensation	OWEN	0.00	0.00	682.00
120	019	1216	0000	6010	2850	Unemployment Compensation	OWEN	0.00	0.00	293.00
120	019	1216	0000	6010	5990	Miscellaneous Supplies & Matl	OWEN	0.00	0.00	3,500.00
120	019	1216	0000	6019	1440	SAL Social Worker	OWEN	0.00	56,194.00	0.00
120	019	1216	0000	6019	1441	SAL Behavior Intervention Specialist	OWEN	0.00	31,752.00	0.00
120	019	1216	0000	6019	2130	Group Health Insurance	OWEN	0.00	17,800.00	0.00
120	019	1216	0000	6019	2820	MPSER - District Paid	OWEN	0.00	23,024.00	0.00
120	019	1216	0000	6019	2823	MPSER - UAAL	OWEN	0.00	9,957.00	0.00
120	019	1216	0000	6019	2830	FICA - District Paid	OWEN	0.00	6,729.00	0.00
120	019	1216	0000	6019	2840	Workmans Compensation	OWEN	0.00	1,057.00	0.00
120	019	1216	0000	6019	2850	Unemployment Compensation	OWEN	0.00	617.00	0.00
120	019	1216	0000	7539	1441	SAL Behavior Intervention Specialist	OWEN	0.00	39,572.00	0.00
120	019	1216	0000	7539	2130	Group Health Insurance	OWEN	0.00	8,900.00	0.00
120	019	1216	0000	7539	2820	MPSER - District Paid	OWEN	0.00	10,360.00	0.00
120	019	1216	0000	7539	2823	MPSER - UAAL	OWEN	0.00	4,480.00	0.00
120	019	1216	0000	7539	2830	FICA - District Paid	OWEN	0.00	3,028.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
120	019	1216	0000	7539	2840	Workmans Compensation	OWEN	0.00	475.00	0.00
120	019	1216	0000	7539	2850	Unemployment Compensation	OWEN	0.00	278.00	0.00
120	019	1216	2018	6010	1440	SAL Social Worker	OWEN	54,905.79	0.00	0.00
120	019	1216	2018	6010	2130	Group Health Insurance	OWEN	5,881.40	0.00	0.00
120	019	1216	2018	6010	2820	MPSER - District Paid	OWEN	14,854.16	0.00	0.00
120	019	1216	2018	6010	2823	MPSER - UAAL	OWEN	7,958.27	0.00	0.00
120	019	1216	2018	6010	2830	FICA - District Paid	OWEN	4,016.06	0.00	0.00
120	019	1216	2018	6010	2840	Workmans Compensation	OWEN	658.82	0.00	0.00
120	019	1216	2018	6010	2850	Unemployment Compensation	OWEN	384.30	0.00	0.00
120	019	1221	0000	2139	3110	Contracted Sub Teachers	OWEN	0.00	8,136.00	10,906.00
120	019	1221	0000	6010	1940	CS-PD Stipend	OWEN	0.00	0.00	7,980.00
120	019	1221	0000	6010	2820	MPSER - District Paid	OWEN	0.00	0.00	2,195.00
120	019	1221	0000	6010	2823	MPSER - UAAL	OWEN	0.00	0.00	975.00
120	019	1221	0000	6010	2830	FICA - District Paid	OWEN	0.00	0.00	611.00
120	019	1221	0000	6010	2840	Workmans Compensation	OWEN	0.00	0.00	56.00
120	019	1221	0000	6010	2850	Unemployment Compensation	OWEN	0.00	0.00	24.00
120	019	1221	0000	6010	3110	Contracted Sub Teachers	OWEN	0.00	0.00	3,360.00
120	019	1221	0000	6019	1940	CS-PD Stipend	OWEN	0.00	3,990.00	0.00
120	019	1221	0000	6019	2820	MPSER - District Paid	OWEN	0.00	1,045.00	0.00
120	019	1221	0000	6019	2823	MPSER - UAAL	OWEN	0.00	452.00	0.00
120	019	1221	0000	6019	2830	FICA - District Paid	OWEN	0.00	306.00	0.00
120	019	1221	0000	6019	2840	Workmans Compensation	OWEN	0.00	48.00	0.00
120	019	1221	0000	6019	2850	Unemployment Compensation	OWEN	0.00	28.00	0.00
120	019	1221	0000	6019	3110	Contracted Sub Teachers	OWEN	0.00	7,703.00	0.00
120	019	1221	2017	7660	1940	CS-PD Stipend	OWEN	9,152.50	0.00	0.00
120	019	1221	2017	7660	2820	MPSER - District Paid	OWEN	2,308.72	0.00	0.00
120	019	1221	2017	7660	2823	MPSER - UAAL	OWEN	1,070.79	0.00	0.00
120	019	1221	2017	7660	2830	FICA - District Paid	OWEN	621.30	0.00	0.00
120	019	1221	2017	7660	2840	Workmans Compensation	OWEN	109.79	0.00	0.00
120	019	1221	2017	7660	2850	Unemployment Compensation	OWEN	63.98	0.00	0.00
120	019	1221	2018	6010	1940	CS-PD Stipend	OWEN	2,021.25	0.00	0.00
120	019	1221	2018	6010	2820	MPSER - District Paid	OWEN	522.23	0.00	0.00
120	019	1221	2018	6010	2823	MPSER - UAAL	OWEN	265.36	0.00	0.00
120	019	1221	2018	6010	2830	FICA - District Paid	OWEN	132.17	0.00	0.00
120	019	1221	2018	6010	2840	Workmans Compensation	OWEN	24.23	0.00	0.00
120	019	1221	2018	6010	2850	Unemployment Compensation	OWEN	14.09	0.00	0.00
120	019	1221	2018	6010	3110	Contracted Sub Teachers	OWEN	1,568.14	0.00	0.00
120	019	1221	2018	7660	1940	CS-PD Stipend	OWEN	427.56	0.00	0.00
120	019	1221	2018	7660	2820	MPSER - District Paid	OWEN	109.85	0.00	0.00
120	019	1221	2018	7660	2823	MPSER - UAAL	OWEN	48.72	0.00	0.00
120	019	1221	2018	7660	2830	FICA - District Paid	OWEN	26.78	0.00	0.00
120	019	1221	2018	7660	2840	Workmans Compensation	OWEN	5.09	0.00	0.00
120	019	1221	2018	7660	2850	Unemployment Compensation	OWEN	2.97	0.00	0.00
120	019	1227	0000	3590	3450	Copyright Fees/Software Licens	OWEN	0.00	0.00	6,133.00
120	019	1227	0000	3599	3450	Copyright Fees/Software Licens	OWEN	0.00	6,050.00	0.00
120	019	1227	0000	6019	3450	Copyright Fees/Software Licens	OWEN	0.00	3,047.00	0.00
120	019	1227	2018	6010	3450	Copyright Fees/Software Licens	OWEN	6,078.57	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
120	019	1261	0000	8947	5990	Miscellaneous Supplies & Matl	OWEN	950.00	0.00	0.00
120	019	1271	0000	7761	3310	Field Trips	OWEN	0.00	2,000.00	2,000.00
120	019	1271	2018	6010	3310	Field Trips	OWEN	10,925.49	0.00	0.00
120	019	1271	2018	7761	3310	Field Trips	OWEN	1,875.38	0.00	0.00
120	019	1331	0000	3060	1290	SAL Other Prof Educational	OWEN	0.00	0.00	18,500.00
120	019	1331	0000	3060	2820	MPSER - District Paid	OWEN	0.00	0.00	5,088.00
120	019	1331	0000	3060	2823	MPSER - UAAL	OWEN	0.00	0.00	2,259.00
120	019	1331	0000	3060	2830	FICA - District Paid	OWEN	0.00	0.00	1,416.00
120	019	1331	0000	3060	2840	Workmans Compensation	OWEN	0.00	0.00	130.00
120	019	1331	0000	3060	2850	Unemployment Compensation	OWEN	0.00	0.00	56.00
120	019	1331	0000	3060	3450	Copyright Fees/Software Licens	OWEN	0.00	0.00	2,500.00
120	019	1331	0000	3060	5990	Miscellaneous Supplies & Matl	OWEN	0.00	0.00	6,000.00
120	019	1331	0000	6010	1920	SAL: Extra Duty Stipends	OWEN	0.00	0.00	1,500.00
120	019	1331	0000	6010	1962	O/T Athletics	OWEN	0.00	0.00	377.00
120	019	1331	0000	6010	2820	MPSER - District Paid	OWEN	0.00	0.00	517.00
120	019	1331	0000	6010	2823	MPSER - UAAL	OWEN	0.00	0.00	230.00
120	019	1331	0000	6010	2830	FICA - District Paid	OWEN	0.00	0.00	144.00
120	019	1331	0000	6010	2840	Workmans Compensation	OWEN	0.00	0.00	14.00
120	019	1331	0000	6010	2850	Unemployment Compensation	OWEN	0.00	0.00	6.00
120	019	1331	0000	6010	5990	Miscellaneous Supplies & Matl	OWEN	0.00	0.00	4,180.00
120	019	1331	0000	6019	1962	O/T Athletics	OWEN	0.00	370.00	0.00
120	019	1331	0000	6019	2820	MPSER - District Paid	OWEN	0.00	97.00	0.00
120	019	1331	0000	6019	2823	MPSER - UAAL	OWEN	0.00	42.00	0.00
120	019	1331	0000	6019	2830	FICA - District Paid	OWEN	0.00	29.00	0.00
120	019	1331	0000	6019	2840	Workmans Compensation	OWEN	0.00	5.00	0.00
120	019	1331	0000	6019	2850	Unemployment Compensation	OWEN	0.00	3.00	0.00
120	019	1331	0000	6019	3190	Contract Service/Trans EDK	OWEN	0.00	750.00	0.00
120	019	1331	0000	6019	5990	Miscellaneous Supplies & Matl	OWEN	0.00	11,789.00	0.00
120	019	1331	0000	7538	5990	Miscellaneous Supplies & Matl	OWEN	86.00	0.00	0.00
120	019	1331	2017	3066	3190	Contract Service/Trans EDK	OWEN	182.24	0.00	0.00
120	019	1331	2017	6016	3190	Contract Service/Trans EDK	OWEN	488.10	0.00	0.00
120	019	1331	2017	7666	3190	Contract Service/Trans EDK	OWEN	74.10	0.00	0.00
120	019	1331	2018	6010	1962	O/T Athletics	OWEN	32.50	0.00	0.00
120	019	1331	2018	6010	2820	MPSER - District Paid	OWEN	8.31	0.00	0.00
120	019	1331	2018	6010	2823	MPSER - UAAL	OWEN	3.68	0.00	0.00
120	019	1331	2018	6010	2830	FICA - District Paid	OWEN	2.42	0.00	0.00
120	019	1331	2018	6010	2840	Workmans Compensation	OWEN	0.39	0.00	0.00
120	019	1331	2018	6010	2850	Unemployment Compensation	OWEN	0.23	0.00	0.00
120	019	1331	2018	6010	5990	Miscellaneous Supplies & Matl	OWEN	788.42	0.00	0.00
OWEN TOTAL:							OWEN	1,093,574.95	1,190,735.00	1,245,245.00
DEPARTMENT 019 TOTAL								1,093,574.95	1,190,735.00	1,245,245.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
120	020	1111	0000	3060	1240	SAL Teaching	ROGERS	0.00	0.00	40,337.00
120	020	1111	0000	3060	2130	Group Health Insurance	ROGERS	0.00	0.00	3,486.00
120	020	1111	0000	3060	2820	MPSER - District Paid	ROGERS	0.00	0.00	11,093.00
120	020	1111	0000	3060	2823	MPSER - UAAL	ROGERS	0.00	0.00	4,926.00
120	020	1111	0000	3060	2830	FICA - District Paid	ROGERS	0.00	0.00	3,086.00
120	020	1111	0000	3060	2840	Workmans Compensation	ROGERS	0.00	0.00	283.00
120	020	1111	0000	3060	2850	Unemployment Compensation	ROGERS	0.00	0.00	122.00
120	020	1111	0000	3060	3110	Contracted Sub Teachers	ROGERS	0.00	0.00	1,210.00
120	020	1111	0000	3069	1240	SAL Teaching	ROGERS	0.00	46,000.00	0.00
120	020	1111	0000	3069	2130	Group Health Insurance	ROGERS	0.00	15,028.00	0.00
120	020	1111	0000	3069	2820	MPSER - District Paid	ROGERS	0.00	12,043.00	0.00
120	020	1111	0000	3069	2823	MPSER - UAAL	ROGERS	0.00	5,208.00	0.00
120	020	1111	0000	3069	2830	FICA - District Paid	ROGERS	0.00	3,519.00	0.00
120	020	1111	0000	3069	2840	Workmans Compensation	ROGERS	0.00	552.00	0.00
120	020	1111	0000	3069	2850	Unemployment Compensation	ROGERS	0.00	322.00	0.00
120	020	1111	0000	3069	3110	Contracted Sub Teachers	ROGERS	0.00	2,285.00	0.00
120	020	1111	0000	3069	3450	Copyright Fees/Software Licens	ROGERS	0.00	412.00	0.00
120	020	1111	0000	6010	3450	Copyright Fees/Software Licens	ROGERS	0.00	0.00	3,000.00
120	020	1111	0000	6019	3450	Copyright Fees/Software Licens	ROGERS	0.00	7,200.00	0.00
120	020	1111	0000	7761	1291	Other Prof Education	ROGERS	0.00	23,937.00	24,287.00
120	020	1111	0000	7761	1632	Tutor Salary	ROGERS	0.00	5,551.00	11,264.00
120	020	1111	0000	7761	1633	MS Academic Support	ROGERS	0.00	8,686.00	0.00
120	020	1111	0000	7761	2130	Group Health Insurance	ROGERS	0.00	5,562.00	6,118.00
120	020	1111	0000	7761	2820	MPSER - District Paid	ROGERS	0.00	9,994.00	9,777.00
120	020	1111	0000	7761	2823	MPSER - UAAL	ROGERS	0.00	4,322.00	4,341.00
120	020	1111	0000	7761	2830	FICA - District Paid	ROGERS	0.00	2,921.00	2,720.00
120	020	1111	0000	7761	2840	Workmans Compensation	ROGERS	0.00	459.00	249.00
120	020	1111	0000	7761	2850	Unemployment Compensation	ROGERS	0.00	268.00	107.00
120	020	1111	0000	7761	4910	Game Crew HS	ROGERS	0.00	3,000.00	2,000.00
120	020	1111	0000	7761	5990	Miscellaneous Supplies & Matl	ROGERS	0.00	750.00	500.00
120	020	1111	2018	3060	1240	SAL Teaching	ROGERS	74,900.93	0.00	0.00
120	020	1111	2018	3060	2130	Group Health Insurance	ROGERS	9,079.20	0.00	0.00
120	020	1111	2018	3060	2820	MPSER - District Paid	ROGERS	19,396.36	0.00	0.00
120	020	1111	2018	3060	2823	MPSER - UAAL	ROGERS	10,643.99	0.00	0.00
120	020	1111	2018	3060	2830	FICA - District Paid	ROGERS	5,260.86	0.00	0.00
120	020	1111	2018	3060	2840	Workmans Compensation	ROGERS	910.88	0.00	0.00
120	020	1111	2018	3060	2850	Unemployment Compensation	ROGERS	531.39	0.00	0.00
120	020	1111	2018	3060	2920	Cash In Lieu Of Benefits	ROGERS	714.00	0.00	0.00
120	020	1111	2018	3060	3110	Contracted Sub Teachers	ROGERS	2,111.23	0.00	0.00
120	020	1111	2018	6010	3450	Copyright Fees/Software Licens	ROGERS	7,274.25	0.00	0.00
120	020	1111	2018	7761	1291	Other Prof Education	ROGERS	26,770.84	0.00	0.00
120	020	1111	2018	7761	1632	Tutor Salary	ROGERS	4,888.90	0.00	0.00
120	020	1111	2018	7761	1862	Sub Tutors	ROGERS	3,633.24	0.00	0.00
120	020	1111	2018	7761	2130	Group Health Insurance	ROGERS	4,758.57	0.00	0.00
120	020	1111	2018	7761	2820	MPSER - District Paid	ROGERS	8,731.51	0.00	0.00
120	020	1111	2018	7761	2823	MPSER - UAAL	ROGERS	4,082.71	0.00	0.00
120	020	1111	2018	7761	2830	FICA - District Paid	ROGERS	2,974.64	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
120	020	1111	2018	7761	2840	Workmans Compensation	ROGERS	423.44	0.00	0.00
120	020	1111	2018	7761	2850	Unemployment Compensation	ROGERS	247.10	0.00	0.00
120	020	1111	2018	7761	4910	Game Crew HS	ROGERS	3,496.70	0.00	0.00
120	020	1111	2018	7761	5990	Miscellaneous Supplies & Matl	ROGERS	2,810.68	0.00	0.00
120	020	1119	0000	7761	1291	Other Prof Education	ROGERS	0.00	5,842.00	5,715.00
120	020	1119	0000	7761	1632	Tutor Salary	ROGERS	0.00	1,505.00	4,224.00
120	020	1119	0000	7761	1633	MS Academic Support	ROGERS	0.00	772.00	0.00
120	020	1119	0000	7761	2130	Group Health Insurance	ROGERS	0.00	1,331.00	557.00
120	020	1119	0000	7761	2820	MPSER - District Paid	ROGERS	0.00	2,126.00	2,734.00
120	020	1119	0000	7761	2823	MPSER - UAAL	ROGERS	0.00	920.00	1,214.00
120	020	1119	0000	7761	2830	FICA - District Paid	ROGERS	0.00	622.00	761.00
120	020	1119	0000	7761	2840	Workmans Compensation	ROGERS	0.00	98.00	70.00
120	020	1119	0000	7761	2850	Unemployment Compensation	ROGERS	0.00	57.00	30.00
120	020	1119	2018	7761	1291	Other Prof Education	ROGERS	5,464.00	0.00	0.00
120	020	1119	2018	7761	1820	SAL Sub Teacher	ROGERS	357.00	0.00	0.00
120	020	1119	2018	7761	1863	Sub Academic Supp	ROGERS	2,142.00	0.00	0.00
120	020	1119	2018	7761	2130	Group Health Insurance	ROGERS	528.73	0.00	0.00
120	020	1119	2018	7761	2820	MPSER - District Paid	ROGERS	2,458.07	0.00	0.00
120	020	1119	2018	7761	2823	MPSER - UAAL	ROGERS	1,194.70	0.00	0.00
120	020	1119	2018	7761	2830	FICA - District Paid	ROGERS	120.14	0.00	0.00
120	020	1119	2018	7761	2840	Workmans Compensation	ROGERS	95.54	0.00	0.00
120	020	1119	2018	7761	2850	Unemployment Compensation	ROGERS	55.78	0.00	0.00
120	020	1125	0000	3060	1240	SAL Teaching	ROGERS	0.00	0.00	52,209.00
120	020	1125	0000	3060	1632	Tutor Salary	ROGERS	0.00	0.00	48,456.00
120	020	1125	0000	3060	2130	Group Health Insurance	ROGERS	0.00	0.00	2,563.00
120	020	1125	0000	3060	2820	MPSER - District Paid	ROGERS	0.00	0.00	27,683.00
120	020	1125	0000	3060	2823	MPSER - UAAL	ROGERS	0.00	0.00	12,292.00
120	020	1125	0000	3060	2830	FICA - District Paid	ROGERS	0.00	0.00	7,701.00
120	020	1125	0000	3060	2840	Workmans Compensation	ROGERS	0.00	0.00	705.00
120	020	1125	0000	3060	2850	Unemployment Compensation	ROGERS	0.00	0.00	302.00
120	020	1125	0000	3060	3111	Contracted Services Spec	ROGERS	0.00	0.00	3,000.00
120	020	1125	0000	3060	5111	Teaching Supplies	ROGERS	0.00	0.00	10,393.00
120	020	1125	0000	3069	1240	SAL Teaching	ROGERS	0.00	51,437.00	0.00
120	020	1125	0000	3069	1632	Tutor Salary	ROGERS	0.00	47,758.00	0.00
120	020	1125	0000	3069	2130	Group Health Insurance	ROGERS	0.00	2,512.00	0.00
120	020	1125	0000	3069	2820	MPSER - District Paid	ROGERS	0.00	25,970.00	0.00
120	020	1125	0000	3069	2823	MPSER - UAAL	ROGERS	0.00	11,229.00	0.00
120	020	1125	0000	3069	2830	FICA - District Paid	ROGERS	0.00	7,589.00	0.00
120	020	1125	0000	3069	2840	Workmans Compensation	ROGERS	0.00	1,191.00	0.00
120	020	1125	0000	3069	2850	Unemployment Compensation	ROGERS	0.00	695.00	0.00
120	020	1125	0000	3660	5111	Teaching Supplies	ROGERS	0.00	0.00	2,000.00
120	020	1125	0000	3667	3111	Contracted Services Spec	ROGERS	5,074.96	0.00	0.00
120	020	1125	0000	3668	3111	Contracted Services Spec	ROGERS	4,913.17	0.00	0.00
120	020	1125	0000	3669	3111	Contracted Services Spec	ROGERS	0.00	24,243.00	0.00
120	020	1125	0000	6010	1240	SAL Teaching	ROGERS	0.00	0.00	248,710.00
120	020	1125	0000	6010	2130	Group Health Insurance	ROGERS	0.00	0.00	45,328.00
120	020	1125	0000	6010	2820	MPSER - District Paid	ROGERS	0.00	0.00	68,396.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
120	020	1125	0000	6010	2823	MPSER - UAAL	ROGERS	0.00	0.00	30,368.00
120	020	1125	0000	6010	2830	FICA - District Paid	ROGERS	0.00	0.00	19,027.00
120	020	1125	0000	6010	2840	Workmans Compensation	ROGERS	0.00	0.00	1,741.00
120	020	1125	0000	6010	2850	Unemployment Compensation	ROGERS	0.00	0.00	747.00
120	020	1125	0000	6010	3110	Contracted Sub Teachers	ROGERS	0.00	0.00	7,476.00
120	020	1125	0000	6010	3111	Contracted Services Spec	ROGERS	0.00	0.00	139,012.00
120	020	1125	0000	6010	3450	Copyright Fees/Software Licens	ROGERS	0.00	0.00	625.00
120	020	1125	0000	6019	1240	SAL Teaching	ROGERS	0.00	263,778.00	0.00
120	020	1125	0000	6019	1870	SAL Temp: Teaching	ROGERS	0.00	2,500.00	0.00
120	020	1125	0000	6019	2130	Group Health Insurance	ROGERS	0.00	61,581.00	0.00
120	020	1125	0000	6019	2820	MPSER - District Paid	ROGERS	0.00	69,711.00	0.00
120	020	1125	0000	6019	2823	MPSER - UAAL	ROGERS	0.00	30,143.00	0.00
120	020	1125	0000	6019	2830	FICA - District Paid	ROGERS	0.00	20,372.00	0.00
120	020	1125	0000	6019	2840	Workmans Compensation	ROGERS	0.00	3,196.00	0.00
120	020	1125	0000	6019	2850	Unemployment Compensation	ROGERS	0.00	1,865.00	0.00
120	020	1125	0000	6019	3110	Contracted Sub Teachers	ROGERS	0.00	4,052.00	0.00
120	020	1125	0000	6019	3111	Contracted Services Spec	ROGERS	0.00	48,485.00	0.00
120	020	1125	0000	6019	3450	Copyright Fees/Software Licens	ROGERS	0.00	579.00	0.00
120	020	1125	0000	7539	3111	Contracted Services Spec	ROGERS	0.00	24,243.00	0.00
120	020	1125	2018	3060	1240	SAL Teaching	ROGERS	50,904.15	0.00	0.00
120	020	1125	2018	3060	1632	Tutor Salary	ROGERS	11,604.84	0.00	0.00
120	020	1125	2018	3060	2130	Group Health Insurance	ROGERS	2,511.12	0.00	0.00
120	020	1125	2018	3060	2820	MPSER - District Paid	ROGERS	15,948.21	0.00	0.00
120	020	1125	2018	3060	2823	MPSER - UAAL	ROGERS	8,742.07	0.00	0.00
120	020	1125	2018	3060	2830	FICA - District Paid	ROGERS	4,663.94	0.00	0.00
120	020	1125	2018	3060	2840	Workmans Compensation	ROGERS	750.13	0.00	0.00
120	020	1125	2018	3060	2850	Unemployment Compensation	ROGERS	437.69	0.00	0.00
120	020	1125	2018	6010	1240	SAL Teaching	ROGERS	233,352.61	0.00	0.00
120	020	1125	2018	6010	1920	SAL: Extra Duty Stipends	ROGERS	2,420.42	0.00	0.00
120	020	1125	2018	6010	2130	Group Health Insurance	ROGERS	24,619.58	0.00	0.00
120	020	1125	2018	6010	2820	MPSER - District Paid	ROGERS	60,957.05	0.00	0.00
120	020	1125	2018	6010	2823	MPSER - UAAL	ROGERS	32,754.66	0.00	0.00
120	020	1125	2018	6010	2830	FICA - District Paid	ROGERS	16,828.51	0.00	0.00
120	020	1125	2018	6010	2840	Workmans Compensation	ROGERS	2,860.25	0.00	0.00
120	020	1125	2018	6010	2850	Unemployment Compensation	ROGERS	1,668.19	0.00	0.00
120	020	1125	2018	6010	2920	Cash In Lieu Of Benefits	ROGERS	1,302.00	0.00	0.00
120	020	1125	2018	6010	3110	Contracted Sub Teachers	ROGERS	14,723.63	0.00	0.00
120	020	1125	2018	6010	3111	Contracted Services Spec	ROGERS	34,505.62	0.00	0.00
120	020	1125	2018	6010	3450	Copyright Fees/Software Licens	ROGERS	1,314.29	0.00	0.00
120	020	1125	2018	6840	1632	Tutor Salary	ROGERS	31,990.58	0.00	0.00
120	020	1125	2018	6840	2820	MPSER - District Paid	ROGERS	8,499.23	0.00	0.00
120	020	1125	2018	6840	2823	MPSER - UAAL	ROGERS	3,906.86	0.00	0.00
120	020	1125	2018	6840	2830	FICA - District Paid	ROGERS	2,424.80	0.00	0.00
120	020	1125	2018	6840	2840	Workmans Compensation	ROGERS	384.03	0.00	0.00
120	020	1125	2018	6840	2850	Unemployment Compensation	ROGERS	223.99	0.00	0.00
120	020	1212	2018	6010	1220	SAL Counseling/Guidance	ROGERS	39,374.24	0.00	0.00
120	020	1212	2018	6010	2130	Group Health Insurance	ROGERS	5,881.40	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
120	020	1212	2018	6010	2820	MPSER - District Paid	ROGERS	10,733.98	0.00	0.00
120	020	1212	2018	6010	2823	MPSER - UAAL	ROGERS	5,684.50	0.00	0.00
120	020	1212	2018	6010	2830	FICA - District Paid	ROGERS	2,824.31	0.00	0.00
120	020	1212	2018	6010	2840	Workmans Compensation	ROGERS	472.52	0.00	0.00
120	020	1212	2018	6010	2850	Unemployment Compensation	ROGERS	275.57	0.00	0.00
120	020	1216	0000	6010	1440	SAL Social Worker	ROGERS	0.00	0.00	57,039.00
120	020	1216	0000	6010	1441	SAL Behavior Intervention Specialist	ROGERS	0.00	0.00	40,165.00
120	020	1216	0000	6010	2130	Group Health Insurance	ROGERS	0.00	0.00	16,491.00
120	020	1216	0000	6010	2820	MPSER - District Paid	ROGERS	0.00	0.00	26,732.00
120	020	1216	0000	6010	2823	MPSER - UAAL	ROGERS	0.00	0.00	11,870.00
120	020	1216	0000	6010	2830	FICA - District Paid	ROGERS	0.00	0.00	7,437.00
120	020	1216	0000	6010	2840	Workmans Compensation	ROGERS	0.00	0.00	682.00
120	020	1216	0000	6010	2850	Unemployment Compensation	ROGERS	0.00	0.00	293.00
120	020	1216	0000	6019	1440	SAL Social Worker	ROGERS	0.00	59,781.00	0.00
120	020	1216	0000	6019	2130	Group Health Insurance	ROGERS	0.00	8,900.00	0.00
120	020	1216	0000	6019	2820	MPSER - District Paid	ROGERS	0.00	15,651.00	0.00
120	020	1216	0000	6019	2823	MPSER - UAAL	ROGERS	0.00	6,768.00	0.00
120	020	1216	0000	6019	2830	FICA - District Paid	ROGERS	0.00	4,574.00	0.00
120	020	1216	0000	6019	2840	Workmans Compensation	ROGERS	0.00	718.00	0.00
120	020	1216	0000	6019	2850	Unemployment Compensation	ROGERS	0.00	419.00	0.00
120	020	1216	0000	7530	1441	SAL Behavior Intervention Specialist	ROGERS	0.00	0.00	40,139.00
120	020	1216	0000	7530	2130	Group Health Insurance	ROGERS	0.00	0.00	9,032.00
120	020	1216	0000	7530	2820	MPSER - District Paid	ROGERS	0.00	0.00	11,039.00
120	020	1216	0000	7530	2823	MPSER - UAAL	ROGERS	0.00	0.00	4,901.00
120	020	1216	0000	7530	2830	FICA - District Paid	ROGERS	0.00	0.00	3,071.00
120	020	1216	0000	7530	2840	Workmans Compensation	ROGERS	0.00	0.00	281.00
120	020	1216	0000	7530	2850	Unemployment Compensation	ROGERS	0.00	0.00	121.00
120	020	1216	0000	7539	1441	SAL Behavior Intervention Specialist	ROGERS	0.00	39,572.00	0.00
120	020	1216	0000	7539	2130	Group Health Insurance	ROGERS	0.00	8,900.00	0.00
120	020	1216	0000	7539	2820	MPSER - District Paid	ROGERS	0.00	10,360.00	0.00
120	020	1216	0000	7539	2823	MPSER - UAAL	ROGERS	0.00	4,480.00	0.00
120	020	1216	0000	7539	2830	FICA - District Paid	ROGERS	0.00	3,028.00	0.00
120	020	1216	0000	7539	2840	Workmans Compensation	ROGERS	0.00	475.00	0.00
120	020	1216	0000	7539	2850	Unemployment Compensation	ROGERS	0.00	278.00	0.00
120	020	1216	2018	6010	1440	SAL Social Worker	ROGERS	58,196.73	0.00	0.00
120	020	1216	2018	6010	2130	Group Health Insurance	ROGERS	6,415.45	0.00	0.00
120	020	1216	2018	6010	2820	MPSER - District Paid	ROGERS	15,877.42	0.00	0.00
120	020	1216	2018	6010	2823	MPSER - UAAL	ROGERS	8,462.84	0.00	0.00
120	020	1216	2018	6010	2830	FICA - District Paid	ROGERS	3,839.55	0.00	0.00
120	020	1216	2018	6010	2840	Workmans Compensation	ROGERS	698.40	0.00	0.00
120	020	1216	2018	6010	2850	Unemployment Compensation	ROGERS	407.36	0.00	0.00
120	020	1221	0000	6010	1940	CS-PD Stipend	ROGERS	0.00	0.00	7,980.00
120	020	1221	0000	6010	2820	MPSER - District Paid	ROGERS	0.00	0.00	2,195.00
120	020	1221	0000	6010	2823	MPSER - UAAL	ROGERS	0.00	0.00	975.00
120	020	1221	0000	6010	2830	FICA - District Paid	ROGERS	0.00	0.00	611.00
120	020	1221	0000	6010	2840	Workmans Compensation	ROGERS	0.00	0.00	56.00
120	020	1221	0000	6010	2850	Unemployment Compensation	ROGERS	0.00	0.00	24.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
120	020	1221	0000	6010	3110	Contracted Sub Teachers	ROGERS	0.00	0.00	3,360.00
120	020	1221	0000	6019	1940	CS-PD Stipend	ROGERS	0.00	3,990.00	0.00
120	020	1221	0000	6019	2820	MPSER - District Paid	ROGERS	0.00	1,045.00	0.00
120	020	1221	0000	6019	2823	MPSER - UAAL	ROGERS	0.00	452.00	0.00
120	020	1221	0000	6019	2830	FICA - District Paid	ROGERS	0.00	306.00	0.00
120	020	1221	0000	6019	2840	Workmans Compensation	ROGERS	0.00	48.00	0.00
120	020	1221	0000	6019	2850	Unemployment Compensation	ROGERS	0.00	28.00	0.00
120	020	1221	0000	6019	3110	Contracted Sub Teachers	ROGERS	0.00	2,551.00	0.00
120	020	1221	2017	7660	1940	CS-PD Stipend	ROGERS	3,465.00	0.00	0.00
120	020	1221	2017	7660	2820	MPSER - District Paid	ROGERS	872.73	0.00	0.00
120	020	1221	2017	7660	2823	MPSER - UAAL	ROGERS	405.42	0.00	0.00
120	020	1221	2017	7660	2830	FICA - District Paid	ROGERS	227.43	0.00	0.00
120	020	1221	2017	7660	2840	Workmans Compensation	ROGERS	41.57	0.00	0.00
120	020	1221	2017	7660	2850	Unemployment Compensation	ROGERS	24.30	0.00	0.00
120	020	1221	2018	6010	1940	CS-PD Stipend	ROGERS	700.00	0.00	0.00
120	020	1221	2018	6010	2820	MPSER - District Paid	ROGERS	178.94	0.00	0.00
120	020	1221	2018	6010	2823	MPSER - UAAL	ROGERS	177.26	0.00	0.00
120	020	1221	2018	6010	2830	FICA - District Paid	ROGERS	47.06	0.00	0.00
120	020	1221	2018	6010	2840	Workmans Compensation	ROGERS	8.40	0.00	0.00
120	020	1221	2018	6010	2850	Unemployment Compensation	ROGERS	4.92	0.00	0.00
120	020	1221	2018	6010	3110	Contracted Sub Teachers	ROGERS	1,680.15	0.00	0.00
120	020	1221	2018	7660	1940	CS-PD Stipend	ROGERS	1,005.06	0.00	0.00
120	020	1221	2018	7660	2820	MPSER - District Paid	ROGERS	260.30	0.00	0.00
120	020	1221	2018	7660	2823	MPSER - UAAL	ROGERS	115.22	0.00	0.00
120	020	1221	2018	7660	2830	FICA - District Paid	ROGERS	69.40	0.00	0.00
120	020	1221	2018	7660	2840	Workmans Compensation	ROGERS	12.02	0.00	0.00
120	020	1221	2018	7660	2850	Unemployment Compensation	ROGERS	7.06	0.00	0.00
120	020	1227	0000	3590	3450	Copyright Fees/Software Licens	ROGERS	0.00	0.00	6,133.00
120	020	1227	0000	3599	3450	Copyright Fees/Software Licens	ROGERS	0.00	6,050.00	0.00
120	020	1227	0000	6019	3450	Copyright Fees/Software Licens	ROGERS	0.00	3,850.00	0.00
120	020	1227	2018	6010	3450	Copyright Fees/Software Licens	ROGERS	1,814.29	0.00	0.00
120	020	1261	0000	8947	5990	Miscellaneous Supplies & Matl	ROGERS	950.00	0.00	0.00
120	020	1271	0000	7761	3310	Field Trips	ROGERS	0.00	2,000.00	2,000.00
120	020	1271	2018	6010	3310	Field Trips	ROGERS	21,850.99	0.00	0.00
120	020	1271	2018	7761	3310	Field Trips	ROGERS	1,786.28	0.00	0.00
120	020	1331	0000	3060	3450	Copyright Fees/Software Licens	ROGERS	0.00	0.00	2,500.00
120	020	1331	0000	6010	1962	O/T Athletics	ROGERS	0.00	0.00	377.00
120	020	1331	0000	6010	2820	MPSER - District Paid	ROGERS	0.00	0.00	104.00
120	020	1331	0000	6010	2823	MPSER - UAAL	ROGERS	0.00	0.00	47.00
120	020	1331	0000	6010	2830	FICA - District Paid	ROGERS	0.00	0.00	29.00
120	020	1331	0000	6010	2840	Workmans Compensation	ROGERS	0.00	0.00	3.00
120	020	1331	0000	6010	2850	Unemployment Compensation	ROGERS	0.00	0.00	2.00
120	020	1331	0000	6010	5990	Miscellaneous Supplies & Matl	ROGERS	0.00	0.00	6,406.00
120	020	1331	0000	6019	1962	O/T Athletics	ROGERS	0.00	370.00	0.00
120	020	1331	0000	6019	2820	MPSER - District Paid	ROGERS	0.00	97.00	0.00
120	020	1331	0000	6019	2823	MPSER - UAAL	ROGERS	0.00	42.00	0.00
120	020	1331	0000	6019	2830	FICA - District Paid	ROGERS	0.00	29.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
120	020	1331	0000	6019	2840	Workmans Compensation	ROGERS	0.00	5.00	0.00
120	020	1331	0000	6019	2850	Unemployment Compensation	ROGERS	0.00	3.00	0.00
120	020	1331	0000	6019	5990	Miscellaneous Supplies & Matl	ROGERS	0.00	13,006.00	0.00
120	020	1331	0000	7538	5990	Miscellaneous Supplies & Matl	ROGERS	87.00	0.00	0.00
120	020	1331	2018	6010	5990	Miscellaneous Supplies & Matl	ROGERS	368.87	0.00	0.00
ROGERS TOTAL:							ROGERS	981,647.90	1,072,197.00	1,135,040.00
DEPARTMENT 020 TOTAL								981,647.90	1,072,197.00	1,135,040.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary											
120	029	1125	0000	9995	5990	Miscellaneous Supplies & Matl	GRANTS	2,405.97	0.00	0.00	
GRANTS TOTAL:								GRANTS	2,405.97	0.00	0.00
120	029	1266	0000	3060	1661	SAL Security Officer	SECURT	0.00	0.00	27,793.00	
120	029	1266	0000	3060	2130	Group Health Insurance	SECURT	0.00	0.00	16,327.00	
120	029	1266	0000	3060	2820	MPSER - District Paid	SECURT	0.00	0.00	7,644.00	
120	029	1266	0000	3060	2823	MPSER - UAAL	SECURT	0.00	0.00	3,394.00	
120	029	1266	0000	3060	2830	FICA - District Paid	SECURT	0.00	0.00	2,127.00	
120	029	1266	0000	3060	2840	Workmans Compensation	SECURT	0.00	0.00	195.00	
120	029	1266	0000	3060	2850	Unemployment Compensation	SECURT	0.00	0.00	84.00	
120	029	1266	0000	3069	1661	SAL Security Officer	SECURT	0.00	25,046.00	0.00	
120	029	1266	0000	3069	2130	Group Health Insurance	SECURT	0.00	400.00	0.00	
120	029	1266	0000	3069	2820	MPSER - District Paid	SECURT	0.00	6,558.00	0.00	
120	029	1266	0000	3069	2823	MPSER - UAAL	SECURT	0.00	2,836.00	0.00	
120	029	1266	0000	3069	2830	FICA - District Paid	SECURT	0.00	1,917.00	0.00	
120	029	1266	0000	3069	2840	Workmans Compensation	SECURT	0.00	301.00	0.00	
120	029	1266	0000	3069	2850	Unemployment Compensation	SECURT	0.00	176.00	0.00	
120	029	1266	2018	3060	1661	SAL Security Officer	SECURT	24,449.83	0.00	0.00	
120	029	1266	2018	3060	2130	Group Health Insurance	SECURT	283.46	0.00	0.00	
120	029	1266	2018	3060	2820	MPSER - District Paid	SECURT	6,743.51	0.00	0.00	
120	029	1266	2018	3060	2823	MPSER - UAAL	SECURT	2,973.99	0.00	0.00	
120	029	1266	2018	3060	2830	FICA - District Paid	SECURT	1,908.09	0.00	0.00	
120	029	1266	2018	3060	2840	Workmans Compensation	SECURT	299.31	0.00	0.00	
120	029	1266	2018	3060	2850	Unemployment Compensation	SECURT	174.58	0.00	0.00	
SECURT TOTAL:								SECURT	36,832.77	37,234.00	57,564.00
120	029	1111	0000	3060	1240	SAL Teaching	WHITMN	0.00	0.00	40,586.00	
120	029	1111	0000	3060	2130	Group Health Insurance	WHITMN	0.00	0.00	4,218.00	
120	029	1111	0000	3060	2820	MPSER - District Paid	WHITMN	0.00	0.00	11,162.00	
120	029	1111	0000	3060	2823	MPSER - UAAL	WHITMN	0.00	0.00	4,956.00	
120	029	1111	0000	3060	2830	FICA - District Paid	WHITMN	0.00	0.00	3,105.00	
120	029	1111	0000	3060	2840	Workmans Compensation	WHITMN	0.00	0.00	285.00	
120	029	1111	0000	3060	2850	Unemployment Compensation	WHITMN	0.00	0.00	122.00	
120	029	1111	0000	3060	3110	Contracted Sub Teachers	WHITMN	0.00	0.00	1,210.00	
120	029	1111	0000	3069	1240	SAL Teaching	WHITMN	0.00	43,000.00	0.00	
120	029	1111	0000	3069	2130	Group Health Insurance	WHITMN	0.00	23,823.00	0.00	
120	029	1111	0000	3069	2820	MPSER - District Paid	WHITMN	0.00	11,258.00	0.00	
120	029	1111	0000	3069	2823	MPSER - UAAL	WHITMN	0.00	4,868.00	0.00	
120	029	1111	0000	3069	2830	FICA - District Paid	WHITMN	0.00	3,290.00	0.00	
120	029	1111	0000	3069	2840	Workmans Compensation	WHITMN	0.00	516.00	0.00	
120	029	1111	0000	3069	2850	Unemployment Compensation	WHITMN	0.00	301.00	0.00	
120	029	1111	0000	3069	3110	Contracted Sub Teachers	WHITMN	0.00	1,210.00	0.00	
120	029	1111	0000	3069	3450	Copyright Fees/Software Licens	WHITMN	0.00	412.00	0.00	
120	029	1111	0000	7760	1291	Other Prof Education	WHITMN	0.00	23,937.00	24,287.00	
120	029	1111	0000	7760	1632	Tutor Salary	WHITMN	0.00	11,102.00	16,896.00	
120	029	1111	0000	7760	2820	MPSER - District Paid	WHITMN	0.00	9,174.00	11,326.00	
120	029	1111	0000	7760	2823	MPSER - UAAL	WHITMN	0.00	3,967.00	5,029.00	
120	029	1111	0000	7760	2830	FICA - District Paid	WHITMN	0.00	2,681.00	3,151.00	
120	029	1111	0000	7760	2840	Workmans Compensation	WHITMN	0.00	421.00	289.00	

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
120	029	1111	0000	7760	2850	Unemployment Compensation	WHITMN	0.00	246.00	124.00
120	029	1111	0000	7760	4910	Game Crew HS	WHITMN	0.00	2,500.00	1,750.00
120	029	1111	0000	7760	5990	Miscellaneous Supplies & Matl	WHITMN	0.00	750.00	500.00
120	029	1111	2018	3060	1240	SAL Teaching	WHITMN	81,488.44	0.00	0.00
120	029	1111	2018	3060	2130	Group Health Insurance	WHITMN	13,061.00	0.00	0.00
120	029	1111	2018	3060	2820	MPSER - District Paid	WHITMN	20,723.98	0.00	0.00
120	029	1111	2018	3060	2823	MPSER - UAAL	WHITMN	11,530.99	0.00	0.00
120	029	1111	2018	3060	2830	FICA - District Paid	WHITMN	5,549.74	0.00	0.00
120	029	1111	2018	3060	2840	Workmans Compensation	WHITMN	974.90	0.00	0.00
120	029	1111	2018	3060	2850	Unemployment Compensation	WHITMN	568.69	0.00	0.00
120	029	1111	2018	3060	2920	Cash In Lieu Of Benefits	WHITMN	23.80	0.00	0.00
120	029	1111	2018	3060	3110	Contracted Sub Teachers	WHITMN	2,813.78	0.00	0.00
120	029	1111	2018	7760	1291	Other Prof Education	WHITMN	25,235.55	0.00	0.00
120	029	1111	2018	7760	1632	Tutor Salary	WHITMN	5,592.25	0.00	0.00
120	029	1111	2018	7760	1820	SAL Sub Teacher	WHITMN	646.70	0.00	0.00
120	029	1111	2018	7760	1863	Sub Academic Supp	WHITMN	5,057.19	0.00	0.00
120	029	1111	2018	7760	2820	MPSER - District Paid	WHITMN	9,377.80	0.00	0.00
120	029	1111	2018	7760	2823	MPSER - UAAL	WHITMN	4,318.87	0.00	0.00
120	029	1111	2018	7760	2830	FICA - District Paid	WHITMN	2,920.80	0.00	0.00
120	029	1111	2018	7760	2840	Workmans Compensation	WHITMN	438.39	0.00	0.00
120	029	1111	2018	7760	2850	Unemployment Compensation	WHITMN	255.67	0.00	0.00
120	029	1111	2018	7760	4910	Game Crew HS	WHITMN	3,104.24	0.00	0.00
120	029	1111	2018	7760	5990	Miscellaneous Supplies & Matl	WHITMN	231.21	0.00	0.00
120	029	1119	0000	7760	1291	Other Prof Education	WHITMN	0.00	5,666.00	5,715.00
120	029	1119	0000	7760	1632	Tutor Salary	WHITMN	0.00	3,286.00	4,224.00
120	029	1119	0000	7760	2820	MPSER - District Paid	WHITMN	0.00	2,344.00	2,734.00
120	029	1119	0000	7760	2823	MPSER - UAAL	WHITMN	0.00	1,014.00	1,214.00
120	029	1119	0000	7760	2830	FICA - District Paid	WHITMN	0.00	685.00	761.00
120	029	1119	0000	7760	2840	Workmans Compensation	WHITMN	0.00	108.00	70.00
120	029	1119	0000	7760	2850	Unemployment Compensation	WHITMN	0.00	63.00	30.00
120	029	1119	2018	7760	1291	Other Prof Education	WHITMN	5,428.97	0.00	0.00
120	029	1119	2018	7760	1632	Tutor Salary	WHITMN	1,311.76	0.00	0.00
120	029	1119	2018	7760	1863	Sub Academic Supp	WHITMN	1,190.94	0.00	0.00
120	029	1119	2018	7760	2820	MPSER - District Paid	WHITMN	2,484.93	0.00	0.00
120	029	1119	2018	7760	2823	MPSER - UAAL	WHITMN	1,167.16	0.00	0.00
120	029	1119	2018	7760	2830	FICA - District Paid	WHITMN	118.60	0.00	0.00
120	029	1119	2018	7760	2840	Workmans Compensation	WHITMN	95.17	0.00	0.00
120	029	1119	2018	7760	2850	Unemployment Compensation	WHITMN	55.56	0.00	0.00
120	029	1125	0000	2138	3111	Contracted Services Spec	WHITMN	23,110.91	288,002.00	104,614.00
120	029	1125	0000	2138	5110	Teaching Supplies	WHITMN	13,665.15	29,590.00	0.00
120	029	1125	0000	3060	1632	Tutor Salary	WHITMN	0.00	0.00	38,765.00
120	029	1125	0000	3060	3111	Contracted Services Spec	WHITMN	0.00	0.00	3,000.00
120	029	1125	0000	3060	5111	Teaching Supplies	WHITMN	0.00	0.00	10,393.00
120	029	1125	0000	3069	1240	SAL Teaching	WHITMN	0.00	66,598.00	0.00
120	029	1125	0000	3069	2130	Group Health Insurance	WHITMN	0.00	14,983.00	0.00
120	029	1125	0000	3069	2820	MPSER - District Paid	WHITMN	0.00	17,436.00	0.00
120	029	1125	0000	3069	2823	MPSER - UAAL	WHITMN	0.00	7,539.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
120	029	1125	0000	3069	2830	FICA - District Paid	WHITMN	0.00	5,095.00	0.00
120	029	1125	0000	3069	2840	Workmans Compensation	WHITMN	0.00	800.00	0.00
120	029	1125	0000	3069	2850	Unemployment Compensation	WHITMN	0.00	467.00	0.00
120	029	1125	0000	3660	5111	Teaching Supplies	WHITMN	0.00	0.00	2,000.00
120	029	1125	0000	3668	3111	Contracted Services Spec	WHITMN	23,066.88	24,243.00	0.00
120	029	1125	0000	6010	1240	SAL Teaching	WHITMN	0.00	0.00	265,064.00
120	029	1125	0000	6010	2130	Group Health Insurance	WHITMN	0.00	0.00	48,886.00
120	029	1125	0000	6010	2820	MPSER - District Paid	WHITMN	0.00	0.00	72,893.00
120	029	1125	0000	6010	2823	MPSER - UAAL	WHITMN	0.00	0.00	32,365.00
120	029	1125	0000	6010	2830	FICA - District Paid	WHITMN	0.00	0.00	20,278.00
120	029	1125	0000	6010	2840	Workmans Compensation	WHITMN	0.00	0.00	1,856.00
120	029	1125	0000	6010	2850	Unemployment Compensation	WHITMN	0.00	0.00	796.00
120	029	1125	0000	6010	3110	Contracted Sub Teachers	WHITMN	0.00	0.00	8,232.00
120	029	1125	0000	6010	3111	Contracted Services Spec	WHITMN	0.00	0.00	139,012.00
120	029	1125	0000	6010	3450	Copyright Fees/Software Licens	WHITMN	0.00	0.00	625.00
120	029	1125	0000	6019	1240	SAL Teaching	WHITMN	0.00	257,727.00	0.00
120	029	1125	0000	6019	1632	Tutor Salary	WHITMN	0.00	38,207.00	0.00
120	029	1125	0000	6019	1870	SAL Temp: Teaching	WHITMN	0.00	2,500.00	0.00
120	029	1125	0000	6019	2130	Group Health Insurance	WHITMN	0.00	74,215.00	0.00
120	029	1125	0000	6019	2820	MPSER - District Paid	WHITMN	0.00	78,129.00	0.00
120	029	1125	0000	6019	2823	MPSER - UAAL	WHITMN	0.00	33,783.00	0.00
120	029	1125	0000	6019	2830	FICA - District Paid	WHITMN	0.00	22,831.00	0.00
120	029	1125	0000	6019	2840	Workmans Compensation	WHITMN	0.00	3,582.00	0.00
120	029	1125	0000	6019	2850	Unemployment Compensation	WHITMN	0.00	2,090.00	0.00
120	029	1125	0000	6019	3110	Contracted Sub Teachers	WHITMN	0.00	3,548.00	0.00
120	029	1125	0000	6019	3111	Contracted Services Spec	WHITMN	0.00	72,728.00	0.00
120	029	1125	0000	6019	3450	Copyright Fees/Software Licens	WHITMN	0.00	578.00	0.00
120	029	1125	0000	6828	1240	SAL Teaching	WHITMN	21,743.98	0.00	0.00
120	029	1125	0000	6828	1970	SAL Extra Duty 6 Period	WHITMN	1,970.90	0.00	0.00
120	029	1125	0000	6828	2130	Group Health Insurance	WHITMN	3,742.65	0.00	0.00
120	029	1125	0000	6828	2820	MPSER - District Paid	WHITMN	4,849.96	0.00	0.00
120	029	1125	0000	6828	2823	MPSER - UAAL	WHITMN	2,166.54	0.00	0.00
120	029	1125	0000	6828	2830	FICA - District Paid	WHITMN	1,164.13	0.00	0.00
120	029	1125	0000	6828	2840	Workmans Compensation	WHITMN	228.54	0.00	0.00
120	029	1125	0000	6828	2850	Unemployment Compensation	WHITMN	133.30	0.00	0.00
120	029	1125	0000	7518	1240	SAL Teaching	WHITMN	0.00	114.00	0.00
120	029	1125	0000	7518	2130	Group Health Insurance	WHITMN	0.00	15.00	0.00
120	029	1125	0000	7518	2820	MPSER - District Paid	WHITMN	0.00	23.00	0.00
120	029	1125	0000	7518	2823	MPSER - UAAL	WHITMN	0.00	10.00	0.00
120	029	1125	0000	7518	2830	FICA - District Paid	WHITMN	0.00	5.00	0.00
120	029	1125	0000	7518	2840	Workmans Compensation	WHITMN	0.00	1.00	0.00
120	029	1125	0000	7518	2850	Unemployment Compensation	WHITMN	0.00	1.00	0.00
120	029	1125	0000	7538	3111	Contracted Services Spec	WHITMN	23,066.87	0.00	0.00
120	029	1125	2018	3060	1240	SAL Teaching	WHITMN	65,907.55	0.00	67,597.00
120	029	1125	2018	3060	2130	Group Health Insurance	WHITMN	14,982.84	0.00	12,352.00
120	029	1125	2018	3060	2820	MPSER - District Paid	WHITMN	16,811.48	0.00	29,250.00
120	029	1125	2018	3060	2823	MPSER - UAAL	WHITMN	9,514.31	0.00	12,987.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
120	029	1125	2018	3060	2830	FICA - District Paid	WHITMN	4,209.90	0.00	8,137.00
120	029	1125	2018	3060	2840	Workmans Compensation	WHITMN	790.85	0.00	745.00
120	029	1125	2018	3060	2850	Unemployment Compensation	WHITMN	461.41	0.00	320.00
120	029	1125	2018	6010	1240	SAL Teaching	WHITMN	252,678.58	0.00	0.00
120	029	1125	2018	6010	2130	Group Health Insurance	WHITMN	39,529.68	0.00	0.00
120	029	1125	2018	6010	2820	MPSER - District Paid	WHITMN	64,818.06	0.00	0.00
120	029	1125	2018	6010	2823	MPSER - UAAL	WHITMN	35,994.31	0.00	0.00
120	029	1125	2018	6010	2830	FICA - District Paid	WHITMN	17,361.03	0.00	0.00
120	029	1125	2018	6010	2840	Workmans Compensation	WHITMN	3,028.64	0.00	0.00
120	029	1125	2018	6010	2850	Unemployment Compensation	WHITMN	1,766.45	0.00	0.00
120	029	1125	2018	6010	2920	Cash In Lieu Of Benefits	WHITMN	546.00	0.00	0.00
120	029	1125	2018	6010	3110	Contracted Sub Teachers	WHITMN	7,040.44	0.00	0.00
120	029	1125	2018	6010	3111	Contracted Services Spec	WHITMN	32,261.25	0.00	0.00
120	029	1125	2018	6010	3450	Copyright Fees/Software Licens	WHITMN	1,314.29	0.00	0.00
120	029	1125	2018	6840	1632	Tutor Salary	WHITMN	38,874.00	0.00	0.00
120	029	1125	2018	6840	2820	MPSER - District Paid	WHITMN	10,364.11	0.00	0.00
120	029	1125	2018	6840	2823	MPSER - UAAL	WHITMN	4,706.88	0.00	0.00
120	029	1125	2018	6840	2830	FICA - District Paid	WHITMN	2,951.87	0.00	0.00
120	029	1125	2018	6840	2840	Workmans Compensation	WHITMN	466.91	0.00	0.00
120	029	1125	2018	6840	2850	Unemployment Compensation	WHITMN	272.33	0.00	0.00
120	029	1212	2018	6010	1220	SAL Counseling/Guidance	WHITMN	23,305.30	0.00	0.00
120	029	1212	2018	6010	2130	Group Health Insurance	WHITMN	6,975.20	0.00	0.00
120	029	1212	2018	6010	2820	MPSER - District Paid	WHITMN	5,927.13	0.00	0.00
120	029	1212	2018	6010	2823	MPSER - UAAL	WHITMN	3,251.47	0.00	0.00
120	029	1212	2018	6010	2830	FICA - District Paid	WHITMN	1,716.63	0.00	0.00
120	029	1212	2018	6010	2840	Workmans Compensation	WHITMN	279.68	0.00	0.00
120	029	1212	2018	6010	2850	Unemployment Compensation	WHITMN	163.11	0.00	0.00
120	029	1216	0000	6010	1440	SAL Social Worker	WHITMN	0.00	0.00	57,039.00
120	029	1216	0000	6010	1441	SAL Behavior Intervention Specialist	WHITMN	0.00	0.00	40,165.00
120	029	1216	0000	6010	2130	Group Health Insurance	WHITMN	0.00	0.00	18,064.00
120	029	1216	0000	6010	2820	MPSER - District Paid	WHITMN	0.00	0.00	26,732.00
120	029	1216	0000	6010	2823	MPSER - UAAL	WHITMN	0.00	0.00	11,870.00
120	029	1216	0000	6010	2830	FICA - District Paid	WHITMN	0.00	0.00	7,437.00
120	029	1216	0000	6010	2840	Workmans Compensation	WHITMN	0.00	0.00	682.00
120	029	1216	0000	6010	2850	Unemployment Compensation	WHITMN	0.00	0.00	293.00
120	029	1216	0000	6010	5990	Miscellaneous Supplies & Matl	WHITMN	0.00	0.00	3,500.00
120	029	1216	0000	6019	1440	SAL Social Worker	WHITMN	0.00	56,194.00	0.00
120	029	1216	0000	6019	1441	SAL Behavior Intervention Specialist	WHITMN	0.00	39,572.00	0.00
120	029	1216	0000	6019	2130	Group Health Insurance	WHITMN	0.00	9,100.00	0.00
120	029	1216	0000	6019	2820	MPSER - District Paid	WHITMN	0.00	25,072.00	0.00
120	029	1216	0000	6019	2823	MPSER - UAAL	WHITMN	0.00	10,842.00	0.00
120	029	1216	0000	6019	2830	FICA - District Paid	WHITMN	0.00	7,327.00	0.00
120	029	1216	0000	6019	2840	Workmans Compensation	WHITMN	0.00	1,150.00	0.00
120	029	1216	0000	6019	2850	Unemployment Compensation	WHITMN	0.00	672.00	0.00
120	029	1216	2018	6010	1440	SAL Social Worker	WHITMN	25,387.92	0.00	0.00
120	029	1216	2018	6010	2130	Group Health Insurance	WHITMN	85.54	0.00	0.00
120	029	1216	2018	6010	2820	MPSER - District Paid	WHITMN	8,180.64	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
120	029	1216	2018	6010	2823	MPSER - UAAL	WHITMN	4,959.32	0.00	0.00
120	029	1216	2018	6010	2830	FICA - District Paid	WHITMN	2,350.99	0.00	0.00
120	029	1216	2018	6010	2840	Workmans Compensation	WHITMN	368.75	0.00	0.00
120	029	1216	2018	6010	2850	Unemployment Compensation	WHITMN	215.09	0.00	0.00
120	029	1216	2018	6010	2920	Cash In Lieu Of Benefits	WHITMN	840.00	0.00	0.00
120	029	1221	0000	2138	3110	Contracted Sub Teachers	WHITMN	0.00	21,766.00	8,136.00
120	029	1221	0000	2138	3120	Employee Training & Devel Svs	WHITMN	0.00	0.00	64,750.00
120	029	1221	0000	6010	1940	CS-PD Stipend	WHITMN	0.00	0.00	11,970.00
120	029	1221	0000	6010	2820	MPSER - District Paid	WHITMN	0.00	0.00	3,292.00
120	029	1221	0000	6010	2823	MPSER - UAAL	WHITMN	0.00	0.00	1,462.00
120	029	1221	0000	6010	2830	FICA - District Paid	WHITMN	0.00	0.00	916.00
120	029	1221	0000	6010	2840	Workmans Compensation	WHITMN	0.00	0.00	84.00
120	029	1221	0000	6010	2850	Unemployment Compensation	WHITMN	0.00	0.00	36.00
120	029	1221	0000	6010	3110	Contracted Sub Teachers	WHITMN	0.00	0.00	3,360.00
120	029	1221	0000	6019	1940	CS-PD Stipend	WHITMN	0.00	5,040.00	0.00
120	029	1221	0000	6019	2820	MPSER - District Paid	WHITMN	0.00	1,320.00	0.00
120	029	1221	0000	6019	2823	MPSER - UAAL	WHITMN	0.00	571.00	0.00
120	029	1221	0000	6019	2830	FICA - District Paid	WHITMN	0.00	386.00	0.00
120	029	1221	0000	6019	2840	Workmans Compensation	WHITMN	0.00	61.00	0.00
120	029	1221	0000	6019	2850	Unemployment Compensation	WHITMN	0.00	36.00	0.00
120	029	1221	0000	6019	3110	Contracted Sub Teachers	WHITMN	0.00	7,703.00	0.00
120	029	1221	2017	7660	1940	CS-PD Stipend	WHITMN	9,677.50	0.00	0.00
120	029	1221	2017	7660	2820	MPSER - District Paid	WHITMN	2,286.04	0.00	0.00
120	029	1221	2017	7660	2823	MPSER - UAAL	WHITMN	1,046.23	0.00	0.00
120	029	1221	2017	7660	2830	FICA - District Paid	WHITMN	660.31	0.00	0.00
120	029	1221	2017	7660	2840	Workmans Compensation	WHITMN	116.11	0.00	0.00
120	029	1221	2017	7660	2850	Unemployment Compensation	WHITMN	67.78	0.00	0.00
120	029	1221	2018	6010	1940	CS-PD Stipend	WHITMN	5,942.47	0.00	0.00
120	029	1221	2018	6010	2820	MPSER - District Paid	WHITMN	1,421.67	0.00	0.00
120	029	1221	2018	6010	2823	MPSER - UAAL	WHITMN	626.81	0.00	0.00
120	029	1221	2018	6010	2830	FICA - District Paid	WHITMN	538.63	0.00	0.00
120	029	1221	2018	6010	2840	Workmans Compensation	WHITMN	65.36	0.00	0.00
120	029	1221	2018	6010	2850	Unemployment Compensation	WHITMN	38.05	0.00	0.00
120	029	1221	2018	6010	3110	Contracted Sub Teachers	WHITMN	3,136.28	0.00	0.00
120	029	1221	2018	7660	1940	CS-PD Stipend	WHITMN	1,801.88	0.00	0.00
120	029	1221	2018	7660	2820	MPSER - District Paid	WHITMN	483.95	0.00	0.00
120	029	1221	2018	7660	2823	MPSER - UAAL	WHITMN	208.26	0.00	0.00
120	029	1221	2018	7660	2830	FICA - District Paid	WHITMN	120.87	0.00	0.00
120	029	1221	2018	7660	2840	Workmans Compensation	WHITMN	21.59	0.00	0.00
120	029	1221	2018	7660	2850	Unemployment Compensation	WHITMN	12.77	0.00	0.00
120	029	1227	0000	3590	3450	Copyright Fees/Software Licens	WHITMN	0.00	0.00	6,133.00
120	029	1227	0000	3599	3450	Copyright Fees/Software Licens	WHITMN	0.00	5,590.00	0.00
120	029	1227	0000	6019	3450	Copyright Fees/Software Licens	WHITMN	0.00	3,850.00	0.00
120	029	1261	0000	8947	5990	Miscellaneous Supplies & Matl	WHITMN	950.00	0.00	0.00
120	029	1271	0000	7760	3310	Field Trips	WHITMN	0.00	2,000.00	1,000.00
120	029	1271	2018	6010	3310	Field Trips	WHITMN	21,850.99	0.00	0.00
120	029	1271	2018	7760	3310	Field Trips	WHITMN	2,118.59	0.00	0.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary											
120	029	1331	0000	3060	1290	SAL Other Prof Educational	WHITMN	0.00	0.00	18,500.00	
120	029	1331	0000	3060	2820	MPSER - District Paid	WHITMN	0.00	0.00	5,088.00	
120	029	1331	0000	3060	2823	MPSER - UAAL	WHITMN	0.00	0.00	2,259.00	
120	029	1331	0000	3060	2830	FICA - District Paid	WHITMN	0.00	0.00	1,416.00	
120	029	1331	0000	3060	2840	Workmans Compensation	WHITMN	0.00	0.00	130.00	
120	029	1331	0000	3060	2850	Unemployment Compensation	WHITMN	0.00	0.00	56.00	
120	029	1331	0000	3060	3450	Copyright Fees/Software Licens	WHITMN	0.00	0.00	2,500.00	
120	029	1331	0000	3060	5990	Miscellaneous Supplies & Matl	WHITMN	0.00	0.00	6,000.00	
120	029	1331	0000	6010	1962	O/T Athletics	WHITMN	0.00	0.00	377.00	
120	029	1331	0000	6010	2820	MPSER - District Paid	WHITMN	0.00	0.00	104.00	
120	029	1331	0000	6010	2823	MPSER - UAAL	WHITMN	0.00	0.00	47.00	
120	029	1331	0000	6010	2830	FICA - District Paid	WHITMN	0.00	0.00	29.00	
120	029	1331	0000	6010	2840	Workmans Compensation	WHITMN	0.00	0.00	3.00	
120	029	1331	0000	6010	2850	Unemployment Compensation	WHITMN	0.00	0.00	2.00	
120	029	1331	0000	6010	5990	Miscellaneous Supplies & Matl	WHITMN	0.00	0.00	6,406.00	
120	029	1331	0000	6019	1962	O/T Athletics	WHITMN	0.00	370.00	0.00	
120	029	1331	0000	6019	2820	MPSER - District Paid	WHITMN	0.00	97.00	0.00	
120	029	1331	0000	6019	2823	MPSER - UAAL	WHITMN	0.00	42.00	0.00	
120	029	1331	0000	6019	2830	FICA - District Paid	WHITMN	0.00	29.00	0.00	
120	029	1331	0000	6019	2840	Workmans Compensation	WHITMN	0.00	5.00	0.00	
120	029	1331	0000	6019	2850	Unemployment Compensation	WHITMN	0.00	3.00	0.00	
120	029	1331	0000	6019	5990	Miscellaneous Supplies & Matl	WHITMN	0.00	12,305.00	0.00	
120	029	1331	0000	7538	5990	Miscellaneous Supplies & Matl	WHITMN	86.00	0.00	0.00	
120	029	1331	2018	6010	5990	Miscellaneous Supplies & Matl	WHITMN	1,069.56	0.00	0.00	
WHITMN TOTAL:								WHITMN	1,089,684.53	1,412,565.00	1,333,749.00
DEPARTMENT 029 TOTAL									1,128,923.27	1,449,799.00	1,391,313.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Central Office										
120	045	1111	0000	7760	3190	Contract Service/Trans EDK	GRANTS	0.00	0.00	4,000.00
120	045	1111	0000	7761	3111	Contracted Services Spec	GRANTS	0.00	10,000.00	6,000.00
120	045	1111	2018	7761	3111	Contracted Services Spec	GRANTS	10,000.00	0.00	0.00
120	045	1112	0000	7760	3190	Contract Service/Trans EDK	GRANTS	0.00	0.00	2,000.00
120	045	1113	0000	7760	3190	Contract Service/Trans EDK	GRANTS	0.00	0.00	2,000.00
120	045	1119	0000	3660	1920	SAL: Extra Duty Stipends	GRANTS	0.00	0.00	22,853.00
120	045	1119	0000	3660	2820	MPSER - District Paid	GRANTS	0.00	0.00	6,284.00
120	045	1119	0000	3660	2823	MPSER - UAAL	GRANTS	0.00	0.00	2,791.00
120	045	1119	0000	3660	2830	FICA - District Paid	GRANTS	0.00	0.00	1,749.00
120	045	1119	0000	3660	2840	Workmans Compensation	GRANTS	0.00	0.00	160.00
120	045	1119	0000	3660	2850	Unemployment Compensation	GRANTS	0.00	0.00	69.00
120	045	1119	0000	3660	5111	Teaching Supplies	GRANTS	0.00	0.00	6,089.00
120	045	1125	0000	3069	5110	Teaching Supplies	GRANTS	0.00	5,343.00	0.00
120	045	1125	0000	3078	5110	Teaching Supplies	GRANTS	7,300.47	0.00	0.00
120	045	1125	0000	3660	5111	Teaching Supplies	GRANTS	0.00	0.00	5,651.00
120	045	1125	0000	3667	5110	Teaching Supplies	GRANTS	29,698.90	0.00	0.00
120	045	1125	0000	3668	3110	Contracted Sub Teachers	GRANTS	2,072.18	0.00	0.00
120	045	1125	0000	3668	5110	Teaching Supplies	GRANTS	0.00	21,489.00	0.00
120	045	1125	0000	6840	5111	Teaching Supplies	GRANTS	0.00	0.00	1,092.00
120	045	1125	0000	6847	5110	Teaching Supplies	GRANTS	1,224.00	0.00	0.00
120	045	1125	0000	7530	4290	Other Rentals	GRANTS	0.00	0.00	6,250.00
120	045	1125	0000	7530	5111	Teaching Supplies	GRANTS	0.00	0.00	30,000.00
120	045	1125	0000	9112	3190	Contract Service/Trans EDK	GRANTS	0.00	750.00	0.00
120	045	1125	0000	9112	4910	Game Crew HS	GRANTS	0.00	450.00	0.00
120	045	1125	0000	9112	5990	Miscellaneous Supplies & Matl	GRANTS	1,317.39	6,682.00	0.00
120	045	1125	0000	9993	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	3,000.00	0.00
120	045	1125	2018	3060	5110	Teaching Supplies	GRANTS	452.29	0.00	0.00
120	045	1125	2018	3060	5111	Teaching Supplies	GRANTS	2,105.88	0.00	0.00
120	045	1125	2018	6010	5110	Teaching Supplies	GRANTS	500.00	0.00	0.00
120	045	1125	2018	6840	5110	Teaching Supplies	GRANTS	2,569.41	0.00	0.00
120	045	1216	0000	7530	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	0.00	44,808.00
120	045	1216	0000	7539	3190	Contract Service/Trans EDK	GRANTS	0.00	7,500.00	0.00
120	045	1216	0000	7539	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	47,385.00	0.00
120	045	1221	0000	2139	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	49,600.00
120	045	1221	0000	3667	3220	Empl Reim (Conference)	GRANTS	6,309.89	0.00	0.00
120	045	1221	0000	3669	1940	CS-PD Stipend	GRANTS	0.00	2,559.00	0.00
120	045	1221	0000	3669	2820	MPSER - District Paid	GRANTS	0.00	670.00	0.00
120	045	1221	0000	3669	2823	MPSER - UAAL	GRANTS	0.00	290.00	0.00
120	045	1221	0000	3669	2830	FICA - District Paid	GRANTS	0.00	196.00	0.00
120	045	1221	0000	3669	2840	Workmans Compensation	GRANTS	0.00	31.00	0.00
120	045	1221	0000	3669	2850	Unemployment Compensation	GRANTS	0.00	18.00	0.00
120	045	1221	0000	6840	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	9,405.00
120	045	1221	0000	6849	3220	Empl Reim (Conference)	GRANTS	0.00	7,962.00	0.00
120	045	1221	0000	7530	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	96,137.00
120	045	1221	0000	7640	1250	SAL Instruction Consulting Salary	GRANTS	0.00	0.00	45,081.00
120	045	1221	0000	7640	1940	CS-PD Stipend	GRANTS	0.00	0.00	15,750.00
120	045	1221	0000	7640	2130	Group Health Insurance	GRANTS	0.00	0.00	3,894.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Central Office										
120	045	1221	0000	7640	2820	MPSER - District Paid	GRANTS	0.00	0.00	16,729.00
120	045	1221	0000	7640	2823	MPSER - UAAL	GRANTS	0.00	0.00	7,428.00
120	045	1221	0000	7640	2830	FICA - District Paid	GRANTS	0.00	0.00	4,654.00
120	045	1221	0000	7640	2840	Workmans Compensation	GRANTS	0.00	0.00	426.00
120	045	1221	0000	7640	2850	Unemployment Compensation	GRANTS	0.00	0.00	183.00
120	045	1221	0000	7640	3110	Contracted Sub Teachers	GRANTS	0.00	0.00	5,600.00
120	045	1221	0000	7640	3112	Contracted Sub Teachers	GRANTS	0.00	0.00	5,600.00
120	045	1221	0000	7640	3120	Employee Training & Devel Svs	GRANTS	0.00	0.00	507,945.00
120	045	1221	0000	7640	3210	Mileage Reimbursement	GRANTS	0.00	0.00	3,132.00
120	045	1221	0000	7640	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	21,888.00
120	045	1221	0000	7640	3221	Staff Development Offsite	GRANTS	0.00	0.00	110,506.00
120	045	1221	0000	7640	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	0.00	6,427.00
120	045	1221	0000	7649	1250	SAL Instruction Consulting Salary	GRANTS	0.00	44,657.00	0.00
120	045	1221	0000	7649	1940	CS-PD Stipend	GRANTS	0.00	15,750.00	0.00
120	045	1221	0000	7649	2130	Group Health Insurance	GRANTS	0.00	2,567.00	0.00
120	045	1221	0000	7649	2820	MPSER - District Paid	GRANTS	0.00	15,815.00	0.00
120	045	1221	0000	7649	2823	MPSER - UAAL	GRANTS	0.00	6,839.00	0.00
120	045	1221	0000	7649	2830	FICA - District Paid	GRANTS	0.00	4,622.00	0.00
120	045	1221	0000	7649	2840	Workmans Compensation	GRANTS	0.00	725.00	0.00
120	045	1221	0000	7649	2850	Unemployment Compensation	GRANTS	0.00	423.00	0.00
120	045	1221	0000	7649	3110	Contracted Sub Teachers	GRANTS	0.00	3,360.00	0.00
120	045	1221	0000	7649	3111	Contracted Services Spec	GRANTS	0.00	53,760.00	0.00
120	045	1221	0000	7649	3112	Contracted Sub Teachers	GRANTS	0.00	3,360.00	0.00
120	045	1221	0000	7649	3120	Employee Training & Devel Svs	GRANTS	0.00	363,636.00	0.00
120	045	1221	0000	7649	3210	Mileage Reimbursement	GRANTS	0.00	2,000.00	0.00
120	045	1221	0000	7649	3220	Empl Reim (Conference)	GRANTS	0.00	26,385.00	0.00
120	045	1221	0000	7649	3222	Travel & Lodging	GRANTS	0.00	138,133.00	0.00
120	045	1221	0000	7649	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	2,264.00	0.00
120	045	1221	0000	7760	3220	Empl Reim (Conference)	GRANTS	0.00	8,350.00	3,151.00
120	045	1221	0000	7761	3220	Empl Reim (Conference)	GRANTS	0.00	3,068.00	3,209.00
120	045	1221	0000	9479	3120	Employee Training & Devel Svs	GRANTS	13,750.66	0.00	0.00
120	045	1221	2017	7660	3220	Empl Reim (Conference)	GRANTS	14,149.27	0.00	0.00
120	045	1221	2017	7660	3221	Staff Development Offsite	GRANTS	38,795.20	0.00	0.00
120	045	1221	2017	7660	5990	Miscellaneous Supplies & Matl	GRANTS	1,339.20	0.00	0.00
120	045	1221	2018	7660	1250	SAL Instruction Consulting Salary	GRANTS	139,500.24	0.00	0.00
120	045	1221	2018	7660	2130	Group Health Insurance	GRANTS	15,135.27	0.00	0.00
120	045	1221	2018	7660	2820	MPSER - District Paid	GRANTS	36,239.27	0.00	0.00
120	045	1221	2018	7660	2823	MPSER - UAAL	GRANTS	17,249.19	0.00	0.00
120	045	1221	2018	7660	2830	FICA - District Paid	GRANTS	9,860.00	0.00	0.00
120	045	1221	2018	7660	2840	Workmans Compensation	GRANTS	1,674.15	0.00	0.00
120	045	1221	2018	7660	2850	Unemployment Compensation	GRANTS	976.49	0.00	0.00
120	045	1221	2018	7660	3110	Contracted Sub Teachers	GRANTS	23,595.63	0.00	0.00
120	045	1221	2018	7660	3112	Contracted Sub Teachers	GRANTS	112.01	0.00	0.00
120	045	1221	2018	7660	3120	Employee Training & Devel Svs	GRANTS	370,712.50	0.00	0.00
120	045	1221	2018	7660	3220	Empl Reim (Conference)	GRANTS	24,560.98	0.00	0.00
120	045	1221	2018	7660	5990	Miscellaneous Supplies & Matl	GRANTS	3,542.45	0.00	0.00
120	045	1221	2018	7760	3220	Empl Reim (Conference)	GRANTS	8,767.60	0.00	0.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Central Office										
120	045	1221	2018	7761	3220	Empl Reim (Conference)	GRANTS	5,124.94	0.00	0.00
120	045	1226	0000	6010	1130	SAL Director of Accountability	GRANTS	0.00	0.00	56,105.00
120	045	1226	0000	6010	1160	SAL Director HR/SE	GRANTS	0.00	0.00	148,183.00
120	045	1226	0000	6010	2130	Group Health Insurance	GRANTS	0.00	0.00	47,866.00
120	045	1226	0000	6010	2820	MPSER - District Paid	GRANTS	0.00	0.00	56,180.00
120	045	1226	0000	6010	2823	MPSER - UAAL	GRANTS	0.00	0.00	24,944.00
120	045	1226	0000	6010	2830	FICA - District Paid	GRANTS	0.00	0.00	15,629.00
120	045	1226	0000	6010	2840	Workmans Compensation	GRANTS	0.00	0.00	1,431.00
120	045	1226	0000	6010	2850	Unemployment Compensation	GRANTS	0.00	0.00	613.00
120	045	1226	0000	6010	3450	Copyright Fees/Software Licens	GRANTS	0.00	0.00	540.00
120	045	1226	0000	6010	5910	Office Supplies	GRANTS	0.00	0.00	3,000.00
120	045	1226	0000	6019	1130	SAL Director of Accountability	GRANTS	0.00	56,105.00	0.00
120	045	1226	0000	6019	1160	SAL Director HR/SE	GRANTS	0.00	148,183.00	0.00
120	045	1226	0000	6019	2130	Group Health Insurance	GRANTS	0.00	44,986.00	0.00
120	045	1226	0000	6019	2820	MPSER - District Paid	GRANTS	0.00	53,483.00	0.00
120	045	1226	0000	6019	2823	MPSER - UAAL	GRANTS	0.00	23,126.00	0.00
120	045	1226	0000	6019	2830	FICA - District Paid	GRANTS	0.00	15,629.00	0.00
120	045	1226	0000	6019	2840	Workmans Compensation	GRANTS	0.00	2,452.00	0.00
120	045	1226	0000	6019	2850	Unemployment Compensation	GRANTS	0.00	1,431.00	0.00
120	045	1226	0000	6019	3450	Copyright Fees/Software Licens	GRANTS	0.00	540.00	0.00
120	045	1226	0000	6019	5910	Office Supplies	GRANTS	0.00	3,000.00	0.00
120	045	1226	0000	7640	1160	SAL Director HR/SE	GRANTS	0.00	0.00	45,845.00
120	045	1226	0000	7640	2130	Group Health Insurance	GRANTS	0.00	0.00	5,073.00
120	045	1226	0000	7640	2820	MPSER - District Paid	GRANTS	0.00	0.00	12,608.00
120	045	1226	0000	7640	2823	MPSER - UAAL	GRANTS	0.00	0.00	5,598.00
120	045	1226	0000	7640	2830	FICA - District Paid	GRANTS	0.00	0.00	3,508.00
120	045	1226	0000	7640	2840	Workmans Compensation	GRANTS	0.00	0.00	321.00
120	045	1226	0000	7640	2850	Unemployment Compensation	GRANTS	0.00	0.00	138.00
120	045	1226	0000	7649	1160	SAL Director HR/SE	GRANTS	0.00	43,197.00	0.00
120	045	1226	0000	7649	2130	Group Health Insurance	GRANTS	0.00	4,851.00	0.00
120	045	1226	0000	7649	2820	MPSER - District Paid	GRANTS	0.00	11,309.00	0.00
120	045	1226	0000	7649	2823	MPSER - UAAL	GRANTS	0.00	4,890.00	0.00
120	045	1226	0000	7649	2830	FICA - District Paid	GRANTS	0.00	3,305.00	0.00
120	045	1226	0000	7649	2840	Workmans Compensation	GRANTS	0.00	519.00	0.00
120	045	1226	0000	7649	2850	Unemployment Compensation	GRANTS	0.00	303.00	0.00
120	045	1226	0000	7760	1160	SAL Director HR/SE	GRANTS	0.00	45,431.00	46,113.00
120	045	1226	0000	7760	1620	SAL Secretarial	GRANTS	0.00	27,543.00	27,956.00
120	045	1226	0000	7760	2130	Group Health Insurance	GRANTS	0.00	7,874.00	7,874.00
120	045	1226	0000	7760	2820	MPSER - District Paid	GRANTS	0.00	19,105.00	20,369.00
120	045	1226	0000	7760	2823	MPSER - UAAL	GRANTS	0.00	8,261.00	9,044.00
120	045	1226	0000	7760	2830	FICA - District Paid	GRANTS	0.00	5,583.00	5,667.00
120	045	1226	0000	7760	2840	Workmans Compensation	GRANTS	0.00	876.00	519.00
120	045	1226	0000	7760	2850	Unemployment Compensation	GRANTS	0.00	511.00	223.00
120	045	1226	0000	7760	3610	Printing & Binding	GRANTS	0.00	500.00	500.00
120	045	1226	0000	7760	5910	Office Supplies	GRANTS	0.00	1,321.00	500.00
120	045	1226	0000	7761	1160	SAL Director HR/SE	GRANTS	0.00	30,288.00	30,742.00
120	045	1226	0000	7761	1620	SAL Secretarial	GRANTS	0.00	18,362.00	18,637.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
120	045	1226	0000	7761	2130	Group Health Insurance	GRANTS	0.00	5,618.00	5,618.00
120	045	1226	0000	7761	2820	MPSER - District Paid	GRANTS	0.00	12,737.00	13,580.00
120	045	1226	0000	7761	2823	MPSER - UAAL	GRANTS	0.00	5,508.00	6,030.00
120	045	1226	0000	7761	2830	FICA - District Paid	GRANTS	0.00	3,722.00	3,778.00
120	045	1226	0000	7761	2840	Workmans Compensation	GRANTS	0.00	584.00	346.00
120	045	1226	0000	7761	2850	Unemployment Compensation	GRANTS	0.00	341.00	149.00
120	045	1226	0000	7761	3610	Printing & Binding	GRANTS	0.00	500.00	500.00
120	045	1226	0000	7761	5910	Office Supplies	GRANTS	0.00	400.00	500.00
120	045	1226	2017	6010	1130	SAL Director of Accountability	GRANTS	1,741.72	0.00	0.00
120	045	1226	2017	6010	2823	MPSER - UAAL	GRANTS	234.80	0.00	0.00
120	045	1226	2017	6010	2830	FICA - District Paid	GRANTS	64.36	0.00	0.00
120	045	1226	2017	6010	2840	Workmans Compensation	GRANTS	20.90	0.00	0.00
120	045	1226	2017	6010	2850	Unemployment Compensation	GRANTS	12.18	0.00	0.00
120	045	1226	2017	7660	1130	SAL Director of Accountability	GRANTS	2,612.64	0.00	0.00
120	045	1226	2017	7660	2823	MPSER - UAAL	GRANTS	352.24	0.00	0.00
120	045	1226	2017	7660	2830	FICA - District Paid	GRANTS	96.69	0.00	0.00
120	045	1226	2017	7660	2840	Workmans Compensation	GRANTS	31.36	0.00	0.00
120	045	1226	2017	7660	2850	Unemployment Compensation	GRANTS	18.31	0.00	0.00
120	045	1226	2017	7660	5990	Miscellaneous Supplies & Matl	GRANTS	1,159.21	0.00	0.00
120	045	1226	2018	6010	1130	SAL Director of Accountability	GRANTS	55,824.98	0.00	0.00
120	045	1226	2018	6010	1160	SAL Director HR/SE	GRANTS	101,010.28	0.00	0.00
120	045	1226	2018	6010	2130	Group Health Insurance	GRANTS	34,096.10	0.00	0.00
120	045	1226	2018	6010	2820	MPSER - District Paid	GRANTS	39,859.24	0.00	0.00
120	045	1226	2018	6010	2823	MPSER - UAAL	GRANTS	18,930.58	0.00	0.00
120	045	1226	2018	6010	2830	FICA - District Paid	GRANTS	10,769.07	0.00	0.00
120	045	1226	2018	6010	2840	Workmans Compensation	GRANTS	1,880.95	0.00	0.00
120	045	1226	2018	6010	2850	Unemployment Compensation	GRANTS	1,097.22	0.00	0.00
120	045	1226	2018	6010	3450	Copyright Fees/Software Licens	GRANTS	870.00	0.00	0.00
120	045	1226	2018	6010	5910	Office Supplies	GRANTS	3,862.31	0.00	0.00
120	045	1226	2018	7660	1160	SAL Director HR/SE	GRANTS	43,516.13	0.00	0.00
120	045	1226	2018	7660	1790	SAL Car Allowance Admin	GRANTS	692.40	0.00	0.00
120	045	1226	2018	7660	2130	Group Health Insurance	GRANTS	4,912.90	0.00	0.00
120	045	1226	2018	7660	2820	MPSER - District Paid	GRANTS	11,250.14	0.00	0.00
120	045	1226	2018	7660	2823	MPSER - UAAL	GRANTS	5,299.03	0.00	0.00
120	045	1226	2018	7660	2830	FICA - District Paid	GRANTS	3,188.60	0.00	0.00
120	045	1226	2018	7660	2840	Workmans Compensation	GRANTS	531.75	0.00	0.00
120	045	1226	2018	7660	2850	Unemployment Compensation	GRANTS	310.27	0.00	0.00
120	045	1226	2018	7760	1160	SAL Director HR/SE	GRANTS	45,204.78	0.00	0.00
120	045	1226	2018	7760	1620	SAL Secretarial	GRANTS	27,809.21	0.00	0.00
120	045	1226	2018	7760	2130	Group Health Insurance	GRANTS	8,929.81	0.00	0.00
120	045	1226	2018	7760	2820	MPSER - District Paid	GRANTS	18,472.81	0.00	0.00
120	045	1226	2018	7760	2823	MPSER - UAAL	GRANTS	8,701.10	0.00	0.00
120	045	1226	2018	7760	2830	FICA - District Paid	GRANTS	5,059.86	0.00	0.00
120	045	1226	2018	7760	2840	Workmans Compensation	GRANTS	872.94	0.00	0.00
120	045	1226	2018	7760	2850	Unemployment Compensation	GRANTS	509.22	0.00	0.00
120	045	1226	2018	7760	3610	Printing & Binding	GRANTS	234.93	0.00	0.00
120	045	1226	2018	7760	5910	Office Supplies	GRANTS	3,130.06	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
120	045	1226	2018	7761	1160	SAL Director HR/SE	GRANTS	30,136.62	0.00	0.00
120	045	1226	2018	7761	1620	SAL Secretarial	GRANTS	18,270.01	0.00	0.00
120	045	1226	2018	7761	2130	Group Health Insurance	GRANTS	5,953.55	0.00	0.00
120	045	1226	2018	7761	2820	MPSER - District Paid	GRANTS	12,256.92	0.00	0.00
120	045	1226	2018	7761	2823	MPSER - UAAL	GRANTS	5,773.35	0.00	0.00
120	045	1226	2018	7761	2830	FICA - District Paid	GRANTS	3,357.50	0.00	0.00
120	045	1226	2018	7761	2840	Workmans Compensation	GRANTS	579.16	0.00	0.00
120	045	1226	2018	7761	2850	Unemployment Compensation	GRANTS	337.86	0.00	0.00
120	045	1226	2018	7761	3610	Printing & Binding	GRANTS	191.98	0.00	0.00
120	045	1226	2018	7761	5910	Office Supplies	GRANTS	1,037.83	0.00	0.00
120	045	1227	0000	3598	3450	Copyright Fees/Software Licens	GRANTS	22,499.99	0.00	0.00
120	045	1227	0000	3660	3110	Contracted Sub Teachers	GRANTS	0.00	0.00	3,808.00
120	045	1227	0000	3669	3110	Contracted Sub Teachers	GRANTS	0.00	2,461.00	0.00
120	045	1227	2018	3060	5110	Teaching Supplies	GRANTS	1,622.50	0.00	0.00
120	045	1231	2018	6010	3180	Audit Services	GRANTS	10,550.00	0.00	0.00
120	045	1266	0000	3769	6410	New Equip/Furniture-Depr	GRANTS	0.00	0.00	132,545.00
120	045	1271	0000	3660	3310	Field Trips	GRANTS	0.00	0.00	12,000.00
120	045	1271	0000	7760	3310	Field Trips	GRANTS	0.00	74,017.00	60,000.00
120	045	1271	0000	7761	3310	Field Trips	GRANTS	0.00	57,246.00	56,000.00
120	045	1271	0000	9112	3310	Field Trips	GRANTS	0.00	800.00	0.00
120	045	1271	2018	3060	3310	Field Trips	GRANTS	47,608.90	0.00	0.00
120	045	1271	2018	7760	3310	Field Trips	GRANTS	60,508.33	0.00	0.00
120	045	1271	2018	7761	3310	Field Trips	GRANTS	54,314.93	0.00	0.00
120	045	1281	0000	7760	3190	Contract Service/Trans EDK	GRANTS	0.00	5,600.00	5,600.00
120	045	1281	0000	7760	3450	Copyright Fees/Software Licens	GRANTS	0.00	3,000.00	3,000.00
120	045	1281	0000	7761	3190	Contract Service/Trans EDK	GRANTS	0.00	4,200.00	4,200.00
120	045	1281	0000	7761	3450	Copyright Fees/Software Licens	GRANTS	0.00	2,250.00	2,250.00
120	045	1281	2018	7760	3190	Contract Service/Trans EDK	GRANTS	5,600.00	0.00	0.00
120	045	1281	2018	7760	3450	Copyright Fees/Software Licens	GRANTS	3,000.00	0.00	0.00
120	045	1281	2018	7761	3190	Contract Service/Trans EDK	GRANTS	4,200.00	0.00	0.00
120	045	1281	2018	7761	3450	Copyright Fees/Software Licens	GRANTS	2,250.00	0.00	0.00
120	045	1282	0000	6010	5910	Office Supplies	GRANTS	0.00	0.00	3,500.00
120	045	1282	0000	6019	5910	Office Supplies	GRANTS	0.00	3,500.00	0.00
120	045	1283	0000	7530	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	3,855.00
120	045	1283	0000	7640	1790	SAL Car Allowance Admin	GRANTS	0.00	0.00	50,000.00
120	045	1283	0000	7640	1791	SAL Car Allowance Admin	GRANTS	0.00	0.00	137,873.00
120	045	1283	0000	7640	2830	FICA - District Paid	GRANTS	0.00	0.00	14,373.00
120	045	1283	0000	7640	2840	Workmans Compensation	GRANTS	0.00	0.00	1,316.00
120	045	1283	0000	7640	2850	Unemployment Compensation	GRANTS	0.00	0.00	564.00
120	045	1283	0000	7640	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	21,701.00
120	045	1283	0000	7640	3221	Staff Development Offsite	GRANTS	0.00	0.00	2,670.00
120	045	1283	0000	7649	1790	SAL Car Allowance Admin	GRANTS	0.00	187,873.00	0.00
120	045	1283	0000	7649	2830	FICA - District Paid	GRANTS	0.00	14,373.00	0.00
120	045	1283	0000	7649	2840	Workmans Compensation	GRANTS	0.00	1,316.00	0.00
120	045	1283	0000	7649	2850	Unemployment Compensation	GRANTS	0.00	564.00	0.00
120	045	1283	0000	7649	3220	Empl Reim (Conference)	GRANTS	0.00	10,757.00	0.00
120	045	1283	0000	7649	3221	Staff Development Offsite	GRANTS	0.00	1,670.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
120	045	1283	2017	7660	3220	Empl Reim (Conference)	GRANTS	1,089.39	0.00	0.00
120	045	1283	2017	7660	3221	Staff Development Offsite	GRANTS	1,903.40	0.00	0.00
120	045	1283	2018	7660	3220	Empl Reim (Conference)	GRANTS	9,133.92	0.00	0.00
120	045	1283	2018	7660	3221	Staff Development Offsite	GRANTS	41,710.20	0.00	0.00
120	045	1331	0000	6010	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	0.00	5,420.00
120	045	1331	0000	6019	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	9,175.00	0.00
120	045	1331	0000	7760	3190	Contract Service/Trans EDK	GRANTS	0.00	1,000.00	500.00
120	045	1331	0000	7760	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	1,000.00	0.00
120	045	1331	0000	7761	3190	Contract Service/Trans EDK	GRANTS	0.00	500.00	500.00
120	045	1331	0000	7761	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	500.00	0.00
120	045	1331	2018	6010	5990	Miscellaneous Supplies & Matl	GRANTS	1,651.40	0.00	0.00
120	045	1331	2018	7760	3190	Contract Service/Trans EDK	GRANTS	587.50	0.00	0.00
120	045	1331	2018	7760	5990	Miscellaneous Supplies & Matl	GRANTS	28.42	0.00	0.00
120	045	1331	2018	7761	3190	Contract Service/Trans EDK	GRANTS	587.50	0.00	0.00
120	045	1331	2018	7761	5990	Miscellaneous Supplies & Matl	GRANTS	28.42	0.00	0.00
120	045	1351	0000	7760	7410	Dues And Fees	GRANTS	0.00	300.00	0.00
120	045	1351	0000	7761	7410	Dues And Fees	GRANTS	0.00	0.00	900.00
120	045	1351	2018	7761	7410	Dues And Fees	GRANTS	300.00	0.00	0.00
120	045	1371	0000	7530	3221	Staff Development Offsite	GRANTS	0.00	0.00	28,760.00
120	045	1371	0000	7530	3222	Travel & Lodging	GRANTS	0.00	0.00	41,456.00
120	045	1371	0000	7530	3223	Workshop Conferences	GRANTS	0.00	0.00	12,621.00
120	045	1371	0000	7530	3224	Empl Reim (Conf)	GRANTS	0.00	0.00	12,579.00
120	045	1371	0000	7538	3221	Staff Development Offsite	GRANTS	6,121.34	0.00	0.00
120	045	1371	0000	7538	3222	Travel & Lodging	GRANTS	4,231.42	0.00	0.00
120	045	1371	0000	7538	5990	Miscellaneous Supplies & Matl	GRANTS	4,295.47	0.00	0.00
120	045	1371	0000	7539	3221	Staff Development Offsite	GRANTS	0.00	22,060.00	0.00
120	045	1371	0000	7539	3222	Travel & Lodging	GRANTS	0.00	32,780.00	0.00
120	045	1371	0000	7539	5990	Miscellaneous Supplies & Matl	GRANTS	0.00	4,632.00	0.00
120	045	1371	0000	7539	5991	Election Expenses	GRANTS	0.00	26,578.00	0.00
120	045	1371	0000	7640	3221	Staff Development Offsite	GRANTS	0.00	0.00	74,832.00
120	045	1371	0000	7640	3222	Travel & Lodging	GRANTS	0.00	0.00	107,869.00
120	045	1371	0000	7640	3223	Workshop Conferences	GRANTS	0.00	0.00	25,815.00
120	045	1371	0000	7640	3224	Empl Reim (Conf)	GRANTS	0.00	0.00	32,729.00
120	045	1371	0000	7649	3221	Staff Development Offsite	GRANTS	0.00	66,951.00	0.00
120	045	1371	0000	7649	3222	Travel & Lodging	GRANTS	0.00	96,509.00	0.00
120	045	1371	0000	7649	3223	Workshop Conferences	GRANTS	0.00	23,096.00	0.00
120	045	1371	0000	7649	3224	Empl Reim (Conf)	GRANTS	0.00	29,283.00	0.00
120	045	1371	2017	7660	3221	Staff Development Offsite	GRANTS	33,028.20	0.00	0.00
120	045	1371	2017	7660	3222	Travel & Lodging	GRANTS	42,675.41	0.00	0.00
120	045	1371	2017	7660	3223	Workshop Conferences	GRANTS	8,887.98	0.00	0.00
120	045	1371	2017	7660	3224	Empl Reim (Conf)	GRANTS	14,061.37	0.00	0.00
120	045	1371	2018	7660	3221	Staff Development Offsite	GRANTS	26,030.57	0.00	0.00
120	045	1371	2018	7660	3222	Travel & Lodging	GRANTS	63,798.29	0.00	0.00
120	045	1371	2018	7660	3223	Workshop Conferences	GRANTS	11,046.37	0.00	0.00
120	045	1371	2018	7660	3224	Empl Reim (Conf)	GRANTS	18,913.76	0.00	0.00
120	045	1612	0000	6010	9990	Indirect Cost Recovery	GRANTS	0.00	0.00	134,672.00
120	045	1612	0000	6019	9990	Indirect Cost Recovery	GRANTS	0.00	140,228.00	0.00

Department										2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Central Office												
120	045	1612	0000	6840	9990	Indirect Cost Recovery	GRANTS	0.00	0.00	2,223.00		
120	045	1612	0000	6849	9990	Indirect Cost Recovery	GRANTS	0.00	2,223.00	0.00		
120	045	1612	0000	7530	9990	Indirect Cost Recovery	GRANTS	0.00	0.00	7,207.00		
120	045	1612	0000	7538	9990	Indirect Cost Recovery	GRANTS	1,339.00	0.00	0.00		
120	045	1612	0000	7539	9990	Indirect Cost Recovery	GRANTS	0.00	7,207.00	0.00		
120	045	1612	0000	7640	9990	Indirect Cost Recovery	GRANTS	0.00	0.00	18,407.00		
120	045	1612	0000	7649	9990	Indirect Cost Recovery	GRANTS	0.00	23,124.00	0.00		
120	045	1612	0000	7760	9990	Indirect Cost Recovery	GRANTS	0.00	19,756.00	19,591.00		
120	045	1612	0000	7761	9990	Indirect Cost Recovery	GRANTS	0.00	14,621.00	14,375.00		
120	045	1612	2018	6010	9990	Indirect Cost Recovery	GRANTS	232,159.44	0.00	0.00		
120	045	1612	2018	6840	9990	Indirect Cost Recovery	GRANTS	2,085.00	0.00	0.00		
120	045	1612	2018	7660	9990	Indirect Cost Recovery	GRANTS	2,025.00	0.00	0.00		
120	045	1612	2018	7760	9990	Indirect Cost Recovery	GRANTS	22,696.06	0.00	0.00		
120	045	1612	2018	7761	9990	Indirect Cost Recovery	GRANTS	16,870.53	0.00	0.00		
GRANTS TOTAL:							GRANTS	2,109,141.33	2,313,563.00	2,740,479.00		
DEPARTMENT 045 TOTAL								2,109,141.33	2,313,563.00	2,740,479.00		

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
ITA										
120	049	1125	0000	3060	1240	SAL Teaching	ITA	0.00	0.00	18,270.00
120	049	1125	0000	3060	2130	Group Health Insurance	ITA	0.00	0.00	1,648.00
120	049	1125	0000	3060	2820	MPSER - District Paid	ITA	0.00	0.00	5,025.00
120	049	1125	0000	3060	2823	MPSER - UAAL	ITA	0.00	0.00	2,231.00
120	049	1125	0000	3060	2830	FICA - District Paid	ITA	0.00	0.00	1,398.00
120	049	1125	0000	3060	2840	Workmans Compensation	ITA	0.00	0.00	128.00
120	049	1125	0000	3060	2850	Unemployment Compensation	ITA	0.00	0.00	55.00
120	049	1125	0000	3069	1240	SAL Teaching	ITA	0.00	18,270.00	0.00
120	049	1125	0000	3069	1632	Tutor Salary	ITA	0.00	9,552.00	0.00
120	049	1125	0000	3069	2130	Group Health Insurance	ITA	0.00	2,110.00	0.00
120	049	1125	0000	3069	2820	MPSER - District Paid	ITA	0.00	7,284.00	0.00
120	049	1125	0000	3069	2823	MPSER - UAAL	ITA	0.00	3,150.00	0.00
120	049	1125	0000	3069	2830	FICA - District Paid	ITA	0.00	2,129.00	0.00
120	049	1125	0000	3069	2840	Workmans Compensation	ITA	0.00	334.00	0.00
120	049	1125	0000	3069	2850	Unemployment Compensation	ITA	0.00	195.00	0.00
120	049	1125	0000	6010	1240	SAL Teaching	ITA	0.00	0.00	40,760.00
120	049	1125	0000	6010	2130	Group Health Insurance	ITA	0.00	0.00	3,755.00
120	049	1125	0000	6010	2820	MPSER - District Paid	ITA	0.00	0.00	11,209.00
120	049	1125	0000	6010	2823	MPSER - UAAL	ITA	0.00	0.00	4,977.00
120	049	1125	0000	6010	2830	FICA - District Paid	ITA	0.00	0.00	3,119.00
120	049	1125	0000	6010	2840	Workmans Compensation	ITA	0.00	0.00	286.00
120	049	1125	0000	6010	2850	Unemployment Compensation	ITA	0.00	0.00	123.00
120	049	1125	0000	6010	3110	Contracted Sub Teachers	ITA	0.00	0.00	1,882.00
120	049	1125	0000	6019	1240	SAL Teaching	ITA	0.00	100,615.00	0.00
120	049	1125	0000	6019	1870	SAL Temp: Teaching	ITA	0.00	300.00	0.00
120	049	1125	0000	6019	2130	Group Health Insurance	ITA	0.00	12,746.00	0.00
120	049	1125	0000	6019	2820	MPSER - District Paid	ITA	0.00	26,420.00	0.00
120	049	1125	0000	6019	2823	MPSER - UAAL	ITA	0.00	11,424.00	0.00
120	049	1125	0000	6019	2830	FICA - District Paid	ITA	0.00	7,721.00	0.00
120	049	1125	0000	6019	2840	Workmans Compensation	ITA	0.00	1,212.00	0.00
120	049	1125	0000	6019	2850	Unemployment Compensation	ITA	0.00	708.00	0.00
120	049	1125	0000	6019	3110	Contracted Sub Teachers	ITA	0.00	3,086.00	0.00
120	049	1125	0000	6828	1240	SAL Teaching	ITA	6,333.26	0.00	0.00
120	049	1125	0000	6828	2130	Group Health Insurance	ITA	497.85	0.00	0.00
120	049	1125	0000	6828	2820	MPSER - District Paid	ITA	1,224.02	0.00	0.00
120	049	1125	0000	6828	2823	MPSER - UAAL	ITA	542.10	0.00	0.00
120	049	1125	0000	6828	2830	FICA - District Paid	ITA	328.52	0.00	0.00
120	049	1125	0000	6828	2840	Workmans Compensation	ITA	57.46	0.00	0.00
120	049	1125	0000	6828	2850	Unemployment Compensation	ITA	16.79	0.00	0.00
120	049	1125	0000	6840	1632	Tutor Salary	ITA	0.00	0.00	9,692.00
120	049	1125	0000	6840	2820	MPSER - District Paid	ITA	0.00	0.00	2,666.00
120	049	1125	0000	6840	2823	MPSER - UAAL	ITA	0.00	0.00	1,184.00
120	049	1125	0000	6840	2830	FICA - District Paid	ITA	0.00	0.00	742.00
120	049	1125	0000	6840	2840	Workmans Compensation	ITA	0.00	0.00	68.00
120	049	1125	0000	6840	2850	Unemployment Compensation	ITA	0.00	0.00	30.00
120	049	1125	0000	6849	1632	Tutor Salary	ITA	0.00	6,315.00	0.00
120	049	1125	0000	6849	2820	MPSER - District Paid	ITA	0.00	1,654.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
ITA										
120	049	1125	0000	6849	2823	MPSER - UAAL	ITA	0.00	715.00	0.00
120	049	1125	0000	6849	2830	FICA - District Paid	ITA	0.00	484.00	0.00
120	049	1125	0000	6849	2840	Workmans Compensation	ITA	0.00	76.00	0.00
120	049	1125	0000	6849	2850	Unemployment Compensation	ITA	0.00	45.00	0.00
120	049	1125	2018	3060	1240	SAL Teaching	ITA	18,069.41	0.00	0.00
120	049	1125	2018	3060	1632	Tutor Salary	ITA	9,578.80	0.00	0.00
120	049	1125	2018	3060	2130	Group Health Insurance	ITA	2,109.50	0.00	0.00
120	049	1125	2018	3060	2820	MPSER - District Paid	ITA	7,194.38	0.00	0.00
120	049	1125	2018	3060	2823	MPSER - UAAL	ITA	3,751.82	0.00	0.00
120	049	1125	2018	3060	2830	FICA - District Paid	ITA	2,014.41	0.00	0.00
120	049	1125	2018	3060	2840	Workmans Compensation	ITA	332.01	0.00	0.00
120	049	1125	2018	3060	2850	Unemployment Compensation	ITA	193.67	0.00	0.00
120	049	1125	2018	6010	1240	SAL Teaching	ITA	48,583.89	0.00	0.00
120	049	1125	2018	6010	2130	Group Health Insurance	ITA	6,449.90	0.00	0.00
120	049	1125	2018	6010	2820	MPSER - District Paid	ITA	12,513.35	0.00	0.00
120	049	1125	2018	6010	2823	MPSER - UAAL	ITA	6,921.25	0.00	0.00
120	049	1125	2018	6010	2830	FICA - District Paid	ITA	3,415.36	0.00	0.00
120	049	1125	2018	6010	2840	Workmans Compensation	ITA	589.96	0.00	0.00
120	049	1125	2018	6010	2850	Unemployment Compensation	ITA	344.13	0.00	0.00
120	049	1125	2018	6010	2920	Cash In Lieu Of Benefits	ITA	133.89	0.00	0.00
120	049	1125	2018	6010	3110	Contracted Sub Teachers	ITA	398.72	0.00	0.00
120	049	1216	0000	6010	1440	SAL Social Worker	ITA	0.00	0.00	18,823.00
120	049	1216	0000	6010	2130	Group Health Insurance	ITA	0.00	0.00	2,981.00
120	049	1216	0000	6010	2820	MPSER - District Paid	ITA	0.00	0.00	5,177.00
120	049	1216	0000	6010	2823	MPSER - UAAL	ITA	0.00	0.00	2,299.00
120	049	1216	0000	6010	2830	FICA - District Paid	ITA	0.00	0.00	1,440.00
120	049	1216	0000	6010	2840	Workmans Compensation	ITA	0.00	0.00	132.00
120	049	1216	0000	6010	2850	Unemployment Compensation	ITA	0.00	0.00	57.00
120	049	1216	0000	6019	1440	SAL Social Worker	ITA	0.00	9,272.00	0.00
120	049	1216	0000	6019	2130	Group Health Insurance	ITA	0.00	2,937.00	0.00
120	049	1216	0000	6019	2820	MPSER - District Paid	ITA	0.00	2,428.00	0.00
120	049	1216	0000	6019	2823	MPSER - UAAL	ITA	0.00	1,050.00	0.00
120	049	1216	0000	6019	2830	FICA - District Paid	ITA	0.00	710.00	0.00
120	049	1216	0000	6019	2840	Workmans Compensation	ITA	0.00	112.00	0.00
120	049	1216	0000	6019	2850	Unemployment Compensation	ITA	0.00	65.00	0.00
120	049	1221	2017	7660	1940	CS-PD Stipend	ITA	12,551.58	0.00	0.00
120	049	1221	2017	7660	2820	MPSER - District Paid	ITA	3,186.96	0.00	0.00
120	049	1221	2017	7660	2823	MPSER - UAAL	ITA	1,468.48	0.00	0.00
120	049	1221	2017	7660	2830	FICA - District Paid	ITA	883.49	0.00	0.00
120	049	1221	2017	7660	2840	Workmans Compensation	ITA	150.64	0.00	0.00
120	049	1221	2017	7660	2850	Unemployment Compensation	ITA	87.82	0.00	0.00
120	049	1221	2018	7660	1940	CS-PD Stipend	ITA	70.00	0.00	0.00
120	049	1221	2018	7660	2820	MPSER - District Paid	ITA	17.90	0.00	0.00
120	049	1221	2018	7660	2823	MPSER - UAAL	ITA	7.92	0.00	0.00
120	049	1221	2018	7660	2830	FICA - District Paid	ITA	4.13	0.00	0.00
120	049	1221	2018	7660	2840	Workmans Compensation	ITA	0.82	0.00	0.00
120	049	1221	2018	7660	2850	Unemployment Compensation	ITA	0.48	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
ITA										
120	049	1266	0000	3060	1661	SAL Security Officer	ITA	0.00	0.00	9,172.00
120	049	1266	0000	3060	2130	Group Health Insurance	ITA	0.00	0.00	500.00
120	049	1266	0000	3060	2820	MPSER - District Paid	ITA	0.00	0.00	2,523.00
120	049	1266	0000	3060	2823	MPSER - UAAL	ITA	0.00	0.00	1,120.00
120	049	1266	0000	3060	2830	FICA - District Paid	ITA	0.00	0.00	702.00
120	049	1266	0000	3060	2840	Workmans Compensation	ITA	0.00	0.00	65.00
120	049	1266	0000	3060	2850	Unemployment Compensation	ITA	0.00	0.00	28.00
120	049	1266	0000	3069	1661	SAL Security Officer	ITA	0.00	8,780.00	0.00
120	049	1266	0000	3069	2130	Group Health Insurance	ITA	0.00	800.00	0.00
120	049	1266	0000	3069	2820	MPSER - District Paid	ITA	0.00	2,299.00	0.00
120	049	1266	0000	3069	2823	MPSER - UAAL	ITA	0.00	994.00	0.00
120	049	1266	0000	3069	2830	FICA - District Paid	ITA	0.00	672.00	0.00
120	049	1266	0000	3069	2840	Workmans Compensation	ITA	0.00	106.00	0.00
120	049	1266	0000	3069	2850	Unemployment Compensation	ITA	0.00	62.00	0.00
ITA TOTAL:							ITA	150,024.67	246,832.00	154,267.00
DEPARTMENT 049 TOTAL								150,024.67	246,832.00	154,267.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kennedy Center										
120	050	1125	0000	3060	3111	Contracted Services Spec	KENNDY	0.00	0.00	46,000.00
120	050	1125	0000	3069	3111	Contracted Services Spec	KENNDY	0.00	40,000.00	0.00
120	050	1125	2018	3060	3111	Contracted Services Spec	KENNDY	20,808.00	0.00	0.00
KENNDY TOTAL:							KENNDY	20,808.00	40,000.00	46,000.00
DEPARTMENT 050 TOTAL								20,808.00	40,000.00	46,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
120	054	1112	0000	3069	3450	Copyright Fees/Software Licens	PMS	0.00	562.00	0.00
120	054	1112	0000	7760	1291	Other Prof Education	PMS	0.00	23,937.00	24,287.00
120	054	1112	0000	7760	1632	Tutor Salary	PMS	0.00	5,551.00	16,896.00
120	054	1112	0000	7760	1633	MS Academic Support	PMS	0.00	8,686.00	0.00
120	054	1112	0000	7760	2130	Group Health Insurance	PMS	0.00	5,562.00	6,118.00
120	054	1112	0000	7760	2820	MPSER - District Paid	PMS	0.00	9,994.00	11,326.00
120	054	1112	0000	7760	2823	MPSER - UAAL	PMS	0.00	4,322.00	5,029.00
120	054	1112	0000	7760	2830	FICA - District Paid	PMS	0.00	2,921.00	3,151.00
120	054	1112	0000	7760	2840	Workmans Compensation	PMS	0.00	459.00	289.00
120	054	1112	0000	7760	2850	Unemployment Compensation	PMS	0.00	268.00	124.00
120	054	1112	0000	7760	4910	Game Crew HS	PMS	0.00	2,000.00	500.00
120	054	1112	0000	7760	5990	Miscellaneous Supplies & Matl	PMS	0.00	750.00	1,750.00
120	054	1112	0000	9466	5990	Miscellaneous Supplies & Matl	PMS	396.96	12.00	0.00
120	054	1112	2018	3060	3111	Contracted Services Spec	PMS	2,075.00	0.00	0.00
120	054	1112	2018	7760	1291	Other Prof Education	PMS	27,144.44	0.00	0.00
120	054	1112	2018	7760	1632	Tutor Salary	PMS	5,088.85	0.00	0.00
120	054	1112	2018	7760	1633	MS Academic Support	PMS	8,542.81	0.00	0.00
120	054	1112	2018	7760	1820	SAL Sub Teacher	PMS	86.30	0.00	0.00
120	054	1112	2018	7760	2130	Group Health Insurance	PMS	4,758.57	0.00	0.00
120	054	1112	2018	7760	2820	MPSER - District Paid	PMS	8,769.21	0.00	0.00
120	054	1112	2018	7760	2823	MPSER - UAAL	PMS	4,136.24	0.00	0.00
120	054	1112	2018	7760	2830	FICA - District Paid	PMS	3,383.10	0.00	0.00
120	054	1112	2018	7760	2840	Workmans Compensation	PMS	490.34	0.00	0.00
120	054	1112	2018	7760	2850	Unemployment Compensation	PMS	286.03	0.00	0.00
120	054	1112	2018	7760	4910	Game Crew HS	PMS	2,681.43	0.00	0.00
120	054	1112	2018	7760	5990	Miscellaneous Supplies & Matl	PMS	1,623.74	0.00	0.00
120	054	1119	0000	7760	1291	Other Prof Education	PMS	0.00	3,449.00	5,715.00
120	054	1119	0000	7760	1632	Tutor Salary	PMS	0.00	0.00	4,224.00
120	054	1119	0000	7760	1633	MS Academic Support	PMS	0.00	2,035.00	0.00
120	054	1119	0000	7760	2130	Group Health Insurance	PMS	0.00	1,331.00	557.00
120	054	1119	0000	7760	2820	MPSER - District Paid	PMS	0.00	1,436.00	2,734.00
120	054	1119	0000	7760	2823	MPSER - UAAL	PMS	0.00	621.00	1,214.00
120	054	1119	0000	7760	2830	FICA - District Paid	PMS	0.00	420.00	761.00
120	054	1119	0000	7760	2840	Workmans Compensation	PMS	0.00	66.00	70.00
120	054	1119	0000	7760	2850	Unemployment Compensation	PMS	0.00	39.00	30.00
120	054	1119	2018	7760	1291	Other Prof Education	PMS	5,417.30	0.00	0.00
120	054	1119	2018	7760	1632	Tutor Salary	PMS	949.30	0.00	0.00
120	054	1119	2018	7760	1633	MS Academic Support	PMS	1,466.04	0.00	0.00
120	054	1119	2018	7760	1863	Sub Academic Supp	PMS	414.24	0.00	0.00
120	054	1119	2018	7760	2130	Group Health Insurance	PMS	528.73	0.00	0.00
120	054	1119	2018	7760	2820	MPSER - District Paid	PMS	1,810.08	0.00	0.00
120	054	1119	2018	7760	2823	MPSER - UAAL	PMS	1,082.44	0.00	0.00
120	054	1119	2018	7760	2830	FICA - District Paid	PMS	608.93	0.00	0.00
120	054	1119	2018	7760	2840	Workmans Compensation	PMS	98.95	0.00	0.00
120	054	1119	2018	7760	2850	Unemployment Compensation	PMS	57.77	0.00	0.00
120	054	1125	0000	3060	1240	SAL Teaching	PMS	0.00	0.00	56,194.00
120	054	1125	0000	3060	2130	Group Health Insurance	PMS	0.00	0.00	4,993.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
120	054	1125	0000	3060	2820	MPSER - District Paid	PMS	0.00	0.00	15,454.00
120	054	1125	0000	3060	2823	MPSER - UAAL	PMS	0.00	0.00	6,862.00
120	054	1125	0000	3060	2830	FICA - District Paid	PMS	0.00	0.00	4,299.00
120	054	1125	0000	3060	2840	Workmans Compensation	PMS	0.00	0.00	394.00
120	054	1125	0000	3060	2850	Unemployment Compensation	PMS	0.00	0.00	169.00
120	054	1125	0000	3060	3110	Contracted Sub Teachers	PMS	0.00	0.00	1,680.00
120	054	1125	0000	3060	3111	Contracted Services Spec	PMS	0.00	0.00	3,000.00
120	054	1125	0000	3069	1240	SAL Teaching	PMS	0.00	55,363.00	0.00
120	054	1125	0000	3069	1632	Tutor Salary	PMS	0.00	9,552.00	0.00
120	054	1125	0000	3069	2130	Group Health Insurance	PMS	0.00	6,393.00	0.00
120	054	1125	0000	3069	2820	MPSER - District Paid	PMS	0.00	16,995.00	0.00
120	054	1125	0000	3069	2823	MPSER - UAAL	PMS	0.00	7,349.00	0.00
120	054	1125	0000	3069	2830	FICA - District Paid	PMS	0.00	4,966.00	0.00
120	054	1125	0000	3069	2840	Workmans Compensation	PMS	0.00	779.00	0.00
120	054	1125	0000	3069	2850	Unemployment Compensation	PMS	0.00	455.00	0.00
120	054	1125	0000	3069	3110	Contracted Sub Teachers	PMS	0.00	1,680.00	0.00
120	054	1125	0000	6010	1240	SAL Teaching	PMS	0.00	0.00	220,452.00
120	054	1125	0000	6010	2130	Group Health Insurance	PMS	0.00	0.00	84,768.00
120	054	1125	0000	6010	2820	MPSER - District Paid	PMS	0.00	0.00	60,625.00
120	054	1125	0000	6010	2823	MPSER - UAAL	PMS	0.00	0.00	26,918.00
120	054	1125	0000	6010	2830	FICA - District Paid	PMS	0.00	0.00	16,865.00
120	054	1125	0000	6010	2840	Workmans Compensation	PMS	0.00	0.00	1,544.00
120	054	1125	0000	6010	2850	Unemployment Compensation	PMS	0.00	0.00	662.00
120	054	1125	0000	6010	3110	Contracted Sub Teachers	PMS	0.00	0.00	6,653.00
120	054	1125	0000	6010	3450	Copyright Fees/Software Licens	PMS	0.00	0.00	625.00
120	054	1125	0000	6019	1240	SAL Teaching	PMS	0.00	383,582.00	0.00
120	054	1125	0000	6019	1870	SAL Temp: Teaching	PMS	0.00	1,700.00	0.00
120	054	1125	0000	6019	2130	Group Health Insurance	PMS	0.00	93,631.00	0.00
120	054	1125	0000	6019	2820	MPSER - District Paid	PMS	0.00	100,865.00	0.00
120	054	1125	0000	6019	2823	MPSER - UAAL	PMS	0.00	43,615.00	0.00
120	054	1125	0000	6019	2830	FICA - District Paid	PMS	0.00	29,476.00	0.00
120	054	1125	0000	6019	2840	Workmans Compensation	PMS	0.00	4,624.00	0.00
120	054	1125	0000	6019	2850	Unemployment Compensation	PMS	0.00	2,698.00	0.00
120	054	1125	0000	6019	3110	Contracted Sub Teachers	PMS	0.00	6,270.00	0.00
120	054	1125	0000	6019	3450	Copyright Fees/Software Licens	PMS	0.00	578.00	0.00
120	054	1125	0000	6828	1240	SAL Teaching	PMS	6,400.57	0.00	0.00
120	054	1125	0000	6828	2130	Group Health Insurance	PMS	468.63	0.00	0.00
120	054	1125	0000	6828	2820	MPSER - District Paid	PMS	1,114.91	0.00	0.00
120	054	1125	0000	6828	2823	MPSER - UAAL	PMS	493.77	0.00	0.00
120	054	1125	0000	6828	2830	FICA - District Paid	PMS	316.56	0.00	0.00
120	054	1125	0000	6828	2840	Workmans Compensation	PMS	53.78	0.00	0.00
120	054	1125	0000	6828	2850	Unemployment Compensation	PMS	31.38	0.00	0.00
120	054	1125	0000	6828	2920	Cash In Lieu Of Benefits	PMS	120.40	0.00	0.00
120	054	1125	0000	6840	1632	Tutor Salary	PMS	0.00	0.00	58,148.00
120	054	1125	0000	6840	2820	MPSER - District Paid	PMS	0.00	0.00	15,991.00
120	054	1125	0000	6840	2823	MPSER - UAAL	PMS	0.00	0.00	7,100.00
120	054	1125	0000	6840	2830	FICA - District Paid	PMS	0.00	0.00	4,449.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
120	054	1125	0000	6840	2840	Workmans Compensation	PMS	0.00	0.00	408.00
120	054	1125	0000	6840	2850	Unemployment Compensation	PMS	0.00	0.00	175.00
120	054	1125	0000	6849	1632	Tutor Salary	PMS	0.00	44,908.00	0.00
120	054	1125	0000	6849	2820	MPSER - District Paid	PMS	0.00	11,757.00	0.00
120	054	1125	0000	6849	2823	MPSER - UAAL	PMS	0.00	5,084.00	0.00
120	054	1125	0000	6849	2830	FICA - District Paid	PMS	0.00	3,436.00	0.00
120	054	1125	0000	6849	2840	Workmans Compensation	PMS	0.00	539.00	0.00
120	054	1125	0000	6849	2850	Unemployment Compensation	PMS	0.00	315.00	0.00
120	054	1125	0000	9994	5110	Teaching Supplies	PMS	0.00	5,000.00	0.00
120	054	1125	2018	3060	1240	SAL Teaching	PMS	54,789.82	0.00	0.00
120	054	1125	2018	3060	1632	Tutor Salary	PMS	52,848.40	0.00	0.00
120	054	1125	2018	3060	2130	Group Health Insurance	PMS	5,859.70	0.00	0.00
120	054	1125	2018	3060	2820	MPSER - District Paid	PMS	29,081.70	0.00	0.00
120	054	1125	2018	3060	2823	MPSER - UAAL	PMS	14,304.24	0.00	0.00
120	054	1125	2018	3060	2830	FICA - District Paid	PMS	8,091.06	0.00	0.00
120	054	1125	2018	3060	2840	Workmans Compensation	PMS	1,291.90	0.00	0.00
120	054	1125	2018	3060	2850	Unemployment Compensation	PMS	753.66	0.00	0.00
120	054	1125	2018	3060	3110	Contracted Sub Teachers	PMS	168.01	0.00	0.00
120	054	1125	2018	6010	1240	SAL Teaching	PMS	238,249.38	0.00	0.00
120	054	1125	2018	6010	2130	Group Health Insurance	PMS	41,471.83	0.00	0.00
120	054	1125	2018	6010	2820	MPSER - District Paid	PMS	60,520.14	0.00	0.00
120	054	1125	2018	6010	2823	MPSER - UAAL	PMS	34,098.65	0.00	0.00
120	054	1125	2018	6010	2830	FICA - District Paid	PMS	15,259.48	0.00	0.00
120	054	1125	2018	6010	2840	Workmans Compensation	PMS	2,836.23	0.00	0.00
120	054	1125	2018	6010	2850	Unemployment Compensation	PMS	1,654.03	0.00	0.00
120	054	1125	2018	6010	2920	Cash In Lieu Of Benefits	PMS	470.40	0.00	0.00
120	054	1125	2018	6010	3110	Contracted Sub Teachers	PMS	3,040.42	0.00	0.00
120	054	1125	2018	6010	3450	Copyright Fees/Software Licens	PMS	1,314.29	0.00	0.00
120	054	1125	2018	6010	5110	Teaching Supplies	PMS	2,358.65	0.00	0.00
120	054	1212	2018	6010	1220	SAL Counseling/Guidance	PMS	41,611.20	0.00	0.00
120	054	1212	2018	6010	2130	Group Health Insurance	PMS	126.60	0.00	0.00
120	054	1212	2018	6010	2820	MPSER - District Paid	PMS	10,814.96	0.00	0.00
120	054	1212	2018	6010	2823	MPSER - UAAL	PMS	6,007.46	0.00	0.00
120	054	1212	2018	6010	2830	FICA - District Paid	PMS	3,258.23	0.00	0.00
120	054	1212	2018	6010	2840	Workmans Compensation	PMS	511.04	0.00	0.00
120	054	1212	2018	6010	2850	Unemployment Compensation	PMS	298.08	0.00	0.00
120	054	1212	2018	6010	2920	Cash In Lieu Of Benefits	PMS	980.00	0.00	0.00
120	054	1216	0000	2130	1441	SAL Behavior Intervention Specialist	PMS	0.00	0.00	40,139.00
120	054	1216	0000	2130	2130	Group Health Insurance	PMS	0.00	0.00	9,032.00
120	054	1216	0000	2130	2820	MPSER - District Paid	PMS	0.00	0.00	10,509.00
120	054	1216	0000	2130	2823	MPSER - UAAL	PMS	0.00	0.00	4,544.00
120	054	1216	0000	2130	2830	FICA - District Paid	PMS	0.00	0.00	3,071.00
120	054	1216	0000	2130	2840	Workmans Compensation	PMS	0.00	0.00	482.00
120	054	1216	0000	2130	2850	Unemployment Compensation	PMS	0.00	0.00	281.00
120	054	1216	0000	2139	1220	SAL Counseling/Guidance	PMS	0.00	19,786.00	0.00
120	054	1216	0000	2139	2130	Group Health Insurance	PMS	0.00	3,996.00	0.00
120	054	1216	0000	2139	2820	MPSER - District Paid	PMS	0.00	5,180.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
120	054	1216	0000	2139	2823	MPSER - UAAL	PMS	0.00	2,240.00	0.00
120	054	1216	0000	2139	2830	FICA - District Paid	PMS	0.00	1,514.00	0.00
120	054	1216	0000	2139	2840	Workmans Compensation	PMS	0.00	238.00	0.00
120	054	1216	0000	2139	2850	Unemployment Compensation	PMS	0.00	139.00	0.00
120	054	1216	0000	6010	1440	SAL Social Worker	PMS	0.00	0.00	57,039.00
120	054	1216	0000	6010	1441	SAL Behavior Intervention Specialist	PMS	0.00	0.00	42,447.00
120	054	1216	0000	6010	2130	Group Health Insurance	PMS	0.00	0.00	17,932.00
120	054	1216	0000	6010	2820	MPSER - District Paid	PMS	0.00	0.00	27,359.00
120	054	1216	0000	6010	2823	MPSER - UAAL	PMS	0.00	0.00	12,148.00
120	054	1216	0000	6010	2830	FICA - District Paid	PMS	0.00	0.00	7,612.00
120	054	1216	0000	6010	2840	Workmans Compensation	PMS	0.00	0.00	698.00
120	054	1216	0000	6010	2850	Unemployment Compensation	PMS	0.00	0.00	300.00
120	054	1216	0000	6010	5990	Miscellaneous Supplies & Matl	PMS	0.00	0.00	3,500.00
120	054	1216	0000	6019	1440	SAL Social Worker	PMS	0.00	56,194.00	0.00
120	054	1216	0000	6019	1441	SAL Behavior Intervention Specialist	PMS	0.00	41,820.00	0.00
120	054	1216	0000	6019	2130	Group Health Insurance	PMS	0.00	9,100.00	0.00
120	054	1216	0000	6019	2820	MPSER - District Paid	PMS	0.00	25,661.00	0.00
120	054	1216	0000	6019	2823	MPSER - UAAL	PMS	0.00	11,097.00	0.00
120	054	1216	0000	6019	2830	FICA - District Paid	PMS	0.00	7,499.00	0.00
120	054	1216	0000	6019	2840	Workmans Compensation	PMS	0.00	1,177.00	0.00
120	054	1216	0000	6019	2850	Unemployment Compensation	PMS	0.00	687.00	0.00
120	054	1216	0000	7530	1441	SAL Behavior Intervention Specialist	PMS	0.00	0.00	40,139.00
120	054	1216	0000	7530	2130	Group Health Insurance	PMS	0.00	0.00	9,032.00
120	054	1216	0000	7530	2820	MPSER - District Paid	PMS	0.00	0.00	11,039.00
120	054	1216	0000	7530	2823	MPSER - UAAL	PMS	0.00	0.00	4,901.00
120	054	1216	0000	7530	2830	FICA - District Paid	PMS	0.00	0.00	3,071.00
120	054	1216	0000	7530	2840	Workmans Compensation	PMS	0.00	0.00	281.00
120	054	1216	0000	7530	2850	Unemployment Compensation	PMS	0.00	0.00	121.00
120	054	1216	2018	6010	1440	SAL Social Worker	PMS	14,507.41	0.00	0.00
120	054	1216	2018	6010	2130	Group Health Insurance	PMS	25.32	0.00	0.00
120	054	1216	2018	6010	2820	MPSER - District Paid	PMS	3,928.02	0.00	0.00
120	054	1216	2018	6010	2823	MPSER - UAAL	PMS	1,665.75	0.00	0.00
120	054	1216	2018	6010	2830	FICA - District Paid	PMS	1,131.24	0.00	0.00
120	054	1216	2018	6010	2840	Workmans Compensation	PMS	177.44	0.00	0.00
120	054	1216	2018	6010	2850	Unemployment Compensation	PMS	103.50	0.00	0.00
120	054	1216	2018	6010	2920	Cash In Lieu Of Benefits	PMS	280.00	0.00	0.00
120	054	1221	0000	2139	3110	Contracted Sub Teachers	PMS	0.00	8,136.00	10,906.00
120	054	1221	0000	6010	1940	CS-PD Stipend	PMS	0.00	0.00	11,970.00
120	054	1221	0000	6010	2820	MPSER - District Paid	PMS	0.00	0.00	3,292.00
120	054	1221	0000	6010	2823	MPSER - UAAL	PMS	0.00	0.00	1,462.00
120	054	1221	0000	6010	2830	FICA - District Paid	PMS	0.00	0.00	916.00
120	054	1221	0000	6010	2840	Workmans Compensation	PMS	0.00	0.00	84.00
120	054	1221	0000	6010	2850	Unemployment Compensation	PMS	0.00	0.00	36.00
120	054	1221	0000	6010	3110	Contracted Sub Teachers	PMS	0.00	0.00	3,360.00
120	054	1221	0000	6019	1940	CS-PD Stipend	PMS	0.00	5,740.00	0.00
120	054	1221	0000	6019	2820	MPSER - District Paid	PMS	0.00	1,503.00	0.00
120	054	1221	0000	6019	2823	MPSER - UAAL	PMS	0.00	650.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
120	054	1221	0000	6019	2830	FICA - District Paid	PMS	0.00	440.00	0.00
120	054	1221	0000	6019	2840	Workmans Compensation	PMS	0.00	69.00	0.00
120	054	1221	0000	6019	2850	Unemployment Compensation	PMS	0.00	41.00	0.00
120	054	1221	0000	6019	3110	Contracted Sub Teachers	PMS	0.00	7,703.00	0.00
120	054	1221	2017	7660	1940	CS-PD Stipend	PMS	12,028.33	0.00	0.00
120	054	1221	2017	7660	2820	MPSER - District Paid	PMS	3,031.34	0.00	0.00
120	054	1221	2017	7660	2823	MPSER - UAAL	PMS	1,407.26	0.00	0.00
120	054	1221	2017	7660	2830	FICA - District Paid	PMS	819.19	0.00	0.00
120	054	1221	2017	7660	2840	Workmans Compensation	PMS	144.35	0.00	0.00
120	054	1221	2017	7660	2850	Unemployment Compensation	PMS	84.16	0.00	0.00
120	054	1221	2018	6010	1940	CS-PD Stipend	PMS	2,056.25	0.00	0.00
120	054	1221	2018	6010	2820	MPSER - District Paid	PMS	436.49	0.00	0.00
120	054	1221	2018	6010	2823	MPSER - UAAL	PMS	192.94	0.00	0.00
120	054	1221	2018	6010	2830	FICA - District Paid	PMS	227.31	0.00	0.00
120	054	1221	2018	6010	2840	Workmans Compensation	PMS	20.56	0.00	0.00
120	054	1221	2018	6010	2850	Unemployment Compensation	PMS	11.98	0.00	0.00
120	054	1221	2018	6010	3110	Contracted Sub Teachers	PMS	3,640.30	0.00	0.00
120	054	1222	0000	9466	5310	Educational Media	PMS	391.35	0.00	0.00
120	054	1227	0000	3590	3450	Copyright Fees/Software Licens	PMS	0.00	0.00	6,133.00
120	054	1227	0000	6019	3450	Copyright Fees/Software Licens	PMS	0.00	3,850.00	0.00
120	054	1261	0000	8947	5990	Miscellaneous Supplies & Matl	PMS	950.00	0.00	0.00
120	054	1271	0000	7760	3310	Field Trips	PMS	0.00	1,000.00	1,000.00
120	054	1271	2018	7760	3310	Field Trips	PMS	1,715.37	0.00	0.00
120	054	1331	0000	6010	1962	O/T Athletics	PMS	0.00	0.00	377.00
120	054	1331	0000	6010	2820	MPSER - District Paid	PMS	0.00	0.00	104.00
120	054	1331	0000	6010	2823	MPSER - UAAL	PMS	0.00	0.00	47.00
120	054	1331	0000	6010	2830	FICA - District Paid	PMS	0.00	0.00	29.00
120	054	1331	0000	6010	2840	Workmans Compensation	PMS	0.00	0.00	3.00
120	054	1331	0000	6010	2850	Unemployment Compensation	PMS	0.00	0.00	2.00
120	054	1331	0000	6010	5990	Miscellaneous Supplies & Matl	PMS	0.00	0.00	6,406.00
120	054	1331	0000	6019	1962	O/T Athletics	PMS	0.00	370.00	0.00
120	054	1331	0000	6019	2820	MPSER - District Paid	PMS	0.00	97.00	0.00
120	054	1331	0000	6019	2823	MPSER - UAAL	PMS	0.00	42.00	0.00
120	054	1331	0000	6019	2830	FICA - District Paid	PMS	0.00	29.00	0.00
120	054	1331	0000	6019	2840	Workmans Compensation	PMS	0.00	5.00	0.00
120	054	1331	0000	6019	2850	Unemployment Compensation	PMS	0.00	3.00	0.00
120	054	1331	0000	6019	5990	Miscellaneous Supplies & Matl	PMS	0.00	12,376.00	0.00
120	054	1331	0000	7538	5990	Miscellaneous Supplies & Matl	PMS	87.00	0.00	0.00
120	054	1331	2018	6010	5990	Miscellaneous Supplies & Matl	PMS	997.21	0.00	0.00
PMS TOTAL:							PMS	773,026.43	1,144,413.00	1,035,007.00
120	054	1266	0000	3060	1661	SAL Security Officer	SECURT	0.00	0.00	83,379.00
120	054	1266	0000	3060	2130	Group Health Insurance	SECURT	0.00	0.00	23,648.00
120	054	1266	0000	3060	2820	MPSER - District Paid	SECURT	0.00	0.00	22,930.00
120	054	1266	0000	3060	2823	MPSER - UAAL	SECURT	0.00	0.00	10,181.00
120	054	1266	0000	3060	2830	FICA - District Paid	SECURT	0.00	0.00	6,379.00
120	054	1266	0000	3060	2840	Workmans Compensation	SECURT	0.00	0.00	584.00
120	054	1266	0000	3060	2850	Unemployment Compensation	SECURT	0.00	0.00	251.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
120	054	1266	0000	3069	1661	SAL Security Officer	SECURT	0.00	74,808.00	0.00
120	054	1266	0000	3069	2130	Group Health Insurance	SECURT	0.00	25,054.00	0.00
120	054	1266	0000	3069	2820	MPSER - District Paid	SECURT	0.00	19,585.00	0.00
120	054	1266	0000	3069	2823	MPSER - UAAL	SECURT	0.00	8,469.00	0.00
120	054	1266	0000	3069	2830	FICA - District Paid	SECURT	0.00	5,723.00	0.00
120	054	1266	0000	3069	2840	Workmans Compensation	SECURT	0.00	898.00	0.00
120	054	1266	0000	3069	2850	Unemployment Compensation	SECURT	0.00	524.00	0.00
120	054	1266	2018	3060	1661	SAL Security Officer	SECURT	61,543.57	0.00	0.00
120	054	1266	2018	3060	1860	SAL Temp: Operations	SECURT	858.50	0.00	0.00
120	054	1266	2018	3060	2130	Group Health Insurance	SECURT	20,944.30	0.00	0.00
120	054	1266	2018	3060	2820	MPSER - District Paid	SECURT	15,742.79	0.00	0.00
120	054	1266	2018	3060	2823	MPSER - UAAL	SECURT	7,544.67	0.00	0.00
120	054	1266	2018	3060	2830	FICA - District Paid	SECURT	4,631.55	0.00	0.00
120	054	1266	2018	3060	2840	Workmans Compensation	SECURT	750.89	0.00	0.00
120	054	1266	2018	3060	2850	Unemployment Compensation	SECURT	438.04	0.00	0.00
SECURT TOTAL:							SECURT	112,454.31	135,061.00	147,352.00
DEPARTMENT 054 TOTAL								885,480.74	1,279,474.00	1,182,359.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
New Tech High School										
120	057	1125	0000	3060	1240	SAL Teaching	HSITA	0.00	0.00	18,824.00
120	057	1125	0000	3060	2130	Group Health Insurance	HSITA	0.00	0.00	1,698.00
120	057	1125	0000	3060	2820	MPSER - District Paid	HSITA	0.00	0.00	5,177.00
120	057	1125	0000	3060	2823	MPSER - UAAL	HSITA	0.00	0.00	2,299.00
120	057	1125	0000	3060	2830	FICA - District Paid	HSITA	0.00	0.00	1,441.00
120	057	1125	0000	3060	2840	Workmans Compensation	HSITA	0.00	0.00	132.00
120	057	1125	0000	3060	2850	Unemployment Compensation	HSITA	0.00	0.00	57.00
120	057	1125	0000	3069	1240	SAL Teaching	HSITA	0.00	18,824.00	0.00
120	057	1125	0000	3069	1632	Tutor Salary	HSITA	0.00	38,207.00	0.00
120	057	1125	0000	3069	2130	Group Health Insurance	HSITA	0.00	2,174.00	0.00
120	057	1125	0000	3069	2820	MPSER - District Paid	HSITA	0.00	14,931.00	0.00
120	057	1125	0000	3069	2823	MPSER - UAAL	HSITA	0.00	6,456.00	0.00
120	057	1125	0000	3069	2830	FICA - District Paid	HSITA	0.00	4,363.00	0.00
120	057	1125	0000	3069	2840	Workmans Compensation	HSITA	0.00	685.00	0.00
120	057	1125	0000	3069	2850	Unemployment Compensation	HSITA	0.00	400.00	0.00
120	057	1125	0000	3490	1920	SAL: Extra Duty Stipends	HSITA	0.00	0.00	7,000.00
120	057	1125	0000	3490	5111	Teaching Supplies	HSITA	0.00	0.00	600.00
120	057	1125	0000	3490	5112	Teaching Supplies-Art	HSITA	0.00	0.00	1,500.00
120	057	1125	0000	3499	1920	SAL: Extra Duty Stipends	HSITA	0.00	7,000.00	0.00
120	057	1125	0000	3499	3220	Empl Reim (Conference)	HSITA	0.00	2,150.00	0.00
120	057	1125	0000	3499	5110	Teaching Supplies	HSITA	0.00	1,000.00	0.00
120	057	1125	0000	3499	5111	Teaching Supplies	HSITA	0.00	600.00	0.00
120	057	1125	0000	3499	5112	Teaching Supplies-Art	HSITA	0.00	1,500.00	0.00
120	057	1125	2018	3060	1240	SAL Teaching	HSITA	18,617.15	0.00	0.00
120	057	1125	2018	3060	2130	Group Health Insurance	HSITA	2,173.40	0.00	0.00
120	057	1125	2018	3060	2820	MPSER - District Paid	HSITA	4,751.90	0.00	0.00
120	057	1125	2018	3060	2823	MPSER - UAAL	HSITA	2,689.29	0.00	0.00
120	057	1125	2018	3060	2830	FICA - District Paid	HSITA	1,320.57	0.00	0.00
120	057	1125	2018	3060	2840	Workmans Compensation	HSITA	223.42	0.00	0.00
120	057	1125	2018	3060	2850	Unemployment Compensation	HSITA	130.23	0.00	0.00
120	057	1125	2018	3490	1920	SAL: Extra Duty Stipends	HSITA	1,500.00	0.00	0.00
120	057	1125	2018	3490	3220	Empl Reim (Conference)	HSITA	2,180.00	0.00	0.00
120	057	1125	2018	6010	1240	SAL Teaching	HSITA	70,954.19	0.00	0.00
120	057	1125	2018	6010	1632	Tutor Salary	HSITA	19,648.20	0.00	0.00
120	057	1125	2018	6010	2130	Group Health Insurance	HSITA	7,248.47	0.00	0.00
120	057	1125	2018	6010	2820	MPSER - District Paid	HSITA	23,616.63	0.00	0.00
120	057	1125	2018	6010	2823	MPSER - UAAL	HSITA	12,475.89	0.00	0.00
120	057	1125	2018	6010	2830	FICA - District Paid	HSITA	6,591.06	0.00	0.00
120	057	1125	2018	6010	2840	Workmans Compensation	HSITA	1,099.72	0.00	0.00
120	057	1125	2018	6010	2850	Unemployment Compensation	HSITA	641.44	0.00	0.00
120	057	1125	2018	6010	2920	Cash In Lieu Of Benefits	HSITA	971.22	0.00	0.00
120	057	1125	2018	6010	3110	Contracted Sub Teachers	HSITA	508.48	0.00	0.00
120	057	1216	0000	6010	1440	SAL Social Worker	HSITA	0.00	0.00	19,394.00
120	057	1216	0000	6010	2130	Group Health Insurance	HSITA	0.00	0.00	500.00
120	057	1216	0000	6010	2820	MPSER - District Paid	HSITA	0.00	0.00	5,334.00
120	057	1216	0000	6010	2823	MPSER - UAAL	HSITA	0.00	0.00	2,369.00
120	057	1216	0000	6010	2830	FICA - District Paid	HSITA	0.00	0.00	1,484.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
New Tech High School										
120	057	1216	0000	6010	2840	Workmans Compensation	HSITA	0.00	0.00	136.00
120	057	1216	0000	6010	2850	Unemployment Compensation	HSITA	0.00	0.00	59.00
120	057	1216	0000	6019	1440	SAL Social Worker	HSITA	0.00	9,553.00	0.00
120	057	1216	0000	6019	2130	Group Health Insurance	HSITA	0.00	3,026.00	0.00
120	057	1216	0000	6019	2820	MPSER - District Paid	HSITA	0.00	2,501.00	0.00
120	057	1216	0000	6019	2823	MPSER - UAAL	HSITA	0.00	1,082.00	0.00
120	057	1216	0000	6019	2830	FICA - District Paid	HSITA	0.00	731.00	0.00
120	057	1216	0000	6019	2840	Workmans Compensation	HSITA	0.00	115.00	0.00
120	057	1216	0000	6019	2850	Unemployment Compensation	HSITA	0.00	67.00	0.00
120	057	1221	2017	7660	1940	CS-PD Stipend	HSITA	2,450.00	0.00	0.00
120	057	1221	2017	7660	2820	MPSER - District Paid	HSITA	626.80	0.00	0.00
120	057	1221	2017	7660	2823	MPSER - UAAL	HSITA	286.62	0.00	0.00
120	057	1221	2017	7660	2830	FICA - District Paid	HSITA	165.83	0.00	0.00
120	057	1221	2017	7660	2840	Workmans Compensation	HSITA	29.38	0.00	0.00
120	057	1221	2017	7660	2850	Unemployment Compensation	HSITA	17.10	0.00	0.00
120	057	1266	0000	3060	1661	SAL Security Officer	HSITA	0.00	0.00	9,450.00
120	057	1266	0000	3060	2130	Group Health Insurance	HSITA	0.00	0.00	500.00
120	057	1266	0000	3060	2820	MPSER - District Paid	HSITA	0.00	0.00	2,599.00
120	057	1266	0000	3060	2823	MPSER - UAAL	HSITA	0.00	0.00	1,154.00
120	057	1266	0000	3060	2830	FICA - District Paid	HSITA	0.00	0.00	723.00
120	057	1266	0000	3060	2840	Workmans Compensation	HSITA	0.00	0.00	67.00
120	057	1266	0000	3060	2850	Unemployment Compensation	HSITA	0.00	0.00	29.00
120	057	1266	0000	3069	1661	SAL Security Officer	HSITA	0.00	8,780.00	0.00
120	057	1266	0000	3069	2130	Group Health Insurance	HSITA	0.00	800.00	0.00
120	057	1266	0000	3069	2820	MPSER - District Paid	HSITA	0.00	2,299.00	0.00
120	057	1266	0000	3069	2823	MPSER - UAAL	HSITA	0.00	994.00	0.00
120	057	1266	0000	3069	2830	FICA - District Paid	HSITA	0.00	672.00	0.00
120	057	1266	0000	3069	2840	Workmans Compensation	HSITA	0.00	106.00	0.00
120	057	1266	0000	3069	2850	Unemployment Compensation	HSITA	0.00	62.00	0.00
120	057	1271	0000	3490	3310	Field Trips	HSITA	0.00	0.00	3,600.00
HSITA TOTAL:							HSITA	180,916.99	129,078.00	86,126.00
DEPARTMENT 057 TOTAL								180,916.99	129,078.00	86,126.00

Department							2018 Actual Expenditures			
Administration Building										
120	065	1221	0000	9990	3110	Contracted Sub Teachers	CURRIC	373.04	0.00	0.00
CURRIC TOTAL:							CURRIC	373.04	0.00	0.00
DEPARTMENT 065 TOTAL								373.04	0.00	0.00

Department							2018 Actual Expenditures			
District Wide PD										
120	068	1221	0000	2117	3220	Empl Reim (Conference)	HR	24,726.00	0.00	0.00
120	068	1283	0000	2117	3220	Empl Reim (Conference)	HR	1,650.00	0.00	0.00
HR TOTAL:							HR	26,376.00	0.00	0.00
DEPARTMENT 068 TOTAL								26,376.00	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1113	0000	3069	3450	Copyright Fees/Software Licens	PHS	0.00	562.00	0.00
120	071	1113	0000	7760	1291	Other Prof Education	PHS	0.00	23,937.00	24,287.00
120	071	1113	0000	7760	1632	Tutor Salary	PHS	0.00	5,551.00	11,264.00
120	071	1113	0000	7760	1633	MS Academic Support	PHS	0.00	8,686.00	0.00
120	071	1113	0000	7760	2130	Group Health Insurance	PHS	0.00	5,562.00	6,118.00
120	071	1113	0000	7760	2820	MPSER - District Paid	PHS	0.00	9,994.00	9,777.00
120	071	1113	0000	7760	2823	MPSER - UAAL	PHS	0.00	4,322.00	4,341.00
120	071	1113	0000	7760	2830	FICA - District Paid	PHS	0.00	2,921.00	2,720.00
120	071	1113	0000	7760	2840	Workmans Compensation	PHS	0.00	459.00	249.00
120	071	1113	0000	7760	2850	Unemployment Compensation	PHS	0.00	268.00	107.00
120	071	1113	0000	7760	4910	Game Crew HS	PHS	0.00	3,000.00	1,750.00
120	071	1113	0000	7760	5990	Miscellaneous Supplies & Matl	PHS	0.00	2,000.00	500.00
120	071	1113	2018	3060	3111	Contracted Services Spec	PHS	1,275.00	0.00	0.00
120	071	1113	2018	7760	1291	Other Prof Education	PHS	27,669.82	0.00	0.00
120	071	1113	2018	7760	1633	MS Academic Support	PHS	5,363.11	0.00	0.00
120	071	1113	2018	7760	1863	Sub Academic Supp	PHS	3,779.94	0.00	0.00
120	071	1113	2018	7760	2130	Group Health Insurance	PHS	4,758.57	0.00	0.00
120	071	1113	2018	7760	2820	MPSER - District Paid	PHS	9,040.85	0.00	0.00
120	071	1113	2018	7760	2823	MPSER - UAAL	PHS	4,300.81	0.00	0.00
120	071	1113	2018	7760	2830	FICA - District Paid	PHS	3,071.41	0.00	0.00
120	071	1113	2018	7760	2840	Workmans Compensation	PHS	441.77	0.00	0.00
120	071	1113	2018	7760	2850	Unemployment Compensation	PHS	257.74	0.00	0.00
120	071	1113	2018	7760	4910	Game Crew HS	PHS	2,589.47	0.00	0.00
120	071	1113	2018	7760	5990	Miscellaneous Supplies & Matl	PHS	1,352.15	0.00	0.00
120	071	1119	0000	7760	1291	Other Prof Education	PHS	0.00	5,772.00	5,715.00
120	071	1119	0000	7760	1632	Tutor Salary	PHS	0.00	1,067.00	4,224.00
120	071	1119	0000	7760	2130	Group Health Insurance	PHS	0.00	1,331.00	557.00
120	071	1119	0000	7760	2820	MPSER - District Paid	PHS	0.00	1,791.00	2,734.00
120	071	1119	0000	7760	2823	MPSER - UAAL	PHS	0.00	775.00	1,214.00
120	071	1119	0000	7760	2830	FICA - District Paid	PHS	0.00	524.00	761.00
120	071	1119	0000	7760	2840	Workmans Compensation	PHS	0.00	83.00	70.00
120	071	1119	0000	7760	2850	Unemployment Compensation	PHS	0.00	48.00	30.00
120	071	1119	2018	7760	1291	Other Prof Education	PHS	5,604.10	0.00	0.00
120	071	1119	2018	7760	1633	MS Academic Support	PHS	1,273.14	0.00	0.00
120	071	1119	2018	7760	1863	Sub Academic Supp	PHS	1,079.50	0.00	0.00
120	071	1119	2018	7760	2130	Group Health Insurance	PHS	528.73	0.00	0.00
120	071	1119	2018	7760	2820	MPSER - District Paid	PHS	1,972.85	0.00	0.00
120	071	1119	2018	7760	2823	MPSER - UAAL	PHS	1,196.77	0.00	0.00
120	071	1119	2018	7760	2830	FICA - District Paid	PHS	584.46	0.00	0.00
120	071	1119	2018	7760	2840	Workmans Compensation	PHS	95.46	0.00	0.00
120	071	1119	2018	7760	2850	Unemployment Compensation	PHS	55.73	0.00	0.00
120	071	1125	0000	2138	1240	SAL Teaching	PHS	0.00	100,000.00	0.00
120	071	1125	0000	2138	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	22,853.00
120	071	1125	0000	2138	2130	Group Health Insurance	PHS	0.00	15,568.00	0.00
120	071	1125	0000	2138	2820	MPSER - District Paid	PHS	0.00	26,182.00	5,983.00
120	071	1125	0000	2138	2823	MPSER - UAAL	PHS	0.00	11,320.00	2,587.00
120	071	1125	0000	2138	2830	FICA - District Paid	PHS	0.00	7,650.00	1,749.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1125	0000	2138	2840	Workmans Compensation	PHS	0.00	1,200.00	275.00
120	071	1125	0000	2138	2850	Unemployment Compensation	PHS	0.00	700.00	160.00
120	071	1125	0000	2138	3111	Contracted Services Spec	PHS	0.00	56,777.00	0.00
120	071	1125	0000	2138	5110	Teaching Supplies	PHS	7,446.65	0.00	1,657.00
120	071	1125	0000	3060	1240	SAL Teaching	PHS	0.00	0.00	41,304.00
120	071	1125	0000	3060	2130	Group Health Insurance	PHS	0.00	0.00	500.00
120	071	1125	0000	3060	2820	MPSER - District Paid	PHS	0.00	0.00	11,359.00
120	071	1125	0000	3060	2823	MPSER - UAAL	PHS	0.00	0.00	5,044.00
120	071	1125	0000	3060	2830	FICA - District Paid	PHS	0.00	0.00	3,160.00
120	071	1125	0000	3060	2840	Workmans Compensation	PHS	0.00	0.00	290.00
120	071	1125	0000	3060	2850	Unemployment Compensation	PHS	0.00	0.00	124.00
120	071	1125	0000	3060	2920	Cash In Lieu Of Benefits	PHS	0.00	0.00	1,800.00
120	071	1125	0000	3060	3110	Contracted Sub Teachers	PHS	0.00	0.00	1,680.00
120	071	1125	0000	3060	3111	Contracted Services Spec	PHS	0.00	0.00	3,000.00
120	071	1125	0000	3069	1240	SAL Teaching	PHS	0.00	40,693.00	0.00
120	071	1125	0000	3069	2130	Group Health Insurance	PHS	0.00	116.00	0.00
120	071	1125	0000	3069	2820	MPSER - District Paid	PHS	0.00	10,654.00	0.00
120	071	1125	0000	3069	2823	MPSER - UAAL	PHS	0.00	4,607.00	0.00
120	071	1125	0000	3069	2830	FICA - District Paid	PHS	0.00	3,114.00	0.00
120	071	1125	0000	3069	2840	Workmans Compensation	PHS	0.00	489.00	0.00
120	071	1125	0000	3069	2850	Unemployment Compensation	PHS	0.00	285.00	0.00
120	071	1125	0000	3069	2920	Cash In Lieu Of Benefits	PHS	0.00	1,800.00	0.00
120	071	1125	0000	3069	3110	Contracted Sub Teachers	PHS	0.00	1,680.00	0.00
120	071	1125	0000	3070	1632	Tutor Salary	PHS	0.00	0.00	95,533.00
120	071	1125	0000	3070	2820	MPSER - District Paid	PHS	0.00	0.00	26,271.00
120	071	1125	0000	3070	2823	MPSER - UAAL	PHS	0.00	0.00	11,666.00
120	071	1125	0000	3070	2830	FICA - District Paid	PHS	0.00	0.00	7,310.00
120	071	1125	0000	3070	2840	Workmans Compensation	PHS	0.00	0.00	670.00
120	071	1125	0000	3070	2850	Unemployment Compensation	PHS	0.00	0.00	288.00
120	071	1125	0000	3078	1632	Tutor Salary	PHS	31,420.40	30,565.00	0.00
120	071	1125	0000	3078	2820	MPSER - District Paid	PHS	8,266.53	7,785.00	0.00
120	071	1125	0000	3078	2823	MPSER - UAAL	PHS	3,925.18	3,460.00	0.00
120	071	1125	0000	3078	2830	FICA - District Paid	PHS	2,393.58	2,339.00	0.00
120	071	1125	0000	3078	2840	Workmans Compensation	PHS	376.96	367.00	0.00
120	071	1125	0000	3078	2850	Unemployment Compensation	PHS	219.84	214.00	0.00
120	071	1125	0000	3078	5110	Teaching Supplies	PHS	5,201.00	0.00	0.00
120	071	1125	0000	3079	1632	Tutor Salary	PHS	0.00	66,861.00	0.00
120	071	1125	0000	3079	2820	MPSER - District Paid	PHS	0.00	15,423.00	0.00
120	071	1125	0000	3079	2823	MPSER - UAAL	PHS	0.00	7,569.00	0.00
120	071	1125	0000	3079	2830	FICA - District Paid	PHS	0.00	5,115.00	0.00
120	071	1125	0000	3079	2840	Workmans Compensation	PHS	0.00	803.00	0.00
120	071	1125	0000	3079	2850	Unemployment Compensation	PHS	0.00	469.00	0.00
120	071	1125	0000	6010	1632	Tutor Salary	PHS	0.00	0.00	25,286.00
120	071	1125	0000	6010	2820	MPSER - District Paid	PHS	0.00	0.00	6,953.00
120	071	1125	0000	6010	2823	MPSER - UAAL	PHS	0.00	0.00	3,088.00
120	071	1125	0000	6010	2830	FICA - District Paid	PHS	0.00	0.00	1,935.00
120	071	1125	0000	6010	2840	Workmans Compensation	PHS	0.00	0.00	178.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1125	0000	6010	2850	Unemployment Compensation	PHS	0.00	0.00	76.00
120	071	1125	0000	6010	3450	Copyright Fees/Software Licens	PHS	0.00	0.00	12,375.00
120	071	1125	0000	6019	1630	Teaching Assistant	PHS	0.00	13,353.00	0.00
120	071	1125	0000	6019	1632	Tutor Salary	PHS	0.00	23,873.00	0.00
120	071	1125	0000	6019	2130	Group Health Insurance	PHS	0.00	6,646.00	0.00
120	071	1125	0000	6019	2820	MPSER - District Paid	PHS	0.00	9,745.00	0.00
120	071	1125	0000	6019	2823	MPSER - UAAL	PHS	0.00	4,215.00	0.00
120	071	1125	0000	6019	2830	FICA - District Paid	PHS	0.00	2,849.00	0.00
120	071	1125	0000	6019	2840	Workmans Compensation	PHS	0.00	448.00	0.00
120	071	1125	0000	6019	2850	Unemployment Compensation	PHS	0.00	262.00	0.00
120	071	1125	0000	6019	3450	Copyright Fees/Software Licens	PHS	0.00	12,953.00	0.00
120	071	1125	0000	7530	1240	SAL Teaching	PHS	0.00	0.00	50,750.00
120	071	1125	0000	7530	2130	Group Health Insurance	PHS	0.00	0.00	9,346.00
120	071	1125	0000	7530	2820	MPSER - District Paid	PHS	0.00	0.00	13,957.00
120	071	1125	0000	7530	2823	MPSER - UAAL	PHS	0.00	0.00	6,197.00
120	071	1125	0000	7530	2830	FICA - District Paid	PHS	0.00	0.00	3,883.00
120	071	1125	0000	7530	2840	Workmans Compensation	PHS	0.00	0.00	356.00
120	071	1125	0000	7530	2850	Unemployment Compensation	PHS	0.00	0.00	153.00
120	071	1125	0000	8929	1920	SAL: Extra Duty Stipends	PHS	13,960.72	1,800.00	0.00
120	071	1125	0000	8929	2820	MPSER - District Paid	PHS	2,680.82	472.00	0.00
120	071	1125	0000	8929	2823	MPSER - UAAL	PHS	1,316.84	204.00	0.00
120	071	1125	0000	8929	2830	FICA - District Paid	PHS	1,974.83	138.00	0.00
120	071	1125	0000	8929	2840	Workmans Compensation	PHS	164.84	22.00	0.00
120	071	1125	0000	8929	2850	Unemployment Compensation	PHS	96.15	13.00	0.00
120	071	1125	0000	8929	5990	Miscellaneous Supplies & Matl	PHS	0.00	4,099.00	0.00
120	071	1125	0000	9113	5990	Miscellaneous Supplies & Matl	PHS	0.00	2,500.00	0.00
120	071	1125	2018	3060	1240	SAL Teaching	PHS	40,271.49	0.00	0.00
120	071	1125	2018	3060	2130	Group Health Insurance	PHS	115.32	0.00	0.00
120	071	1125	2018	3060	2820	MPSER - District Paid	PHS	10,964.84	0.00	0.00
120	071	1125	2018	3060	2823	MPSER - UAAL	PHS	5,793.27	0.00	0.00
120	071	1125	2018	3060	2830	FICA - District Paid	PHS	3,201.77	0.00	0.00
120	071	1125	2018	3060	2840	Workmans Compensation	PHS	502.27	0.00	0.00
120	071	1125	2018	3060	2850	Unemployment Compensation	PHS	292.96	0.00	0.00
120	071	1125	2018	3060	2920	Cash In Lieu Of Benefits	PHS	1,680.00	0.00	0.00
120	071	1125	2018	3060	3110	Contracted Sub Teachers	PHS	672.05	0.00	0.00
120	071	1125	2018	6010	1240	SAL Teaching	PHS	162,818.53	0.00	0.00
120	071	1125	2018	6010	1630	Teaching Assistant	PHS	13,194.90	0.00	0.00
120	071	1125	2018	6010	1632	Tutor Salary	PHS	83,368.08	0.00	0.00
120	071	1125	2018	6010	1863	Sub Academic Supp	PHS	2,657.28	0.00	0.00
120	071	1125	2018	6010	1920	SAL: Extra Duty Stipends	PHS	2,605.45	0.00	0.00
120	071	1125	2018	6010	2130	Group Health Insurance	PHS	25,097.29	0.00	0.00
120	071	1125	2018	6010	2820	MPSER - District Paid	PHS	67,769.61	0.00	0.00
120	071	1125	2018	6010	2823	MPSER - UAAL	PHS	34,876.26	0.00	0.00
120	071	1125	2018	6010	2830	FICA - District Paid	PHS	19,418.79	0.00	0.00
120	071	1125	2018	6010	2840	Workmans Compensation	PHS	3,184.80	0.00	0.00
120	071	1125	2018	6010	2850	Unemployment Compensation	PHS	1,857.74	0.00	0.00
120	071	1125	2018	6010	2920	Cash In Lieu Of Benefits	PHS	1,470.00	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1125	2018	6010	3110	Contracted Sub Teachers	PHS	1,641.49	0.00	0.00
120	071	1125	2018	6010	3111	Contracted Services Spec	PHS	45,325.00	0.00	0.00
120	071	1125	2018	6010	3450	Copyright Fees/Software Licens	PHS	10,234.29	0.00	0.00
120	071	1125	2018	6010	5110	Teaching Supplies	PHS	1,211.65	0.00	0.00
120	071	1127	0000	3270	3111	Contracted Services Spec	PHS	0.00	0.00	155,000.00
120	071	1127	0000	3270	3112	Contracted Sub Teachers	PHS	0.00	0.00	97,500.00
120	071	1127	0000	3270	6420	New Equip/Furniture-Non Depr	PHS	0.00	0.00	150,000.00
120	071	1127	0000	3440	1630	Teaching Assistant	PHS	0.00	0.00	4,149.00
120	071	1127	0000	3440	2130	Group Health Insurance	PHS	0.00	0.00	1,540.00
120	071	1127	0000	3440	2820	MPSER - District Paid	PHS	0.00	0.00	1,087.00
120	071	1127	0000	3440	2823	MPSER - UAAL	PHS	0.00	0.00	470.00
120	071	1127	0000	3440	2830	FICA - District Paid	PHS	0.00	0.00	318.00
120	071	1127	0000	3440	2840	Workmans Compensation	PHS	0.00	0.00	50.00
120	071	1127	0000	3440	2850	Unemployment Compensation	PHS	0.00	0.00	30.00
120	071	1127	0000	3440	5110	Teaching Supplies	PHS	0.00	0.00	803.00
120	071	1127	0000	3449	1630	Teaching Assistant	PHS	0.00	4,149.00	0.00
120	071	1127	0000	3449	2130	Group Health Insurance	PHS	0.00	1,540.00	0.00
120	071	1127	0000	3449	2820	MPSER - District Paid	PHS	0.00	1,087.00	0.00
120	071	1127	0000	3449	2823	MPSER - UAAL	PHS	0.00	470.00	0.00
120	071	1127	0000	3449	2830	FICA - District Paid	PHS	0.00	318.00	0.00
120	071	1127	0000	3449	2840	Workmans Compensation	PHS	0.00	50.00	0.00
120	071	1127	0000	3449	2850	Unemployment Compensation	PHS	0.00	30.00	0.00
120	071	1127	0000	3449	5110	Teaching Supplies	PHS	0.00	803.00	0.00
120	071	1127	0000	7440	1240	SAL Teaching	PHS	0.00	0.00	36,161.00
120	071	1127	0000	7440	2130	Group Health Insurance	PHS	0.00	0.00	900.00
120	071	1127	0000	7440	2820	MPSER - District Paid	PHS	0.00	0.00	9,945.00
120	071	1127	0000	7440	2823	MPSER - UAAL	PHS	0.00	0.00	4,416.00
120	071	1127	0000	7440	2830	FICA - District Paid	PHS	0.00	0.00	2,767.00
120	071	1127	0000	7440	2840	Workmans Compensation	PHS	0.00	0.00	254.00
120	071	1127	0000	7440	2850	Unemployment Compensation	PHS	0.00	0.00	109.00
120	071	1127	0000	7440	3110	Contracted Sub Teachers	PHS	0.00	0.00	1,008.00
120	071	1127	0000	7449	1240	SAL Teaching	PHS	0.00	36,415.00	0.00
120	071	1127	0000	7449	2130	Group Health Insurance	PHS	0.00	964.00	0.00
120	071	1127	0000	7449	2820	MPSER - District Paid	PHS	0.00	9,534.00	0.00
120	071	1127	0000	7449	2823	MPSER - UAAL	PHS	0.00	4,123.00	0.00
120	071	1127	0000	7449	2830	FICA - District Paid	PHS	0.00	2,786.00	0.00
120	071	1127	0000	7449	2840	Workmans Compensation	PHS	0.00	437.00	0.00
120	071	1127	0000	7449	2850	Unemployment Compensation	PHS	0.00	255.00	0.00
120	071	1127	0000	7449	3110	Contracted Sub Teachers	PHS	0.00	1,046.00	0.00
120	071	1127	0000	9230	1630	Teaching Assistant	PHS	0.00	0.00	12,603.00
120	071	1127	0000	9230	2130	Group Health Insurance	PHS	0.00	0.00	5,194.00
120	071	1127	0000	9230	2820	MPSER - District Paid	PHS	0.00	0.00	3,466.00
120	071	1127	0000	9230	2823	MPSER - UAAL	PHS	0.00	0.00	1,539.00
120	071	1127	0000	9230	2830	FICA - District Paid	PHS	0.00	0.00	965.00
120	071	1127	0000	9230	2840	Workmans Compensation	PHS	0.00	0.00	89.00
120	071	1127	0000	9230	2850	Unemployment Compensation	PHS	0.00	0.00	38.00
120	071	1127	0000	9239	1630	Teaching Assistant	PHS	0.00	3,712.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1127	0000	9239	2130	Group Health Insurance	PHS	0.00	1,342.00	0.00
120	071	1127	0000	9239	2820	MPSER - District Paid	PHS	0.00	972.00	0.00
120	071	1127	0000	9239	2823	MPSER - UAAL	PHS	0.00	421.00	0.00
120	071	1127	0000	9239	2830	FICA - District Paid	PHS	0.00	284.00	0.00
120	071	1127	0000	9239	2840	Workmans Compensation	PHS	0.00	45.00	0.00
120	071	1127	0000	9239	2850	Unemployment Compensation	PHS	0.00	26.00	0.00
120	071	1127	2018	3440	1630	Teaching Assistant	PHS	8,072.48	0.00	0.00
120	071	1127	2018	3440	2130	Group Health Insurance	PHS	2,112.07	0.00	0.00
120	071	1127	2018	3440	2820	MPSER - District Paid	PHS	1,909.95	0.00	0.00
120	071	1127	2018	3440	2823	MPSER - UAAL	PHS	993.41	0.00	0.00
120	071	1127	2018	3440	2830	FICA - District Paid	PHS	564.85	0.00	0.00
120	071	1127	2018	3440	2840	Workmans Compensation	PHS	96.79	0.00	0.00
120	071	1127	2018	3440	2850	Unemployment Compensation	PHS	56.47	0.00	0.00
120	071	1127	2018	3440	3191	Contract Services Sped	PHS	812.50	0.00	0.00
120	071	1127	2018	7440	1240	SAL Teaching	PHS	38,644.83	0.00	0.00
120	071	1127	2018	7440	2130	Group Health Insurance	PHS	933.35	0.00	0.00
120	071	1127	2018	7440	2820	MPSER - District Paid	PHS	8,036.18	0.00	0.00
120	071	1127	2018	7440	2823	MPSER - UAAL	PHS	4,313.81	0.00	0.00
120	071	1127	2018	7440	2830	FICA - District Paid	PHS	2,335.72	0.00	0.00
120	071	1127	2018	7440	2840	Workmans Compensation	PHS	379.90	0.00	0.00
120	071	1127	2018	7440	2850	Unemployment Compensation	PHS	221.67	0.00	0.00
120	071	1127	2018	7440	3110	Contracted Sub Teachers	PHS	694.77	0.00	0.00
120	071	1131	0000	3319	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	2,127.00
120	071	1131	0000	3319	2820	MPSER - District Paid	PHS	0.00	0.00	585.00
120	071	1131	0000	3319	2823	MPSER - UAAL	PHS	0.00	0.00	260.00
120	071	1131	0000	3319	2830	FICA - District Paid	PHS	0.00	0.00	163.00
120	071	1131	0000	3319	2840	Workmans Compensation	PHS	0.00	0.00	15.00
120	071	1131	0000	3319	2850	Unemployment Compensation	PHS	0.00	0.00	7.00
120	071	1132	0000	3319	1632	Tutor Salary	PHS	0.00	0.00	1,943.00
120	071	1132	0000	3319	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	11,263.00
120	071	1132	0000	3319	2820	MPSER - District Paid	PHS	0.00	0.00	3,632.00
120	071	1132	0000	3319	2823	MPSER - UAAL	PHS	0.00	0.00	1,613.00
120	071	1132	0000	3319	2830	FICA - District Paid	PHS	0.00	0.00	1,011.00
120	071	1132	0000	3319	2840	Workmans Compensation	PHS	0.00	0.00	93.00
120	071	1132	0000	3319	2850	Unemployment Compensation	PHS	0.00	0.00	40.00
120	071	1135	0000	3270	3112	Contracted Sub Teachers	PHS	0.00	0.00	97,500.00
120	071	1212	0000	2138	3111	Contracted Services Spec	PHS	0.00	0.00	6,000.00
120	071	1212	0000	2138	3190	Contract Service/Trans EDK	PHS	0.00	0.00	6,000.00
120	071	1212	0000	3440	1630	Teaching Assistant	PHS	0.00	0.00	4,591.00
120	071	1212	0000	3440	2130	Group Health Insurance	PHS	0.00	0.00	1,002.00
120	071	1212	0000	3440	2820	MPSER - District Paid	PHS	0.00	0.00	1,202.00
120	071	1212	0000	3440	2823	MPSER - UAAL	PHS	0.00	0.00	520.00
120	071	1212	0000	3440	2830	FICA - District Paid	PHS	0.00	0.00	352.00
120	071	1212	0000	3440	2840	Workmans Compensation	PHS	0.00	0.00	56.00
120	071	1212	0000	3440	2850	Unemployment Compensation	PHS	0.00	0.00	33.00
120	071	1212	0000	3449	1630	Teaching Assistant	PHS	0.00	4,591.00	0.00
120	071	1212	0000	3449	2130	Group Health Insurance	PHS	0.00	1,002.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1212	0000	3449	2820	MPSER - District Paid	PHS	0.00	1,202.00	0.00
120	071	1212	0000	3449	2823	MPSER - UAAL	PHS	0.00	520.00	0.00
120	071	1212	0000	3449	2830	FICA - District Paid	PHS	0.00	352.00	0.00
120	071	1212	0000	3449	2840	Workmans Compensation	PHS	0.00	56.00	0.00
120	071	1212	0000	3449	2850	Unemployment Compensation	PHS	0.00	33.00	0.00
120	071	1212	0000	6010	1220	SAL Counseling/Guidance	PHS	0.00	0.00	58,364.00
120	071	1212	0000	6019	1220	SAL Counseling/Guidance	PHS	0.00	52,371.00	0.00
120	071	1212	0000	6019	2130	Group Health Insurance	PHS	0.00	8,900.00	0.00
120	071	1212	0000	6019	2820	MPSER - District Paid	PHS	0.00	10,949.00	0.00
120	071	1212	0000	6019	2823	MPSER - UAAL	PHS	0.00	4,734.00	0.00
120	071	1212	0000	6019	2830	FICA - District Paid	PHS	0.00	3,199.00	0.00
120	071	1212	0000	6019	2840	Workmans Compensation	PHS	0.00	502.00	0.00
120	071	1212	0000	6019	2850	Unemployment Compensation	PHS	0.00	293.00	0.00
120	071	1212	0000	8929	1920	SAL: Extra Duty Stipends	PHS	1,207.20	0.00	0.00
120	071	1212	0000	8929	2830	FICA - District Paid	PHS	407.60	0.00	0.00
120	071	1212	0000	8929	2840	Workmans Compensation	PHS	14.50	0.00	0.00
120	071	1212	0000	8929	2850	Unemployment Compensation	PHS	8.50	0.00	0.00
120	071	1212	0000	8929	5990	Miscellaneous Supplies & Matl	PHS	125.00	556.00	0.00
120	071	1212	0000	9230	1630	Teaching Assistant	PHS	0.00	0.00	9,263.00
120	071	1212	0000	9230	2130	Group Health Insurance	PHS	0.00	0.00	2,277.00
120	071	1212	0000	9230	2820	MPSER - District Paid	PHS	0.00	0.00	2,548.00
120	071	1212	0000	9230	2823	MPSER - UAAL	PHS	0.00	0.00	1,132.00
120	071	1212	0000	9230	2830	FICA - District Paid	PHS	0.00	0.00	709.00
120	071	1212	0000	9230	2840	Workmans Compensation	PHS	0.00	0.00	65.00
120	071	1212	0000	9230	2850	Unemployment Compensation	PHS	0.00	0.00	28.00
120	071	1212	0000	9239	1630	Teaching Assistant	PHS	0.00	5,843.00	0.00
120	071	1212	0000	9239	2130	Group Health Insurance	PHS	0.00	1,355.00	0.00
120	071	1212	0000	9239	2820	MPSER - District Paid	PHS	0.00	1,530.00	0.00
120	071	1212	0000	9239	2823	MPSER - UAAL	PHS	0.00	662.00	0.00
120	071	1212	0000	9239	2830	FICA - District Paid	PHS	0.00	447.00	0.00
120	071	1212	0000	9239	2840	Workmans Compensation	PHS	0.00	71.00	0.00
120	071	1212	0000	9239	2850	Unemployment Compensation	PHS	0.00	41.00	0.00
120	071	1212	2018	3440	1630	Teaching Assistant	PHS	221.08	0.00	0.00
120	071	1212	2018	3440	2130	Group Health Insurance	PHS	109.31	0.00	0.00
120	071	1212	2018	3440	2820	MPSER - District Paid	PHS	56.51	0.00	0.00
120	071	1212	2018	3440	2823	MPSER - UAAL	PHS	25.03	0.00	0.00
120	071	1212	2018	3440	2830	FICA - District Paid	PHS	15.97	0.00	0.00
120	071	1212	2018	3440	2840	Workmans Compensation	PHS	2.65	0.00	0.00
120	071	1212	2018	3440	2850	Unemployment Compensation	PHS	1.56	0.00	0.00
120	071	1212	2018	6010	1220	SAL Counseling/Guidance	PHS	130,083.92	0.00	0.00
120	071	1212	2018	6010	2130	Group Health Insurance	PHS	2,679.09	0.00	0.00
120	071	1212	2018	6010	2820	MPSER - District Paid	PHS	33,316.71	0.00	0.00
120	071	1212	2018	6010	2823	MPSER - UAAL	PHS	18,945.78	0.00	0.00
120	071	1212	2018	6010	2830	FICA - District Paid	PHS	9,947.87	0.00	0.00
120	071	1212	2018	6010	2840	Workmans Compensation	PHS	1,606.99	0.00	0.00
120	071	1212	2018	6010	2850	Unemployment Compensation	PHS	937.49	0.00	0.00
120	071	1212	2018	6010	2920	Cash In Lieu Of Benefits	PHS	3,920.00	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1212	2018	6010	5990	Miscellaneous Supplies & Matl	PHS	2,008.08	0.00	0.00
120	071	1212	2018	9230	1630	Teaching Assistant	PHS	20,255.60	0.00	0.00
120	071	1212	2018	9230	2130	Group Health Insurance	PHS	5,610.02	0.00	0.00
120	071	1212	2018	9230	2820	MPSER - District Paid	PHS	5,168.67	0.00	0.00
120	071	1212	2018	9230	2823	MPSER - UAAL	PHS	2,581.38	0.00	0.00
120	071	1212	2018	9230	2830	FICA - District Paid	PHS	1,412.63	0.00	0.00
120	071	1212	2018	9230	2840	Workmans Compensation	PHS	243.14	0.00	0.00
120	071	1212	2018	9230	2850	Unemployment Compensation	PHS	141.73	0.00	0.00
120	071	1216	0000	6010	1440	SAL Social Worker	PHS	0.00	0.00	57,039.00
120	071	1216	0000	6010	1441	SAL Behavior Intervention Specialist	PHS	0.00	0.00	42,447.00
120	071	1216	0000	6010	2130	Group Health Insurance	PHS	0.00	0.00	1,500.00
120	071	1216	0000	6010	2820	MPSER - District Paid	PHS	0.00	0.00	43,410.00
120	071	1216	0000	6010	2823	MPSER - UAAL	PHS	0.00	0.00	19,275.00
120	071	1216	0000	6010	2830	FICA - District Paid	PHS	0.00	0.00	12,077.00
120	071	1216	0000	6010	2840	Workmans Compensation	PHS	0.00	0.00	1,106.00
120	071	1216	0000	6010	2850	Unemployment Compensation	PHS	0.00	0.00	475.00
120	071	1216	0000	6010	5990	Miscellaneous Supplies & Matl	PHS	0.00	0.00	3,500.00
120	071	1216	0000	6019	1440	SAL Social Worker	PHS	0.00	49,673.00	0.00
120	071	1216	0000	6019	1441	SAL Behavior Intervention Specialist	PHS	0.00	41,820.00	0.00
120	071	1216	0000	6019	2130	Group Health Insurance	PHS	0.00	400.00	0.00
120	071	1216	0000	6019	2820	MPSER - District Paid	PHS	0.00	26,716.00	0.00
120	071	1216	0000	6019	2823	MPSER - UAAL	PHS	0.00	11,552.00	0.00
120	071	1216	0000	6019	2830	FICA - District Paid	PHS	0.00	7,807.00	0.00
120	071	1216	0000	6019	2840	Workmans Compensation	PHS	0.00	1,226.00	0.00
120	071	1216	0000	6019	2850	Unemployment Compensation	PHS	0.00	715.00	0.00
120	071	1216	0000	6019	5990	Miscellaneous Supplies & Matl	PHS	0.00	3,580.00	0.00
120	071	1216	2018	6010	1440	SAL Social Worker	PHS	49,424.97	0.00	0.00
120	071	1216	2018	6010	2130	Group Health Insurance	PHS	135.72	0.00	0.00
120	071	1216	2018	6010	2820	MPSER - District Paid	PHS	12,607.33	0.00	0.00
120	071	1216	2018	6010	2823	MPSER - UAAL	PHS	7,135.57	0.00	0.00
120	071	1216	2018	6010	2830	FICA - District Paid	PHS	3,795.65	0.00	0.00
120	071	1216	2018	6010	2840	Workmans Compensation	PHS	609.95	0.00	0.00
120	071	1216	2018	6010	2850	Unemployment Compensation	PHS	355.76	0.00	0.00
120	071	1216	2018	6010	2920	Cash In Lieu Of Benefits	PHS	1,680.00	0.00	0.00
120	071	1221	0000	2138	3110	Contracted Sub Teachers	PHS	0.00	0.00	8,136.00
120	071	1221	0000	6010	1940	CS-PD Stipend	PHS	0.00	0.00	19,950.00
120	071	1221	0000	6010	2820	MPSER - District Paid	PHS	0.00	0.00	5,487.00
120	071	1221	0000	6010	2823	MPSER - UAAL	PHS	0.00	0.00	2,436.00
120	071	1221	0000	6010	2830	FICA - District Paid	PHS	0.00	0.00	1,527.00
120	071	1221	0000	6010	2840	Workmans Compensation	PHS	0.00	0.00	140.00
120	071	1221	0000	6010	2850	Unemployment Compensation	PHS	0.00	0.00	60.00
120	071	1221	0000	6010	3110	Contracted Sub Teachers	PHS	0.00	0.00	3,360.00
120	071	1221	0000	6019	1940	CS-PD Stipend	PHS	0.00	6,930.00	0.00
120	071	1221	0000	6019	2820	MPSER - District Paid	PHS	0.00	1,815.00	0.00
120	071	1221	0000	6019	2823	MPSER - UAAL	PHS	0.00	785.00	0.00
120	071	1221	0000	6019	2830	FICA - District Paid	PHS	0.00	531.00	0.00
120	071	1221	0000	6019	2840	Workmans Compensation	PHS	0.00	84.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1221	0000	6019	2850	Unemployment Compensation	PHS	0.00	49.00	0.00
120	071	1221	0000	6019	3110	Contracted Sub Teachers	PHS	0.00	2,551.00	0.00
120	071	1221	0000	9230	1630	Teaching Assistant	PHS	0.00	0.00	15,080.00
120	071	1221	0000	9230	2130	Group Health Insurance	PHS	0.00	0.00	5,217.00
120	071	1221	0000	9230	2820	MPSER - District Paid	PHS	0.00	0.00	4,147.00
120	071	1221	0000	9230	2823	MPSER - UAAL	PHS	0.00	0.00	1,842.00
120	071	1221	0000	9230	2830	FICA - District Paid	PHS	0.00	0.00	1,154.00
120	071	1221	0000	9230	2840	Workmans Compensation	PHS	0.00	0.00	106.00
120	071	1221	0000	9230	2850	Unemployment Compensation	PHS	0.00	0.00	46.00
120	071	1221	0000	9239	1630	Teaching Assistant	PHS	0.00	16,984.00	0.00
120	071	1221	0000	9239	2130	Group Health Insurance	PHS	0.00	5,217.00	0.00
120	071	1221	0000	9239	2820	MPSER - District Paid	PHS	0.00	4,447.00	0.00
120	071	1221	0000	9239	2823	MPSER - UAAL	PHS	0.00	1,923.00	0.00
120	071	1221	0000	9239	2830	FICA - District Paid	PHS	0.00	1,300.00	0.00
120	071	1221	0000	9239	2840	Workmans Compensation	PHS	0.00	204.00	0.00
120	071	1221	0000	9239	2850	Unemployment Compensation	PHS	0.00	119.00	0.00
120	071	1221	2017	7660	1940	CS-PD Stipend	PHS	17,826.67	0.00	0.00
120	071	1221	2017	7660	2820	MPSER - District Paid	PHS	4,489.99	0.00	0.00
120	071	1221	2017	7660	2823	MPSER - UAAL	PHS	2,085.73	0.00	0.00
120	071	1221	2017	7660	2830	FICA - District Paid	PHS	1,257.75	0.00	0.00
120	071	1221	2017	7660	2840	Workmans Compensation	PHS	213.91	0.00	0.00
120	071	1221	2017	7660	2850	Unemployment Compensation	PHS	124.82	0.00	0.00
120	071	1221	2018	3440	1630	Teaching Assistant	PHS	67.28	0.00	0.00
120	071	1221	2018	3440	2130	Group Health Insurance	PHS	43.21	0.00	0.00
120	071	1221	2018	3440	2820	MPSER - District Paid	PHS	17.19	0.00	0.00
120	071	1221	2018	3440	2823	MPSER - UAAL	PHS	7.62	0.00	0.00
120	071	1221	2018	3440	2830	FICA - District Paid	PHS	4.70	0.00	0.00
120	071	1221	2018	3440	2840	Workmans Compensation	PHS	0.80	0.00	0.00
120	071	1221	2018	3440	2850	Unemployment Compensation	PHS	0.48	0.00	0.00
120	071	1221	2018	3440	3220	Empl Reim (Conference)	PHS	315.00	0.00	0.00
120	071	1221	2018	6010	1940	CS-PD Stipend	PHS	13,625.49	0.00	0.00
120	071	1221	2018	6010	2820	MPSER - District Paid	PHS	3,141.69	0.00	0.00
120	071	1221	2018	6010	2823	MPSER - UAAL	PHS	1,372.06	0.00	0.00
120	071	1221	2018	6010	2830	FICA - District Paid	PHS	1,355.06	0.00	0.00
120	071	1221	2018	6010	2840	Workmans Compensation	PHS	151.28	0.00	0.00
120	071	1221	2018	6010	2850	Unemployment Compensation	PHS	88.25	0.00	0.00
120	071	1221	2018	6010	3110	Contracted Sub Teachers	PHS	1,568.14	0.00	0.00
120	071	1221	2018	9230	1630	Teaching Assistant	PHS	6,556.36	0.00	0.00
120	071	1221	2018	9230	2130	Group Health Insurance	PHS	2,406.35	0.00	0.00
120	071	1221	2018	9230	2820	MPSER - District Paid	PHS	1,679.82	0.00	0.00
120	071	1221	2018	9230	2823	MPSER - UAAL	PHS	828.42	0.00	0.00
120	071	1221	2018	9230	2830	FICA - District Paid	PHS	411.27	0.00	0.00
120	071	1221	2018	9230	2840	Workmans Compensation	PHS	78.60	0.00	0.00
120	071	1221	2018	9230	2850	Unemployment Compensation	PHS	45.96	0.00	0.00
120	071	1226	0000	3310	1160	SAL Director HR/SE	PHS	0.00	0.00	9,211.00
120	071	1226	0000	3310	2820	MPSER - District Paid	PHS	0.00	0.00	2,534.00
120	071	1226	0000	3310	2823	MPSER - UAAL	PHS	0.00	0.00	1,125.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1226	0000	3310	2830	FICA - District Paid	PHS	0.00	0.00	705.00
120	071	1226	0000	3310	2840	Workmans Compensation	PHS	0.00	0.00	65.00
120	071	1226	0000	3310	2850	Unemployment Compensation	PHS	0.00	0.00	28.00
120	071	1226	0000	8929	1910	O/T Administration	PHS	1,317.09	0.00	0.00
120	071	1226	0000	8929	2830	FICA - District Paid	PHS	444.65	0.00	0.00
120	071	1226	0000	8929	2840	Workmans Compensation	PHS	15.81	0.00	0.00
120	071	1226	0000	8929	2850	Unemployment Compensation	PHS	9.22	0.00	0.00
120	071	1226	0000	9230	1630	Teaching Assistant	PHS	0.00	0.00	15,511.00
120	071	1226	0000	9230	2130	Group Health Insurance	PHS	0.00	0.00	7,078.00
120	071	1226	0000	9230	2820	MPSER - District Paid	PHS	0.00	0.00	4,266.00
120	071	1226	0000	9230	2823	MPSER - UAAL	PHS	0.00	0.00	1,894.00
120	071	1226	0000	9230	2830	FICA - District Paid	PHS	0.00	0.00	1,187.00
120	071	1226	0000	9230	2840	Workmans Compensation	PHS	0.00	0.00	109.00
120	071	1226	0000	9230	2850	Unemployment Compensation	PHS	0.00	0.00	47.00
120	071	1226	0000	9239	1630	Teaching Assistant	PHS	0.00	17,470.00	0.00
120	071	1226	0000	9239	2130	Group Health Insurance	PHS	0.00	7,078.00	0.00
120	071	1226	0000	9239	2820	MPSER - District Paid	PHS	0.00	4,574.00	0.00
120	071	1226	0000	9239	2823	MPSER - UAAL	PHS	0.00	1,978.00	0.00
120	071	1226	0000	9239	2830	FICA - District Paid	PHS	0.00	1,337.00	0.00
120	071	1226	0000	9239	2840	Workmans Compensation	PHS	0.00	210.00	0.00
120	071	1226	0000	9239	2850	Unemployment Compensation	PHS	0.00	123.00	0.00
120	071	1226	2018	3440	1630	Teaching Assistant	PHS	168.89	0.00	0.00
120	071	1226	2018	3440	2130	Group Health Insurance	PHS	143.85	0.00	0.00
120	071	1226	2018	3440	2820	MPSER - District Paid	PHS	43.17	0.00	0.00
120	071	1226	2018	3440	2823	MPSER - UAAL	PHS	19.12	0.00	0.00
120	071	1226	2018	3440	2830	FICA - District Paid	PHS	11.43	0.00	0.00
120	071	1226	2018	3440	2840	Workmans Compensation	PHS	2.03	0.00	0.00
120	071	1226	2018	3440	2850	Unemployment Compensation	PHS	1.20	0.00	0.00
120	071	1226	2018	3440	5910	Office Supplies	PHS	1,808.42	0.00	0.00
120	071	1226	2018	9230	1630	Teaching Assistant	PHS	16,762.13	0.00	0.00
120	071	1226	2018	9230	2130	Group Health Insurance	PHS	8,241.50	0.00	0.00
120	071	1226	2018	9230	2820	MPSER - District Paid	PHS	4,309.21	0.00	0.00
120	071	1226	2018	9230	2823	MPSER - UAAL	PHS	2,102.30	0.00	0.00
120	071	1226	2018	9230	2830	FICA - District Paid	PHS	949.44	0.00	0.00
120	071	1226	2018	9230	2840	Workmans Compensation	PHS	201.05	0.00	0.00
120	071	1226	2018	9230	2850	Unemployment Compensation	PHS	117.18	0.00	0.00
120	071	1227	0000	3060	3450	Copyright Fees/Software Licens	PHS	0.00	0.00	5,858.00
120	071	1227	0000	3319	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	4,854.00
120	071	1227	0000	3319	2820	MPSER - District Paid	PHS	0.00	0.00	1,335.00
120	071	1227	0000	3319	2823	MPSER - UAAL	PHS	0.00	0.00	593.00
120	071	1227	0000	3319	2830	FICA - District Paid	PHS	0.00	0.00	372.00
120	071	1227	0000	3319	2840	Workmans Compensation	PHS	0.00	0.00	34.00
120	071	1227	0000	3319	2850	Unemployment Compensation	PHS	0.00	0.00	15.00
120	071	1227	0000	3590	3450	Copyright Fees/Software Licens	PHS	0.00	0.00	4,492.00
120	071	1227	0000	3599	3450	Copyright Fees/Software Licens	PHS	0.00	11,500.00	0.00
120	071	1227	0000	6019	3450	Copyright Fees/Software Licens	PHS	0.00	3,850.00	0.00
120	071	1227	2018	6010	3450	Copyright Fees/Software Licens	PHS	0.01	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1261	0000	8947	5990	Miscellaneous Supplies & Matl	PHS	950.00	0.00	0.00
120	071	1266	2018	3060	1860	SAL Temp: Operations	PHS	8,378.96	0.00	0.00
120	071	1271	0000	7760	3310	Field Trips	PHS	0.00	1,500.00	1,000.00
120	071	1271	0000	8929	3310	Field Trips	PHS	951.40	0.00	0.00
120	071	1271	2018	3440	3310	Field Trips	PHS	1,232.54	0.00	0.00
120	071	1271	2018	7760	3310	Field Trips	PHS	1,653.82	0.00	0.00
120	071	1281	0000	9230	1630	Teaching Assistant	PHS	0.00	0.00	5,386.00
120	071	1281	0000	9230	2130	Group Health Insurance	PHS	0.00	0.00	254.00
120	071	1281	0000	9230	2820	MPSER - District Paid	PHS	0.00	0.00	1,482.00
120	071	1281	0000	9230	2823	MPSER - UAAL	PHS	0.00	0.00	658.00
120	071	1281	0000	9230	2830	FICA - District Paid	PHS	0.00	0.00	413.00
120	071	1281	0000	9230	2840	Workmans Compensation	PHS	0.00	0.00	38.00
120	071	1281	0000	9230	2850	Unemployment Compensation	PHS	0.00	0.00	17.00
120	071	1281	0000	9239	1630	Teaching Assistant	PHS	0.00	6,066.00	0.00
120	071	1281	0000	9239	2130	Group Health Insurance	PHS	0.00	254.00	0.00
120	071	1281	0000	9239	2820	MPSER - District Paid	PHS	0.00	1,589.00	0.00
120	071	1281	0000	9239	2823	MPSER - UAAL	PHS	0.00	687.00	0.00
120	071	1281	0000	9239	2830	FICA - District Paid	PHS	0.00	465.00	0.00
120	071	1281	0000	9239	2840	Workmans Compensation	PHS	0.00	73.00	0.00
120	071	1281	0000	9239	2850	Unemployment Compensation	PHS	0.00	43.00	0.00
120	071	1281	2018	3440	1630	Teaching Assistant	PHS	56.96	0.00	0.00
120	071	1281	2018	3440	2130	Group Health Insurance	PHS	5.15	0.00	0.00
120	071	1281	2018	3440	2820	MPSER - District Paid	PHS	14.56	0.00	0.00
120	071	1281	2018	3440	2823	MPSER - UAAL	PHS	6.45	0.00	0.00
120	071	1281	2018	3440	2830	FICA - District Paid	PHS	4.23	0.00	0.00
120	071	1281	2018	3440	2840	Workmans Compensation	PHS	0.68	0.00	0.00
120	071	1281	2018	3440	2850	Unemployment Compensation	PHS	0.41	0.00	0.00
120	071	1281	2018	9230	1630	Teaching Assistant	PHS	5,803.04	0.00	0.00
120	071	1281	2018	9230	2130	Group Health Insurance	PHS	223.79	0.00	0.00
120	071	1281	2018	9230	2820	MPSER - District Paid	PHS	1,477.85	0.00	0.00
120	071	1281	2018	9230	2823	MPSER - UAAL	PHS	744.52	0.00	0.00
120	071	1281	2018	9230	2830	FICA - District Paid	PHS	429.74	0.00	0.00
120	071	1281	2018	9230	2840	Workmans Compensation	PHS	69.70	0.00	0.00
120	071	1281	2018	9230	2850	Unemployment Compensation	PHS	40.60	0.00	0.00
120	071	1331	0000	6019	1962	O/T Athletics	PHS	0.00	370.00	377.00
120	071	1331	0000	6019	2820	MPSER - District Paid	PHS	0.00	97.00	104.00
120	071	1331	0000	6019	2823	MPSER - UAAL	PHS	0.00	42.00	47.00
120	071	1331	0000	6019	2830	FICA - District Paid	PHS	0.00	29.00	29.00
120	071	1331	0000	6019	2840	Workmans Compensation	PHS	0.00	5.00	3.00
120	071	1331	0000	6019	2850	Unemployment Compensation	PHS	0.00	3.00	2.00
120	071	1331	0000	6019	5990	Miscellaneous Supplies & Matl	PHS	0.00	7,727.00	6,406.00
120	071	1331	0000	7538	5990	Miscellaneous Supplies & Matl	PHS	86.00	0.00	0.00
120	071	1331	2018	6010	5990	Miscellaneous Supplies & Matl	PHS	5,647.04	0.00	0.00
PHS TOTAL:							PHS	1,207,147.60	1,009,566.00	1,488,055.00
120	071	1266	0000	3060	1661	SAL Security Officer	SECURT	0.00	0.00	194,551.00
120	071	1266	0000	3060	2130	Group Health Insurance	SECURT	0.00	0.00	57,535.00
120	071	1266	0000	3060	2820	MPSER - District Paid	SECURT	0.00	0.00	53,502.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
120	071	1266	0000	3060	2823	MPSER - UAAL	SECURT	0.00	0.00	23,755.00
120	071	1266	0000	3060	2830	FICA - District Paid	SECURT	0.00	0.00	14,884.00
120	071	1266	0000	3060	2840	Workmans Compensation	SECURT	0.00	0.00	1,362.00
120	071	1266	0000	3060	2850	Unemployment Compensation	SECURT	0.00	0.00	584.00
120	071	1266	0000	3069	1661	SAL Security Officer	SECURT	0.00	155,701.00	0.00
120	071	1266	0000	3069	2130	Group Health Insurance	SECURT	0.00	24,223.00	0.00
120	071	1266	0000	3069	2820	MPSER - District Paid	SECURT	0.00	40,763.00	0.00
120	071	1266	0000	3069	2823	MPSER - UAAL	SECURT	0.00	17,626.00	0.00
120	071	1266	0000	3069	2830	FICA - District Paid	SECURT	0.00	11,912.00	0.00
120	071	1266	0000	3069	2840	Workmans Compensation	SECURT	0.00	1,869.00	0.00
120	071	1266	0000	3069	2850	Unemployment Compensation	SECURT	0.00	1,090.00	0.00
120	071	1266	2018	3060	1661	SAL Security Officer	SECURT	148,071.88	0.00	0.00
120	071	1266	2018	3060	1960	O/T Operations/Maintenance	SECURT	673.06	0.00	0.00
120	071	1266	2018	3060	2130	Group Health Insurance	SECURT	27,741.30	0.00	0.00
120	071	1266	2018	3060	2820	MPSER - District Paid	SECURT	38,790.48	0.00	0.00
120	071	1266	2018	3060	2823	MPSER - UAAL	SECURT	19,150.66	0.00	0.00
120	071	1266	2018	3060	2830	FICA - District Paid	SECURT	11,659.20	0.00	0.00
120	071	1266	2018	3060	2840	Workmans Compensation	SECURT	1,914.00	0.00	0.00
120	071	1266	2018	3060	2850	Unemployment Compensation	SECURT	1,116.38	0.00	0.00
SECURT TOTAL:							SECURT	249,116.96	253,184.00	346,173.00
DEPARTMENT 071 TOTAL								1,456,264.56	1,262,750.00	1,834,228.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alternative PHS										
120	072	1113	0000	3060	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	21,460.00
120	072	1113	0000	3060	2820	MPSER - District Paid	PHS	0.00	0.00	5,902.00
120	072	1113	0000	3060	2823	MPSER - UAAL	PHS	0.00	0.00	2,621.00
120	072	1113	0000	3060	2830	FICA - District Paid	PHS	0.00	0.00	1,642.00
120	072	1113	0000	3060	2840	Workmans Compensation	PHS	0.00	0.00	151.00
120	072	1113	0000	3060	2850	Unemployment Compensation	PHS	0.00	0.00	65.00
120	072	1113	0000	3060	5110	Teaching Supplies	PHS	0.00	0.00	1,000.00
120	072	1113	0000	3069	1971	Extra Duty 6 Period	PHS	0.00	20,580.00	0.00
120	072	1113	0000	3069	2820	MPSER - District Paid	PHS	0.00	5,388.00	0.00
120	072	1113	0000	3069	2823	MPSER - UAAL	PHS	0.00	2,330.00	0.00
120	072	1113	0000	3069	2830	FICA - District Paid	PHS	0.00	1,575.00	0.00
120	072	1113	0000	3069	2840	Workmans Compensation	PHS	0.00	247.00	0.00
120	072	1113	0000	3069	2850	Unemployment Compensation	PHS	0.00	145.00	0.00
120	072	1113	0000	3069	5110	Teaching Supplies	PHS	0.00	1,000.00	0.00
120	072	1113	2017	3060	2820	MPSER - District Paid	PHS	-4.26	0.00	0.00
120	072	1113	2017	3060	2823	MPSER - UAAL	PHS	97.61	0.00	0.00
120	072	1113	2018	3060	1971	Extra Duty 6 Period	PHS	11,770.58	0.00	0.00
120	072	1113	2018	3060	2820	MPSER - District Paid	PHS	3,002.00	0.00	0.00
120	072	1113	2018	3060	2823	MPSER - UAAL	PHS	1,403.63	0.00	0.00
120	072	1113	2018	3060	2830	FICA - District Paid	PHS	900.46	0.00	0.00
120	072	1113	2018	3060	2840	Workmans Compensation	PHS	141.30	0.00	0.00
120	072	1113	2018	3060	2850	Unemployment Compensation	PHS	82.39	0.00	0.00
120	072	1113	2018	3060	5110	Teaching Supplies	PHS	238.50	0.00	0.00
120	072	1212	0000	3060	1920	SAL: Extra Duty Stipends	PHS	0.00	0.00	21,460.00
120	072	1212	0000	3060	2820	MPSER - District Paid	PHS	0.00	0.00	5,902.00
120	072	1212	0000	3060	2823	MPSER - UAAL	PHS	0.00	0.00	2,621.00
120	072	1212	0000	3060	2830	FICA - District Paid	PHS	0.00	0.00	1,642.00
120	072	1212	0000	3060	2840	Workmans Compensation	PHS	0.00	0.00	151.00
120	072	1212	0000	3060	2850	Unemployment Compensation	PHS	0.00	0.00	65.00
120	072	1212	0000	3069	1920	SAL: Extra Duty Stipends	PHS	0.00	20,387.00	0.00
120	072	1212	0000	3069	2820	MPSER - District Paid	PHS	0.00	5,338.00	0.00
120	072	1212	0000	3069	2823	MPSER - UAAL	PHS	0.00	2,308.00	0.00
120	072	1212	0000	3069	2830	FICA - District Paid	PHS	0.00	1,560.00	0.00
120	072	1212	0000	3069	2840	Workmans Compensation	PHS	0.00	245.00	0.00
120	072	1212	0000	3069	2850	Unemployment Compensation	PHS	0.00	143.00	0.00
120	072	1212	2017	3060	2820	MPSER - District Paid	PHS	-4.56	0.00	0.00
120	072	1212	2017	3060	2823	MPSER - UAAL	PHS	104.58	0.00	0.00
120	072	1212	2018	3060	1920	SAL: Extra Duty Stipends	PHS	15,234.22	0.00	0.00
120	072	1212	2018	3060	2820	MPSER - District Paid	PHS	3,886.66	0.00	0.00
120	072	1212	2018	3060	2823	MPSER - UAAL	PHS	1,824.08	0.00	0.00
120	072	1212	2018	3060	2830	FICA - District Paid	PHS	1,165.43	0.00	0.00
120	072	1212	2018	3060	2840	Workmans Compensation	PHS	182.88	0.00	0.00
120	072	1212	2018	3060	2850	Unemployment Compensation	PHS	106.64	0.00	0.00
120	072	1271	0000	3060	3310	Field Trips	PHS	0.00	0.00	67,200.00
120	072	1271	0000	3069	3310	Field Trips	PHS	0.00	340,544.00	0.00
120	072	1271	2018	3060	3310	Field Trips	PHS	73,556.59	0.00	0.00
PHS TOTAL:							PHS	113,688.73	401,790.00	131,882.00

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Alternative PHS			
DEPARTMENT 072 TOTAL	113,688.73	401,790.00	131,882.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Adult Education										
120	073	1131	0000	3310	1920	SAL: Extra Duty Stipends	ADULT	0.00	0.00	1,377.00
120	073	1131	0000	3310	2820	MPSER - District Paid	ADULT	0.00	0.00	379.00
120	073	1131	0000	3310	2823	MPSER - UAAL	ADULT	0.00	0.00	169.00
120	073	1131	0000	3310	2830	FICA - District Paid	ADULT	0.00	0.00	106.00
120	073	1131	0000	3310	2840	Workmans Compensation	ADULT	0.00	0.00	10.00
120	073	1131	0000	3310	2850	Unemployment Compensation	ADULT	0.00	0.00	5.00
120	073	1131	0000	3318	1920	SAL: Extra Duty Stipends	ADULT	0.00	2,127.00	0.00
120	073	1131	0000	3318	2820	MPSER - District Paid	ADULT	0.00	557.00	0.00
120	073	1131	0000	3318	2823	MPSER - UAAL	ADULT	0.00	241.00	0.00
120	073	1131	0000	3318	2830	FICA - District Paid	ADULT	0.00	163.00	0.00
120	073	1131	0000	3318	2840	Workmans Compensation	ADULT	0.00	26.00	0.00
120	073	1131	0000	3318	2850	Unemployment Compensation	ADULT	0.00	15.00	0.00
120	073	1131	0000	3319	1920	SAL: Extra Duty Stipends	ADULT	0.00	1,377.00	0.00
120	073	1131	0000	3319	2820	MPSER - District Paid	ADULT	0.00	362.00	0.00
120	073	1131	0000	3319	2823	MPSER - UAAL	ADULT	0.00	156.00	0.00
120	073	1131	0000	3319	2830	FICA - District Paid	ADULT	0.00	106.00	0.00
120	073	1131	0000	3319	2840	Workmans Compensation	ADULT	0.00	17.00	0.00
120	073	1131	0000	3319	2850	Unemployment Compensation	ADULT	0.00	10.00	0.00
120	073	1132	0000	3310	1632	Tutor Salary	ADULT	0.00	0.00	1,457.00
120	073	1132	0000	3310	1920	SAL: Extra Duty Stipends	ADULT	0.00	0.00	6,257.00
120	073	1132	0000	3310	2820	MPSER - District Paid	ADULT	0.00	0.00	2,122.00
120	073	1132	0000	3310	2823	MPSER - UAAL	ADULT	0.00	0.00	942.00
120	073	1132	0000	3310	2830	FICA - District Paid	ADULT	0.00	0.00	591.00
120	073	1132	0000	3310	2840	Workmans Compensation	ADULT	0.00	0.00	54.00
120	073	1132	0000	3310	2850	Unemployment Compensation	ADULT	0.00	0.00	24.00
120	073	1132	0000	3310	3450	Copyright Fees/Software Licens	ADULT	0.00	0.00	7,792.00
120	073	1132	0000	3318	1632	Tutor Salary	ADULT	0.00	1,885.00	0.00
120	073	1132	0000	3318	1920	SAL: Extra Duty Stipends	ADULT	0.00	11,263.00	0.00
120	073	1132	0000	3318	2820	MPSER - District Paid	ADULT	0.00	3,443.00	0.00
120	073	1132	0000	3318	2823	MPSER - UAAL	ADULT	0.00	1,489.00	0.00
120	073	1132	0000	3318	2830	FICA - District Paid	ADULT	0.00	1,006.00	0.00
120	073	1132	0000	3318	2840	Workmans Compensation	ADULT	0.00	158.00	0.00
120	073	1132	0000	3318	2850	Unemployment Compensation	ADULT	0.00	93.00	0.00
120	073	1132	0000	3319	1632	Tutor Salary	ADULT	0.00	1,410.00	0.00
120	073	1132	0000	3319	1920	SAL: Extra Duty Stipends	ADULT	0.00	6,257.00	0.00
120	073	1132	0000	3319	2820	MPSER - District Paid	ADULT	0.00	2,008.00	0.00
120	073	1132	0000	3319	2823	MPSER - UAAL	ADULT	0.00	868.00	0.00
120	073	1132	0000	3319	2830	FICA - District Paid	ADULT	0.00	587.00	0.00
120	073	1132	0000	3319	2840	Workmans Compensation	ADULT	0.00	93.00	0.00
120	073	1132	0000	3319	2850	Unemployment Compensation	ADULT	0.00	54.00	0.00
120	073	1132	0000	3319	3450	Copyright Fees/Software Licens	ADULT	0.00	12,362.00	0.00
120	073	1226	0000	3318	1160	SAL Director HR/SE	ADULT	0.00	12,255.00	0.00
120	073	1226	0000	3318	2820	MPSER - District Paid	ADULT	0.00	3,185.00	0.00
120	073	1226	0000	3318	2823	MPSER - UAAL	ADULT	0.00	1,388.00	0.00
120	073	1226	0000	3318	2830	FICA - District Paid	ADULT	0.00	938.00	0.00
120	073	1226	0000	3318	2840	Workmans Compensation	ADULT	0.00	148.00	0.00
120	073	1226	0000	3318	2850	Unemployment Compensation	ADULT	0.00	86.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Adult Education										
120	073	1226	0000	3319	1160	SAL Director HR/SE	ADULT	0.00	11,302.00	14,607.00
120	073	1226	0000	3319	2820	MPSER - District Paid	ADULT	0.00	2,957.00	4,017.00
120	073	1226	0000	3319	2823	MPSER - UAAL	ADULT	0.00	1,280.00	1,784.00
120	073	1226	0000	3319	2830	FICA - District Paid	ADULT	0.00	865.00	1,118.00
120	073	1226	0000	3319	2840	Workmans Compensation	ADULT	0.00	136.00	103.00
120	073	1226	0000	3319	2850	Unemployment Compensation	ADULT	0.00	80.00	44.00
120	073	1226	0000	3319	5910	Office Supplies	ADULT	0.00	544.00	0.00
120	073	1227	0000	3310	1920	SAL: Extra Duty Stipends	ADULT	0.00	0.00	4,825.00
120	073	1227	0000	3310	2820	MPSER - District Paid	ADULT	0.00	0.00	1,327.00
120	073	1227	0000	3310	2823	MPSER - UAAL	ADULT	0.00	0.00	590.00
120	073	1227	0000	3310	2830	FICA - District Paid	ADULT	0.00	0.00	370.00
120	073	1227	0000	3310	2840	Workmans Compensation	ADULT	0.00	0.00	34.00
120	073	1227	0000	3310	2850	Unemployment Compensation	ADULT	0.00	0.00	15.00
120	073	1227	0000	3318	1920	SAL: Extra Duty Stipends	ADULT	0.00	4,854.00	0.00
120	073	1227	0000	3318	2820	MPSER - District Paid	ADULT	0.00	1,274.00	0.00
120	073	1227	0000	3318	2823	MPSER - UAAL	ADULT	0.00	550.00	0.00
120	073	1227	0000	3318	2830	FICA - District Paid	ADULT	0.00	372.00	0.00
120	073	1227	0000	3318	2840	Workmans Compensation	ADULT	0.00	59.00	0.00
120	073	1227	0000	3318	2850	Unemployment Compensation	ADULT	0.00	34.00	0.00
120	073	1227	0000	3319	1920	SAL: Extra Duty Stipends	ADULT	0.00	4,825.00	0.00
120	073	1227	0000	3319	2820	MPSER - District Paid	ADULT	0.00	1,265.00	0.00
120	073	1227	0000	3319	2823	MPSER - UAAL	ADULT	0.00	547.00	0.00
120	073	1227	0000	3319	2830	FICA - District Paid	ADULT	0.00	370.00	0.00
120	073	1227	0000	3319	2840	Workmans Compensation	ADULT	0.00	58.00	0.00
120	073	1227	0000	3319	2850	Unemployment Compensation	ADULT	0.00	34.00	0.00
120	073	1285	0000	3310	1130	SAL Director of Accountability	ADULT	0.00	0.00	2,000.00
120	073	1285	0000	3310	2820	MPSER - District Paid	ADULT	0.00	0.00	550.00
120	073	1285	0000	3310	2823	MPSER - UAAL	ADULT	0.00	0.00	245.00
120	073	1285	0000	3310	2830	FICA - District Paid	ADULT	0.00	0.00	153.00
120	073	1285	0000	3310	2840	Workmans Compensation	ADULT	0.00	0.00	14.00
120	073	1285	0000	3310	2850	Unemployment Compensation	ADULT	0.00	0.00	6.00
120	073	1285	0000	3318	1130	SAL Director of Accountability	ADULT	0.00	3,230.00	0.00
120	073	1285	0000	3318	2820	MPSER - District Paid	ADULT	0.00	845.00	0.00
120	073	1285	0000	3318	2823	MPSER - UAAL	ADULT	0.00	366.00	0.00
120	073	1285	0000	3318	2830	FICA - District Paid	ADULT	0.00	248.00	0.00
120	073	1285	0000	3318	2840	Workmans Compensation	ADULT	0.00	39.00	0.00
120	073	1285	0000	3318	2850	Unemployment Compensation	ADULT	0.00	23.00	0.00
120	073	1285	0000	3319	1130	SAL Director of Accountability	ADULT	0.00	3,040.00	3,230.00
120	073	1285	0000	3319	2820	MPSER - District Paid	ADULT	0.00	795.00	889.00
120	073	1285	0000	3319	2823	MPSER - UAAL	ADULT	0.00	345.00	395.00
120	073	1285	0000	3319	2830	FICA - District Paid	ADULT	0.00	233.00	248.00
120	073	1285	0000	3319	2840	Workmans Compensation	ADULT	0.00	37.00	23.00
120	073	1285	0000	3319	2850	Unemployment Compensation	ADULT	0.00	22.00	10.00
ADULT TOTAL:							ADULT	0.00	106,762.00	57,882.00
120	073	1131	2017	3310	1920	SAL: Extra Duty Stipends	PHS	7,114.38	0.00	0.00
120	073	1131	2017	3310	2820	MPSER - District Paid	PHS	1,703.22	0.00	0.00
120	073	1131	2017	3310	2823	MPSER - UAAL	PHS	870.60	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Adult Education										
120	073	1131	2017	3310	2830	FICA - District Paid	PHS	653.16	0.00	0.00
120	073	1131	2017	3310	2840	Workmans Compensation	PHS	85.36	0.00	0.00
120	073	1131	2017	3310	2850	Unemployment Compensation	PHS	49.79	0.00	0.00
120	073	1132	2017	3060	2820	MPSER - District Paid	PHS	-2.28	0.00	0.00
120	073	1132	2017	3060	2823	MPSER - UAAL	PHS	52.05	0.00	0.00
120	073	1132	2017	3060	2840	Workmans Compensation	PHS	0.02	0.00	0.00
120	073	1132	2017	3310	1632	Tutor Salary	PHS	3,379.20	0.00	0.00
120	073	1132	2017	3310	1920	SAL: Extra Duty Stipends	PHS	31,262.68	0.00	0.00
120	073	1132	2017	3310	2820	MPSER - District Paid	PHS	8,602.10	0.00	0.00
120	073	1132	2017	3310	2823	MPSER - UAAL	PHS	4,132.82	0.00	0.00
120	073	1132	2017	3310	2830	FICA - District Paid	PHS	3,215.62	0.00	0.00
120	073	1132	2017	3310	2840	Workmans Compensation	PHS	421.85	0.00	0.00
120	073	1132	2017	3310	2850	Unemployment Compensation	PHS	246.18	0.00	0.00
120	073	1132	2017	3310	3450	Copyright Fees/Software Licens	PHS	1,980.00	0.00	0.00
120	073	1132	2017	3310	5110	Teaching Supplies	PHS	27,710.00	0.00	0.00
120	073	1221	2017	3310	3220	Empl Reim (Conference)	PHS	2,204.50	0.00	0.00
120	073	1226	2017	3310	1130	SAL Director of Accountability	PHS	-224.68	0.00	0.00
120	073	1226	2017	3310	1160	SAL Director HR/SE	PHS	28,274.91	0.00	0.00
120	073	1226	2017	3310	1620	SAL Secretarial	PHS	545.86	0.00	0.00
120	073	1226	2017	3310	2820	MPSER - District Paid	PHS	6,401.08	0.00	0.00
120	073	1226	2017	3310	2823	MPSER - UAAL	PHS	3,181.47	0.00	0.00
120	073	1226	2017	3310	2830	FICA - District Paid	PHS	2,862.83	0.00	0.00
120	073	1226	2017	3310	2840	Workmans Compensation	PHS	353.61	0.00	0.00
120	073	1226	2017	3310	2850	Unemployment Compensation	PHS	201.77	0.00	0.00
120	073	1226	2017	3310	5910	Office Supplies	PHS	385.42	0.00	0.00
120	073	1227	2017	3310	1920	SAL: Extra Duty Stipends	PHS	11,437.35	0.00	0.00
120	073	1227	2017	3310	2820	MPSER - District Paid	PHS	667.88	0.00	0.00
120	073	1227	2017	3310	2823	MPSER - UAAL	PHS	333.78	0.00	0.00
120	073	1227	2017	3310	2830	FICA - District Paid	PHS	1,068.34	0.00	0.00
120	073	1227	2017	3310	2840	Workmans Compensation	PHS	137.25	0.00	0.00
120	073	1227	2017	3310	2850	Unemployment Compensation	PHS	80.05	0.00	0.00
120	073	1227	2017	3310	5110	Teaching Supplies	PHS	2,950.91	0.00	0.00
120	073	1283	2017	3310	3220	Empl Reim (Conference)	PHS	4,550.43	0.00	0.00
120	073	1285	2017	3310	1130	SAL Director of Accountability	PHS	7,152.18	0.00	0.00
120	073	1285	2017	3310	2820	MPSER - District Paid	PHS	1,605.57	0.00	0.00
120	073	1285	2017	3310	2823	MPSER - UAAL	PHS	774.11	0.00	0.00
120	073	1285	2017	3310	2830	FICA - District Paid	PHS	698.60	0.00	0.00
120	073	1285	2017	3310	2840	Workmans Compensation	PHS	75.44	0.00	0.00
120	073	1285	2017	3310	2850	Unemployment Compensation	PHS	48.40	0.00	0.00
PHS TOTAL:							PHS	167,243.81	0.00	0.00
DEPARTMENT 073 TOTAL								167,243.81	106,762.00	57,882.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Homeless										
120	089	1125	0000	3060	5990	Miscellaneous Supplies & Matl	HMLS	0.00	0.00	14,644.00
120	089	1125	0000	3069	5110	Teaching Supplies	HMLS	0.00	2,000.00	0.00
120	089	1125	0000	6010	5990	Miscellaneous Supplies & Matl	HMLS	0.00	0.00	2,000.00
120	089	1125	0000	6019	5110	Teaching Supplies	HMLS	0.00	500.00	0.00
120	089	1125	2018	3060	5110	Teaching Supplies	HMLS	443.34	0.00	0.00
120	089	1271	0000	3060	3310	Field Trips	HMLS	0.00	0.00	300,000.00
120	089	1271	0000	3069	3310	Field Trips	HMLS	0.00	77,982.00	0.00
HMLS TOTAL:							HMLS	443.34	80,482.00	316,644.00
DEPARTMENT 089 TOTAL								443.34	80,482.00	316,644.00

Department								2019 1st Amended Budget	2020 Proposed Budget	
Authorized & Unallocated										
120	899	1111	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-6,675.00	14.00
120	899	1112	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-24.00	30.00
120	899	1113	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	27,173.00	46.00
120	899	1118	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-686,561.00	-270,188.00
120	899	1119	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-11.00	41.00
120	899	1125	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-271,035.00	-349,960.00
120	899	1127	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	191.00	-1.00
120	899	1131	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-2,057.00	-3.00
120	899	1132	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	224.00	-34.00
120	899	1212	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	409,046.00	17.00
120	899	1213	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	0.00	-13.00
120	899	1216	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-682,475.00	-42.00
120	899	1221	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-241,160.00	-124,975.00
120	899	1226	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	28,834.00	13.00
120	899	1227	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-10,740.00	-20.00
120	899	1231	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	3,000.00	0.00
120	899	1233	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	2,190.00	-5.00
120	899	1266	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-28,918.00	24.00
120	899	1271	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-241,601.00	0.00
120	899	1281	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-27.00	2.00
120	899	1283	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-201,453.00	12.00
120	899	1285	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-2,923.00	37.00
120	899	1331	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-59,273.00	8.00
120	899	1371	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-61,089.00	-34,961.00
120	899	1612	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-28,759.00	25.00
GRANTS TOTAL:							GRANTS	0.00	-2,054,123.00	-779,933.00
DEPARTMENT 899 TOTAL								0.00	-2,054,123.00	-779,933.00
FUND 120 TOTAL								13,210,898.41	13,505,400.00	15,977,500.00
GRAND TOTAL								13,210,898.41	13,505,400.00	15,977,500.00

General Fund 130 - Special Education



**PONTIAC SCHOOL DISTRICT SPECIAL EDUCATION FUND BUDGET
REVENUE AND EXPENDITURE BUDGET - FUND 130
FISCAL YEAR 2018-19 & 2019-20**

	2018-19 PROPOSED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 PROPOSED BUDGET
FUND EQUITY, BEG OF YEAR					
Unassigned	-	-	-	-	-
REVENUE					
LOCAL SOURCES					
Misc Revenue	8,000	-	-	-	-
TOTAL LOCAL SOURCES	8,000	-	-	-	-
STATE SOURCES					
Section 51c Special Ed Headlee	4,371,200	4,371,200	(50,000)	4,321,200	4,325,100
TOTAL STATE SOURCES	4,371,200	4,371,200	(50,000)	4,321,200	4,325,100
FEDERAL SOURCES					
Medicaid Revenue	370,000	-	-	-	-
Medicaid AOP	-	3,000	2,000	5,000	5,000
IDEA Flowthrough c/o	-	58,300	-	58,300	266,600
IDEA Flowthrough	1,498,600	1,479,500	(266,600)	1,212,900	1,479,491
IDEA Preschool c/o	-	-	-	-	-
IDEA Preschool	72,100	65,000	-	65,000	64,883
TOTAL FEDERAL SOURCES	1,940,700	1,605,800	(264,600)	1,341,200	1,815,974
OTHER FINANCING SOURCES					
PA18 County Special Education Tax	4,787,800	5,293,000	-	5,293,000	5,378,663
Medicaid Revenue	-	370,000	(45,000)	325,000	350,000
Avondale Cooperative Agreement-Tuition	13,100	13,100	-	13,100	13,100
TOTAL OTHER FINANCING SOURCES	4,800,900	5,676,100	(45,000)	5,631,100	5,741,763
TOTAL REVENUE	11,120,800	11,653,100	(359,600)	11,293,500	11,882,837
TOTAL REVENUE AND BEG BALANCE	11,120,800	11,653,100	(359,600)	11,293,500	11,882,837
EXPENDITURES					
Special Education	13,993,300	14,516,500	(575,300)	13,941,200	13,570,700
TOTAL EXPENDITURES	13,993,300	14,516,500	(575,300)	13,941,200	13,570,700
Operating Surplus/(Deficit)	(2,872,500)	(2,863,400)	215,700	(2,647,700)	(1,687,863)
FUND EQUITY, END OF YEAR					
Unassigned	(2,872,500)	(2,863,400)	215,700	(2,647,700)	(1,687,863)
Non-Spendable prepaids, inventory; and deposits	-	-	-	-	-
Non-Spendable Maintenance of Effort-PY Expenditures	200,000	200,000	-	200,000	200,000
TOTAL FUND EQUITY, END OF YEAR	(2,672,500)	(2,663,400)	215,700	(2,447,700)	(1,487,863)
TOTAL EXPEND AND ENDING BALANCE	11,320,800	11,853,100	(359,600)	11,493,500	12,082,837

**PONTIAC SCHOOL DISTRICT SPECIAL EDUCATION BUDGET
FISCAL YEAR 2018-19 & 2019-20**

PROGRAM DESCRIPTION	2018-19 PROPOSED BUDGET	2018-19 AMEND 1 TOTALS	ADJUSTMENT	2018-19 AMEND 2 TOTALS	2018-19 PROPOSED BUDGET
122 Special Education	8,968,400	8,695,900	(818,300)	7,877,600	8,000,000
0100 INSTRUCTION	8,968,400	8,695,900	(818,300)	7,877,600	8,000,000
213 Health Services	675,200	659,200	150,300	809,500	715,000
214 Psychological Services	291,600	508,300	6,400	514,700	500,000
215 Speech Pathology and Audiology	662,400	810,900	93,600	904,500	810,000
216 Social Work Services	479,600	809,200	30,100	839,300	725,000
218 Teacher Consultant	407,600	531,600	(92,200)	439,400	500,000
219 Other Pupil Services	41,700	67,400	20,000	87,400	50,000
21x PUPIL SUPPORT	2,558,100	3,386,600	208,200	3,594,800	3,300,000
221 Improvement of Instruction	3,400	22,500	(8,400)	14,100	15,000
226 Supervision Direction of Instr Staff	268,700	250,600	33,400	284,000	250,000
22x INSTRUCTIONAL STAFF SUPPORT	272,100	273,100	25,000	298,100	265,000
231 Board of Education	-	-	-	-	-
23x GENERAL ADMINISTRATION	-	-	-	-	-
241 Office of Principal	152,400	229,600	-	229,600	152,400
24x SCHOOL ADMINISTRATION	152,400	229,600	-	229,600	152,400
26x OPERATIONS/MAINTENANCE	80,000	107,000	50,000	157,000	100,000
27x PUPIL TRANSPORTATION	1,858,000	1,713,600	(5,500)	1,708,100	1,650,000
283 Staff/Personnel Services	16,000	18,500	(11,200)	7,300	15,000
284 Data Processing	2,500	-	-	-	2,500
28x CENTRAL ADMINISTRATION	18,500	18,500	(11,200)	7,300	17,500
331 Community Activities	-	-	-	-	-
371 Non-Public School Pupils	8,800	39,200	(23,700)	15,500	8,800
3xx COMMUNITY SERVICES	8,800	39,200	(23,700)	15,500	8,800
6xx FUND MODIFICATIONS (IDC)	77,000	53,000	200	53,200	77,000
GRANT FUND (130) TOTAL	13,993,300	14,516,500	(575,300)	13,941,200	13,570,700

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
General Fund Revenue										
130	036			0000	0199	0000	Miscellaneous Income	0.00	0.00	0.00
130	036			0000	0417	0000	Restricted from LEA/ISD	0.00	0.00	0.00
130	036			0000	0418	0000	Unrestricted from LEA/ISD	2,717.00	3,000.00	5,000.00
130	036			0000	0511	0003	Avondale Co-Op	0.00	13,100.00	13,100.00
130	036			0000	0511	1003	Avondale Cooperative Agreement	0.00	0.00	0.00
130	036			0000	0513	0120	PA18 County Special Ed Tax	5,167,537.00	5,293,000.00	5,378,663.00
130	036			0000	0519	0000	Medicaid rcvd thru ISD	358,337.00	370,000.00	350,000.00
130	036			2020	0312	0120	§51c Spec Ed Headlee	4,309,774.24	4,371,200.00	4,325,100.00
130	036			8010	0417	0120	IDEA Special Education Grants	1,375,954.84	1,479,500.00	1,479,491.00
130	036			8018	0417	0120	IDEA Special Education Grants	0.00	58,300.00	266,600.00
130	036			8050	0417	0120	IDEA Special Education Grants	59,247.00	65,000.00	64,883.00
Department 036 Total:								11,273,567.08	11,653,100.00	11,882,837.00
130	810			0000	0611	0000	General Fund Modification	2,293,305.86	0.00	0.00
Department 810 Total:								2,293,305.86	0.00	0.00
Fund 130 Total:								13,566,872.94	11,653,100.00	11,882,837.00
Grand Total:								13,566,872.94	11,653,100.00	11,882,837.00

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Special Ed Non-Center			
Unit - 1122 SPECIAL EDUCATION	8,333,969.86	8,695,900.00	8,000,000.00
Unit - 1213 HEALTH SERVICES	723,480.04	659,200.00	715,000.00
Unit - 1214 PSYCHOLOGICAL SERVICES	370,635.70	508,300.00	500,000.00
Unit - 1215 SPEECH PATH & AUDIOLOGY	744,022.26	810,900.00	810,000.00
Unit - 1216 SOCIAL WORK SERVICES	606,693.50	809,200.00	725,000.00
Unit - 1218 TEACHER CONSULTANT	390,316.53	531,600.00	500,000.00
Unit - 1219 OTHER PUPIL SUPPORT SERVICES	41,852.51	67,400.00	50,000.00
Unit - 1221 IMPROVEMENT OF INSTRUCTION	6,525.21	22,500.00	15,000.00
Unit - 1226 SUPV/DIRECTION INSTRUCTNL STAF	310,395.25	250,600.00	250,000.00
Unit - 1241 OFFICE OF THE PRINCIPAL	259,764.56	229,600.00	152,400.00
Unit - 1249 OTHER SCHOOL ADMINISTRATION	1,299.49	0.00	0.00
Unit - 1261 OPERATING BUILDING SERVICES	173,232.45	107,000.00	100,000.00
Unit - 1271 STUDENT TRANSPORTATION SERVICE	1,594,125.25	1,713,600.00	1,650,000.00
Unit - 1283 STAFF/PERSONNEL SERVICES	3,045.79	18,500.00	15,000.00
Unit - 1284 SUPPORT SERVICES TECHNOLOGY	430.07	0.00	2,500.00
Unit - 1371 NON-PUBLIC SCHOOL PUPILS	4,356.70	39,200.00	8,800.00
Unit - 1613 FUND MODIFICATION GENERAL	56,477.98	53,000.00	79,853.00
FUND 130 TOTAL	13,620,623.15	14,516,500.00	13,573,553.00
GRAND TOTAL	13,620,623.15	14,516,500.00	13,573,553.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
Alcott Elementary				
ALCOTT TOTAL:	ALCOTT	112,032.14	335,100.00	245,100.00
DEPARTMENT 001 TOTAL		112,032.14	335,100.00	245,100.00
Frost School				
FROST TOTAL:	FROST	391,227.08	418,385.00	409,483.00
DEPARTMENT 010 TOTAL		391,227.08	418,385.00	409,483.00
Herrington Elementary				
HERRNG TOTAL:	HERRNG	748,281.25	850,300.00	727,490.00
DEPARTMENT 012 TOTAL		748,281.25	850,300.00	727,490.00
Owen Elementary				
OWEN TOTAL:	OWEN	752,459.50	651,000.00	485,800.00
DEPARTMENT 019 TOTAL		752,459.50	651,000.00	485,800.00
Rogers Elementary				
ROGERS TOTAL:	ROGERS	114,350.05	110,300.00	115,300.00
DEPARTMENT 020 TOTAL		114,350.05	110,300.00	115,300.00
Whitman Elementary				
WHITMN TOTAL:	WHITMN	138,642.62	319,200.00	370,600.00
DEPARTMENT 029 TOTAL		138,642.62	319,200.00	370,600.00
WHRC Elementary				
WHRC TOTAL:	WHRC	1,420,561.88	1,148,500.00	962,900.00
DEPARTMENT 030 TOTAL		1,420,561.88	1,148,500.00	962,900.00
Special Education				
SPECED TOTAL:	SPECED	3,647,881.37	4,019,500.00	3,998,196.00
DEPARTMENT 033 TOTAL		3,647,881.37	4,019,500.00	3,998,196.00
Special Education				
SPECED TOTAL:	SPECED	975.05	0.00	0.00
DEPARTMENT 036 TOTAL		975.05	0.00	0.00
Central Office				
GRANTS TOTAL:	GRANTS	1,429,704.80	1,537,792.00	1,746,091.00
DEPARTMENT 045 TOTAL		1,429,704.80	1,537,792.00	1,746,091.00
ITA				
ITA TOTAL:	ITA	0.00	36,600.00	36,600.00
DEPARTMENT 049 TOTAL		0.00	36,600.00	36,600.00
Kennedy Center				
KENNDY TOTAL:	KENNDY	2,460,961.94	2,582,900.00	2,340,129.00
MAINT TOTAL:	MAINT	173,232.45	107,000.00	100,000.00
SPECED TOTAL:	SPECED	0.00	12,000.00	2,500.00
DEPARTMENT 050 TOTAL		2,634,194.39	2,701,900.00	2,442,629.00
Pontiac Middle School				
PMS TOTAL:	PMS	1,137,336.47	1,255,800.00	1,100,395.00
DEPARTMENT 054 TOTAL		1,137,336.47	1,255,800.00	1,100,395.00
District Wide PD				

Performance Budgeting - Budget Development Report

Run By: pontiacpayrj

As of 6/4/19

Run Date/Time:

6/4/19 8:37 PM

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
HR TOTAL:	HR	0.00	3,600.00	-574.00
DEPARTMENT 068 TOTAL		0.00	3,600.00	-574.00
Pontiac High School				
PHS TOTAL:	PHS	1,092,976.55	1,129,800.00	968,000.00
DEPARTMENT 071 TOTAL		1,092,976.55	1,129,800.00	968,000.00
Authorized & Unallocated				
GRANTS TOTAL:	GRANTS	0.00	-1,277.00	-34,457.00
DEPARTMENT 899 TOTAL		0.00	-1,277.00	-34,457.00
FUND 130 TOTAL		13,620,623.15	14,516,500.00	13,573,553.00
Grand Total:		13,620,623.15	14,516,500.00	13,573,553.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
130	001	1122	0194	0000	1240	SAL Teaching	ALCOTT	67,186.80	66,300.00	60,000.00
130	001	1122	0194	0000	1920	SAL: Extra Duty Stipends	ALCOTT	0.00	1,000.00	1,000.00
130	001	1122	0194	0000	1970	SAL Extra Duty 6 Period	ALCOTT	152.44	500.00	500.00
130	001	1122	0194	0000	2130	Group Health Insurance	ALCOTT	8,132.78	13,400.00	7,000.00
130	001	1122	0194	0000	2820	MPSER - District Paid	ALCOTT	17,389.55	26,100.00	17,000.00
130	001	1122	0194	0000	2823	MPSER - UAAL	ALCOTT	11,548.12	14,500.00	7,500.00
130	001	1122	0194	0000	2830	FICA - District Paid	ALCOTT	4,741.37	9,100.00	4,700.00
130	001	1122	0194	0000	2840	Workmans Compensation	ALCOTT	821.96	800.00	500.00
130	001	1122	0194	0000	2850	Unemployment Compensation	ALCOTT	479.61	100.00	200.00
130	001	1122	0194	0000	3110	Contracted Sub Teachers	ALCOTT	280.02	1,000.00	1,000.00
130	001	1218	0271	0000	1250	SAL Instruction Consulting Salary	ALCOTT	0.00	130,000.00	90,000.00
130	001	1218	0271	0000	1970	SAL Extra Duty 6 Period	ALCOTT	0.00	3,000.00	0.00
130	001	1218	0271	0000	2130	Group Health Insurance	ALCOTT	0.00	20,000.00	10,000.00
130	001	1218	0271	0000	2820	MPSER - District Paid	ALCOTT	0.00	34,000.00	25,000.00
130	001	1218	0271	0000	2823	MPSER - UAAL	ALCOTT	0.00	1,500.00	11,000.00
130	001	1218	0271	0000	2830	FICA - District Paid	ALCOTT	0.00	10,000.00	7,000.00
130	001	1218	0271	0000	2840	Workmans Compensation	ALCOTT	0.00	1,600.00	1,000.00
130	001	1218	0271	0000	2850	Unemployment Compensation	ALCOTT	0.00	1,000.00	500.00
130	001	1218	0271	0000	3210	Mileage Reimbursement	ALCOTT	0.00	1,200.00	1,200.00
130	001	1249	0000	0000	1910	O/T Administration	ALCOTT	822.68	0.00	0.00
130	001	1249	0000	0000	2820	MPSER - District Paid	ALCOTT	207.34	0.00	0.00
130	001	1249	0000	0000	2823	MPSER - UAAL	ALCOTT	208.32	0.00	0.00
130	001	1249	0000	0000	2830	FICA - District Paid	ALCOTT	45.56	0.00	0.00
130	001	1249	0000	0000	2840	Workmans Compensation	ALCOTT	9.88	0.00	0.00
130	001	1249	0000	0000	2850	Unemployment Compensation	ALCOTT	5.71	0.00	0.00
ALCOTT TOTAL:							ALCOTT	112,032.14	335,100.00	245,100.00
DEPARTMENT 001 TOTAL								112,032.14	335,100.00	245,100.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Frost School										
130	010	1122	0191	0000	1240	SAL Teaching	FROST	104,026.25	123,700.00	100,000.00
130	010	1122	0191	0000	1630	Teaching Assistant	FROST	10,516.24	10,000.00	10,000.00
130	010	1122	0191	0000	1631	Paraprofessional Salary	FROST	34,382.47	72,900.00	70,000.00
130	010	1122	0191	0000	1840	SAL Temp: Aide	FROST	65.47	0.00	0.00
130	010	1122	0191	0000	1860	SAL Temp: Operations	FROST	29,240.49	15,000.00	15,000.00
130	010	1122	0191	0000	1920	SAL: Extra Duty Stipends	FROST	95.00	800.00	1,000.00
130	010	1122	0191	0000	1970	SAL Extra Duty 6 Period	FROST	3,321.39	3,000.00	3,000.00
130	010	1122	0191	0000	2130	Group Health Insurance	FROST	45,345.34	43,100.00	40,000.00
130	010	1122	0191	0000	2820	MPSER - District Paid	FROST	47,095.09	44,800.00	55,000.00
130	010	1122	0191	0000	2823	MPSER - UAAL	FROST	26,810.14	17,800.00	25,000.00
130	010	1122	0191	0000	2830	FICA - District Paid	FROST	12,378.31	12,200.00	15,500.00
130	010	1122	0191	0000	2840	Workmans Compensation	FROST	2,192.07	2,000.00	1,500.00
130	010	1122	0191	0000	2850	Unemployment Compensation	FROST	1,278.73	100.00	600.00
130	010	1122	0191	0000	3110	Contracted Sub Teachers	FROST	8,424.04	3,000.00	3,000.00
130	010	1122	0191	0000	5110	Teaching Supplies	FROST	6,809.05	5,000.00	5,000.00
130	010	1122	0191	8050	1240	SAL Teaching	FROST	0.00	0.00	34,281.00
130	010	1122	0191	8050	2130	Group Health Insurance	FROST	0.00	0.00	10,374.00
130	010	1122	0191	8050	2820	MPSER - District Paid	FROST	0.00	0.00	8,975.00
130	010	1122	0191	8050	2823	MPSER - UAAL	FROST	0.00	0.00	3,881.00
130	010	1122	0191	8050	2830	FICA - District Paid	FROST	0.00	0.00	2,623.00
130	010	1122	0191	8050	2840	Workmans Compensation	FROST	0.00	0.00	412.00
130	010	1122	0191	8050	2850	Unemployment Compensation	FROST	0.00	0.00	240.00
130	010	1122	0191	8050	3110	Contracted Sub Teachers	FROST	0.00	0.00	1,244.00
130	010	1122	0191	8058	1240	SAL Teaching	FROST	29,103.63	0.00	0.00
130	010	1122	0191	8058	1970	SAL Extra Duty 6 Period	FROST	356.00	0.00	0.00
130	010	1122	0191	8058	2130	Group Health Insurance	FROST	5,898.92	0.00	0.00
130	010	1122	0191	8058	2820	MPSER - District Paid	FROST	7,402.44	0.00	0.00
130	010	1122	0191	8058	2823	MPSER - UAAL	FROST	5,085.57	0.00	0.00
130	010	1122	0191	8058	2830	FICA - District Paid	FROST	1,959.25	0.00	0.00
130	010	1122	0191	8058	2840	Workmans Compensation	FROST	353.41	0.00	0.00
130	010	1122	0191	8058	2850	Unemployment Compensation	FROST	206.27	0.00	0.00
130	010	1122	0191	8058	3110	Contracted Sub Teachers	FROST	3,501.20	0.00	0.00
130	010	1122	0191	8058	5110	Teaching Supplies	FROST	2,613.31	0.00	0.00
130	010	1122	0191	8059	1240	SAL Teaching	FROST	0.00	34,055.00	0.00
130	010	1122	0191	8059	2130	Group Health Insurance	FROST	0.00	4,832.00	0.00
130	010	1122	0191	8059	2820	MPSER - District Paid	FROST	0.00	8,916.00	0.00
130	010	1122	0191	8059	2823	MPSER - UAAL	FROST	0.00	3,856.00	0.00
130	010	1122	0191	8059	2830	FICA - District Paid	FROST	0.00	2,606.00	0.00
130	010	1122	0191	8059	2840	Workmans Compensation	FROST	0.00	409.00	0.00
130	010	1122	0191	8059	2850	Unemployment Compensation	FROST	0.00	239.00	0.00
130	010	1122	0191	8059	3110	Contracted Sub Teachers	FROST	0.00	1,244.00	0.00
130	010	1122	0191	8059	5110	Teaching Supplies	FROST	0.00	6,410.00	0.00
130	010	1613	0000	8050	9990	Indirect Cost Recovery	FROST	0.00	0.00	2,853.00
130	010	1613	0000	8058	9990	Indirect Cost Recovery	FROST	2,767.00	0.00	0.00
130	010	1613	0000	8059	9990	Indirect Cost Recovery	FROST	0.00	2,418.00	0.00
FROST TOTAL:							FROST	391,227.08	418,385.00	409,483.00
DEPARTMENT 010 TOTAL								391,227.08	418,385.00	409,483.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
130	012	1122	0110	0000	1631	Paraprofessional Salary	HERRNG	0.00	30,000.00	15,000.00
130	012	1122	0110	0000	2820	MPSER - District Paid	HERRNG	0.00	0.00	4,200.00
130	012	1122	0110	0000	2823	MPSER - UAAL	HERRNG	0.00	0.00	1,800.00
130	012	1122	0110	0000	2830	FICA - District Paid	HERRNG	0.00	0.00	1,200.00
130	012	1122	0110	0000	2840	Workmans Compensation	HERRNG	0.00	0.00	100.00
130	012	1122	0110	0000	2850	Unemployment Compensation	HERRNG	0.00	0.00	100.00
130	012	1122	0110	0000	3110	Contracted Sub Teachers	HERRNG	0.00	0.00	1,000.00
130	012	1122	0140	0000	1240	SAL Teaching	HERRNG	132,348.75	70,800.00	72,000.00
130	012	1122	0140	0000	1630	Teaching Assistant	HERRNG	78,103.42	86,200.00	115,000.00
130	012	1122	0140	0000	1631	Paraprofessional Salary	HERRNG	13,752.70	69,500.00	0.00
130	012	1122	0140	0000	1840	SAL Temp: Aide	HERRNG	4,772.23	5,000.00	10,000.00
130	012	1122	0140	0000	1860	SAL Temp: Operations	HERRNG	23,212.70	0.00	2,000.00
130	012	1122	0140	0000	1870	SAL Temp: Teaching	HERRNG	0.00	0.00	3,000.00
130	012	1122	0140	0000	1920	SAL: Extra Duty Stipends	HERRNG	0.00	800.00	800.00
130	012	1122	0140	0000	1970	SAL Extra Duty 6 Period	HERRNG	380.00	0.00	0.00
130	012	1122	0140	0000	2130	Group Health Insurance	HERRNG	24,244.22	30,300.00	22,000.00
130	012	1122	0140	0000	2820	MPSER - District Paid	HERRNG	64,093.66	56,400.00	53,000.00
130	012	1122	0140	0000	2823	MPSER - UAAL	HERRNG	31,621.37	24,700.00	23,500.00
130	012	1122	0140	0000	2830	FICA - District Paid	HERRNG	18,420.06	16,900.00	15,000.00
130	012	1122	0140	0000	2840	Workmans Compensation	HERRNG	3,030.00	2,700.00	1,500.00
130	012	1122	0140	0000	2850	Unemployment Compensation	HERRNG	1,767.96	100.00	600.00
130	012	1122	0140	0000	3110	Contracted Sub Teachers	HERRNG	14,013.47	1,000.00	1,000.00
130	012	1122	0193	0000	1240	SAL Teaching	HERRNG	0.00	80,000.00	70,000.00
130	012	1122	0193	0000	1630	Teaching Assistant	HERRNG	0.00	34,000.00	50,000.00
130	012	1122	0193	0000	1631	Paraprofessional Salary	HERRNG	20,084.91	18,600.00	0.00
130	012	1122	0193	0000	1760	Termination Pay (Severance)	HERRNG	1,568.32	0.00	20,000.00
130	012	1122	0193	0000	1840	SAL Temp: Aide	HERRNG	174.72	5,000.00	10,000.00
130	012	1122	0193	0000	1860	SAL Temp: Operations	HERRNG	4,291.04	0.00	0.00
130	012	1122	0193	0000	1920	SAL: Extra Duty Stipends	HERRNG	0.00	800.00	0.00
130	012	1122	0193	0000	2130	Group Health Insurance	HERRNG	4,151.92	400.00	0.00
130	012	1122	0193	0000	2820	MPSER - District Paid	HERRNG	6,425.52	3,600.00	5,000.00
130	012	1122	0193	0000	2823	MPSER - UAAL	HERRNG	4,319.71	1,600.00	2,000.00
130	012	1122	0193	0000	2830	FICA - District Paid	HERRNG	1,765.13	1,100.00	1,000.00
130	012	1122	0193	0000	2840	Workmans Compensation	HERRNG	323.14	200.00	500.00
130	012	1122	0193	0000	2850	Unemployment Compensation	HERRNG	188.39	100.00	500.00
130	012	1122	0193	0000	3110	Contracted Sub Teachers	HERRNG	0.00	1,000.00	1,000.00
130	012	1122	0194	0000	1240	SAL Teaching	HERRNG	114,872.15	68,100.00	60,000.00
130	012	1122	0194	0000	1630	Teaching Assistant	HERRNG	0.00	17,000.00	14,490.00
130	012	1122	0194	0000	1631	Paraprofessional Salary	HERRNG	38,346.03	102,400.00	100,000.00
130	012	1122	0194	0000	1840	SAL Temp: Aide	HERRNG	0.00	5,000.00	10,000.00
130	012	1122	0194	0000	1920	SAL: Extra Duty Stipends	HERRNG	0.00	1,000.00	0.00
130	012	1122	0194	0000	1970	SAL Extra Duty 6 Period	HERRNG	95.00	200.00	0.00
130	012	1122	0194	0000	2130	Group Health Insurance	HERRNG	27,816.97	26,900.00	10,000.00
130	012	1122	0194	0000	2820	MPSER - District Paid	HERRNG	40,081.18	50,100.00	16,500.00
130	012	1122	0194	0000	2823	MPSER - UAAL	HERRNG	21,526.02	21,400.00	7,500.00
130	012	1122	0194	0000	2830	FICA - District Paid	HERRNG	9,921.48	14,500.00	4,500.00
130	012	1122	0194	0000	2840	Workmans Compensation	HERRNG	1,878.32	1,800.00	500.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
130	012	1122	0194	0000	2850	Unemployment Compensation	HERRNG	1,095.78	100.00	200.00
130	012	1122	0194	0000	2920	Cash In Lieu Of Benefits	HERRNG	140.00	0.00	0.00
130	012	1122	0194	0000	3110	Contracted Sub Teachers	HERRNG	39,454.98	1,000.00	1,000.00
HERRNG TOTAL:							HERRNG	748,281.25	850,300.00	727,490.00
DEPARTMENT 012 TOTAL								748,281.25	850,300.00	727,490.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
130	019	1122	0110	0000	1240	SAL Teaching	OWEN	43,270.54	43,600.00	10,000.00
130	019	1122	0110	0000	1631	Paraprofessional Salary	OWEN	46,561.43	44,000.00	55,000.00
130	019	1122	0110	0000	1840	SAL Temp: Aide	OWEN	0.00	500.00	0.00
130	019	1122	0110	0000	1860	SAL Temp: Operations	OWEN	324.10	0.00	0.00
130	019	1122	0110	0000	1870	SAL Temp: Teaching	OWEN	0.00	3,000.00	10,000.00
130	019	1122	0110	0000	1970	SAL Extra Duty 6 Period	OWEN	0.00	500.00	0.00
130	019	1122	0110	0000	2130	Group Health Insurance	OWEN	26,877.72	28,400.00	20,000.00
130	019	1122	0110	0000	2820	MPSER - District Paid	OWEN	23,745.18	24,100.00	25,000.00
130	019	1122	0110	0000	2823	MPSER - UAAL	OWEN	12,457.04	11,000.00	6,800.00
130	019	1122	0110	0000	2830	FICA - District Paid	OWEN	5,911.53	7,500.00	7,200.00
130	019	1122	0110	0000	2840	Workmans Compensation	OWEN	1,081.89	1,200.00	500.00
130	019	1122	0110	0000	2850	Unemployment Compensation	OWEN	631.03	100.00	100.00
130	019	1122	0110	0000	3110	Contracted Sub Teachers	OWEN	4,869.31	1,000.00	12,000.00
130	019	1122	0120	0000	1240	SAL Teaching	OWEN	119,528.51	71,400.00	0.00
130	019	1122	0120	0000	1630	Teaching Assistant	OWEN	405.52	0.00	0.00
130	019	1122	0120	0000	1631	Paraprofessional Salary	OWEN	82,060.34	34,500.00	55,000.00
130	019	1122	0120	0000	1840	SAL Temp: Aide	OWEN	32.82	0.00	0.00
130	019	1122	0120	0000	1860	SAL Temp: Operations	OWEN	1,482.93	2,000.00	10,000.00
130	019	1122	0120	0000	1920	SAL: Extra Duty Stipends	OWEN	2,494.24	0.00	0.00
130	019	1122	0120	0000	1970	SAL Extra Duty 6 Period	OWEN	95.00	500.00	0.00
130	019	1122	0120	0000	2130	Group Health Insurance	OWEN	43,200.91	38,400.00	20,000.00
130	019	1122	0120	0000	2820	MPSER - District Paid	OWEN	52,708.21	51,100.00	15,000.00
130	019	1122	0120	0000	2823	MPSER - UAAL	OWEN	29,997.86	22,400.00	6,800.00
130	019	1122	0120	0000	2830	FICA - District Paid	OWEN	13,586.76	15,300.00	4,200.00
130	019	1122	0120	0000	2840	Workmans Compensation	OWEN	2,473.28	2,400.00	500.00
130	019	1122	0120	0000	2850	Unemployment Compensation	OWEN	1,442.56	100.00	100.00
130	019	1122	0120	0000	3110	Contracted Sub Teachers	OWEN	5,463.40	1,000.00	500.00
130	019	1122	0120	0000	5990	Miscellaneous Supplies & Matl	OWEN	0.00	0.00	500.00
130	019	1122	0140	0000	1240	SAL Teaching	OWEN	380.00	0.00	0.00
130	019	1122	0140	0000	1880	SAL Temp-Clerical Support	OWEN	0.00	1,000.00	0.00
130	019	1122	0140	0000	2820	MPSER - District Paid	OWEN	94.77	0.00	0.00
130	019	1122	0140	0000	2823	MPSER - UAAL	OWEN	44.46	0.00	0.00
130	019	1122	0140	0000	2830	FICA - District Paid	OWEN	27.59	0.00	0.00
130	019	1122	0140	0000	2840	Workmans Compensation	OWEN	4.56	0.00	0.00
130	019	1122	0140	0000	2850	Unemployment Compensation	OWEN	2.66	0.00	0.00
130	019	1122	0140	0000	3110	Contracted Sub Teachers	OWEN	0.00	1,000.00	0.00
130	019	1122	0193	0000	1240	SAL Teaching	OWEN	0.00	45,000.00	30,000.00
130	019	1122	0193	0000	1631	Paraprofessional Salary	OWEN	0.00	55,000.00	55,000.00
130	019	1122	0193	0000	1860	SAL Temp: Operations	OWEN	0.00	1,000.00	10,000.00
130	019	1122	0193	0000	2130	Group Health Insurance	OWEN	0.00	0.00	20,000.00
130	019	1122	0193	0000	2820	MPSER - District Paid	OWEN	0.00	0.00	15,000.00
130	019	1122	0193	0000	2823	MPSER - UAAL	OWEN	0.00	0.00	6,800.00
130	019	1122	0193	0000	2830	FICA - District Paid	OWEN	0.00	0.00	4,200.00
130	019	1122	0193	0000	2840	Workmans Compensation	OWEN	0.00	0.00	500.00
130	019	1122	0193	0000	2850	Unemployment Compensation	OWEN	0.00	0.00	100.00
130	019	1122	0193	0000	3110	Contracted Sub Teachers	OWEN	0.00	0.00	5,000.00
130	019	1122	0194	0000	1240	SAL Teaching	OWEN	141,214.41	71,300.00	70,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
130	019	1122	0194	0000	1630	Teaching Assistant	OWEN	405.53	0.00	0.00
130	019	1122	0194	0000	1840	SAL Temp: Aide	OWEN	0.00	200.00	0.00
130	019	1122	0194	0000	1870	SAL Temp: Teaching	OWEN	0.00	2,000.00	10,000.00
130	019	1122	0194	0000	1970	SAL Extra Duty 6 Period	OWEN	119.16	500.00	0.00
130	019	1122	0194	0000	2130	Group Health Insurance	OWEN	13,861.76	12,800.00	0.00
130	019	1122	0194	0000	2820	MPSER - District Paid	OWEN	33,923.48	31,300.00	0.00
130	019	1122	0194	0000	2823	MPSER - UAAL	OWEN	20,706.22	13,700.00	0.00
130	019	1122	0194	0000	2830	FICA - District Paid	OWEN	9,475.31	9,300.00	0.00
130	019	1122	0194	0000	2840	Workmans Compensation	OWEN	1,600.90	1,500.00	0.00
130	019	1122	0194	0000	2850	Unemployment Compensation	OWEN	933.90	100.00	0.00
130	019	1122	0194	0000	3110	Contracted Sub Teachers	OWEN	952.05	1,000.00	0.00
130	019	1122	0194	0000	3210	Mileage Reimbursement	OWEN	0.00	300.00	0.00
130	019	1122	0194	9998	1760	Termination Pay (Severance)	OWEN	8,010.63	0.00	0.00
OWEN TOTAL:							OWEN	752,459.50	651,000.00	485,800.00
DEPARTMENT 019 TOTAL								752,459.50	651,000.00	485,800.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
130	020	1122	0194	0000	1240	SAL Teaching	ROGERS	70,322.50	69,500.00	70,000.00
130	020	1122	0194	0000	1920	SAL: Extra Duty Stipends	ROGERS	0.00	600.00	0.00
130	020	1122	0194	0000	1970	SAL Extra Duty 6 Period	ROGERS	0.00	600.00	0.00
130	020	1122	0194	0000	2130	Group Health Insurance	ROGERS	6,663.10	6,400.00	10,000.00
130	020	1122	0194	0000	2820	MPSER - District Paid	ROGERS	18,155.21	18,000.00	19,500.00
130	020	1122	0194	0000	2823	MPSER - UAAL	ROGERS	12,032.58	7,800.00	8,500.00
130	020	1122	0194	0000	2830	FICA - District Paid	ROGERS	5,089.93	5,400.00	5,500.00
130	020	1122	0194	0000	2840	Workmans Compensation	ROGERS	858.11	900.00	500.00
130	020	1122	0194	0000	2850	Unemployment Compensation	ROGERS	500.58	100.00	300.00
130	020	1122	0194	0000	3110	Contracted Sub Teachers	ROGERS	728.04	1,000.00	1,000.00
ROGERS TOTAL:							ROGERS	114,350.05	110,300.00	115,300.00
DEPARTMENT 020 TOTAL								114,350.05	110,300.00	115,300.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
130	029	1122	0140	0000	1240	SAL Teaching	WHITMN	0.00	110,000.00	60,000.00
130	029	1122	0140	0000	1970	SAL Extra Duty 6 Period	WHITMN	0.00	10,000.00	0.00
130	029	1122	0140	0000	2130	Group Health Insurance	WHITMN	0.00	25,000.00	10,000.00
130	029	1122	0140	0000	2820	MPSER - District Paid	WHITMN	0.00	31,700.00	16,500.00
130	029	1122	0140	0000	2823	MPSER - UAAL	WHITMN	0.00	13,700.00	7,500.00
130	029	1122	0140	0000	2830	FICA - District Paid	WHITMN	0.00	9,300.00	5,000.00
130	029	1122	0140	0000	2840	Workmans Compensation	WHITMN	0.00	1,400.00	500.00
130	029	1122	0140	0000	2850	Unemployment Compensation	WHITMN	0.00	800.00	200.00
130	029	1122	0140	0000	3110	Contracted Sub Teachers	WHITMN	0.00	1,000.00	1,000.00
130	029	1122	0193	0000	1240	SAL Teaching	WHITMN	0.00	10,000.00	50,000.00
130	029	1122	0193	0000	1631	Paraprofessional Salary	WHITMN	0.00	0.00	40,000.00
130	029	1122	0193	0000	1861	Sub-Paraprofessional	WHITMN	0.00	0.00	7,000.00
130	029	1122	0193	0000	1870	SAL Temp: Teaching	WHITMN	0.00	0.00	1,000.00
130	029	1122	0193	0000	1970	SAL Extra Duty 6 Period	WHITMN	0.00	0.00	500.00
130	029	1122	0193	0000	2130	Group Health Insurance	WHITMN	0.00	0.00	20,000.00
130	029	1122	0193	0000	2820	MPSER - District Paid	WHITMN	0.00	0.00	27,000.00
130	029	1122	0193	0000	2823	MPSER - UAAL	WHITMN	0.00	0.00	12,000.00
130	029	1122	0193	0000	2830	FICA - District Paid	WHITMN	0.00	0.00	7,500.00
130	029	1122	0193	0000	2840	Workmans Compensation	WHITMN	0.00	0.00	1,000.00
130	029	1122	0193	0000	2850	Unemployment Compensation	WHITMN	0.00	0.00	500.00
130	029	1122	0193	0000	3110	Contracted Sub Teachers	WHITMN	0.00	0.00	1,000.00
130	029	1122	0194	0000	1240	SAL Teaching	WHITMN	72,911.08	55,100.00	55,000.00
130	029	1122	0194	0000	1920	SAL: Extra Duty Stipends	WHITMN	0.00	1,000.00	0.00
130	029	1122	0194	0000	2130	Group Health Insurance	WHITMN	11,403.84	6,400.00	6,400.00
130	029	1122	0194	0000	2820	MPSER - District Paid	WHITMN	18,493.82	19,300.00	19,300.00
130	029	1122	0194	0000	2823	MPSER - UAAL	WHITMN	11,796.15	12,900.00	12,000.00
130	029	1122	0194	0000	2830	FICA - District Paid	WHITMN	4,792.28	8,500.00	8,000.00
130	029	1122	0194	0000	2840	Workmans Compensation	WHITMN	874.93	900.00	500.00
130	029	1122	0194	0000	2850	Unemployment Compensation	WHITMN	510.40	200.00	200.00
130	029	1122	0194	0000	3110	Contracted Sub Teachers	WHITMN	17,860.12	2,000.00	1,000.00
WHITMN TOTAL:							WHITMN	138,642.62	319,200.00	370,600.00
DEPARTMENT 029 TOTAL								138,642.62	319,200.00	370,600.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
WHRC Elementary										
130	030	1122	0110	0000	1240	SAL Teaching	WHRC	12,492.03	0.00	0.00
130	030	1122	0110	0000	1630	Teaching Assistant	WHRC	5,710.98	0.00	0.00
130	030	1122	0110	0000	1631	Paraprofessional Salary	WHRC	22,933.02	44,000.00	30,000.00
130	030	1122	0110	0000	1840	SAL Temp: Aide	WHRC	171.22	5,000.00	0.00
130	030	1122	0110	0000	1860	SAL Temp: Operations	WHRC	2,926.11	0.00	0.00
130	030	1122	0110	0000	1920	SAL: Extra Duty Stipends	WHRC	280.00	3,500.00	0.00
130	030	1122	0110	0000	1970	SAL Extra Duty 6 Period	WHRC	0.00	200.00	0.00
130	030	1122	0110	0000	2130	Group Health Insurance	WHRC	18,520.17	7,300.00	10,000.00
130	030	1122	0110	0000	2820	MPSER - District Paid	WHRC	12,428.85	10,400.00	8,500.00
130	030	1122	0110	0000	2823	MPSER - UAAL	WHRC	7,694.25	2,500.00	4,000.00
130	030	1122	0110	0000	2830	FICA - District Paid	WHRC	2,608.36	1,700.00	2,500.00
130	030	1122	0110	0000	2840	Workmans Compensation	WHRC	548.71	300.00	500.00
130	030	1122	0110	0000	2850	Unemployment Compensation	WHRC	320.00	100.00	100.00
130	030	1122	0110	0000	3110	Contracted Sub Teachers	WHRC	20,153.26	1,500.00	15,000.00
130	030	1122	0120	0000	1630	Teaching Assistant	WHRC	270.35	0.00	0.00
130	030	1122	0120	0000	1840	SAL Temp: Aide	WHRC	0.00	500.00	0.00
130	030	1122	0120	0000	2130	Group Health Insurance	WHRC	10,403.82	0.00	0.00
130	030	1122	0120	0000	2820	MPSER - District Paid	WHRC	62.90	2,000.00	0.00
130	030	1122	0120	0000	2823	MPSER - UAAL	WHRC	135.54	500.00	0.00
130	030	1122	0120	0000	2830	FICA - District Paid	WHRC	9.22	0.00	0.00
130	030	1122	0120	0000	2840	Workmans Compensation	WHRC	3.24	0.00	0.00
130	030	1122	0120	0000	2850	Unemployment Compensation	WHRC	1.89	0.00	0.00
130	030	1122	0140	0000	1240	SAL Teaching	WHRC	2,627.62	0.00	0.00
130	030	1122	0140	0000	1630	Teaching Assistant	WHRC	-792.43	0.00	0.00
130	030	1122	0140	0000	1631	Paraprofessional Salary	WHRC	955.84	0.00	5,000.00
130	030	1122	0140	0000	1840	SAL Temp: Aide	WHRC	1,880.80	5,000.00	0.00
130	030	1122	0140	0000	2130	Group Health Insurance	WHRC	228.88	0.00	0.00
130	030	1122	0140	0000	2820	MPSER - District Paid	WHRC	1,744.86	4,000.00	2,000.00
130	030	1122	0140	0000	2823	MPSER - UAAL	WHRC	2,378.93	8,000.00	1,000.00
130	030	1122	0140	0000	2830	FICA - District Paid	WHRC	504.55	1,000.00	500.00
130	030	1122	0140	0000	2840	Workmans Compensation	WHRC	85.94	0.00	100.00
130	030	1122	0140	0000	2850	Unemployment Compensation	WHRC	50.16	0.00	100.00
130	030	1122	0140	0000	3110	Contracted Sub Teachers	WHRC	0.00	1,500.00	0.00
130	030	1122	0191	0000	1630	Teaching Assistant	WHRC	3,480.40	16,100.00	5,000.00
130	030	1122	0191	0000	1840	SAL Temp: Aide	WHRC	0.00	200.00	0.00
130	030	1122	0191	0000	2130	Group Health Insurance	WHRC	1,117.40	0.00	0.00
130	030	1122	0191	0000	2820	MPSER - District Paid	WHRC	889.60	4,200.00	2,000.00
130	030	1122	0191	0000	2823	MPSER - UAAL	WHRC	394.00	1,800.00	1,000.00
130	030	1122	0191	0000	2830	FICA - District Paid	WHRC	252.40	3,300.00	500.00
130	030	1122	0191	0000	2840	Workmans Compensation	WHRC	41.76	200.00	100.00
130	030	1122	0191	0000	2850	Unemployment Compensation	WHRC	24.36	100.00	100.00
130	030	1122	0191	0000	3110	Contracted Sub Teachers	WHRC	0.00	1,500.00	0.00
130	030	1122	0191	0000	4910	Game Crew HS	WHRC	708.00	400.00	0.00
130	030	1122	0193	0000	1240	SAL Teaching	WHRC	270,955.79	121,600.00	125,000.00
130	030	1122	0193	0000	1631	Paraprofessional Salary	WHRC	243,775.99	170,900.00	175,000.00
130	030	1122	0193	0000	1760	Termination Pay (Severance)	WHRC	1,999.02	0.00	0.00
130	030	1122	0193	0000	1840	SAL Temp: Aide	WHRC	4,185.45	5,000.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
WHRC Elementary										
130	030	1122	0193	0000	1860	SAL Temp: Operations	WHRC	6,463.76	0.00	0.00
130	030	1122	0193	0000	1920	SAL: Extra Duty Stipends	WHRC	448.80	3,000.00	0.00
130	030	1122	0193	0000	1970	SAL Extra Duty 6 Period	WHRC	2,947.70	500.00	0.00
130	030	1122	0193	0000	2130	Group Health Insurance	WHRC	88,486.43	97,700.00	50,000.00
130	030	1122	0193	0000	2820	MPSER - District Paid	WHRC	133,067.13	139,900.00	82,500.00
130	030	1122	0193	0000	2823	MPSER - UAAL	WHRC	73,606.86	73,400.00	37,000.00
130	030	1122	0193	0000	2830	FICA - District Paid	WHRC	36,200.88	38,200.00	25,000.00
130	030	1122	0193	0000	2840	Workmans Compensation	WHRC	6,432.02	6,000.00	2,100.00
130	030	1122	0193	0000	2850	Unemployment Compensation	WHRC	3,752.48	100.00	900.00
130	030	1122	0193	0000	2920	Cash In Lieu Of Benefits	WHRC	1,820.00	0.00	0.00
130	030	1122	0193	0000	3110	Contracted Sub Teachers	WHRC	16,854.93	2,000.00	15,000.00
130	030	1122	0193	0000	4910	Game Crew HS	WHRC	0.00	400.00	500.00
130	030	1122	0194	0000	1240	SAL Teaching	WHRC	111,693.81	135,800.00	140,000.00
130	030	1122	0194	0000	1631	Paraprofessional Salary	WHRC	58,512.83	83,300.00	75,000.00
130	030	1122	0194	0000	1840	SAL Temp: Aide	WHRC	3,138.11	5,000.00	0.00
130	030	1122	0194	0000	1860	SAL Temp: Operations	WHRC	11,944.24	0.00	0.00
130	030	1122	0194	0000	1920	SAL: Extra Duty Stipends	WHRC	0.00	3,000.00	0.00
130	030	1122	0194	0000	1970	SAL Extra Duty 6 Period	WHRC	7,114.20	0.00	0.00
130	030	1122	0194	0000	2130	Group Health Insurance	WHRC	28,876.68	45,400.00	35,000.00
130	030	1122	0194	0000	2820	MPSER - District Paid	WHRC	48,563.54	47,000.00	60,000.00
130	030	1122	0194	0000	2823	MPSER - UAAL	WHRC	27,937.68	20,500.00	26,500.00
130	030	1122	0194	0000	2830	FICA - District Paid	WHRC	13,727.20	14,000.00	16,500.00
130	030	1122	0194	0000	2840	Workmans Compensation	WHRC	2,356.99	2,200.00	1,500.00
130	030	1122	0194	0000	2850	Unemployment Compensation	WHRC	1,375.06	100.00	700.00
130	030	1122	0194	0000	3110	Contracted Sub Teachers	WHRC	1,232.10	2,000.00	2,000.00
130	030	1218	0271	0000	1250	SAL Instruction Consulting Salary	WHRC	40,131.28	2,500.00	2,500.00
130	030	1218	0271	0000	1970	SAL Extra Duty 6 Period	WHRC	466.85	0.00	0.00
130	030	1218	0271	0000	2130	Group Health Insurance	WHRC	16,259.97	1,600.00	1,600.00
130	030	1218	0271	0000	2820	MPSER - District Paid	WHRC	10,958.48	400.00	400.00
130	030	1218	0271	0000	2823	MPSER - UAAL	WHRC	8,042.28	200.00	200.00
130	030	1218	0271	0000	2830	FICA - District Paid	WHRC	2,156.59	0.00	0.00
130	030	1218	0271	0000	2840	Workmans Compensation	WHRC	524.09	0.00	0.00
130	030	1218	0271	0000	2850	Unemployment Compensation	WHRC	305.67	0.00	0.00
WHRC TOTAL:							WHRC	1,420,561.88	1,148,500.00	962,900.00
DEPARTMENT 030 TOTAL								1,420,561.88	1,148,500.00	962,900.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Special Education										
130	033	1122	0000	0000	1840	SAL Temp: Aide	SPECED	0.00	6,000.00	6,000.00
130	033	1122	0000	0000	2820	MPSER - District Paid	SPECED	0.00	2,000.00	2,000.00
130	033	1122	0000	0000	2823	MPSER - UAAL	SPECED	0.00	500.00	500.00
130	033	1122	0000	0000	2830	FICA - District Paid	SPECED	0.00	500.00	500.00
130	033	1122	0000	0000	2840	Workmans Compensation	SPECED	0.00	200.00	200.00
130	033	1122	0000	0000	2850	Unemployment Compensation	SPECED	0.00	100.00	100.00
130	033	1122	0000	0000	8210	Tuition	SPECED	487,176.40	454,000.00	750,000.00
130	033	1122	0110	0000	5210	Textbooks	SPECED	0.00	3,000.00	3,000.00
130	033	1122	0191	0000	3210	Mileage Reimbursement	SPECED	545.13	1,500.00	1,500.00
130	033	1122	0191	0000	3220	Empl Reim (Conference)	SPECED	0.00	1,500.00	1,500.00
130	033	1122	0191	0000	5110	Teaching Supplies	SPECED	3,036.26	500.00	500.00
130	033	1122	0191	0000	5910	Office Supplies	SPECED	0.00	1,500.00	1,500.00
130	033	1122	0193	0000	3110	Contracted Sub Teachers	SPECED	0.00	1,000.00	1,000.00
130	033	1122	0193	0000	3111	Contracted Services Spec	SPECED	0.00	1,000.00	1,000.00
130	033	1122	0194	0000	1920	SAL: Extra Duty Stipends	SPECED	822.68	0.00	0.00
130	033	1122	0194	0000	2820	MPSER - District Paid	SPECED	210.28	0.00	0.00
130	033	1122	0194	0000	2823	MPSER - UAAL	SPECED	208.30	0.00	0.00
130	033	1122	0194	0000	2830	FICA - District Paid	SPECED	59.98	0.00	0.00
130	033	1122	0194	0000	2840	Workmans Compensation	SPECED	9.87	0.00	0.00
130	033	1122	0194	0000	2850	Unemployment Compensation	SPECED	5.76	0.00	0.00
130	033	1122	0194	0000	3110	Contracted Sub Teachers	SPECED	0.00	500.00	0.00
130	033	1213	0011	0000	3111	Contracted Services Spec	SPECED	403,695.41	312,000.00	310,000.00
130	033	1213	0011	0000	3130	Staff Development/PMRM	SPECED	0.00	0.00	75,000.00
130	033	1213	0011	0000	3210	Mileage Reimbursement	SPECED	610.91	1,700.00	2,000.00
130	033	1213	0012	0000	3190	Contract Service/Trans EDK	SPECED	3,798.20	111,000.00	75,000.00
130	033	1213	0012	0000	3210	Mileage Reimbursement	SPECED	0.00	1,000.00	500.00
130	033	1213	0013	0000	3111	Contracted Services Spec	SPECED	173,263.61	165,000.00	150,000.00
130	033	1213	0013	0000	3210	Mileage Reimbursement	SPECED	1,617.86	1,300.00	1,500.00
130	033	1213	0014	0000	3111	Contracted Services Spec	SPECED	53,337.50	67,000.00	50,000.00
130	033	1213	0014	0000	3210	Mileage Reimbursement	SPECED	0.00	200.00	500.00
130	033	1213	0015	0000	3130	Staff Development/PMRM	SPECED	86,333.66	0.00	50,000.00
130	033	1213	0015	0000	3210	Mileage Reimbursement	SPECED	353.71	0.00	500.00
130	033	1214	0021	0000	1430	SAL Psychological	SPECED	4,924.21	6,400.00	50,000.00
130	033	1214	0021	0000	1920	SAL: Extra Duty Stipends	SPECED	822.68	1,000.00	0.00
130	033	1214	0021	0000	1970	SAL Extra Duty 6 Period	SPECED	1,739.02	6,000.00	5,000.00
130	033	1214	0021	0000	2130	Group Health Insurance	SPECED	382.27	400.00	0.00
130	033	1214	0021	0000	2820	MPSER - District Paid	SPECED	2,145.55	3,000.00	13,800.00
130	033	1214	0021	0000	2823	MPSER - UAAL	SPECED	1,414.67	0.00	6,100.00
130	033	1214	0021	0000	2830	FICA - District Paid	SPECED	691.25	700.00	4,000.00
130	033	1214	0021	0000	2840	Workmans Compensation	SPECED	112.64	100.00	500.00
130	033	1214	0021	0000	2850	Unemployment Compensation	SPECED	65.74	100.00	500.00
130	033	1214	0021	0000	3111	Contracted Services Spec	SPECED	176,917.66	344,400.00	299,500.00
130	033	1214	0021	0000	3130	Staff Development/PMRM	SPECED	0.00	1,000.00	1,000.00
130	033	1214	0021	0000	3210	Mileage Reimbursement	SPECED	0.00	200.00	0.00
130	033	1214	0021	9998	1760	Termination Pay (Severance)	SPECED	4,020.26	0.00	0.00
130	033	1215	0032	0000	1280	Speech/Language Therapist	SPECED	3,288.44	0.00	0.00
130	033	1215	0032	0000	2130	Group Health Insurance	SPECED	250.37	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Special Education										
130	033	1215	0032	0000	2820	MPSER - District Paid	SPECED	869.27	0.00	0.00
130	033	1215	0032	0000	2823	MPSER - UAAL	SPECED	507.78	0.00	0.00
130	033	1215	0032	0000	2830	FICA - District Paid	SPECED	220.96	0.00	0.00
130	033	1215	0032	0000	2840	Workmans Compensation	SPECED	41.62	0.00	0.00
130	033	1215	0032	0000	2850	Unemployment Compensation	SPECED	24.26	0.00	0.00
130	033	1215	0032	0000	2920	Cash In Lieu Of Benefits	SPECED	35.00	0.00	0.00
130	033	1215	0032	0000	3111	Contracted Services Spec	SPECED	314,329.33	245,000.00	199,880.00
130	033	1215	0032	0000	3190	Contract Service/Trans EDK	SPECED	226.00	85,000.00	50,000.00
130	033	1215	0032	0000	3210	Mileage Reimbursement	SPECED	1,352.77	5,000.00	2,000.00
130	033	1216	0041	0000	1440	SAL Social Worker	SPECED	30,209.96	86,000.00	48,733.00
130	033	1216	0041	0000	1840	SAL Temp: Aide	SPECED	0.00	1,000.00	0.00
130	033	1216	0041	0000	1920	SAL: Extra Duty Stipends	SPECED	2,100.17	200.00	0.00
130	033	1216	0041	0000	1970	SAL Extra Duty 6 Period	SPECED	3,412.64	500.00	0.00
130	033	1216	0041	0000	2130	Group Health Insurance	SPECED	447.18	1,000.00	0.00
130	033	1216	0041	0000	2820	MPSER - District Paid	SPECED	8,385.92	23,100.00	12,800.00
130	033	1216	0041	0000	2823	MPSER - UAAL	SPECED	6,190.51	9,800.00	6,100.00
130	033	1216	0041	0000	2830	FICA - District Paid	SPECED	2,886.43	6,600.00	4,000.00
130	033	1216	0041	0000	2840	Workmans Compensation	SPECED	410.18	1,000.00	500.00
130	033	1216	0041	0000	2850	Unemployment Compensation	SPECED	250.42	600.00	100.00
130	033	1216	0041	0000	2920	Cash In Lieu Of Benefits	SPECED	168.00	0.00	0.00
130	033	1216	0041	0000	3110	Contracted Sub Teachers	SPECED	11,272.40	5,000.00	3,000.00
130	033	1216	0041	0000	3130	Staff Development/PMRM	SPECED	82,894.00	210,100.00	175,000.00
130	033	1216	0041	0000	3210	Mileage Reimbursement	SPECED	0.00	3,000.00	3,000.00
130	033	1216	0041	0000	3220	Empl Reim (Conference)	SPECED	0.00	500.00	500.00
130	033	1216	0041	9998	1760	Termination Pay (Severance)	SPECED	0.00	15,000.00	15,000.00
130	033	1218	0063	0000	1250	SAL Instruction Consulting Salary	SPECED	3,553.36	3,700.00	3,700.00
130	033	1218	0063	0000	1920	SAL: Extra Duty Stipends	SPECED	0.00	1,000.00	1,000.00
130	033	1218	0063	0000	1970	SAL Extra Duty 6 Period	SPECED	2,454.96	3,000.00	3,000.00
130	033	1218	0063	0000	1971	Extra Duty 6 Period	SPECED	0.00	200.00	200.00
130	033	1218	0063	0000	2130	Group Health Insurance	SPECED	739.67	800.00	800.00
130	033	1218	0063	0000	2820	MPSER - District Paid	SPECED	1,277.98	1,000.00	1,000.00
130	033	1218	0063	0000	2823	MPSER - UAAL	SPECED	874.37	500.00	500.00
130	033	1218	0063	0000	2830	FICA - District Paid	SPECED	983.57	300.00	300.00
130	033	1218	0063	0000	2840	Workmans Compensation	SPECED	82.17	100.00	100.00
130	033	1218	0063	0000	2850	Unemployment Compensation	SPECED	47.92	100.00	100.00
130	033	1218	0063	0000	3110	Contracted Sub Teachers	SPECED	0.00	500.00	500.00
130	033	1218	0063	0000	3210	Mileage Reimbursement	SPECED	0.00	200.00	200.00
130	033	1218	0063	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	200.00
130	033	1218	0081	0000	1920	SAL: Extra Duty Stipends	SPECED	822.68	0.00	0.00
130	033	1221	0110	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-254.00
130	033	1221	0120	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-1,558.00
130	033	1221	0130	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-750.00
130	033	1221	0140	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-800.00
130	033	1221	0190	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-758.00
130	033	1221	0193	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-558.00
130	033	1221	0194	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-558.00
130	033	1221	0270	0000	3220	Empl Reim (Conference)	SPECED	0.00	100.00	-1,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Special Education										
130	033	1226	0081	0000	1620	SAL Secretarial	SPECED	87,892.80	44,000.00	80,000.00
130	033	1226	0081	0000	1810	SAL Sub Administrator	SPECED	0.00	0.00	10,000.00
130	033	1226	0081	0000	1880	SAL Temp-Clerical Support	SPECED	3,679.12	5,000.00	0.00
130	033	1226	0081	0000	1920	SAL: Extra Duty Stipends	SPECED	1,265.01	1,200.00	0.00
130	033	1226	0081	0000	2130	Group Health Insurance	SPECED	21,949.20	22,700.00	20,000.00
130	033	1226	0081	0000	2820	MPSER - District Paid	SPECED	22,801.18	11,600.00	22,000.00
130	033	1226	0081	0000	2823	MPSER - UAAL	SPECED	10,701.56	5,000.00	10,000.00
130	033	1226	0081	0000	2830	FICA - District Paid	SPECED	6,963.19	3,400.00	3,000.00
130	033	1226	0081	0000	2840	Workmans Compensation	SPECED	1,105.21	600.00	-196,881.00
130	033	1226	0081	0000	2850	Unemployment Compensation	SPECED	644.77	400.00	500.00
130	033	1226	0081	0000	3210	Mileage Reimbursement	SPECED	0.00	500.00	500.00
130	033	1226	0081	0000	3410	Telephone	SPECED	759.57	1,000.00	1,000.00
130	033	1226	0081	0000	3450	Copyright Fees/Software Licens	SPECED	0.00	400.00	400.00
130	033	1226	0081	0000	3610	Printing & Binding	SPECED	1,304.05	2,000.00	2,000.00
130	033	1226	0081	0000	5910	Office Supplies	SPECED	3,902.08	3,000.00	3,000.00
130	033	1226	0081	0000	5990	Miscellaneous Supplies & Matl	SPECED	972.23	2,000.00	2,000.00
130	033	1271	0099	0000	3310	Field Trips	SPECED	38,954.00	23,000.00	23,000.00
130	033	1271	0099	0000	3313	Cont Transportation Student First	SPECED	1,551,707.80	1,680,100.00	1,590,000.00
130	033	1271	0099	0000	3330	Pupil Transp-Private Automobil	SPECED	3,463.45	5,000.00	37,000.00
130	033	1283	0000	0000	7410	Dues And Fees	SPECED	0.00	100.00	0.00
130	033	1283	0011	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	0.00
130	033	1283	0013	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	0.00
130	033	1283	0021	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	0.00
130	033	1283	0032	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	0.00
130	033	1283	0041	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	0.00
130	033	1283	0063	0000	3220	Empl Reim (Conference)	SPECED	0.00	200.00	0.00
130	033	1283	0081	0000	3220	Empl Reim (Conference)	SPECED	884.39	200.00	0.00
SPECED TOTAL:							SPECED	3,647,881.37	4,019,500.00	3,998,196.00
DEPARTMENT 033 TOTAL								3,647,881.37	4,019,500.00	3,998,196.00

Department							2018 Actual Expenditures			
Special Education										
130	036	1122	0000	0000	1840	SAL Temp: Aide	SPECED	975.05	0.00	0.00
SPECED TOTAL:							SPECED	975.05	0.00	0.00
DEPARTMENT 036 TOTAL								975.05	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
130	045	1122	0120	8017	5110	Teaching Supplies	GRANTS	452.58	0.00	0.00
130	045	1122	0120	8018	1920	SAL: Extra Duty Stipends	GRANTS	0.00	3,109.00	0.00
130	045	1122	0120	8018	1960	O/T Operations/Maintenance	GRANTS	0.00	7,854.00	0.00
130	045	1122	0120	8018	2820	MPSER - District Paid	GRANTS	0.00	2,261.00	0.00
130	045	1122	0120	8018	2823	MPSER - UAAL	GRANTS	0.00	1,000.00	0.00
130	045	1122	0120	8018	2830	FICA - District Paid	GRANTS	0.00	652.00	0.00
130	045	1122	0120	8018	2840	Workmans Compensation	GRANTS	0.00	62.00	0.00
130	045	1122	0120	8018	2850	Unemployment Compensation	GRANTS	0.00	27.00	0.00
130	045	1122	0150	8018	1920	SAL: Extra Duty Stipends	GRANTS	0.00	4,081.00	0.00
130	045	1122	0150	8018	2820	MPSER - District Paid	GRANTS	0.00	1,044.00	0.00
130	045	1122	0150	8018	2823	MPSER - UAAL	GRANTS	0.00	469.00	0.00
130	045	1122	0150	8018	2830	FICA - District Paid	GRANTS	0.00	286.00	0.00
130	045	1122	0150	8018	2840	Workmans Compensation	GRANTS	0.00	38.00	0.00
130	045	1122	0150	8018	2850	Unemployment Compensation	GRANTS	0.00	4.00	0.00
130	045	1122	0190	8017	5110	Teaching Supplies	GRANTS	2,620.00	0.00	0.00
130	045	1122	0190	8018	5110	Teaching Supplies	GRANTS	0.00	6,000.00	0.00
130	045	1122	0191	8017	5110	Teaching Supplies	GRANTS	5,965.01	0.00	0.00
130	045	1122	0193	8017	5110	Teaching Supplies	GRANTS	3,946.54	0.00	0.00
130	045	1122	0194	8010	3110	Contracted Sub Teachers	GRANTS	0.00	0.00	20,680.00
130	045	1122	0194	8018	3110	Contracted Sub Teachers	GRANTS	10,640.90	0.00	0.00
130	045	1122	0194	8018	5110	Teaching Supplies	GRANTS	0.00	7,844.00	0.00
130	045	1122	0194	8019	3110	Contracted Sub Teachers	GRANTS	0.00	20,680.00	0.00
130	045	1213	0011	8017	5110	Teaching Supplies	GRANTS	305.38	0.00	0.00
130	045	1213	0015	8017	5110	Teaching Supplies	GRANTS	459.02	0.00	0.00
130	045	1214	0021	8010	1430	SAL Psychological	GRANTS	0.00	0.00	74,628.00
130	045	1214	0021	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	8,879.00
130	045	1214	0021	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	20,523.00
130	045	1214	0021	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	9,113.00
130	045	1214	0021	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	5,710.00
130	045	1214	0021	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	523.00
130	045	1214	0021	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	224.00
130	045	1214	0021	8017	1430	SAL Psychological	GRANTS	3,566.00	0.00	0.00
130	045	1214	0021	8017	2130	Group Health Insurance	GRANTS	5.50	0.00	0.00
130	045	1214	0021	8017	2820	MPSER - District Paid	GRANTS	1,374.77	0.00	0.00
130	045	1214	0021	8017	2823	MPSER - UAAL	GRANTS	3,137.04	0.00	0.00
130	045	1214	0021	8017	2830	FICA - District Paid	GRANTS	335.81	0.00	0.00
130	045	1214	0021	8017	2840	Workmans Compensation	GRANTS	70.96	0.00	0.00
130	045	1214	0021	8017	2850	Unemployment Compensation	GRANTS	41.41	0.00	0.00
130	045	1214	0021	8017	5110	Teaching Supplies	GRANTS	6,684.60	0.00	0.00
130	045	1214	0021	8018	1430	SAL Psychological	GRANTS	89,993.53	0.00	0.00
130	045	1214	0021	8018	1970	SAL Extra Duty 6 Period	GRANTS	15,569.65	0.00	0.00
130	045	1214	0021	8018	2130	Group Health Insurance	GRANTS	7,258.96	0.00	0.00
130	045	1214	0021	8018	2820	MPSER - District Paid	GRANTS	25,066.72	0.00	0.00
130	045	1214	0021	8018	2823	MPSER - UAAL	GRANTS	14,009.85	0.00	0.00
130	045	1214	0021	8018	2830	FICA - District Paid	GRANTS	8,294.45	0.00	0.00
130	045	1214	0021	8018	2840	Workmans Compensation	GRANTS	1,257.21	0.00	0.00
130	045	1214	0021	8018	2850	Unemployment Compensation	GRANTS	733.29	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
130	045	1214	0021	8018	5110	Teaching Supplies	GRANTS	0.00	2,000.00	0.00
130	045	1214	0021	8019	1430	SAL Psychological	GRANTS	0.00	92,458.00	0.00
130	045	1214	0021	8019	2130	Group Health Insurance	GRANTS	0.00	6,072.00	0.00
130	045	1214	0021	8019	2820	MPSER - District Paid	GRANTS	0.00	24,206.00	0.00
130	045	1214	0021	8019	2823	MPSER - UAAL	GRANTS	0.00	10,467.00	0.00
130	045	1214	0021	8019	2830	FICA - District Paid	GRANTS	0.00	7,074.00	0.00
130	045	1214	0021	8019	2840	Workmans Compensation	GRANTS	0.00	1,110.00	0.00
130	045	1214	0021	8019	2850	Unemployment Compensation	GRANTS	0.00	648.00	0.00
130	045	1215	0032	8010	1280	Speech/Language Therapist	GRANTS	0.00	0.00	48,213.00
130	045	1215	0032	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	8,879.00
130	045	1215	0032	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	13,259.00
130	045	1215	0032	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	5,887.00
130	045	1215	0032	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	3,689.00
130	045	1215	0032	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	338.00
130	045	1215	0032	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	145.00
130	045	1215	0032	8010	3130	Staff Development/PMRM	GRANTS	0.00	0.00	246,499.00
130	045	1215	0032	8017	3130	Staff Development/PMRM	GRANTS	9,549.17	0.00	0.00
130	045	1215	0032	8018	1280	Speech/Language Therapist	GRANTS	62,479.11	0.00	0.00
130	045	1215	0032	8018	2130	Group Health Insurance	GRANTS	4,758.19	0.00	0.00
130	045	1215	0032	8018	2820	MPSER - District Paid	GRANTS	16,596.52	0.00	0.00
130	045	1215	0032	8018	2823	MPSER - UAAL	GRANTS	7,821.53	0.00	0.00
130	045	1215	0032	8018	2830	FICA - District Paid	GRANTS	4,434.21	0.00	0.00
130	045	1215	0032	8018	2840	Workmans Compensation	GRANTS	790.39	0.00	0.00
130	045	1215	0032	8018	2850	Unemployment Compensation	GRANTS	461.06	0.00	0.00
130	045	1215	0032	8018	2920	Cash In Lieu Of Benefits	GRANTS	665.00	0.00	0.00
130	045	1215	0032	8018	3130	Staff Development/PMRM	GRANTS	315,321.28	0.00	0.00
130	045	1215	0032	8019	1280	Speech/Language Therapist	GRANTS	0.00	63,267.00	0.00
130	045	1215	0032	8019	2130	Group Health Insurance	GRANTS	0.00	14,153.00	0.00
130	045	1215	0032	8019	2820	MPSER - District Paid	GRANTS	0.00	16,564.00	0.00
130	045	1215	0032	8019	2823	MPSER - UAAL	GRANTS	0.00	7,162.00	0.00
130	045	1215	0032	8019	2830	FICA - District Paid	GRANTS	0.00	4,840.00	0.00
130	045	1215	0032	8019	2840	Workmans Compensation	GRANTS	0.00	760.00	0.00
130	045	1215	0032	8019	2850	Unemployment Compensation	GRANTS	0.00	443.00	0.00
130	045	1215	0032	8019	3130	Staff Development/PMRM	GRANTS	0.00	368,651.00	231,211.00
130	045	1216	0041	8010	1440	SAL Social Worker	GRANTS	0.00	0.00	292,154.00
130	045	1216	0041	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	22,824.00
130	045	1216	0041	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	80,343.00
130	045	1216	0041	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	35,673.00
130	045	1216	0041	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	22,350.00
130	045	1216	0041	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	2,046.00
130	045	1216	0041	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	877.00
130	045	1216	0041	8017	5110	Teaching Supplies	GRANTS	1,494.57	0.00	0.00
130	045	1216	0041	8018	1440	SAL Social Worker	GRANTS	283,482.52	0.00	0.00
130	045	1216	0041	8018	1920	SAL: Extra Duty Stipends	GRANTS	0.00	2,707.00	0.00
130	045	1216	0041	8018	1970	SAL Extra Duty 6 Period	GRANTS	4,737.91	0.00	0.00
130	045	1216	0041	8018	2130	Group Health Insurance	GRANTS	18,537.12	0.00	0.00
130	045	1216	0041	8018	2820	MPSER - District Paid	GRANTS	75,487.87	709.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
130	045	1216	0041	8018	2823	MPSER - UAAL	GRANTS	44,177.27	331.00	0.00
130	045	1216	0041	8018	2830	FICA - District Paid	GRANTS	21,348.83	208.00	0.00
130	045	1216	0041	8018	2840	Workmans Compensation	GRANTS	3,541.77	19.00	0.00
130	045	1216	0041	8018	2850	Unemployment Compensation	GRANTS	2,065.83	9.00	0.00
130	045	1216	0041	8018	2920	Cash In Lieu Of Benefits	GRANTS	3,192.00	0.00	0.00
130	045	1216	0041	8018	5110	Teaching Supplies	GRANTS	0.00	2,000.00	0.00
130	045	1216	0041	8019	1440	SAL Social Worker	GRANTS	0.00	286,544.00	0.00
130	045	1216	0041	8019	2130	Group Health Insurance	GRANTS	0.00	18,542.00	0.00
130	045	1216	0041	8019	2820	MPSER - District Paid	GRANTS	0.00	75,018.00	0.00
130	045	1216	0041	8019	2823	MPSER - UAAL	GRANTS	0.00	32,437.00	0.00
130	045	1216	0041	8019	2830	FICA - District Paid	GRANTS	0.00	21,921.00	0.00
130	045	1216	0041	8019	2840	Workmans Compensation	GRANTS	0.00	3,439.00	0.00
130	045	1216	0041	8019	2850	Unemployment Compensation	GRANTS	0.00	2,006.00	0.00
130	045	1218	0063	8010	1250	SAL Instruction Consulting Salary	GRANTS	0.00	0.00	70,416.00
130	045	1218	0063	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	11,734.00
130	045	1218	0063	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	19,365.00
130	045	1218	0063	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	8,598.00
130	045	1218	0063	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	5,387.00
130	045	1218	0063	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	493.00
130	045	1218	0063	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	212.00
130	045	1218	0063	8018	1250	SAL Instruction Consulting Salary	GRANTS	67,568.79	0.00	0.00
130	045	1218	0063	8018	1970	SAL Extra Duty 6 Period	GRANTS	12,479.28	0.00	0.00
130	045	1218	0063	8018	2130	Group Health Insurance	GRANTS	14,055.44	0.00	0.00
130	045	1218	0063	8018	2820	MPSER - District Paid	GRANTS	20,402.41	0.00	0.00
130	045	1218	0063	8018	2823	MPSER - UAAL	GRANTS	12,708.59	0.00	0.00
130	045	1218	0063	8018	2830	FICA - District Paid	GRANTS	5,023.68	0.00	0.00
130	045	1218	0063	8018	2840	Workmans Compensation	GRANTS	964.27	0.00	0.00
130	045	1218	0063	8018	2850	Unemployment Compensation	GRANTS	561.44	0.00	0.00
130	045	1218	0063	8019	1250	SAL Instruction Consulting Salary	GRANTS	0.00	69,374.00	0.00
130	045	1218	0063	8019	2130	Group Health Insurance	GRANTS	0.00	14,233.00	0.00
130	045	1218	0063	8019	2820	MPSER - District Paid	GRANTS	0.00	18,163.00	0.00
130	045	1218	0063	8019	2823	MPSER - UAAL	GRANTS	0.00	7,854.00	0.00
130	045	1218	0063	8019	2830	FICA - District Paid	GRANTS	0.00	5,308.00	0.00
130	045	1218	0063	8019	2840	Workmans Compensation	GRANTS	0.00	833.00	0.00
130	045	1218	0063	8019	2850	Unemployment Compensation	GRANTS	0.00	486.00	0.00
130	045	1219	0079	8010	3450	Copyright Fees/Software Licens	GRANTS	0.00	0.00	25,671.00
130	045	1219	0079	8019	3450	Copyright Fees/Software Licens	GRANTS	0.00	25,671.00	0.00
130	045	1221	0000	8010	3110	Contracted Sub Teachers	GRANTS	0.00	0.00	11,236.00
130	045	1221	0000	8010	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	10,000.00
130	045	1221	0000	8018	1940	CS-PD Stipend	GRANTS	365.53	0.00	0.00
130	045	1221	0000	8018	2820	MPSER - District Paid	GRANTS	78.83	0.00	0.00
130	045	1221	0000	8018	2823	MPSER - UAAL	GRANTS	679.69	0.00	0.00
130	045	1221	0000	8018	2830	FICA - District Paid	GRANTS	10.98	0.00	0.00
130	045	1221	0000	8018	2840	Workmans Compensation	GRANTS	4.40	0.00	0.00
130	045	1221	0000	8018	2850	Unemployment Compensation	GRANTS	2.59	0.00	0.00
130	045	1221	0000	8018	3110	Contracted Sub Teachers	GRANTS	1,651.94	0.00	0.00
130	045	1221	0000	8018	3220	Empl Reim (Conference)	GRANTS	3,731.25	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
130	045	1221	0000	8019	3110	Contracted Sub Teachers	GRANTS	0.00	11,236.00	0.00
130	045	1221	0000	8019	3220	Empl Reim (Conference)	GRANTS	0.00	10,000.00	0.00
130	045	1226	0081	8010	1160	SAL Director HR/SE	GRANTS	0.00	0.00	180,887.00
130	045	1226	0081	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	24,115.00
130	045	1226	0081	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	49,744.00
130	045	1226	0081	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	22,087.00
130	045	1226	0081	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	13,838.00
130	045	1226	0081	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	1,267.00
130	045	1226	0081	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	543.00
130	045	1226	0081	8018	1160	SAL Director HR/SE	GRANTS	94,947.12	0.00	0.00
130	045	1226	0081	8018	2130	Group Health Insurance	GRANTS	7,441.68	0.00	0.00
130	045	1226	0081	8018	2820	MPSER - District Paid	GRANTS	24,109.98	0.00	0.00
130	045	1226	0081	8018	2823	MPSER - UAAL	GRANTS	11,356.32	0.00	0.00
130	045	1226	0081	8018	2830	FICA - District Paid	GRANTS	6,796.30	0.00	0.00
130	045	1226	0081	8018	2840	Workmans Compensation	GRANTS	1,139.32	0.00	0.00
130	045	1226	0081	8018	2850	Unemployment Compensation	GRANTS	664.56	0.00	0.00
130	045	1226	0081	8019	1160	SAL Director HR/SE	GRANTS	0.00	95,421.00	0.00
130	045	1226	0081	8019	2130	Group Health Insurance	GRANTS	0.00	7,441.00	0.00
130	045	1226	0081	8019	2820	MPSER - District Paid	GRANTS	0.00	24,982.00	0.00
130	045	1226	0081	8019	2823	MPSER - UAAL	GRANTS	0.00	10,802.00	0.00
130	045	1226	0081	8019	2830	FICA - District Paid	GRANTS	0.00	7,300.00	0.00
130	045	1226	0081	8019	2840	Workmans Compensation	GRANTS	0.00	1,146.00	0.00
130	045	1226	0081	8019	2850	Unemployment Compensation	GRANTS	0.00	668.00	0.00
130	045	1283	0000	8010	1940	CS-PD Stipend	GRANTS	0.00	0.00	1,960.00
130	045	1283	0000	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	539.00
130	045	1283	0000	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	240.00
130	045	1283	0000	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	150.00
130	045	1283	0000	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	14.00
130	045	1283	0000	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	6.00
130	045	1283	0000	8010	3220	Empl Reim (Conference)	GRANTS	0.00	0.00	12,665.00
130	045	1283	0000	8018	2820	MPSER - District Paid	GRANTS	-3.22	0.00	0.00
130	045	1283	0000	8018	2823	MPSER - UAAL	GRANTS	147.61	0.00	0.00
130	045	1283	0000	8018	2830	FICA - District Paid	GRANTS	-6.48	0.00	0.00
130	045	1283	0000	8018	3220	Empl Reim (Conference)	GRANTS	2,023.49	0.00	0.00
130	045	1283	0000	8019	1940	CS-PD Stipend	GRANTS	0.00	1,960.00	0.00
130	045	1283	0000	8019	2820	MPSER - District Paid	GRANTS	0.00	514.00	0.00
130	045	1283	0000	8019	2823	MPSER - UAAL	GRANTS	0.00	222.00	0.00
130	045	1283	0000	8019	2830	FICA - District Paid	GRANTS	0.00	150.00	0.00
130	045	1283	0000	8019	2840	Workmans Compensation	GRANTS	0.00	24.00	0.00
130	045	1283	0000	8019	2850	Unemployment Compensation	GRANTS	0.00	14.00	0.00
130	045	1283	0000	8019	3220	Empl Reim (Conference)	GRANTS	0.00	12,665.00	0.00
130	045	1371	0011	8010	3130	Staff Development/PMRM	GRANTS	0.00	0.00	9,443.00
130	045	1371	0011	8017	3130	Staff Development/PMRM	GRANTS	557.94	0.00	0.00
130	045	1371	0011	8018	3130	Staff Development/PMRM	GRANTS	307.54	0.00	0.00
130	045	1371	0011	8019	3130	Staff Development/PMRM	GRANTS	0.00	9,496.00	24,865.00
130	045	1371	0032	8010	3130	Staff Development/PMRM	GRANTS	0.00	0.00	9,496.00
130	045	1371	0032	8017	3130	Staff Development/PMRM	GRANTS	809.36	0.00	0.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Central Office										
130	045	1371	0032	8018	3130	Staff Development/PMRM	GRANTS	740.37	13,286.00	0.00
130	045	1371	0032	8019	3130	Staff Development/PMRM	GRANTS	0.00	9,496.00	0.00
130	045	1371	0041	8010	1440	SAL Social Worker	GRANTS	0.00	0.00	2,072.00
130	045	1371	0041	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	387.00
130	045	1371	0041	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	570.00
130	045	1371	0041	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	253.00
130	045	1371	0041	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	159.00
130	045	1371	0041	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	15.00
130	045	1371	0041	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	7.00
130	045	1371	0041	8017	1440	SAL Social Worker	GRANTS	83.83	0.00	0.00
130	045	1371	0041	8017	2130	Group Health Insurance	GRANTS	11.28	0.00	0.00
130	045	1371	0041	8017	2820	MPSER - District Paid	GRANTS	17.92	0.00	0.00
130	045	1371	0041	8017	2823	MPSER - UAAL	GRANTS	7.61	0.00	0.00
130	045	1371	0041	8017	2830	FICA - District Paid	GRANTS	4.57	0.00	0.00
130	045	1371	0041	8017	2840	Workmans Compensation	GRANTS	0.81	0.00	0.00
130	045	1371	0041	8017	2850	Unemployment Compensation	GRANTS	0.47	0.00	0.00
130	045	1371	0041	8018	1440	SAL Social Worker	GRANTS	16.38	0.00	0.00
130	045	1371	0041	8018	2130	Group Health Insurance	GRANTS	2.20	0.00	0.00
130	045	1371	0041	8018	2820	MPSER - District Paid	GRANTS	3.39	0.00	0.00
130	045	1371	0041	8018	2823	MPSER - UAAL	GRANTS	1.48	0.00	0.00
130	045	1371	0041	8018	2830	FICA - District Paid	GRANTS	0.89	0.00	0.00
130	045	1371	0041	8018	2840	Workmans Compensation	GRANTS	0.16	0.00	0.00
130	045	1371	0041	8018	2850	Unemployment Compensation	GRANTS	0.09	0.00	0.00
130	045	1371	0041	8019	1440	SAL Social Worker	GRANTS	0.00	2,072.00	0.00
130	045	1371	0041	8019	2130	Group Health Insurance	GRANTS	0.00	387.00	0.00
130	045	1371	0041	8019	2820	MPSER - District Paid	GRANTS	0.00	543.00	0.00
130	045	1371	0041	8019	2823	MPSER - UAAL	GRANTS	0.00	235.00	0.00
130	045	1371	0041	8019	2830	FICA - District Paid	GRANTS	0.00	159.00	0.00
130	045	1371	0041	8019	2840	Workmans Compensation	GRANTS	0.00	25.00	0.00
130	045	1371	0041	8019	2850	Unemployment Compensation	GRANTS	0.00	15.00	0.00
130	045	1371	0063	8010	1250	SAL Instruction Consulting Salary	GRANTS	0.00	0.00	2,072.00
130	045	1371	0063	8010	2130	Group Health Insurance	GRANTS	0.00	0.00	387.00
130	045	1371	0063	8010	2820	MPSER - District Paid	GRANTS	0.00	0.00	570.00
130	045	1371	0063	8010	2823	MPSER - UAAL	GRANTS	0.00	0.00	253.00
130	045	1371	0063	8010	2830	FICA - District Paid	GRANTS	0.00	0.00	159.00
130	045	1371	0063	8010	2840	Workmans Compensation	GRANTS	0.00	0.00	15.00
130	045	1371	0063	8010	2850	Unemployment Compensation	GRANTS	0.00	0.00	7.00
130	045	1371	0063	8017	1250	SAL Instruction Consulting Salary	GRANTS	357.59	0.00	0.00
130	045	1371	0063	8017	2130	Group Health Insurance	GRANTS	66.32	0.00	0.00
130	045	1371	0063	8017	2820	MPSER - District Paid	GRANTS	87.78	0.00	0.00
130	045	1371	0063	8017	2823	MPSER - UAAL	GRANTS	38.87	0.00	0.00
130	045	1371	0063	8017	2830	FICA - District Paid	GRANTS	20.77	0.00	0.00
130	045	1371	0063	8017	2840	Workmans Compensation	GRANTS	4.12	0.00	0.00
130	045	1371	0063	8017	2850	Unemployment Compensation	GRANTS	2.40	0.00	0.00
130	045	1371	0063	8018	1250	SAL Instruction Consulting Salary	GRANTS	790.15	0.00	0.00
130	045	1371	0063	8018	2130	Group Health Insurance	GRANTS	135.69	0.00	0.00
130	045	1371	0063	8018	2820	MPSER - District Paid	GRANTS	163.44	0.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Central Office										
130	045	1371	0063	8018	2823	MPSER - UAAL	GRANTS	72.40	0.00	0.00
130	045	1371	0063	8018	2830	FICA - District Paid	GRANTS	38.73	0.00	0.00
130	045	1371	0063	8018	2840	Workmans Compensation	GRANTS	7.68	0.00	0.00
130	045	1371	0063	8018	2850	Unemployment Compensation	GRANTS	4.47	0.00	0.00
130	045	1371	0063	8019	1250	SAL Instruction Consulting Salary	GRANTS	0.00	2,072.00	0.00
130	045	1371	0063	8019	2130	Group Health Insurance	GRANTS	0.00	387.00	0.00
130	045	1371	0063	8019	2820	MPSER - District Paid	GRANTS	0.00	543.00	0.00
130	045	1371	0063	8019	2823	MPSER - UAAL	GRANTS	0.00	235.00	0.00
130	045	1371	0063	8019	2830	FICA - District Paid	GRANTS	0.00	159.00	0.00
130	045	1371	0063	8019	2840	Workmans Compensation	GRANTS	0.00	25.00	0.00
130	045	1371	0063	8019	2850	Unemployment Compensation	GRANTS	0.00	15.00	0.00
130	045	1613	0000	8010	9990	Indirect Cost Recovery	GRANTS	0.00	0.00	59,003.00
130	045	1613	0000	8017	9990	Indirect Cost Recovery	GRANTS	2,061.00	0.00	0.00
130	045	1613	0000	8018	9990	Indirect Cost Recovery	GRANTS	51,649.98	2,301.00	0.00
130	045	1613	0000	8019	9990	Indirect Cost Recovery	GRANTS	0.00	48,698.00	10,524.00
GRANTS TOTAL:							GRANTS	1,429,704.80	1,537,792.00	1,746,091.00
DEPARTMENT 045 TOTAL								1,429,704.80	1,537,792.00	1,746,091.00

Department								2019 1st Amended Budget	2020 Proposed Budget	
ITA										
130	049	1122	0194	0000	1630	Teaching Assistant	ITA	0.00	18,000.00	18,000.00
130	049	1122	0194	0000	2130	Group Health Insurance	ITA	0.00	10,000.00	10,000.00
130	049	1122	0194	0000	2820	MPSER - District Paid	ITA	0.00	4,700.00	4,700.00
130	049	1122	0194	0000	2823	MPSER - UAAL	ITA	0.00	2,100.00	2,100.00
130	049	1122	0194	0000	2830	FICA - District Paid	ITA	0.00	1,400.00	1,400.00
130	049	1122	0194	0000	2840	Workmans Compensation	ITA	0.00	300.00	300.00
130	049	1122	0194	0000	2850	Unemployment Compensation	ITA	0.00	100.00	100.00
ITA TOTAL:							ITA	0.00	36,600.00	36,600.00
DEPARTMENT 049 TOTAL								0.00	36,600.00	36,600.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kennedy Center										
130	050	1122	0000	0000	3610	Printing & Binding	KENNDY	2,418.78	1,500.00	1,500.00
130	050	1122	0120	0000	1240	SAL Teaching	KENNDY	131,636.42	132,600.00	132,600.00
130	050	1122	0120	0000	1631	Paraprofessional Salary	KENNDY	116,215.66	101,200.00	101,200.00
130	050	1122	0120	0000	1840	SAL Temp: Aide	KENNDY	1,720.55	4,000.00	10,000.00
130	050	1122	0120	0000	1860	SAL Temp: Operations	KENNDY	6,155.31	0.00	0.00
130	050	1122	0120	0000	1920	SAL: Extra Duty Stipends	KENNDY	455.00	1,000.00	0.00
130	050	1122	0120	0000	2130	Group Health Insurance	KENNDY	96,460.55	101,200.00	90,000.00
130	050	1122	0120	0000	2820	MPSER - District Paid	KENNDY	65,233.89	66,900.00	65,000.00
130	050	1122	0120	0000	2823	MPSER - UAAL	KENNDY	37,034.91	37,500.00	29,000.00
130	050	1122	0120	0000	2830	FICA - District Paid	KENNDY	16,864.12	20,800.00	18,000.00
130	050	1122	0120	0000	2840	Workmans Compensation	KENNDY	3,079.70	3,000.00	1,700.00
130	050	1122	0120	0000	2850	Unemployment Compensation	KENNDY	1,796.63	100.00	700.00
130	050	1122	0120	0000	3110	Contracted Sub Teachers	KENNDY	784.06	2,000.00	10,000.00
130	050	1122	0120	0000	3111	Contracted Services Spec	KENNDY	14,192.50	0.00	0.00
130	050	1122	0120	0000	3610	Printing & Binding	KENNDY	0.00	1,500.00	1,500.00
130	050	1122	0120	0000	5110	Teaching Supplies	KENNDY	7,283.82	6,000.00	6,000.00
130	050	1122	0120	0000	5915	Toner/Printing Supplies	KENNDY	118.90	1,500.00	1,500.00
130	050	1122	0120	0000	5990	Miscellaneous Supplies & Matl	KENNDY	352.01	0.00	0.00
130	050	1122	0130	0000	1240	SAL Teaching	KENNDY	132,901.21	192,600.00	150,000.00
130	050	1122	0130	0000	1631	Paraprofessional Salary	KENNDY	116,738.63	133,100.00	125,000.00
130	050	1122	0130	0000	1840	SAL Temp: Aide	KENNDY	350.75	4,000.00	10,000.00
130	050	1122	0130	0000	1860	SAL Temp: Operations	KENNDY	2,565.38	0.00	0.00
130	050	1122	0130	0000	1920	SAL: Extra Duty Stipends	KENNDY	5,098.11	0.00	0.00
130	050	1122	0130	0000	1960	O/T Operations/Maintenance	KENNDY	381.10	0.00	0.00
130	050	1122	0130	0000	2130	Group Health Insurance	KENNDY	87,200.33	87,500.00	70,000.00
130	050	1122	0130	0000	2820	MPSER - District Paid	KENNDY	61,213.20	60,800.00	76,000.00
130	050	1122	0130	0000	2823	MPSER - UAAL	KENNDY	33,160.23	33,500.00	34,000.00
130	050	1122	0130	0000	2830	FICA - District Paid	KENNDY	15,008.96	18,100.00	21,000.00
130	050	1122	0130	0000	2840	Workmans Compensation	KENNDY	2,956.11	2,900.00	2,000.00
130	050	1122	0130	0000	2850	Unemployment Compensation	KENNDY	1,724.37	100.00	900.00
130	050	1122	0130	0000	3110	Contracted Sub Teachers	KENNDY	7,180.28	4,000.00	4,000.00
130	050	1122	0130	0000	5110	Teaching Supplies	KENNDY	2,491.05	1,000.00	1,000.00
130	050	1122	0150	0000	5110	Teaching Supplies	KENNDY	0.00	200.00	200.00
130	050	1122	0190	0000	1240	SAL Teaching	KENNDY	256,687.17	239,500.00	190,000.00
130	050	1122	0190	0000	1631	Paraprofessional Salary	KENNDY	194,730.29	190,800.00	195,000.00
130	050	1122	0190	0000	1790	SAL Car Allowance Admin	KENNDY	3,942.84	4,000.00	10,000.00
130	050	1122	0190	0000	1840	SAL Temp: Aide	KENNDY	1,475.10	4,000.00	10,000.00
130	050	1122	0190	0000	1860	SAL Temp: Operations	KENNDY	8,710.29	0.00	0.00
130	050	1122	0190	0000	1920	SAL: Extra Duty Stipends	KENNDY	7,938.00	0.00	0.00
130	050	1122	0190	0000	1960	O/T Operations/Maintenance	KENNDY	376.98	0.00	0.00
130	050	1122	0190	0000	1970	SAL Extra Duty 6 Period	KENNDY	934.56	0.00	0.00
130	050	1122	0190	0000	2130	Group Health Insurance	KENNDY	134,850.32	136,200.00	110,000.00
130	050	1122	0190	0000	2820	MPSER - District Paid	KENNDY	118,569.77	120,700.00	106,000.00
130	050	1122	0190	0000	2823	MPSER - UAAL	KENNDY	65,554.90	65,300.00	47,000.00
130	050	1122	0190	0000	2830	FICA - District Paid	KENNDY	31,870.47	32,800.00	30,000.00
130	050	1122	0190	0000	2840	Workmans Compensation	KENNDY	5,764.08	4,900.00	2,700.00
130	050	1122	0190	0000	2850	Unemployment Compensation	KENNDY	3,362.28	100.00	1,200.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kennedy Center										
130	050	1122	0190	0000	3110	Contracted Sub Teachers	KENNDY	12,201.75	3,000.00	3,000.00
130	050	1122	0190	0000	5110	Teaching Supplies	KENNDY	3,542.43	2,000.00	2,000.00
130	050	1122	0193	0000	1240	SAL Teaching	KENNDY	104,429.30	162,800.00	100,000.00
130	050	1122	0193	0000	1631	Paraprofessional Salary	KENNDY	83,946.08	190,000.00	195,000.00
130	050	1122	0193	0000	1840	SAL Temp: Aide	KENNDY	1,092.33	5,000.00	10,000.00
130	050	1122	0193	0000	1860	SAL Temp: Operations	KENNDY	18,167.97	0.00	10,000.00
130	050	1122	0193	0000	1920	SAL: Extra Duty Stipends	KENNDY	753.94	1,000.00	0.00
130	050	1122	0193	0000	2130	Group Health Insurance	KENNDY	23,167.41	33,200.00	30,000.00
130	050	1122	0193	0000	2820	MPSER - District Paid	KENNDY	52,192.92	51,500.00	82,000.00
130	050	1122	0193	0000	2823	MPSER - UAAL	KENNDY	27,871.78	27,100.00	36,000.00
130	050	1122	0193	0000	2830	FICA - District Paid	KENNDY	14,830.74	14,400.00	23,000.00
130	050	1122	0193	0000	2840	Workmans Compensation	KENNDY	2,529.93	2,300.00	2,000.00
130	050	1122	0193	0000	2850	Unemployment Compensation	KENNDY	1,475.73	100.00	1,000.00
130	050	1122	0193	0000	2920	Cash In Lieu Of Benefits	KENNDY	1,680.00	0.00	0.00
130	050	1122	0193	0000	3110	Contracted Sub Teachers	KENNDY	1,524.88	1,000.00	1,000.00
130	050	1122	0193	0000	5110	Teaching Supplies	KENNDY	4,151.25	1,200.00	1,200.00
130	050	1122	0194	0000	3110	Contracted Sub Teachers	KENNDY	112.01	0.00	0.00
130	050	1213	0015	0000	2820	MPSER - District Paid	KENNDY	-295.22	0.00	0.00
130	050	1219	0075	0000	1240	SAL Teaching	KENNDY	25,822.80	26,200.00	17,029.00
130	050	1219	0075	0000	1920	SAL: Extra Duty Stipends	KENNDY	60.90	500.00	0.00
130	050	1219	0075	0000	2130	Group Health Insurance	KENNDY	2,557.62	2,600.00	100.00
130	050	1219	0075	0000	2820	MPSER - District Paid	KENNDY	6,574.03	6,800.00	100.00
130	050	1219	0075	0000	2823	MPSER - UAAL	KENNDY	3,950.70	3,000.00	5,000.00
130	050	1219	0075	0000	2830	FICA - District Paid	KENNDY	1,834.73	2,000.00	1,000.00
130	050	1219	0075	0000	2840	Workmans Compensation	KENNDY	310.59	400.00	500.00
130	050	1219	0075	0000	2850	Unemployment Compensation	KENNDY	181.13	100.00	500.00
130	050	1219	0075	0000	3110	Contracted Sub Teachers	KENNDY	560.01	0.00	0.00
130	050	1219	0075	0000	3210	Mileage Reimbursement	KENNDY	0.00	100.00	100.00
130	050	1241	0081	0000	1160	SAL Director HR/SE	KENNDY	97,488.34	83,500.00	74,500.00
130	050	1241	0081	0000	1620	SAL Secretarial	KENNDY	47,854.40	48,600.00	40,000.00
130	050	1241	0081	0000	1810	SAL Sub Administrator	KENNDY	9,600.00	500.00	0.00
130	050	1241	0081	0000	1880	SAL Temp-Clerical Support	KENNDY	388.16	500.00	0.00
130	050	1241	0081	0000	1910	O/T Administration	KENNDY	1,645.36	5,000.00	-24,700.00
130	050	1241	0081	0000	1920	SAL: Extra Duty Stipends	KENNDY	3,493.36	0.00	0.00
130	050	1241	0081	0000	2130	Group Health Insurance	KENNDY	27,262.56	27,500.00	27,500.00
130	050	1241	0081	0000	2820	MPSER - District Paid	KENNDY	37,277.60	35,600.00	27,000.00
130	050	1241	0081	0000	2823	MPSER - UAAL	KENNDY	20,015.93	15,500.00	6,500.00
130	050	1241	0081	0000	2830	FICA - District Paid	KENNDY	11,690.04	10,600.00	100.00
130	050	1241	0081	0000	2840	Workmans Compensation	KENNDY	1,925.59	1,700.00	1,000.00
130	050	1241	0081	0000	2850	Unemployment Compensation	KENNDY	1,123.22	600.00	500.00
130	050	1283	0000	0000	7410	Dues And Fees	KENNDY	0.00	100.00	0.00
130	050	1284	0000	9998	3410	Telephone	KENNDY	430.07	0.00	2,500.00
KENNDY TOTAL:							KENNDY	2,460,961.94	2,582,900.00	2,340,129.00
130	050	1261	0000	9998	3830	Water & Sewage	MAINT	2,888.65	20,000.00	20,000.00
130	050	1261	0000	9998	3840	Waste & Trash Disposal	MAINT	8,863.93	5,000.00	5,000.00
130	050	1261	0000	9998	4110	Land/Buildings Repair & Mainte	MAINT	50,693.13	5,000.00	5,000.00
130	050	1261	0000	9998	4192	Alarm Monitoring Service	MAINT	10,246.39	13,000.00	10,000.00

Run By: pontiacpayrpts

As of 6/4/19

Run Date/Time:

6/4/19 8:37 PM

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kennedy Center										
130	050	1261	0000	9998	5511	Natural Gas	MAINT	52,275.76	20,000.00	20,000.00
130	050	1261	0000	9998	5520	Electricity	MAINT	48,264.59	44,000.00	40,000.00
MAINT TOTAL:							MAINT	173,232.45	107,000.00	100,000.00
130	050	1122	0120	0000	1970	SAL Extra Duty 6 Period	SPECED	0.00	5,000.00	2,500.00
130	050	1122	0190	0000	1960	O/T Operations/Maintenance	SPECED	0.00	1,000.00	0.00
130	050	1122	0190	0000	1970	SAL Extra Duty 6 Period	SPECED	0.00	6,000.00	0.00
SPECED TOTAL:							SPECED	0.00	12,000.00	2,500.00
DEPARTMENT 050 TOTAL								2,634,194.39	2,701,900.00	2,442,629.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
130	054	1122	0110	0000	1240	SAL Teaching	PMS	123,809.44	127,200.00	120,000.00
130	054	1122	0110	0000	1631	Paraprofessional Salary	PMS	60,123.26	57,700.00	45,000.00
130	054	1122	0110	0000	1840	SAL Temp: Aide	PMS	668.56	500.00	0.00
130	054	1122	0110	0000	1860	SAL Temp: Operations	PMS	3,332.02	0.00	0.00
130	054	1122	0110	0000	1920	SAL: Extra Duty Stipends	PMS	2,241.14	500.00	0.00
130	054	1122	0110	0000	1970	SAL Extra Duty 6 Period	PMS	10,237.74	8,000.00	0.00
130	054	1122	0110	0000	2130	Group Health Insurance	PMS	30,445.65	33,800.00	25,000.00
130	054	1122	0110	0000	2820	MPSER - District Paid	PMS	50,417.26	52,400.00	50,000.00
130	054	1122	0110	0000	2823	MPSER - UAAL	PMS	27,948.30	28,800.00	25,000.00
130	054	1122	0110	0000	2830	FICA - District Paid	PMS	13,754.27	14,200.00	12,000.00
130	054	1122	0110	0000	2840	Workmans Compensation	PMS	2,375.09	2,300.00	2,000.00
130	054	1122	0110	0000	2850	Unemployment Compensation	PMS	1,375.67	100.00	500.00
130	054	1122	0110	0000	2920	Cash In Lieu Of Benefits	PMS	0.00	0.00	100.00
130	054	1122	0110	0000	3110	Contracted Sub Teachers	PMS	555.84	500.00	0.00
130	054	1122	0120	0000	1240	SAL Teaching	PMS	0.00	0.00	35,000.00
130	054	1122	0120	0000	1631	Paraprofessional Salary	PMS	41,212.04	40,100.00	40,000.00
130	054	1122	0120	0000	1840	SAL Temp: Aide	PMS	0.00	500.00	0.00
130	054	1122	0120	0000	1960	O/T Operations/Maintenance	PMS	28.28	3,000.00	0.00
130	054	1122	0120	0000	1970	SAL Extra Duty 6 Period	PMS	0.00	500.00	0.00
130	054	1122	0120	0000	2130	Group Health Insurance	PMS	23,558.28	26,100.00	25,000.00
130	054	1122	0120	0000	2820	MPSER - District Paid	PMS	10,497.81	9,800.00	10,000.00
130	054	1122	0120	0000	2823	MPSER - UAAL	PMS	5,212.83	5,300.00	5,000.00
130	054	1122	0120	0000	2830	FICA - District Paid	PMS	2,544.97	2,900.00	2,000.00
130	054	1122	0120	0000	2840	Workmans Compensation	PMS	482.63	500.00	500.00
130	054	1122	0120	0000	2850	Unemployment Compensation	PMS	281.67	100.00	100.00
130	054	1122	0120	0000	3110	Contracted Sub Teachers	PMS	46,074.82	1,000.00	0.00
130	054	1122	0140	0000	1240	SAL Teaching	PMS	2,087.49	0.00	0.00
130	054	1122	0140	0000	1630	Teaching Assistant	PMS	19,687.55	58,600.00	50,000.00
130	054	1122	0140	0000	1631	Paraprofessional Salary	PMS	0.00	0.00	25,000.00
130	054	1122	0140	0000	1840	SAL Temp: Aide	PMS	0.00	500.00	0.00
130	054	1122	0140	0000	2130	Group Health Insurance	PMS	15,085.56	7,100.00	21,000.00
130	054	1122	0140	0000	2820	MPSER - District Paid	PMS	7,264.72	7,300.00	9,000.00
130	054	1122	0140	0000	2823	MPSER - UAAL	PMS	4,027.97	4,900.00	5,800.00
130	054	1122	0140	0000	2830	FICA - District Paid	PMS	1,459.76	1,300.00	600.00
130	054	1122	0140	0000	2840	Workmans Compensation	PMS	285.99	300.00	300.00
130	054	1122	0140	0000	2850	Unemployment Compensation	PMS	166.93	100.00	0.00
130	054	1122	0140	0000	3110	Contracted Sub Teachers	PMS	0.00	1,000.00	1,000.00
130	054	1122	0140	0000	3111	Contracted Services Spec	PMS	47,477.50	100,000.00	0.00
130	054	1122	0193	0000	1240	SAL Teaching	PMS	44,092.35	49,100.00	50,000.00
130	054	1122	0193	0000	1631	Paraprofessional Salary	PMS	31,326.56	51,900.00	53,000.00
130	054	1122	0193	0000	1840	SAL Temp: Aide	PMS	0.00	500.00	0.00
130	054	1122	0193	0000	1860	SAL Temp: Operations	PMS	3,240.96	0.00	0.00
130	054	1122	0193	0000	1920	SAL: Extra Duty Stipends	PMS	0.00	500.00	0.00
130	054	1122	0193	0000	1960	O/T Operations/Maintenance	PMS	0.00	2,000.00	0.00
130	054	1122	0193	0000	1970	SAL Extra Duty 6 Period	PMS	324.09	0.00	0.00
130	054	1122	0193	0000	2130	Group Health Insurance	PMS	15,672.51	14,500.00	15,000.00
130	054	1122	0193	0000	2820	MPSER - District Paid	PMS	20,396.21	26,800.00	27,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
130	054	1122	0193	0000	2823	MPSER - UAAL	PMS	10,631.71	10,400.00	10,000.00
130	054	1122	0193	0000	2830	FICA - District Paid	PMS	6,043.76	7,100.00	7,000.00
130	054	1122	0193	0000	2840	Workmans Compensation	PMS	1,022.41	1,200.00	1,000.00
130	054	1122	0193	0000	2850	Unemployment Compensation	PMS	596.50	100.00	0.00
130	054	1122	0193	0000	2920	Cash In Lieu Of Benefits	PMS	1,540.00	1,000.00	1,000.00
130	054	1122	0193	0000	3110	Contracted Sub Teachers	PMS	616.03	1,000.00	500.00
130	054	1122	0194	0000	1240	SAL Teaching	PMS	158,807.50	193,800.00	110,000.00
130	054	1122	0194	0000	1630	Teaching Assistant	PMS	7,033.34	100.00	0.00
130	054	1122	0194	0000	1840	SAL Temp: Aide	PMS	0.00	500.00	0.00
130	054	1122	0194	0000	1920	SAL: Extra Duty Stipends	PMS	134.94	1,000.00	0.00
130	054	1122	0194	0000	1970	SAL Extra Duty 6 Period	PMS	891.13	1,000.00	0.00
130	054	1122	0194	0000	2130	Group Health Insurance	PMS	10,321.44	9,100.00	10,000.00
130	054	1122	0194	0000	2820	MPSER - District Paid	PMS	41,754.82	41,800.00	40,000.00
130	054	1122	0194	0000	2823	MPSER - UAAL	PMS	25,718.75	24,200.00	20,000.00
130	054	1122	0194	0000	2830	FICA - District Paid	PMS	11,775.28	12,400.00	12,000.00
130	054	1122	0194	0000	2840	Workmans Compensation	PMS	1,972.95	2,000.00	2,000.00
130	054	1122	0194	0000	2850	Unemployment Compensation	PMS	1,150.91	100.00	200.00
130	054	1122	0194	0000	2920	Cash In Lieu Of Benefits	PMS	1,260.00	0.00	0.00
130	054	1122	0194	0000	3110	Contracted Sub Teachers	PMS	19,420.54	10,000.00	10,000.00
130	054	1218	0271	0000	1250	SAL Instruction Consulting Salary	PMS	95,499.74	111,400.00	90,000.00
130	054	1218	0271	0000	1870	SAL Temp: Teaching	PMS	0.00	0.00	76,795.00
130	054	1218	0271	0000	1970	SAL Extra Duty 6 Period	PMS	5,268.82	8,000.00	0.00
130	054	1218	0271	0000	2130	Group Health Insurance	PMS	17,995.87	21,500.00	10,000.00
130	054	1218	0271	0000	2820	MPSER - District Paid	PMS	24,964.09	31,300.00	25,000.00
130	054	1218	0271	0000	2823	MPSER - UAAL	PMS	13,530.69	13,700.00	11,000.00
130	054	1218	0271	0000	2830	FICA - District Paid	PMS	6,267.48	9,300.00	7,000.00
130	054	1218	0271	0000	2840	Workmans Compensation	PMS	1,172.30	1,500.00	1,000.00
130	054	1218	0271	0000	2850	Unemployment Compensation	PMS	683.93	100.00	500.00
130	054	1218	0271	0000	3210	Mileage Reimbursement	PMS	1,487.82	0.00	500.00
PMS TOTAL:							PMS	1,137,336.47	1,255,800.00	1,100,395.00
DEPARTMENT 054 TOTAL								1,137,336.47	1,255,800.00	1,100,395.00

Department								2019 1st Amended Budget	2020 Proposed Budget	
District Wide PD										
130	068	1221	0000	0000	1940	CS-PD Stipend	HR	0.00	500.00	0.00
130	068	1283	0000	0000	1940	CS-PD Stipend	HR	0.00	100.00	0.00
130	068	1283	0000	0000	3220	Empl Reim (Conference)	HR	0.00	1,000.00	-574.00
130	068	1283	0000	0000	8220	Transportation	HR	0.00	2,000.00	0.00
HR TOTAL:							HR	0.00	3,600.00	-574.00
DEPARTMENT 068 TOTAL								0.00	3,600.00	-574.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
130	071	1122	0110	0000	1240	SAL Teaching	PHS	2,627.62	50,000.00	50,000.00
130	071	1122	0110	0000	1630	Teaching Assistant	PHS	1,180.87	0.00	0.00
130	071	1122	0110	0000	1631	Paraprofessional Salary	PHS	42,250.81	70,500.00	70,500.00
130	071	1122	0110	0000	1860	SAL Temp: Operations	PHS	905.02	0.00	0.00
130	071	1122	0110	0000	1960	O/T Operations/Maintenance	PHS	2,344.92	3,000.00	10,000.00
130	071	1122	0110	0000	1970	SAL Extra Duty 6 Period	PHS	0.00	7,000.00	10,000.00
130	071	1122	0110	0000	2130	Group Health Insurance	PHS	11,120.34	18,100.00	20,000.00
130	071	1122	0110	0000	2820	MPSER - District Paid	PHS	13,454.44	19,400.00	20,000.00
130	071	1122	0110	0000	2823	MPSER - UAAL	PHS	7,874.79	12,300.00	12,000.00
130	071	1122	0110	0000	2830	FICA - District Paid	PHS	3,748.82	8,900.00	9,000.00
130	071	1122	0110	0000	2840	Workmans Compensation	PHS	623.28	500.00	500.00
130	071	1122	0110	0000	2850	Unemployment Compensation	PHS	363.63	100.00	100.00
130	071	1122	0110	0000	2920	Cash In Lieu Of Benefits	PHS	-140.00	0.00	0.00
130	071	1122	0110	0000	3110	Contracted Sub Teachers	PHS	31,120.89	10,000.00	10,000.00
130	071	1122	0120	0000	1240	SAL Teaching	PHS	69,068.82	70,000.00	70,000.00
130	071	1122	0120	0000	1631	Paraprofessional Salary	PHS	96,577.70	56,400.00	56,400.00
130	071	1122	0120	0000	1790	SAL Car Allowance Admin	PHS	2,403.61	2,500.00	0.00
130	071	1122	0120	0000	1840	SAL Temp: Aide	PHS	0.00	500.00	0.00
130	071	1122	0120	0000	1970	SAL Extra Duty 6 Period	PHS	2,589.95	3,000.00	10,000.00
130	071	1122	0120	0000	2130	Group Health Insurance	PHS	17,770.19	20,900.00	20,000.00
130	071	1122	0120	0000	2820	MPSER - District Paid	PHS	39,386.98	46,600.00	40,000.00
130	071	1122	0120	0000	2823	MPSER - UAAL	PHS	19,421.43	20,500.00	20,000.00
130	071	1122	0120	0000	2830	FICA - District Paid	PHS	10,854.17	13,900.00	12,000.00
130	071	1122	0120	0000	2840	Workmans Compensation	PHS	1,899.69	2,200.00	1,000.00
130	071	1122	0120	0000	2850	Unemployment Compensation	PHS	1,108.25	100.00	500.00
130	071	1122	0120	0000	3110	Contracted Sub Teachers	PHS	4,368.39	1,000.00	1,000.00
130	071	1122	0140	0000	1970	SAL Extra Duty 6 Period	PHS	0.00	100.00	0.00
130	071	1122	0140	0000	3110	Contracted Sub Teachers	PHS	0.00	1,000.00	0.00
130	071	1122	0140	0000	3111	Contracted Services Spec	PHS	58,562.40	0.00	0.00
130	071	1122	0193	0000	1240	SAL Teaching	PHS	13,299.30	80,000.00	80,000.00
130	071	1122	0193	0000	1631	Paraprofessional Salary	PHS	42,839.73	62,500.00	60,000.00
130	071	1122	0193	0000	1840	SAL Temp: Aide	PHS	87.36	5,000.00	0.00
130	071	1122	0193	0000	1860	SAL Temp: Operations	PHS	6,750.96	0.00	0.00
130	071	1122	0193	0000	1870	SAL Temp: Teaching	PHS	0.00	0.00	10,000.00
130	071	1122	0193	0000	1970	SAL Extra Duty 6 Period	PHS	0.00	2,000.00	0.00
130	071	1122	0193	0000	2130	Group Health Insurance	PHS	13,855.64	10,000.00	0.00
130	071	1122	0193	0000	2820	MPSER - District Paid	PHS	14,994.91	14,600.00	16,500.00
130	071	1122	0193	0000	2823	MPSER - UAAL	PHS	8,096.87	10,200.00	10,000.00
130	071	1122	0193	0000	2830	FICA - District Paid	PHS	4,575.49	9,500.00	9,000.00
130	071	1122	0193	0000	2840	Workmans Compensation	PHS	757.93	300.00	500.00
130	071	1122	0193	0000	2850	Unemployment Compensation	PHS	442.26	100.00	200.00
130	071	1122	0193	0000	3110	Contracted Sub Teachers	PHS	22,787.95	1,500.00	15,000.00
130	071	1122	0193	0000	7410	Dues And Fees	PHS	150.00	300.00	300.00
130	071	1122	0194	0000	1240	SAL Teaching	PHS	234,481.97	220,700.00	150,000.00
130	071	1122	0194	0000	1630	Teaching Assistant	PHS	25,166.94	23,200.00	0.00
130	071	1122	0194	0000	1631	Paraprofessional Salary	PHS	24,237.12	30,000.00	20,000.00
130	071	1122	0194	0000	1840	SAL Temp: Aide	PHS	0.00	500.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
130	071	1122	0194	0000	1920	SAL: Extra Duty Stipends	PHS	0.00	600.00	0.00
130	071	1122	0194	0000	1970	SAL Extra Duty 6 Period	PHS	2,917.18	300.00	0.00
130	071	1122	0194	0000	2130	Group Health Insurance	PHS	52,628.52	50,600.00	30,000.00
130	071	1122	0194	0000	2820	MPSER - District Paid	PHS	73,436.05	63,600.00	42,000.00
130	071	1122	0194	0000	2823	MPSER - UAAL	PHS	45,275.04	50,500.00	30,000.00
130	071	1122	0194	0000	2830	FICA - District Paid	PHS	18,751.96	27,400.00	25,000.00
130	071	1122	0194	0000	2840	Workmans Compensation	PHS	3,457.97	2,800.00	1,000.00
130	071	1122	0194	0000	2850	Unemployment Compensation	PHS	2,017.35	100.00	500.00
130	071	1122	0194	0000	3110	Contracted Sub Teachers	PHS	40,481.04	25,000.00	25,000.00
PHS TOTAL:							PHS	1,092,976.55	1,129,800.00	968,000.00
DEPARTMENT 071 TOTAL								1,092,976.55	1,129,800.00	968,000.00

Department								2019 1st Amended Budget	2020 Proposed Budget	
Authorized & Unallocated										
130	899	1122	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-5,578.00	0.00
130	899	1214	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	965.00	0.00
130	899	1215	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	60.00	0.00
130	899	1216	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-90.00	0.00
130	899	1218	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-51.00	0.00
130	899	1219	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	29.00	0.00
130	899	1221	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-36.00	0.00
130	899	1226	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	40.00	0.00
130	899	1271	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	5,500.00	0.00
130	899	1283	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-1,749.00	0.00
130	899	1371	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	50.00	-41,930.00
130	899	1613	0000	0000	9999	Auth & Unalloc	GRANTS	0.00	-417.00	7,473.00
GRANTS TOTAL:							GRANTS	0.00	-1,277.00	-34,457.00
DEPARTMENT 899 TOTAL								0.00	-1,277.00	-34,457.00
FUND 130 TOTAL								13,620,623.15	14,516,500.00	13,573,553.00
GRAND TOTAL								13,620,623.15	14,516,500.00	13,573,553.00

General Fund 150 - Athletics



GENERAL FUND

**PONTIAC SCHOOL DISTRICT ATHLETICS FUND BUDGET
REVENUE AND EXPENDITURE BUDGET - FUND 150
FISCAL YEAR 2018-2019 & 2019-20**

	2018-19 PROPOSED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 PROPOSED BUDGET
FUND EQUITY, BEG OF YEAR					
Unassigned	-	-	-	-	-
	-	-	-	-	-
REVENUE					
LOCAL SOURCES					
Gate Receipts	19,400	19,000	7,000	26,000	20,000
Concessions	4,100	4,500	2,500	7,000	6,000
TOTAL LOCAL SOURCES	23,500	23,500	9,500	33,000	26,000
OPERATING TRANSFERS					
Transfer from GEF	276,500	276,500	-	276,500	282,000
TOTAL OPERATING TRANSFER	276,500	276,500	-	276,500	282,000
TOTAL REVENUE	300,000	300,000	9,500	309,500	308,000
TOTAL REVENUE AND BEG BALANCE	300,000	300,000	9,500	309,500	308,000
EXPENDITURES					
Athletics	300,000	300,000	7,000	309,500	308,000
TOTAL EXPENDITURES	300,000	300,000	9,500	309,500	308,000
Operating Surplus/(Deficit)	-	-	-	-	-
FUND EQUITY, END OF YEAR					
Unassigned	-	-	-	-	-
Non-Spendable prepaids, inventory, and deposits	-	-	-	-	-
TOTAL FUND EQUITY, END OF YEAR	-	-	-	-	-
TOTAL EXPEND AND ENDING BALANCE	300,000	300,000	9,500	309,500	308,000

**PONTIAC SCHOOL DISTRICT ATHLETICS FUND BUDGET
REVENUE AND EXPENDITURE BUDGET - FUND 150**

FISCAL YEAR 2018-2019 & 2019-20	2018-19 ADOPTED TOTALS	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	AMENDMENT 2 TOTALS	2018-19 BUDGET
PROGRAM DESCRIPTION					
Athletic Fund Services					
259 Other Business Services	25,200	25,200	300	25,500	26,000
266 Security	20,300	15,700	3,300	19,000	20,000
271 Transportation	30,000	30,000	-	30,000	30,000
293 Athletic Activities	224,500	229,100	5,900	235,000	232,000
ATHLETICS FUND TOTAL	300,000	300,000	9,500	309,500	308,000

Performance Budgeting - Budget Development Report

As of 6/4/19

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
General Fund Revenue										
150	071			0000	0171	0000	Admissions	17,056.11	26,000.00	20,000.00
150	071			0000	0172	0000	Concessions	5,121.00	7,000.00	6,000.00
150	071			0000	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
150	071			0000	0611	0000	General Fund Modification	284,556.42	276,500.00	282,000.00
Department 071 Total:							306,733.53	309,500.00	308,000.00	
150	810			9111	0192	0000	Local Revenue - Categorical	0.00	0.00	0.00
Department 810 Total:							0.00	0.00	0.00	
Fund 150 Total:							306,733.53	309,500.00	308,000.00	
Grand Total:							306,733.53	309,500.00	308,000.00	

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Athletics Fund			
Unit - 1259 OTHER BUSINESS SERVICES	25,106.95	25,200.00	26,000.00
Unit - 1266 BUILDING SECURITY SERVICES	10,562.74	15,700.00	22,500.00
Unit - 1271 STUDENT TRANSPORTATION SERVICE	32,429.49	30,000.00	25,000.00
Unit - 1293 ATHLETIC ACTIVITIES	238,634.35	229,100.00	234,500.00
FUND 150 TOTAL	306,733.53	300,000.00	308,000.00
GRAND TOTAL	306,733.53	300,000.00	308,000.00

Performance Budgeting - Budget Development Report

As of 6/4/19

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
Pontiac High School				
ATHLET TOTAL:	ATHLET	306,733.53	300,000.00	308,000.00
DEPARTMENT 071 TOTAL		306,733.53	300,000.00	308,000.00
FUND 150 TOTAL		306,733.53	300,000.00	308,000.00
Grand Total:		306,733.53	300,000.00	308,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
150	071	1259	0000	0000	3990	Other Insrnce & Bond Premium	ATHLET	25,106.95	25,200.00	26,000.00
150	071	1266	0000	0000	1960	O/T Operations/Maintenance	ATHLET	7,465.09	10,400.00	15,000.00
150	071	1266	0000	0000	2820	MPSER - District Paid	ATHLET	1,724.43	3,000.00	4,200.00
150	071	1266	0000	0000	2823	MPSER - UAAL	ATHLET	757.31	1,000.00	1,200.00
150	071	1266	0000	0000	2830	FICA - District Paid	ATHLET	488.77	1,000.00	1,900.00
150	071	1266	0000	0000	2840	Workmans Compensation	ATHLET	80.33	200.00	100.00
150	071	1266	0000	0000	2850	Unemployment Compensation	ATHLET	46.81	100.00	100.00
150	071	1271	0000	0000	3310	Field Trips	ATHLET	32,429.49	30,000.00	25,000.00
150	071	1293	0000	0000	1162	SAL Athletic Director	ATHLET	26,538.55	31,300.00	31,500.00
150	071	1293	0000	0000	1560	SAL Athletic Coaches	ATHLET	10,177.78	10,000.00	10,000.00
150	071	1293	0000	0000	1620	SAL Secretarial	ATHLET	17,992.91	18,000.00	18,000.00
150	071	1293	0000	0000	1690	SAL Helper	ATHLET	2,564.79	3,000.00	1,500.00
150	071	1293	0000	0000	2820	MPSER - District Paid	ATHLET	15,133.72	15,000.00	16,800.00
150	071	1293	0000	0000	2823	MPSER - UAAL	ATHLET	7,376.56	7,500.00	4,700.00
150	071	1293	0000	0000	2830	FICA - District Paid	ATHLET	4,172.96	4,200.00	7,500.00
150	071	1293	0000	0000	2840	Workmans Compensation	ATHLET	677.21	1,500.00	500.00
150	071	1293	0000	0000	2850	Unemployment Compensation	ATHLET	395.07	600.00	300.00
150	071	1293	0000	0000	3192	Contract Services Other	ATHLET	4,336.25	4,000.00	4,000.00
150	071	1293	0000	0000	3193	Contract Services Other	ATHLET	3,012.50	1,500.00	1,500.00
150	071	1293	0000	0000	3194	Contract Services Other	ATHLET	23,237.69	20,000.00	25,000.00
150	071	1293	0000	0000	3196	Contracted Coaches	ATHLET	80,490.02	70,000.00	75,500.00
150	071	1293	0000	0000	3220	Empl Reim (Conference)	ATHLET	2,007.07	1,700.00	1,700.00
150	071	1293	0000	0000	3450	Copyright Fees/Software Licens	ATHLET	0.00	1,500.00	1,500.00
150	071	1293	0000	0000	3610	Printing & Binding	ATHLET	381.96	200.00	500.00
150	071	1293	0000	0000	4120	Equipment Repair/Maintenance	ATHLET	321.14	500.00	1,000.00
150	071	1293	0000	0000	4910	Game Crew HS	ATHLET	1,520.00	1,700.00	5,000.00
150	071	1293	0000	0000	5910	Office Supplies	ATHLET	410.07	500.00	500.00
150	071	1293	0000	0000	5990	Miscellaneous Supplies & Matl	ATHLET	3,643.57	2,200.00	3,000.00
150	071	1293	0000	0000	5991	Election Expenses	ATHLET	3,659.17	5,500.00	500.00
150	071	1293	0000	0000	5992	Awards	ATHLET	931.47	1,500.00	1,000.00
150	071	1293	0000	0000	6420	New Equip/Furniture-Non Depr	ATHLET	4,307.59	3,000.00	3,000.00
150	071	1293	0000	0000	7410	Dues And Fees	ATHLET	6,373.20	6,000.00	5,000.00
150	071	1293	0000	0000	7910	Miscellaneous Expenditures	ATHLET	14,527.10	14,200.00	15,000.00
150	071	1293	0000	0000	7911	Issuance Costs	ATHLET	4,446.00	4,000.00	0.00
ATHLET TOTAL:							ATHLET	306,733.53	300,000.00	308,000.00
DEPARTMENT 071 TOTAL								306,733.53	300,000.00	308,000.00
FUND 150 TOTAL								306,733.53	300,000.00	308,000.00
GRAND TOTAL								306,733.53	300,000.00	308,000.00

**PONTIAC SCHOOL DISTRICT FOOD SERVICE FUND BUDGET
REVENUE AND EXPENDITURE BUDGET - FUND 250
FISCAL YEAR 2018-19 & 2019-20**

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 ADOPTED BUDGET
FUND EQUITY, BEG OF YEAR					
Restricted	855,350	1,132,594	-	1,132,594	997,594
Non-Spendable prepaids, inventory; and deposits	28,400	28,400	-	28,400	28,400
	883,750	1,160,994	-	1,160,994	1,025,994
REVENUE					
LOCAL SOURCES					
Adult Meals	32,000	2,000	-	2,000	2,000
A la Carte Sales	47,000	47,000	(18,000)	29,000	30,000
Catering & Other	8,000	8,000	-	8,000	8,000
Misc Revenue	7,000	7,000	-	7,000	0
Interest Income	1,000	1,000	4,000	5,000	2,000
TOTAL LOCAL SOURCES	95,000	65,000	(14,000)	51,000	42,000
STATE SOURCES					
Sect 31d School Lunch	90,000	90,000	20,000	110,000	95,000
TOTAL STATE SOURCES	90,000	90,000	20,000	110,000	95,000
FEDERAL SOURCES					
USDA Commodities	187,000	187,000		187,000	190,000
Summer Lunch	15,000	15,000	(6,000)	9,000	8,000
National School Breakfast	800,000	800,000	-	800,000	800,000
National School Lunch	1,804,000	1,750,000	-	1,750,000	1,750,000
NSL - Child Care Food Program	80,000	80,000		80,000	80,000
NSL - CNP Fresh Fruit & Vegetables	114,000	114,000	(14,000)	100,000	114,000
TOTAL FEDERAL SOURCES	3,000,000	2,946,000	(20,000)	2,926,000	2,942,000
OTHER FINANCING SOURCES					
Copier Lease		-		-	
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
			-		
TOTAL REVENUE	3,185,000	3,101,000	(14,000)	3,087,000	3,079,000
TOTAL REVENUE AND BEG BALANCE	4,068,750	4,261,994	(14,000)	4,247,994	4,104,994
EXPENDITURES					
Food Service	3,172,000	3,172,000	50,000	3,222,000	3,172,000
TOTAL EXPENDITURES	3,172,000	3,172,000	50,000	3,222,000	3,172,000
Operating Surplus/(Deficit)	13,000	(71,000)	(64,000)	(135,000)	(93,000)
FUND EQUITY, END OF YEAR					
Unassigned	868,350	1,061,594	(64,000)	997,594	904,594
Non-Spendable prepaids, inventory; and deposits	28,400	28,400	-	28,400	28,400
TOTAL FUND EQUITY, END OF YEAR	896,750	1,089,994	(64,000)	1,025,994	932,994
TOTAL EXPEND AND ENDING BALANCE	4,068,750	4,261,994	(14,000)	4,247,994	4,104,994

**PONTIAC SCHOOL DISTRICT FOOD SERVICE FUND BUDGET
FISCAL YEAR 2018-19 & 2019-20**

PROGRAM DESCRIPTION	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 ADOPTED BUDGET
Food Services					
1261 Operating Building Services	2,500	2,500	-	2,500	-
1266 Security Services	7,000	7,000	-	7,000	-
1283 Staff Services	13,000	13,000	-	13,000	4,250
1297 Food Services	2,852,000	2,947,000	50,000	2,997,000	2,972,750
145X Buldg Improvements/Capital	145,000	50,000	-	50,000	50,000
1511 Debt Service-Long Term	7,500	7,500	-	7,500	-
1611 Fund Modification	145,000	145,000	-	145,000	145,000
FOOD SERVICE FUND TOTAL	3,172,000	3,172,000	50,000	3,222,000	3,172,000

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Food Service										
250	074			0000	0151	0000	Earnings On Investments	1,722.62	5,000.00	2,000.00
250	074			0000	0162	0110	Adult Meals	579.14	2,000.00	2,000.00
250	074			0000	0164	0000	A la Carte Sales	31,151.75	29,000.00	30,000.00
250	074			0000	0165	0000	Catering & Other	2,091.35	8,000.00	8,000.00
250	074			0000	0199	0000	Miscellaneous Income	6,827.64	7,000.00	0.00
250	074			0000	0594	0000	Sale of Property	0.00	0.00	0.00
250	074			2080	0312	0000	Restricted State Revenue	0.00	0.00	0.00
250	074			3100	0312	0110	National School Lunch	90,770.50	110,000.00	95,000.00
250	074			7810	0481	0110	USDA Commodities	227,347.79	187,000.00	190,000.00
250	074			8500	0414	0110	Food Service	851,877.73	800,000.00	800,000.00
250	074			8510	0414	0110	Food Service	1,960,930.06	1,750,000.00	1,750,000.00
250	074			8530	0414	0110	Food Service	84,647.74	80,000.00	80,000.00
250	074			8560	0414	0110	Food Service	122,303.00	100,000.00	114,000.00
250	074			8580	0414	0110	Food Service	0.00	9,000.00	8,000.00
250	074			8610	0414	0110	Food Service	408.32	0.00	0.00
Department 074 Total:							3,380,657.64	3,087,000.00	3,079,000.00	
250	810			0000	0594	0000	Sale of Property	0.00	0.00	0.00
Department 810 Total:							0.00	0.00	0.00	
Fund 250 Total:							3,380,657.64	3,087,000.00	3,079,000.00	
Grand Total:							3,380,657.64	3,087,000.00	3,079,000.00	

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Food Services Fund			
Unit - 1261 OPERATING BUILDING SERVICES	0.00	2,500.00	0.00
Unit - 1266 BUILDING SECURITY SERVICES	0.00	7,000.00	0.00
Unit - 1283 STAFF/PERSONNEL SERVICES	6,061.69	13,000.00	4,250.00
Unit - 1297 FOOD SERVICES	3,202,337.44	2,947,000.00	2,972,750.00
Unit - 1456 BUILDING IMPROVEMENT SERV	11,797.37	50,000.00	50,000.00
Unit - 1511 DEBT SERV-LONG TERM ONLY	1,345.76	7,500.00	0.00
Unit - 1611 FUND MODIFICATION GENERAL	190,870.71	145,000.00	145,000.00
FUND 250 TOTAL	3,412,412.97	3,172,000.00	3,172,000.00
GRAND TOTAL	3,412,412.97	3,172,000.00	3,172,000.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
Alcott Elementary				
FDSRVS TOTAL:	FDSRVS	19,818.75	25,829.00	26,700.00
DEPARTMENT 001 TOTAL		19,818.75	25,829.00	26,700.00
Herrington Elementary				
FDSRVS TOTAL:	FDSRVS	30,311.37	30,415.00	32,150.00
DEPARTMENT 012 TOTAL		30,311.37	30,415.00	32,150.00
Owen Elementary				
FDSRVS TOTAL:	FDSRVS	22,672.31	24,420.00	33,700.00
DEPARTMENT 019 TOTAL		22,672.31	24,420.00	33,700.00
Rogers Elementary				
FDSRVS TOTAL:	FDSRVS	23,302.76	22,095.00	27,150.00
DEPARTMENT 020 TOTAL		23,302.76	22,095.00	27,150.00
Whitman Elementary				
FDSRVS TOTAL:	FDSRVS	0.00	38,426.00	3,000.00
DEPARTMENT 029 TOTAL		0.00	38,426.00	3,000.00
WHRC Elementary				
FDSRVS TOTAL:	FDSRVS	22,544.80	500.00	30,400.00
DEPARTMENT 030 TOTAL		22,544.80	500.00	30,400.00
Food Service				
FDSRVS TOTAL:	FDSRVS	3,293,762.98	3,030,380.00	3,018,900.00
DEPARTMENT 074 TOTAL		3,293,762.98	3,030,380.00	3,018,900.00
xxxx				
ALLOC TOTAL:	ALLOC	0.00	-65.00	0.00
DEPARTMENT 898 TOTAL		0.00	-65.00	0.00
FUND 250 TOTAL		3,412,412.97	3,172,000.00	3,172,000.00
Grand Total:		3,412,412.97	3,172,000.00	3,172,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Alcott Elementary										
250	001	1266	0000	0000	1661	SAL Security Officer	FDSRVS	0.00	1,000.00	0.00
250	001	1297	0000	8560	1650	SAL Food Service	FDSRVS	110.22	0.00	500.00
250	001	1297	0000	8560	2820	MPSER - District Paid	FDSRVS	30.39	0.00	150.00
250	001	1297	0000	8560	2823	MPSER - UAAL	FDSRVS	12.54	0.00	50.00
250	001	1297	0000	8560	2830	FICA - District Paid	FDSRVS	8.50	0.00	50.00
250	001	1297	0000	8560	2840	Workmans Compensation	FDSRVS	1.29	0.00	50.00
250	001	1297	0000	8560	2850	Unemployment Compensation	FDSRVS	0.81	0.00	50.00
250	001	1297	0000	8560	5610	Food Supplies/Materials	FDSRVS	19,655.00	0.00	20,000.00
250	001	1297	0000	8560	5640	Non Food Items	FDSRVS	0.00	0.00	2,000.00
250	001	1297	0000	8569	1650	SAL Food Service	FDSRVS	0.00	1,584.00	500.00
250	001	1297	0000	8569	2820	MPSER - District Paid	FDSRVS	0.00	415.00	150.00
250	001	1297	0000	8569	2823	MPSER - UAAL	FDSRVS	0.00	194.00	50.00
250	001	1297	0000	8569	2830	FICA - District Paid	FDSRVS	0.00	122.00	50.00
250	001	1297	0000	8569	2840	Workmans Compensation	FDSRVS	0.00	12.00	50.00
250	001	1297	0000	8569	2850	Unemployment Compensation	FDSRVS	0.00	5.00	50.00
250	001	1297	0000	8569	5610	Food Supplies/Materials	FDSRVS	0.00	18,900.00	0.00
250	001	1297	0000	8569	5640	Non Food Items	FDSRVS	0.00	1,764.00	0.00
250	001	1297	0000	8569	6410	New Equip/Furniture-Depr	FDSRVS	0.00	1,833.00	0.00
250	001	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	0.00	3,000.00
FDSRVS TOTAL:							FDSRVS	19,818.75	25,829.00	26,700.00
DEPARTMENT 001 TOTAL								19,818.75	25,829.00	26,700.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Herrington Elementary										
250	012	1297	0000	8560	1650	SAL Food Service	FDSRVS	1,731.19	0.00	1,000.00
250	012	1297	0000	8560	2820	MPSER - District Paid	FDSRVS	468.45	0.00	300.00
250	012	1297	0000	8560	2823	MPSER - UAAL	FDSRVS	204.43	0.00	150.00
250	012	1297	0000	8560	2830	FICA - District Paid	FDSRVS	132.43	0.00	100.00
250	012	1297	0000	8560	2840	Workmans Compensation	FDSRVS	20.75	0.00	50.00
250	012	1297	0000	8560	2850	Unemployment Compensation	FDSRVS	12.12	0.00	50.00
250	012	1297	0000	8560	5610	Food Supplies/Materials	FDSRVS	27,742.00	0.00	25,000.00
250	012	1297	0000	8569	1650	SAL Food Service	FDSRVS	0.00	1,584.00	0.00
250	012	1297	0000	8569	2820	MPSER - District Paid	FDSRVS	0.00	415.00	0.00
250	012	1297	0000	8569	2823	MPSER - UAAL	FDSRVS	0.00	194.00	0.00
250	012	1297	0000	8569	2830	FICA - District Paid	FDSRVS	0.00	122.00	0.00
250	012	1297	0000	8569	2840	Workmans Compensation	FDSRVS	0.00	12.00	0.00
250	012	1297	0000	8569	2850	Unemployment Compensation	FDSRVS	0.00	5.00	0.00
250	012	1297	0000	8569	5610	Food Supplies/Materials	FDSRVS	0.00	24,032.00	0.00
250	012	1297	0000	8569	5640	Non Food Items	FDSRVS	0.00	2,218.00	2,500.00
250	012	1297	0000	8569	6410	New Equip/Furniture-Depr	FDSRVS	0.00	1,833.00	0.00
250	012	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	0.00	3,000.00
FDSRVS TOTAL:							FDSRVS	30,311.37	30,415.00	32,150.00
DEPARTMENT 012 TOTAL								30,311.37	30,415.00	32,150.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Owen Elementary										
250	019	1297	0000	8560	1650	SAL Food Service	FDSRVS	1,880.89	0.00	1,000.00
250	019	1297	0000	8560	2820	MPSER - District Paid	FDSRVS	480.79	0.00	300.00
250	019	1297	0000	8560	2823	MPSER - UAAL	FDSRVS	224.34	0.00	150.00
250	019	1297	0000	8560	2830	FICA - District Paid	FDSRVS	138.56	0.00	50.00
250	019	1297	0000	8560	2840	Workmans Compensation	FDSRVS	22.57	0.00	50.00
250	019	1297	0000	8560	2850	Unemployment Compensation	FDSRVS	13.16	0.00	50.00
250	019	1297	0000	8560	5610	Food Supplies/Materials	FDSRVS	19,912.00	0.00	25,000.00
250	019	1297	0000	8560	5640	Non Food Items	FDSRVS	0.00	0.00	2,500.00
250	019	1297	0000	8569	1650	SAL Food Service	FDSRVS	0.00	1,584.00	0.00
250	019	1297	0000	8569	2820	MPSER - District Paid	FDSRVS	0.00	415.00	0.00
250	019	1297	0000	8569	2823	MPSER - UAAL	FDSRVS	0.00	194.00	0.00
250	019	1297	0000	8569	2830	FICA - District Paid	FDSRVS	0.00	122.00	0.00
250	019	1297	0000	8569	2840	Workmans Compensation	FDSRVS	0.00	12.00	0.00
250	019	1297	0000	8569	2850	Unemployment Compensation	FDSRVS	0.00	5.00	0.00
250	019	1297	0000	8569	5610	Food Supplies/Materials	FDSRVS	0.00	18,541.00	0.00
250	019	1297	0000	8569	5640	Non Food Items	FDSRVS	0.00	1,714.00	0.00
250	019	1297	0000	8569	6410	New Equip/Furniture-Depr	FDSRVS	0.00	1,833.00	0.00
250	019	1297	0000	8580	1650	SAL Food Service	FDSRVS	0.00	0.00	1,000.00
250	019	1297	0000	8580	2820	MPSER - District Paid	FDSRVS	0.00	0.00	300.00
250	019	1297	0000	8580	2823	MPSER - UAAL	FDSRVS	0.00	0.00	150.00
250	019	1297	0000	8580	2830	FICA - District Paid	FDSRVS	0.00	0.00	50.00
250	019	1297	0000	8580	2840	Workmans Compensation	FDSRVS	0.00	0.00	50.00
250	019	1297	0000	8580	2850	Unemployment Compensation	FDSRVS	0.00	0.00	50.00
250	019	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	0.00	3,000.00
FDSRVS TOTAL:							FDSRVS	22,672.31	24,420.00	33,700.00
DEPARTMENT 019 TOTAL								22,672.31	24,420.00	33,700.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Rogers Elementary										
250	020	1297	0000	8560	1650	SAL Food Service	FDSRVS	1,518.56	0.00	1,000.00
250	020	1297	0000	8560	2820	MPSER - District Paid	FDSRVS	438.51	0.00	300.00
250	020	1297	0000	8560	2823	MPSER - UAAL	FDSRVS	182.16	0.00	150.00
250	020	1297	0000	8560	2830	FICA - District Paid	FDSRVS	115.69	0.00	100.00
250	020	1297	0000	8560	2840	Workmans Compensation	FDSRVS	18.23	0.00	50.00
250	020	1297	0000	8560	2850	Unemployment Compensation	FDSRVS	10.61	0.00	50.00
250	020	1297	0000	8560	5610	Food Supplies/Materials	FDSRVS	21,019.00	0.00	20,000.00
250	020	1297	0000	8560	5640	Non Food Items	FDSRVS	0.00	0.00	2,500.00
250	020	1297	0000	8569	1650	SAL Food Service	FDSRVS	0.00	1,364.00	0.00
250	020	1297	0000	8569	2820	MPSER - District Paid	FDSRVS	0.00	358.00	0.00
250	020	1297	0000	8569	2823	MPSER - UAAL	FDSRVS	0.00	167.00	0.00
250	020	1297	0000	8569	2830	FICA - District Paid	FDSRVS	0.00	105.00	0.00
250	020	1297	0000	8569	2840	Workmans Compensation	FDSRVS	0.00	10.00	0.00
250	020	1297	0000	8569	2850	Unemployment Compensation	FDSRVS	0.00	5.00	0.00
250	020	1297	0000	8569	5610	Food Supplies/Materials	FDSRVS	0.00	16,694.00	0.00
250	020	1297	0000	8569	5640	Non Food Items	FDSRVS	0.00	1,559.00	0.00
250	020	1297	0000	8569	6410	New Equip/Furniture-Depr	FDSRVS	0.00	1,833.00	0.00
250	020	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	0.00	3,000.00
FDSRVS TOTAL:							FDSRVS	23,302.76	22,095.00	27,150.00
DEPARTMENT 020 TOTAL								23,302.76	22,095.00	27,150.00

Department								2019 1st Amended Budget	2020 Proposed Budget	
Whitman Elementary										
250	029	1266	0000	0000	1661	SAL Security Officer	FDSRVS	0.00	5,500.00	0.00
250	029	1297	0000	8569	1650	SAL Food Service	FDSRVS	0.00	1,540.00	0.00
250	029	1297	0000	8569	2820	MPSER - District Paid	FDSRVS	0.00	404.00	0.00
250	029	1297	0000	8569	2823	MPSER - UAAL	FDSRVS	0.00	189.00	0.00
250	029	1297	0000	8569	2830	FICA - District Paid	FDSRVS	0.00	118.00	0.00
250	029	1297	0000	8569	2840	Workmans Compensation	FDSRVS	0.00	11.00	0.00
250	029	1297	0000	8569	2850	Unemployment Compensation	FDSRVS	0.00	5.00	0.00
250	029	1297	0000	8569	5610	Food Supplies/Materials	FDSRVS	0.00	26,376.00	0.00
250	029	1297	0000	8569	5640	Non Food Items	FDSRVS	0.00	2,450.00	0.00
250	029	1297	0000	8569	6410	New Equip/Furniture-Depr	FDSRVS	0.00	1,833.00	0.00
250	029	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	0.00	3,000.00
FDSRVS TOTAL:							FDSRVS	0.00	38,426.00	3,000.00
DEPARTMENT 029 TOTAL								0.00	38,426.00	3,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
WHRC Elementary										
250	030	1266	0000	0000	1661	SAL Security Officer	FDSRVS	0.00	500.00	0.00
250	030	1297	0000	8560	1650	SAL Food Service	FDSRVS	1,394.61	0.00	1,500.00
250	030	1297	0000	8560	2820	MPSER - District Paid	FDSRVS	381.44	0.00	450.00
250	030	1297	0000	8560	2823	MPSER - UAAL	FDSRVS	161.03	0.00	200.00
250	030	1297	0000	8560	2830	FICA - District Paid	FDSRVS	106.24	0.00	150.00
250	030	1297	0000	8560	2840	Workmans Compensation	FDSRVS	16.71	0.00	50.00
250	030	1297	0000	8560	2850	Unemployment Compensation	FDSRVS	9.77	0.00	50.00
250	030	1297	0000	8560	5610	Food Supplies/Materials	FDSRVS	20,475.00	0.00	25,000.00
250	030	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	0.00	3,000.00
FDSRVS TOTAL:							FDSRVS	22,544.80	500.00	30,400.00
DEPARTMENT 030 TOTAL								22,544.80	500.00	30,400.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Food Service										
250	074	1261	0000	0000	3190	Contract Service/Trans EDK	FDSRVS	0.00	2,500.00	0.00
250	074	1283	0000	0000	1940	CS-PD Stipend	FDSRVS	0.00	8,000.00	0.00
250	074	1283	0000	0000	2490	Prof Svcs for Employees	FDSRVS	157.69	0.00	250.00
250	074	1283	0000	0000	8220	Transportation	FDSRVS	5,904.00	5,000.00	4,000.00
250	074	1297	0000	0000	1620	SAL Secretarial	FDSRVS	42,794.32	44,000.00	45,000.00
250	074	1297	0000	0000	1630	Teaching Assistant	FDSRVS	0.00	1,400.00	0.00
250	074	1297	0000	0000	1650	SAL Food Service	FDSRVS	505,069.18	501,900.00	525,000.00
250	074	1297	0000	0000	1690	SAL Helper	FDSRVS	54,856.43	65,000.00	65,000.00
250	074	1297	0000	0000	1790	SAL Car Allowance Admin	FDSRVS	8,347.33	5,000.00	5,000.00
250	074	1297	0000	0000	1860	SAL Temp: Operations	FDSRVS	14,677.60	30,000.00	15,000.00
250	074	1297	0000	0000	1960	O/T Operations/Maintenance	FDSRVS	9,558.19	5,000.00	2,500.00
250	074	1297	0000	0000	2130	Group Health Insurance	FDSRVS	95,172.97	95,000.00	95,000.00
250	074	1297	0000	0000	2820	MPSER - District Paid	FDSRVS	151,554.51	147,100.00	145,000.00
250	074	1297	0000	0000	2823	MPSER - UAAL	FDSRVS	71,614.39	49,100.00	65,000.00
250	074	1297	0000	0000	2830	FICA - District Paid	FDSRVS	47,734.83	48,700.00	40,000.00
250	074	1297	0000	0000	2840	Workmans Compensation	FDSRVS	7,349.19	5,600.00	4,000.00
250	074	1297	0000	0000	2850	Unemployment Compensation	FDSRVS	4,287.05	100.00	2,000.00
250	074	1297	0000	0000	2990	Other Benefits	FDSRVS	197.38	0.00	0.00
250	074	1297	0000	0000	3150	Contacted Mgt Svcs	FDSRVS	481,115.59	247,000.00	400,000.00
250	074	1297	0000	0000	3190	Contract Service/Trans EDK	FDSRVS	2,900.00	3,900.00	4,000.00
250	074	1297	0000	0000	3220	Empl Reim (Conference)	FDSRVS	998.95	500.00	500.00
250	074	1297	0000	0000	3410	Telephone	FDSRVS	1,081.85	1,500.00	1,500.00
250	074	1297	0000	0000	3510	Advertisement	FDSRVS	0.00	500.00	500.00
250	074	1297	0000	0000	3610	Printing & Binding	FDSRVS	1,705.17	4,000.00	4,000.00
250	074	1297	0000	0000	3840	Waste & Trash Disposal	FDSRVS	6,489.02	36,000.00	20,000.00
250	074	1297	0000	0000	4120	Equipment Repair/Maintenance	FDSRVS	54,772.14	16,000.00	20,000.00
250	074	1297	0000	0000	4140	Software Maint. Agreements	FDSRVS	2,069.20	30,000.00	15,000.00
250	074	1297	0000	0000	5610	Food Supplies/Materials	FDSRVS	1,100,939.88	1,160,000.00	1,100,000.00
250	074	1297	0000	0000	5640	Non Food Items	FDSRVS	1,518.91	8,400.00	10,000.00
250	074	1297	0000	0000	5910	Office Supplies	FDSRVS	1,006.12	800.00	500.00
250	074	1297	0000	0000	5990	Miscellaneous Supplies & Matl	FDSRVS	9,628.73	50,300.00	25,000.00
250	074	1297	0000	0000	7410	Dues And Fees	FDSRVS	336.00	1,000.00	1,000.00
250	074	1297	0000	0000	7910	Miscellaneous Expenditures	FDSRVS	2,656.00	4,000.00	400.00
250	074	1297	0000	0000	8915	Contingency	FDSRVS	0.00	11,200.00	0.00
250	074	1297	0000	3069	6410	New Equip/Furniture-Depr	FDSRVS	0.00	1,280.00	0.00
250	074	1297	0000	7810	5650	Usda Commodity Usage	FDSRVS	227,347.79	220,000.00	220,000.00
250	074	1297	0000	8560	1620	SAL Secretarial	FDSRVS	2,253.68	0.00	1,000.00
250	074	1297	0000	8560	2130	Group Health Insurance	FDSRVS	367.68	0.00	0.00
250	074	1297	0000	8560	2820	MPSER - District Paid	FDSRVS	576.03	0.00	300.00
250	074	1297	0000	8560	2823	MPSER - UAAL	FDSRVS	255.06	0.00	150.00
250	074	1297	0000	8560	2830	FICA - District Paid	FDSRVS	157.82	0.00	100.00
250	074	1297	0000	8560	2840	Workmans Compensation	FDSRVS	27.01	0.00	50.00
250	074	1297	0000	8560	2850	Unemployment Compensation	FDSRVS	15.73	0.00	50.00
250	074	1297	0000	8580	1650	SAL Food Service	FDSRVS	0.00	0.00	3,000.00
250	074	1297	0000	8580	2820	MPSER - District Paid	FDSRVS	0.00	0.00	850.00
250	074	1297	0000	8580	2823	MPSER - UAAL	FDSRVS	0.00	0.00	400.00
250	074	1297	0000	8580	2830	FICA - District Paid	FDSRVS	0.00	0.00	250.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Food Service										
250	074	1297	0000	8580	2840	Workmans Compensation	FDSRVS	0.00	0.00	50.00
250	074	1297	0000	8580	2850	Unemployment Compensation	FDSRVS	0.00	0.00	50.00
250	074	1297	0000	8589	1620	SAL Secretarial	FDSRVS	0.00	441.00	0.00
250	074	1297	0000	8589	1650	SAL Food Service	FDSRVS	0.00	3,300.00	0.00
250	074	1297	0000	8589	1690	SAL Helper	FDSRVS	0.00	780.00	500.00
250	074	1297	0000	8589	2820	MPSER - District Paid	FDSRVS	0.00	1,184.00	0.00
250	074	1297	0000	8589	2823	MPSER - UAAL	FDSRVS	0.00	512.00	0.00
250	074	1297	0000	8589	2830	FICA - District Paid	FDSRVS	0.00	346.00	0.00
250	074	1297	0000	8589	2840	Workmans Compensation	FDSRVS	0.00	55.00	0.00
250	074	1297	0000	8589	2850	Unemployment Compensation	FDSRVS	0.00	32.00	0.00
250	074	1297	0000	8589	3510	Advertisement	FDSRVS	195.15	750.00	0.00
250	074	1297	0000	8589	5610	Food Supplies/Materials	FDSRVS	0.00	10,000.00	0.00
250	074	1297	0000	8589	5640	Non Food Items	FDSRVS	0.00	700.00	0.00
250	074	1297	0000	9996	1650	SAL Food Service	FDSRVS	29,177.07	0.00	0.00
250	074	1297	0000	9996	2820	MPSER - District Paid	FDSRVS	13,158.20	0.00	0.00
250	074	1297	0000	9996	2823	MPSER - UAAL	FDSRVS	5,826.67	0.00	0.00
250	074	1297	0000	9996	2830	FICA - District Paid	FDSRVS	3,743.86	0.00	0.00
250	074	1297	0000	9996	2840	Workmans Compensation	FDSRVS	623.93	0.00	0.00
250	074	1297	0000	9996	2850	Unemployment Compensation	FDSRVS	363.96	0.00	0.00
250	074	1297	0000	9996	5990	Miscellaneous Supplies & Matl	FDSRVS	117,726.39	0.00	0.00
250	074	1297	2018	3060	6420	New Equip/Furniture-Non Depr	FDSRVS	1,440.49	0.00	0.00
250	074	1456	0000	0000	6410	New Equip/Furniture-Depr	FDSRVS	0.00	50,000.00	32,000.00
250	074	1456	0000	0000	6420	New Equip/Furniture-Non Depr	FDSRVS	11,797.37	0.00	0.00
250	074	1511	0000	0000	7150	Capital Lease Redemption	FDSRVS	1,290.21	6,000.00	0.00
250	074	1511	0000	0000	7210	Interest on Notes and Loans	FDSRVS	55.55	1,500.00	0.00
250	074	1611	0000	0000	9990	Indirect Cost Recovery	FDSRVS	190,870.71	14,000.00	14,000.00
250	074	1611	0000	8500	9990	Indirect Cost Recovery	FDSRVS	0.00	39,000.00	39,000.00
250	074	1611	0000	8510	9990	Indirect Cost Recovery	FDSRVS	0.00	92,000.00	92,000.00
FDSRVS TOTAL:							FDSRVS	3,293,762.98	3,030,380.00	3,018,900.00
DEPARTMENT 074 TOTAL								3,293,762.98	3,030,380.00	3,018,900.00

**PONTIAC SCHOOL DISTRICT CAPITAL PROJECTS SINKING FUND
REVENUE AND EXPENDITURE BUDGET - FUND 410
FISCAL YEAR 2018-19 & 2019-20**

	2018-19 ADOPTED BUDGET	2018-19 AMEND 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 PROPOSED BUDGET
COMMITTED, FUND EQUITY BEGINNING OF YEAR	250,554	(208,611)	-	(208,611)	
REVENUE					
LOCAL SOURCE REVENUE					
Property Tax Levy - Sinking Fund	7,320,100	7,320,100	-	7,320,100	7,600,000
Sinking Fund Pilot	-	-	-	-	-
Misc Rebates - Sinking Fund	-	-	-	-	-
Erate - Sinking Fund	-	-	-	-	-
Interest Income	2,000	2,000	12,500	14,500	2,000
Financing Proceeds	-	-	-	-	-
TOTAL REVENUE	7,322,100	7,322,100	12,500	7,334,600	7,602,000
TOTAL REVENUE AND BEGINNING BALANCE	7,572,654	7,113,489	12,500	7,125,989	7,602,000
EXPENDITURES					
Other Business Services - 259	30,000	30,000	-	30,000	30,000
Operating Bldg Services - 261	2,000	2,000	-	2,000	-
Infrastructure Technology - 284	155,000	155,000	25,000	180,000	-
Site Improvements -452	160,000	160,000	900,000	1,060,000	400,000
Building Improvements - 456	4,500,000	4,500,000	(500,000)	4,000,000	600,000
Debt Service Interest Expense - 511	1,100,000	1,100,000	-	1,100,000	5,570,000
TOTAL EXPENDITURES	5,947,000	5,947,000	425,000	6,372,000	6,600,000
TOTAL FUND EQUITY, END OF YEAR	1,625,654	1,166,489	(412,500)	753,989	1,002,000

Department								2019 1st Amended Budget		
xxxx										
250	898	1297	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	-65.00	0.00
ALLOC TOTAL:							ALLOC	0.00	-65.00	0.00
DEPARTMENT 898 TOTAL								0.00	-65.00	0.00
FUND 250 TOTAL								3,412,412.97	3,172,000.00	3,172,000.00
GRAND TOTAL								3,412,412.97	3,172,000.00	3,172,000.00

Department								2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
General Fund Revenue										
410	099			0000	0128	0000	PILOT-MSHDA	33,774.89	0.00	0.00
Department 099 Total:								33,774.89	0.00	0.00
410	810			0000	0111	0000	Current Property Tax Levy	6,784,694.89	7,320,100.00	7,600,000.00
410	810			0000	0119	0000	Penalties/Interest Dfq Taxes	200,913.34	0.00	0.00
410	810			0000	0151	0000	Earnings On Investments	747.04	14,500.00	2,000.00
410	810			0000	0199	0001	Erate	235,216.29	0.00	0.00
410	810			0000	0199	1001	ERATE	364,464.50	0.00	0.00
410	810			0000	0595	0000	Proceeds from Financing	7,560,000.00	0.00	0.00
Department 810 Total:								15,146,036.06	7,334,600.00	7,602,000.00
Fund 410 Total:								15,179,810.95	7,334,600.00	7,602,000.00
Grand Total:								15,179,810.95	7,334,600.00	7,602,000.00

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Sinking Fund Capital Projects			
Unit - 1259 OTHER BUSINESS SERVICES	23,152.64	30,000.00	30,000.00
Unit - 1261 OPERATING BUILDING SERVICES	2,120.00	2,000.00	0.00
Unit - 1284 SUPPORT SERVICES TECHNOLOGY	212,310.75	155,000.00	0.00
Unit - 1452 SITE IMPROVEMENT SERVICES	3,519,961.36	160,000.00	255,000.00
Unit - 1456 BUILDING IMPROVEMENT SERV	9,568,096.23	4,500,000.00	745,000.00
Unit - 1511 DEBT SERV-LONG TERM ONLY	422,636.72	1,100,000.00	5,570,000.00
FUND 410 TOTAL	13,748,277.70	5,947,000.00	6,600,000.00
GRAND TOTAL	13,748,277.70	5,947,000.00	6,600,000.00

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
Alcott Elementary				
CP1 TOTAL:	CP1	729,400.99	13,514.00	0.00
DEPARTMENT 001 TOTAL		729,400.99	13,514.00	0.00
Frost School				
CP1 TOTAL:	CP1	19,632.93	12,409.00	0.00
DEPARTMENT 010 TOTAL		19,632.93	12,409.00	0.00
Herrington Elementary				
CP1 TOTAL:	CP1	625,200.45	63,177.00	0.00
DEPARTMENT 012 TOTAL		625,200.45	63,177.00	0.00
Owen Elementary				
CP1 TOTAL:	CP1	411,195.49	296,964.00	0.00
DEPARTMENT 019 TOTAL		411,195.49	296,964.00	0.00
Rogers Elementary				
CP1 TOTAL:	CP1	890,261.73	14,582.00	0.00
DEPARTMENT 020 TOTAL		890,261.73	14,582.00	0.00
Whitman Elementary				
CP1 TOTAL:	CP1	2,932,820.54	634,778.00	0.00
DEPARTMENT 029 TOTAL		2,932,820.54	634,778.00	0.00
WHRC Elementary				
CP1 TOTAL:	CP1	1,493,061.42	645,167.00	16,000.00
DEPARTMENT 030 TOTAL		1,493,061.42	645,167.00	16,000.00
Kennedy Center				
CP1 TOTAL:	CP1	471,308.00	286,215.00	3,000.00
DEPARTMENT 050 TOTAL		471,308.00	286,215.00	3,000.00
Pontiac Middle School				
CP1 TOTAL:	CP1	678,562.82	1,023,077.00	112,000.00
DEPARTMENT 054 TOTAL		678,562.82	1,023,077.00	112,000.00
Administration Building				
CP1 TOTAL:	CP1	137,943.87	153,739.00	0.00
DEPARTMENT 065 TOTAL		137,943.87	153,739.00	0.00
Pontiac High School				
CP1 TOTAL:	CP1	2,582,957.14	3,199,898.00	130,000.00
DEPARTMENT 071 TOTAL		2,582,957.14	3,199,898.00	130,000.00
Fell Center				
CP1 TOTAL:	CP1	1,598,445.94	98,030.00	0.00
DEPARTMENT 095 TOTAL		1,598,445.94	98,030.00	0.00
Temporary Assignments				
CP1 TOTAL:	CP1	1,177,486.38	1,431,118.00	6,339,000.00
DEPARTMENT 099 TOTAL		1,177,486.38	1,431,118.00	6,339,000.00
xxxx				
ALLOC TOTAL:	ALLOC	0.00	-1,925,668.00	0.00
DEPARTMENT 898 TOTAL		0.00	-1,925,668.00	0.00

Performance Budgeting - Budget Development Report

As of 6/4/19

DEPARTMENT	18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
FUND 410 TOTAL	13,748,277.70	5,947,000.00	6,600,000.00
Grand Total:	13,748,277.70	5,947,000.00	6,600,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Alcott Elementary										
410	001	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	15,836.45	11,320.00	0.00
410	001	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	10,300.00	0.00	0.00
410	001	1456	7004	0000	6229	Owners Representative	CP1	4,124.75	0.00	0.00
410	001	1456	7004	0000	6242	A/E Consulting Fees	CP1	113,994.60	0.00	0.00
410	001	1456	7006	0000	6220	Facilty Maintenance C.O.	CP1	575,559.37	0.00	0.00
410	001	1456	7006	0000	6229	Owners Representative	CP1	6,728.20	0.00	0.00
410	001	1456	7006	0000	6242	A/E Consulting Fees	CP1	2,857.62	0.00	0.00
410	001	1456	7009	0000	6220	Facilty Maintenance C.O.	CP1	0.00	2,194.00	0.00
CP1 TOTAL:							CP1	729,400.99	13,514.00	0.00
DEPARTMENT 001 TOTAL								729,400.99	13,514.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Frost School										
410	010	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	19,632.93	9,390.00	0.00
410	010	1456	7009	0000	6220	Facilty Maintenance C.O.	CP1	0.00	3,019.00	0.00
CP1 TOTAL:							CP1	19,632.93	12,409.00	0.00
DEPARTMENT 010 TOTAL								19,632.93	12,409.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Herrington Elementary										
410	012	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	19,375.93	9,650.00	0.00
410	012	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	5,100.00	0.00	0.00
410	012	1456	7006	0000	6220	Facilty Maintenance C.O.	CP1	566,515.00	0.00	0.00
410	012	1456	7006	0000	6229	Owners Representative	CP1	8,002.08	0.00	0.00
410	012	1456	7006	0000	6242	A/E Consulting Fees	CP1	4,322.44	0.00	0.00
410	012	1456	7009	0000	6220	Facilty Maintenance C.O.	CP1	21,885.00	50,527.00	0.00
410	012	1456	7009	0000	6221	Facilty Improvements	CP1	0.00	3,000.00	0.00
CP1 TOTAL:							CP1	625,200.45	63,177.00	0.00
DEPARTMENT 012 TOTAL								625,200.45	63,177.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Owen Elementary										
410	019	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	11,053.92	9,120.00	0.00
410	019	1452	7007	0000	6242	A/E Consulting Fees	CP1	8,662.50	0.00	0.00
410	019	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	230,498.27	0.00	0.00
410	019	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	6,800.00	0.00	0.00
410	019	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	0.00	47,500.00	0.00
410	019	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	149,321.78	227,439.00	0.00
410	019	1456	7009	0000	6221	Facility Improvements	CP1	0.00	11,675.00	0.00
410	019	1456	7009	0000	6242	A/E Consulting Fees	CP1	4,859.02	1,230.00	0.00
CP1 TOTAL:							CP1	411,195.49	296,964.00	0.00
DEPARTMENT 019 TOTAL								411,195.49	296,964.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Rogers Elementary										
410	020	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	15,836.45	11,320.00	0.00
410	020	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	3,700.00	0.00	0.00
410	020	1456	7004	0000	6229	Owners Representative	CP1	375.00	0.00	0.00
410	020	1456	7004	0000	6242	A/E Consulting Fees	CP1	174,400.00	0.00	0.00
410	020	1456	7006	0000	6220	Facility Maintenance C.O.	CP1	454,521.63	0.00	0.00
410	020	1456	7006	0000	6229	Owners Representative	CP1	9,272.22	0.00	0.00
410	020	1456	7006	0000	6242	A/E Consulting Fees	CP1	3,049.14	0.00	0.00
410	020	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	89,536.00	0.00	0.00
410	020	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	139,571.29	3,262.00	0.00
CP1 TOTAL:							CP1	890,261.73	14,582.00	0.00
DEPARTMENT 020 TOTAL								890,261.73	14,582.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Whitman Elementary										
410	029	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	21,007.93	8,020.00	0.00
410	029	1452	7007	0000	6242	A/E Consulting Fees	CP1	20,610.00	0.00	0.00
410	029	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	279,385.37	63,803.00	0.00
410	029	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	8,725.00	0.00	0.00
410	029	1456	7004	0000	6220	Facility Maintenance C.O.	CP1	2,371,167.25	21,210.00	0.00
410	029	1456	7004	0000	6221	Facility Improvements	CP1	4,500.00	0.00	0.00
410	029	1456	7004	0000	6229	Owners Representative	CP1	35,326.65	13,530.00	0.00
410	029	1456	7004	0000	6242	A/E Consulting Fees	CP1	31,600.00	58,830.00	0.00
410	029	1456	7006	0000	6242	A/E Consulting Fees	CP1	3,185.52	0.00	0.00
410	029	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	0.00	49,990.00	0.00
410	029	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	154,545.24	371,925.00	0.00
410	029	1456	7009	0000	6221	Facility Improvements	CP1	0.00	36,990.00	0.00
410	029	1456	7009	0000	6242	A/E Consulting Fees	CP1	2,767.58	10,480.00	0.00
CP1 TOTAL:							CP1	2,932,820.54	634,778.00	0.00
DEPARTMENT 029 TOTAL								2,932,820.54	634,778.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
WHRC Elementary										
410	030	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	17,707.93	11,320.00	0.00
410	030	1452	7007	0000	6242	A/E Consulting Fees	CP1	46,340.00	46,400.00	0.00
410	030	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	968,394.02	-20,710.00	0.00
410	030	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	8,725.00	0.00	0.00
410	030	1456	7004	0000	6229	Owners Representative	CP1	0.00	2,940.00	0.00
410	030	1456	7004	0000	6242	A/E Consulting Fees	CP1	0.00	8,300.00	0.00
410	030	1456	7007	0000	6229	Owners Representative	CP1	0.00	0.00	3,000.00
410	030	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	115,516.00	0.00	0.00
410	030	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	336,378.47	4,437.00	0.00
410	030	1456	7013	0000	3190	Contract Service/Trans EDK	CP1	0.00	10,000.00	0.00
410	030	1456	7013	0000	6220	Facility Maintenance C.O.	CP1	0.00	480,000.00	0.00
410	030	1456	7013	0000	6221	Facility Improvements	CP1	0.00	45,000.00	0.00
410	030	1456	7013	0000	6229	Owners Representative	CP1	0.00	15,000.00	0.00
410	030	1456	7013	0000	6242	A/E Consulting Fees	CP1	0.00	42,480.00	0.00
410	030	1456	7014	0000	6229	Owners Representative	CP1	0.00	0.00	13,000.00
CP1 TOTAL:							CP1	1,493,061.42	645,167.00	16,000.00
DEPARTMENT 030 TOTAL								1,493,061.42	645,167.00	16,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Kennedy Center										
410	050	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	8,853.93	11,320.00	0.00
410	050	1452	7007	0000	6242	A/E Consulting Fees	CP1	8,662.50	0.00	0.00
410	050	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	230,498.27	0.00	0.00
410	050	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	3,900.00	0.00	0.00
410	050	1456	7002	0000	6229	Owners Representative	CP1	0.00	0.00	3,000.00
410	050	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	65,212.50	47,500.00	0.00
410	050	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	149,321.78	227,439.00	0.00
410	050	1456	7009	0000	6221	Facility Improvements	CP1	0.00	-1,274.00	0.00
410	050	1456	7009	0000	6242	A/E Consulting Fees	CP1	4,859.02	1,230.00	0.00
CP1 TOTAL:							CP1	471,308.00	286,215.00	3,000.00
DEPARTMENT 050 TOTAL								471,308.00	286,215.00	3,000.00

Run By: pontiacpayrpts

As of 6/4/19

Run Date/Time:

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Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac Middle School										
410	054	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	15,836.45	0.00	0.00
410	054	1452	7007	0000	6242	A/E Consulting Fees	CP1	13,128.00	28,880.00	0.00
410	054	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	0.00	800,000.00	0.00
410	054	1452	7015	0000	6220	Facility Maintenance C.O.	CP1	0.00	40,000.00	100,000.00
410	054	1452	7015	0000	6221	Facility Improvements	CP1	0.00	4,000.00	0.00
410	054	1452	7015	0000	6242	A/E Consulting Fees	CP1	4,280.00	3,310.00	0.00
410	054	1456	7001	0000	6242	A/E Consulting Fees	CP1	22,298.95	0.00	0.00
410	054	1456	7006	0000	6220	Facility Maintenance C.O.	CP1	543,406.05	0.00	0.00
410	054	1456	7006	0000	6229	Owners Representative	CP1	16,266.28	0.00	0.00
410	054	1456	7006	0000	6242	A/E Consulting Fees	CP1	1,750.00	0.00	0.00
410	054	1456	7007	0000	6221	Facility Improvements	CP1	0.00	80,000.00	0.00
410	054	1456	7007	0000	6229	Owners Representative	CP1	97.50	18,000.00	12,000.00
410	054	1456	7007	0000	6242	A/E Consulting Fees	CP1	0.00	39,780.00	0.00
410	054	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	13,551.00	0.00	0.00
410	054	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	46,973.59	9,107.00	0.00
410	054	1456	7009	0000	6410	New Equip/Furniture-Depr	CP1	975.00	0.00	0.00
CP1 TOTAL:							CP1	678,562.82	1,023,077.00	112,000.00
DEPARTMENT 054 TOTAL								678,562.82	1,023,077.00	112,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Administration Building										
410	065	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	24,144.94	11,320.00	0.00
410	065	1452	7007	0000	6242	A/E Consulting Fees	CP1	2,705.00	0.00	0.00
410	065	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	111,093.93	5,331.00	0.00
410	065	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	0.00	7,250.00	0.00
410	065	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	0.00	25,378.00	0.00
410	065	1456	7017	0000	6220	Facility Maintenance C.O.	CP1	0.00	94,960.00	0.00
410	065	1456	7017	0000	6221	Facility Improvements	CP1	0.00	9,500.00	0.00
CP1 TOTAL:							CP1	137,943.87	153,739.00	0.00
DEPARTMENT 065 TOTAL								137,943.87	153,739.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Pontiac High School										
410	071	1284	7012	0000	6221	Facility Improvements	CP1	0.00	66,300.00	0.00
410	071	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	25,315.95	1,840.00	0.00
410	071	1452	7004	0000	6242	A/E Consulting Fees	CP1	8,245.00	0.00	0.00
410	071	1452	7007	0000	6242	A/E Consulting Fees	CP1	22,084.50	51,712.00	0.00
410	071	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	0.00	1,200,000.00	0.00
410	071	1452	7008	0000	6221	Facility Improvements	CP1	0.00	3,750.00	0.00
410	071	1452	7008	0000	6242	A/E Consulting Fees	CP1	351,325.00	43,675.00	0.00
410	071	1452	7008	0000	6310	Non-Bldg Improvements-Depr	CP1	62,964.00	0.00	0.00
410	071	1452	7011	0000	6310	Non-Bldg Improvements-Depr	CP1	29,000.00	0.00	0.00
410	071	1452	7015	0000	6220	Facility Maintenance C.O.	CP1	0.00	40,000.00	100,000.00
410	071	1452	7015	0000	6221	Facility Improvements	CP1	0.00	4,000.00	0.00
410	071	1452	7015	0000	6242	A/E Consulting Fees	CP1	1,160.00	3,310.00	0.00
410	071	1456	7004	0000	6220	Facility Maintenance C.O.	CP1	1,328,152.67	74,999.00	0.00
410	071	1456	7004	0000	6221	Facility Improvements	CP1	46,194.20	7,500.00	0.00
410	071	1456	7004	0000	6229	Owners Representative	CP1	36,521.28	0.00	0.00
410	071	1456	7004	0000	6242	A/E Consulting Fees	CP1	32,730.00	12,200.00	0.00
410	071	1456	7007	0000	6221	Facility Improvements	CP1	0.00	120,000.00	0.00
410	071	1456	7007	0000	6229	Owners Representative	CP1	97.50	27,000.00	12,000.00
410	071	1456	7007	0000	6242	A/E Consulting Fees	CP1	0.00	67,312.00	0.00
410	071	1456	7009	0000	3190	Contract Service/Trans EDK	CP1	170,554.50	0.00	0.00
410	071	1456	7009	0000	6220	Facility Maintenance C.O.	CP1	213,889.10	21,552.00	0.00
410	071	1456	7010	0000	6220	Facility Maintenance C.O.	CP1	26,500.00	0.00	0.00
410	071	1456	7011	0000	6220	Facility Maintenance C.O.	CP1	123,578.83	425,700.00	0.00
410	071	1456	7011	0000	6221	Facility Improvements	CP1	0.00	50,300.00	0.00
410	071	1456	7011	0000	6229	Owners Representative	CP1	2,159.65	13,855.00	0.00
410	071	1456	7011	0000	6242	A/E Consulting Fees	CP1	40,987.52	5,013.00	0.00
410	071	1456	7013	0000	6410	New Equip/Furniture-Depr	CP1	11,000.00	0.00	0.00
410	071	1456	7014	0000	6220	Facility Maintenance C.O.	CP1	0.00	800,000.00	0.00
410	071	1456	7014	0000	6221	Facility Improvements	CP1	0.00	80,000.00	0.00
410	071	1456	7014	0000	6229	Owners Representative	CP1	390.00	18,000.00	18,000.00
410	071	1456	7014	0000	6242	A/E Consulting Fees	CP1	50,107.44	61,880.00	0.00
CP1 TOTAL:							CP1	2,582,957.14	3,199,898.00	130,000.00
DEPARTMENT 071 TOTAL								2,582,957.14	3,199,898.00	130,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget		
Fell Center										
410	095	1284	7012	0000	6410	New Equip/Furniture-Depr	CP1	17,707.94	11,320.00	0.00
410	095	1452	7007	0000	6242	A/E Consulting Fees	CP1	2,650.00	0.00	0.00
410	095	1452	7007	0000	6310	Non-Bldg Improvements-Depr	CP1	1,071,025.00	0.00	0.00
410	095	1456	7006	0000	6220	Facility Maintenance C.O.	CP1	434,270.00	0.00	0.00
410	095	1456	7007	0000	3190	Contract Service/Trans EDK	CP1	46,840.50	0.00	0.00
410	095	1456	7007	0000	6220	Facility Maintenance C.O.	CP1	25,952.50	0.00	0.00
410	095	1456	7017	0000	6220	Facility Maintenance C.O.	CP1	0.00	78,710.00	0.00
410	095	1456	7017	0000	6221	Facility Improvements	CP1	0.00	8,000.00	0.00
CP1 TOTAL:							CP1	1,598,445.94	98,030.00	0.00
DEPARTMENT 095 TOTAL								1,598,445.94	98,030.00	0.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
Temporary Assignments										
410	099	1259	0000	0000	7211	Refund Taxes Interest Exp	CP1	783.45	2,500.00	0.00
410	099	1259	0000	0000	7610	Taxes Abated And Written Off	CP1	21,915.37	25,000.00	30,000.00
410	099	1259	0000	0000	7611	Tax Collection Fees	CP1	453.82	500.00	0.00
410	099	1261	0000	0000	3910	Property & Liability	CP1	2,120.00	2,000.00	0.00
410	099	1452	7010	0000	6220	Facility Maintenance C.O.	CP1	0.00	0.00	55,000.00
410	099	1456	0000	0000	3170	Legal Services	CP1	3,129.00	5,000.00	1,000.00
410	099	1456	0000	0000	3190	Contract Service/Trans EDK	CP1	16,773.12	20,000.00	24,000.00
410	099	1456	0000	0000	6220	Facility Maintenance C.O.	CP1	0.00	0.00	600,000.00
410	099	1456	0000	0000	6229	Owners Representative	CP1	1,430.00	5,500.00	59,000.00
410	099	1456	0000	0000	6242	A/E Consulting Fees	CP1	1,665.00	0.00	0.00
410	099	1456	0000	0000	7912	Bank Fees	CP1	308.53	500.00	0.00
410	099	1456	0000	0000	8220	Transportation	CP1	51,015.00	41,460.00	0.00
410	099	1456	7010	0000	6220	Facility Maintenance C.O.	CP1	655,256.37	260,000.00	0.00
410	099	1511	0000	0000	7120	Redemption of Bond Principal	CP1	105,000.00	595,000.00	5,228,000.00
410	099	1511	0000	0000	7210	Interest on Notes and Loans	CP1	317,636.72	473,658.00	342,000.00
CP1 TOTAL:							CP1	1,177,486.38	1,431,118.00	6,339,000.00
DEPARTMENT 099 TOTAL								1,177,486.38	1,431,118.00	6,339,000.00

Department								2019 1st Amended Budget		
xxxx										
410	898	1259	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	2,000.00	0.00
410	898	1284	7012	0000	9999	Auth & Unalloc	ALLOC	0.00	-17,240.00	0.00
410	898	1452	7007	0000	9999	Auth & Unalloc	ALLOC	0.00	-2,071,616.00	0.00
410	898	1452	7008	0000	9999	Auth & Unalloc	ALLOC	0.00	8,775.00	0.00
410	898	1452	7015	0000	9999	Auth & Unalloc	ALLOC	0.00	-94,620.00	0.00
410	898	1456	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	260,940.00	0.00
410	898	1456	7004	0000	9999	Auth & Unalloc	ALLOC	0.00	214,291.00	0.00
410	898	1456	7006	0000	9999	Auth & Unalloc	ALLOC	0.00	65,300.00	0.00
410	898	1456	7007	0000	9999	Auth & Unalloc	ALLOC	0.00	-279,092.00	0.00
410	898	1456	7009	0000	9999	Auth & Unalloc	ALLOC	0.00	127,350.00	0.00
410	898	1456	7010	0000	9999	Auth & Unalloc	ALLOC	0.00	507,900.00	0.00
410	898	1456	7011	0000	9999	Auth & Unalloc	ALLOC	0.00	911,232.00	0.00
410	898	1456	7012	0000	9999	Auth & Unalloc	ALLOC	0.00	139,300.00	0.00
410	898	1456	7013	0000	9999	Auth & Unalloc	ALLOC	0.00	-580,480.00	0.00
410	898	1456	7014	0000	9999	Auth & Unalloc	ALLOC	0.00	-959,880.00	0.00
410	898	1456	7017	0000	9999	Auth & Unalloc	ALLOC	0.00	-191,170.00	0.00
410	898	1511	0000	0000	9999	Auth & Unalloc	ALLOC	0.00	31,342.00	0.00
ALLOC TOTAL:							ALLOC	0.00	-1,925,668.00	0.00
DEPARTMENT 898 TOTAL								0.00	-1,925,668.00	0.00
FUND 410 TOTAL								13,748,277.70	5,947,000.00	6,600,000.00
GRAND TOTAL								13,748,277.70	5,947,000.00	6,600,000.00

PONTIAC SCHOOL DISTRICT INTERNAL SERVICES FUND - RISK RELATED ACTIVITY FUND - FUND 810
Schedule of Revenues, Expenses, and Net Assets
FISCAL YEAR 2018-19 & 2019-20

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 2 TOTALS	2019-20 ADOPTED BUDGET
Net Assets, Beginning of Year					
Total Net Assets, Beginning of Year	510,488	996,100	-	996,100	1,011,100
Operating Revenues					
Worker Compensation contribution - All Funds	300,000	300,000	(125,000)	175,000	175,000
Unemployment contribution - All Funds	160,000	160,000	(60,000)	100,000	100,000
Property/Casualty, E & O, Fleet & Other Insurance contribution	700,000	700,000	20,000	720,000	750,000
Interest Income	-	-	-	-	-
TOTAL REVENUE	1,160,000	1,160,000	(165,000)	995,000	1,025,000
Operating Expenses					
Worker Compensation premium/claims	350,000	350,000	(100,000)	250,000	250,000
Unemployment premium/claims	60,000	60,000	(5,000)	55,000	50,000
Property/Casualty, E & O, Fleet & Other Insurance contribution	735,000	735,000	(60,000)	675,000	725,000
Total Operating Expenses	1,145,000	1,145,000	(165,000)	980,000	1,025,000
Net Operating Profit (Loss)	525,488	1,011,100	-	1,011,100	1,011,100

Performance Budgeting - Budget Development Report

As of 6/4/19

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
RRAF										
810	097			0000	0151	0000	Earnings On Investments	0.00	0.00	0.00
810	097			0000	0197	0007	Services Provided P/C Ins	0.00	0.00	0.00
810	097			0000	0197	0008	Services Provided Unemployment	9,753.06	0.00	0.00
810	097			0000	0197	0009	Services Provided Workers Comp	6,269.26	0.00	0.00
810	097			0000	0197	1007	Services Provided P/C Ins	658,400.00	720,000.00	750,000.00
810	097			0000	0197	1008	Services Provided Workers Comp	270,577.09	175,000.00	175,000.00
810	097			0000	0197	1009	Services Provided Unemployment	157,261.30	100,000.00	100,000.00
Department 097 Total:							1,102,260.71	995,000.00	1,025,000.00	
Fund 810 Total:							1,102,260.71	995,000.00	1,025,000.00	
Grand Total:							1,102,260.71	995,000.00	1,025,000.00	

Department	2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget
Risk Related Activity Fund			
Unit - 1261 OPERATING BUILDING SERVICES	641,631.07	735,000.00	725,000.00
Unit - 1283 STAFF/PERSONNEL SERVICES	313,014.43	410,000.00	300,000.00
FUND 810 TOTAL	954,645.50	1,145,000.00	1,025,000.00
GRAND TOTAL	954,645.50	1,145,000.00	1,025,000.00

Performance Budgeting - Budget Development Report

As of 6/4/19

DEPARTMENT		18 Actual Expenditur	2019 1st Amended Budget	2020 Proposed Budget
RRAF				
RRAF TOTAL:	RRAF	954,645.50	1,145,000.00	1,025,000.00
DEPARTMENT 097 TOTAL		954,645.50	1,145,000.00	1,025,000.00
FUND 810 TOTAL		954,645.50	1,145,000.00	1,025,000.00
Grand Total:		954,645.50	1,145,000.00	1,025,000.00

Department							2018 Actual Expenditures	2019 1st Amended Budget	2020 Proposed Budget	
RRAF										
810	097	1261	0000	0000	3910	Property & Liability	RRAF	535,351.07	575,000.00	600,000.00
810	097	1261	0000	0000	3912	Uninsured P/C Claims	RRAF	106,280.00	160,000.00	125,000.00
810	097	1283	0000	0000	2840	Workmans Compensation	RRAF	49,698.00	125,000.00	125,000.00
810	097	1283	0000	0000	2841	Workers Comp TPA	RRAF	23,500.00	25,000.00	25,000.00
810	097	1283	0000	0000	2842	Workers Comp Claims	RRAF	183,769.44	60,000.00	100,000.00
810	097	1283	0000	0000	2850	Unemployment Compensation	RRAF	-3,583.94	60,000.00	50,000.00
810	097	1283	0000	0000	3912	Uninsured P/C Claims	RRAF	59,630.93	140,000.00	0.00
RRAF TOTAL:							RRAF	954,645.50	1,145,000.00	1,025,000.00
DEPARTMENT 097 TOTAL								954,645.50	1,145,000.00	1,025,000.00
FUND 810 TOTAL								954,645.50	1,145,000.00	1,025,000.00
GRAND TOTAL								954,645.50	1,145,000.00	1,025,000.00

Budget Resolutions



BUDGET RESOLUTIONS

School District of the City of Pontiac
Fiscal Year 2020 Adopted Budget Resolution
(General Appropriation Act)

It is recommended that the Board of Education pass the following resolution:

It was moved by _____, supported by _____, that the Board of Education approve the General Appropriation Act for the 2019-2020 fiscal year.

BE IT RESOLVED, that this resolution shall be the Appropriation Act of School District of the City of Pontiac for the fiscal year 2019-2020; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by School District of the City of Pontiac.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the funds of for the School District of the City of Pontiac for fiscal year 2019-2020 is as follows:

**RESOLUTION FOR ADOPTION BY
School District of the City of Pontiac
Fiscal Year 2020 Adopted Budget Resolution**

RESOLVED, that this resolution shall be the **GENERAL FUND** Appropriation Act of the School District for the City of Pontiac for the fiscal year 2019-2020: A resolution to make appropriations, and to provide for the disposition of all income received by the School District of the City of Pontiac.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the School District of the City of Pontiac for the fiscal year 2019-2020 be as follows:

	FUND 110 GEF	FUND 120 GRANTS	FUND 130 SEF	FUND 150 ATHLETICS	TOTAL by FUND
REVENUE					
Local	31,233,000	105,800	-	26,000	31,364,800
State	3,904,000	6,960,800	4,325,100	-	15,189,900
Federal	-	8,910,900	1,815,974	-	10,726,874
County & InterDistrict and Other Transfers	17,353,500	-	5,741,763	282,000	23,377,263
TOTAL REVENUE	52,490,500	15,977,500	11,882,837	308,000	80,658,837
Projected Fund Balance as of 6/30/2019	(6,632,485)	-	-	-	(6,632,485)
Total Available to appropriate	45,858,015	15,977,500	11,882,837	308,000	74,026,352

BE IT FURTHER RESOLVED, that \$74,026,352 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and purposes set forth below:

	FUND 110 GEF	FUND 120 GRANTS	FUND 130 SEF	FUND 150 ATHLETICS	TOTAL by FUND
EXPENDITURES					
INSTRUCTION					
Basic Programs	13,195,000	3,211,500	-	-	16,406,500
Added Needs	12,200	6,414,800	8,000,000	-	14,427,000
Adult & Continuing Education	70,300	136,300	-	-	206,600
SUPPORT SERVICES					
Pupil Support	784,500	1,748,000	3,300,000	-	5,832,500
Instructional Support	1,060,000	2,010,100	265,000	-	3,335,100
General Administration	1,586,300	11,700	-	-	1,598,000
School Administration	2,685,600	-	152,400	-	2,838,000
Business Support	1,875,000	5,000	-	26,000	1,906,000

	FUND 110 GEF	FUND 120 GRANTS	FUND 130 SEF	FUND 150 ATHLETICS	TOTAL by FUND
Operations/Maint. & Security	6,950,000	726,400	100,000	20,000	7,796,400
Transportation	2,720,600	800,800	1,650,000	30,000	5,201,400
Central Support	2,779,300	270,200	17,500	-	3,067,000
Other	-	-	-	232,000	232,000
COMMUNITY SERVICES	1,500	446,200	8,800	-	456,500
CAPITAL/BLDG IMPROVEMENTS	200,000	-	-	-	200,000
LONG TERM DEBT	16,600,000	-	-	-	16,600,000
FUND MODIFICATIONS					
Indirect Costs	282,000	196,500	77,000	-	555,500
TOTAL EXPENDITURES	50,802,300	15,977,500	13,570,700	308,000	80,658,500
Projected Fund Balance as of 6/30/2020	(4,944,285)	-	(1,687,863)	-	(6,632,148)

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SPECIAL REVENUE FOOD SERVICE FUND** of the School District of the City of Pontiac for the fiscal year 2019-2020 be adopted as follows:

REVENUE

Local	42,000
State	95,000
Federal	2,942,000
Transfers	<u>-</u>
TOTAL REVENUE	3,079,000
Projected Fund Balance as of 6/30/2019	<u>1,089,994</u>
Total Available to Appropriate	<u><u>4,168,994</u></u>

BE IT FURTHER RESOLVED, that \$3,172,000 of the total available to appropriate in the **SPECIAL REVENUE FOOD SERVICE FUND** is hereby appropriated in the amounts and purposes set forth below:

EXPENDITURES

Support Services Other	3,116,600
Capital Expenditures	<u>55,400</u>
TOTAL EXPENDITURES	3,172,000
Projected Fund Balance as of 6/30/2020	<u><u>996,994</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the CAPITAL PROJECTS FUND of the School District of the City of Pontiac for the fiscal year 2019-2020 be adopted as follows:

REVENUE

Local	7,602,000
Other Financing Sources	<u>-</u>
TOTAL REVENUE	7,602,000
Projected Fund Balance as of 6/30/2019	<u>1,178,989</u>
Total Available to appropriate	<u><u>8,780,989</u></u>

BE IT FURTHER RESOLVED, that \$7,602,000 of the total available to appropriate in the **CAPITAL PROJECTS FUND** is hereby appropriated in the amounts and purposes set forth below:

EXPENDITURES

Other Business Services	30,000
Operating Bldg. Services	-
Infrastructure Technology	-
Site Improvements	400,000
Building Improvements	600,000
Debt Service Interest Expense	<u>5,570,000</u>
TOTAL EXPENDITURES	6,600,000
Projected Fund Balance as of 6/30/2020	<u><u>2,180,989</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the INTERNAL SERVICE FUND of the School District of the City of Pontiac for the fiscal year 2019-2020 be adopted as follows:

REVENUE

Local	465,000
Transfers	<u>560,000</u>
TOTAL REVENUE	1,025,000
Projected Fund Balance as of 6/30/2019	<u>1,011,100</u>
Total Available to Appropriate	<u><u>2,036,100</u></u>

BE IT FURTHER RESOLVED, that \$1,025,000 of the total available to appropriate in the **INTERNAL SERVICE FUND** is hereby appropriated in the amounts and purposes set forth below:

EXPENDITURES

Support Services Other	<u>1,025,000</u>
TOTAL EXPENDITURES	1,025,000
Projected Fund Balance as of 6/30/2020	<u><u>1,011,100</u></u>

BE IT FURTHER RESOLVED that for operating purposes 18.0000 mils be levied on non-homesteads and, that 6.0000 mils be levied on applicable commercial personal property; that .4000 mils be levied within applicable municipalities for the purposes of the MESSA Judgement Levy; that 2.8700 mils be levied for the sinking fund; and that 0.000 mils be levied for debt retirement purposes;

Fiscal Year 2020 Adopted Budget Resolution

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board of Education shall require approval by the Board of Education;

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the Budget adopted by the Board of Education and shall hold the Assistant Superintendents, Directors, Assistant Directors and Managers responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education. The Superintendent is further authorized to approve adjustments and/or transfers between line items within a fund of the Board adopted operating budget. This act was first taken into effect in fiscal year 2019-2020.

Caroll Y. Turpin
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of the School District of the City of Pontiac, County of Oakland, Michigan, hereby certifies that the foregoing is a true and complete copy of a Resolution adopted by the board of Education at a regular meeting held on June 17, 2019, the original of which Resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, Act 267, Public Acts of Michigan 1976, as amended.

Caroll Y. Turpin
Secretary, Board of Education



School District of the City of Pontiac

Truth in Budget & Taxation Hearing

Purpose of the Hearing:

1. School District of the City of Pontiac is conducting this hearing in order to provide our community an opportunity to express their thoughts, suggestions, or concerns, on our proposed fiscal year 2020 General Fund Budget, the underlying tax levy (L-4029) supporting it and to comply with existing law.
2. Compliance with “The General Property Tax Act”
 - a. Public Act 206 of 1893
 - i. Section 211.24e(3) “Truth in Taxation”
3. Compliance with the “Uniform Budgeting and Accounting Act”
 - a. Public Act 2 of 1968
 - i. 141.436 General Appropriations Act; requirements; etc.
 1. Section 16 – “The Truth in Budgeting Act”
4. We are proposing a tax levy (L-4029) to be applied on all applicable qualifying property as of July 1, 2019. Levy with the estimated tax revenue is:

a. General Fund Revenue estimate:	18.00 mills	\$30,916,505
b. Sinking Fund Revenue estimate:	2.87 mills	\$ 7,674,715
c. MESSA Judgment Levy estimate:	.40 mills	\$ 880,121
5. 1 mill of tax levy on a parcel of property with a taxable value of \$100,000 will produce \$100 of tax revenue.

2019 Tax Rate Request (This form must be completed and submitted on or before September 30, 2019)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS
This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes: **Oakland**
2019 Taxable Value of ALL Properties in the Unit as of 5-28-19: **2,674,116,750**

Local Government Unit Requesting Millage Levy: **School District of the City of Pontiac**
For LOCAL School Districts: 2019 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties: **1,717,583,620**

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2019 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2018 Millage Rate Permanently Reduced by 211.34d "Headlee"	(6) 2019 Current Year "Headlee" Millage Reduction Fraction	(7) 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
VOTED	Operating	3/2016	18.0000	17.7252	1.0000	17.7252	1.0000	17.7252	17.7252	17.7252	12/2036
VOTED	Operating	3/2016	0.5000	0.4924	1.0000	0.4924	1.0000	0.4924	0.2748	0.2748	12/2036
VOTED	Sinking	3/2016	2.8700	1.0000	1.0000	1.0000	1.0000	2.8700	2.8700	2.8700	12/2020
Jdgmt	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.4000	0.4000	0.4000	N/A

Prepared by: **Cyndi Willoughby**
Telephone Number: **248-451-6820**
Title of Preparer: **Ex. Director of Shared Services**
Date: _____

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		Caroll Y Turpin	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		William Carrington	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy, which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2019 for instructions on completing this section.	Rate
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	00.0000
For Commercial Personal	06.0000
For all Other	18.0000