

2023-24 MARION COUNTY SCHOOLS TENTATIVE BUDGET

ORG\OBJ\PROJECT	ACCOUNT DESCRIPTION	2020-21 ACTUALS	2021-22 ACTUALS	2022-23 BUDGET	2023-24 BUDGET
REVENUE					
110 0999U	BEGINNING BALANCE-UNASSIGNED	5,832,356.85	6,491,474.30	5,900,000.00	6,200,000.00
110 1111	GENERAL PROPERTY TAX	5,028,006.67	5,220,990.37	5,250,000.00	6,000,000.00
110 1113	PSC PROPERTY TAX	2,071,841.05	2,251,975.98	2,250,000.00	725,000.00
110 1115	DELINQUENT PROPERTY TAX	97,678.50	87,822.40	85,000.00	90,000.00
110 1116	DISTILLED SPIRITS TAX				2,000,000.00
110 1117	MOTOR VEHICLE TAX	840,191.33	930,528.01	880,000.00	880,000.00
110 1121	UTILITIES TAX	1,697,014.59	1,972,073.31	1,800,000.00	1,900,000.00
110 1191	OMITTED PROPERTY TAX	23,925.68	57,452.16	50,000.00	25,000.00
110 1280	REVENUE IN LIEU OF TAXES	154,184.37	184,295.05		250,000.00
110 1310	TUITION FROM INDIVIDUALS	-	200.00	-	-
110 1310 135X	TUITION FROM INDIVIDUALS	-	43,400.00	15,000.00	10,000.00
110 1442	TRANSPORT FRM FISCAL COURT	5,274.46	2,474.59	5,000.00	2,500.00
110 1510	INTEREST ON INVESTMENTS	36,815.84	47,536.94	40,000.00	300,000.00
110 1911	BUILDING RENTAL	-	-	1,000.00	-
110 1919	OTHER RENTAL INCOME	4,070.00	1,175.00	1,000.00	-
110 1920	CONTRIBUTIONS/DONATIONS	-	-	1,000.00	-
110 1920 008X	CONTRIBUTIONS/DONATIONS	2,625.00	-	-	-
110 1920 030X	CONTRIBUTIONS/DONATIONS	50.00	-	-	-
110 1920 550X	CONTRIBUTIONS/DONATIONS	-	-	-	-
110 1980	REFUND OF PRIOR YR EXPENDITURE	203,143.51	8,951.85	-	-
110 1990	MISCELLANEOUS REVENUE	10,117.93	19,238.08	8,500.00	12,000.00
110 1990 018X	MISCELLANEOUS REVENUE	-	-	-	-
110 1991	TRANSCRIPT FEES	45.00	90.00	500.00	200.00
110 3111	SEEK PROGRAM	11,062,581.00	11,614,470.00	12,000,000.00	11,832,844.00
110 3122	VOCATIONAL TRANSPORTATION	-	-	300.00	-
110 3130	OUT OF DISTRICT REIMBURSEMENT	13,804.00	11,979.00	130,000.00	13,000.00
110 3900	REVENUE ON-BEHALF PAYMNTS STAT	-	-	-	-
110 3900 16MX	REVENUE ON-BEHALF PAYMNTS STAT	105,512.05	101,952.21	-	-
110 4700 504X	FEDERAL REV THRU INTERMED SRC	61,679.37	62,832.07	55,000.00	55,000.00
110 4810 002X	MEDICAID REIMBURSEMENT	-	-	-	-
110 4810 337X	MEDICAID REIMBURSEMENT	80,614.81	111,245.41	80,000.00	80,000.00
110 5220	INDIRECT COSTS TRANSFER	-	135,293.56	-	100,000.00
110 5341	SALE OF EQUIPMENT ETC	5,365.80	7,892.20	3,000.00	3,000.00
TOTAL REVENUE		27,336,897.81	29,365,342.49	28,555,300.00	30,478,544.00
PRESCHOOL REG INSTR GF					
0001001 0110 135X	CERTIFIED PERMANENT SALARY	60,448.69	63,079.93	111,533.00	113,600.00
0001001 0111 135X	EXTENDED DAY SALARY	17,107.92	17,878.32	18,532.00	19,443.00
0001001 0112 135X	EXTRA SERVICE SALARY	6,036.24	6,307.93	6,654.00	6,860.00
0001001 0120 135X	CERTIFIED SUBSTITUTE SALARY	-	-	-	-
0001001 0130 135X	CLASSIFIED REGULAR SALARY	14,013.32	13,163.40	15,182.00	15,182.00
0001001 0150 135X	CLASSIFIED SUBSTITUTE SALARY	-	-	13,609.00	13,609.00
0001001 0221 135X	EMPLOYER FICA CONTRIBUTION	866.52	811.43	1,785.04	1,785.04
0001001 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	1,388.42	1,417.16	2,399.90	2,446.06
0001001 0231 135X	KTRS EMPLOYER CONTRIBUTION	2,505.12	2,617.95	4,101.57	4,197.09
0001001 0232 135X	CERS EMPLOYER CONTRIBUTION	3,371.47	3,547.51	4,662.39	6,719.82
0001001 0251 135X	STATE UNEMPLOYMENT INSURANCE	136.74	90.00	233.50	233.50
0001001 0338 135X	REGISTRATION FEES	-	-	600.00	600.00
0001001 0349 135X	OTHER PROFESSIONAL SERVICES	-	525.00	-	-
0001001 0531 135X	POSTAGE & PO BOX RENT	-	-	500.00	500.00
0001001 0549 135X	OTHER ADVERTISING	-	-	2,000.00	2,000.00
0001001 0580 135X	TRAVEL	-	-	2,000.00	2,000.00
0001001 0610 135X	GENERAL SUPPLIES	-	46,224.01	-	-
0001001 0616 135X	FOOD NON INSTR NON FOOD SVC	-	-	2,000.00	2,000.00
0001001 0697 135X	OTHER SUPPLIES & MATERIALS	-	-	4,103.00	4,103.00

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TOTAL PRESCHOOL REG INSTR GF		105,874.44	155,662.64	189,895.40	195,278.51
<u>GIFTED & TALENTED INSTRUCTION</u>					
0001011 0110 130X	CERTIFIED PERMANENT SALARY	12,787.92	27,199.37	13,526.00	14,190.00
0001011 0111 130X	EXTENDED DAY SALARY	888.96	1,613.92	941.00	987.00
0001011 0112 130X	EXTRA SERVICE SALARY	1,500.00	1,500.00	1,500.00	1,500.00
0001011 0222 130X	EMPLOYER MEDICARE CONTRIBUTION	210.28	365.39	231.52	241.82
0001011 0231 130X	KTRS EMPLOYER CONTRIBUTION	455.52	790.30	479.01	500.31
0001011 0251 130X	STATE UNEMPLOYMENT INSURANCE	14.30	14.28	34.10	34.10
0001011 0338 130X	REGISTRATION FEES	440.00	-	-	-
0001011 0444 130X	COPIER RENTAL	0.18	2.05	500.00	500.00
0001011 0580 130X	TRAVEL	-	-	500.00	500.00
0001011 0610 130X	GENERAL SUPPLIES	437.23	107.48	1,500.00	1,500.00
0001011 0643 130X	SUPPLEMENTARY BKS/STUDY GUIDES	493.63	-	-	-
0001011 0646 130X	TESTS	-	-	6,000.00	6,000.00
0001011 0695 130X	FURNITURE & FIXTURES SUPPLIES	-	-	500.00	500.00
0001011 0734 130X	TECH-RELATED HARDWARE	-	-	1,000.00	1,000.00
0001011 0894 130X	INSTRUCTIONAL FIELD TRIPS	-	-	1,000.00	1,000.00
TOTAL GIFTED & TALENTED INSRUC		17,228.02	31,592.79	27,711.63	28,453.23
<u>REIMBURSED FIELD TRIPS</u>					
0001019 0131	OTHER CLASSIFIED SALARY	462.97	600.18	-	-
0001019 0221	EMPLOYER FICA CONTRIBUTION	(54.99)	(228.19)	-	-
0001019 0222	EMPLOYER MEDICARE CONTRIBUTION	(12.79)	(53.72)	-	-
0001019 0232	CERS EMPLOYER CONTRIBUTION	551.28	1,921.82	-	-
0001019 0251	STATE UNEMPLOYMENT INSURANCE	70.66	142.75	-	-
TOTAL REIMBURSED FIELD TRIPS		1,017.13	2,382.84	-	-
<u>ATHLETICS BOARD PAID</u>					
0001025 0130	CLASSIFIED REGULAR SALARY	19,496.88	26,117.76	23,000.00	34,141.00
0001025 0131	OTHER CLASSIFIED SALARY	4,002.86	356.80	-	-
0001025 0140	CLASSIFIED OVERTIME SALARY	3,812.63	-	-	-
0001025 0221	EMPLOYER FICA CONTRIBUTION	1,661.41	1,595.90	1,426.00	2,116.74
0001025 0222	EMPLOYER MEDICARE CONTRIBUTION	388.54	373.21	333.50	495.04
0001025 0232	CERS EMPLOYER CONTRIBUTION	6,688.60	7,134.88	6,939.10	7,968.51
0001025 0251	STATE UNEMPLOYMENT INSURANCE	55.00	52.90	155.00	155.00
0001025 0580	TRAVEL	-	-	1,000.00	1,000.00
0001025 0610	GENERAL SUPPLIES	-	-	1,000.00	1,000.00
TOTAL ATHLETICS BOARD PAID		36,105.92	35,631.45	33,853.60	46,876.30
<u>ATTENDANCE SERVICES GF</u>					
0001029 0110	CERTIFIED PERMANENT SALARY	29,107.76	33,298.55	34,019.00	36,050.00
0001029 0111	EXTENDED DAY SALARY	8,999.76	9,437.52	9,642.00	10,218.00
0001029 0112	EXTRA SERVICE SALARY	317.54	-	-	-
0001029 0130	CLASSIFIED REGULAR SALARY	16,694.40	18,940.80	19,135.00	20,544.00
0001029 0221	EMPLOYER FICA CONTRIBUTION	1,010.61	1,150.41	1,186.37	1,273.73
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	785.50	879.98	910.54	968.77
0001029 0231	KTRS EMPLOYER CONTRIBUTION	1,152.71	1,282.07	1,309.83	1,388.04
0001029 0232	CERS EMPLOYER CONTRIBUTION	4,016.64	5,104.56	5,773.03	4,794.97
0001029 0251	STATE UNEMPLOYMENT INSURANCE	55.25	54.62	155.00	155.00
0001029 0338	REGISTRATION FEES	-	698.00	247.45	247.45
0001029 0349	OTHER PROFESSIONAL SERVICES	-	-	150.00	150.00
0001029 0444	COPIER RENTAL	113.91	143.91	500.00	500.00
0001029 0580	TRAVEL	-	-	500.00	500.00
0001029 0610	GENERAL SUPPLIES	360.00	98.70	500.00	500.00
0001029 0810	DUES & FEES	-	289.00	500.00	500.00
TOTAL ATTENDANCE SERVICES GF		62,614.08	71,378.12	74,528.22	77,789.96
<u>HEALTH SERVICES ADMIN</u>					

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0001037 0130 002X	CLASSIFIED REGULAR SALARY	-	-		
0001037 0345 002X	MEDICAL SERVICES	57,378.50	59,995.80	65,000.00	70,000.00
0001037 0610 002X	GENERAL SUPPLIES	-	-	-	-
TOTAL HEALTH SERVICES ADMIN		57,378.50	59,995.80	65,000.00	70,000.00
IMPROVEMENT OF INSTRUCTION GF					
0001052 0110	CERTIFIED PERMANENT SALARY	64,671.48	75,528.46	77,231.00	70,100.00
0001052 0111	EXTENDED DAY SALARY	18,329.49	21,406.52	21,827.00	19,868.00
0001052 0112	EXTRA SERVICE SALARY	5,876.21	11,495.83	11,700.00	16,824.00
0001052 0113 140X	OTHER PROFESSIONAL SALARY	-	-	-	-
0001052 0130	CLASSIFIED REGULAR SALARY	27,333.38	32,447.28	36,056.00	36,056.00
0001052 0221	EMPLOYER FICA CONTRIBUTION	1,557.02	1,839.71	2,235.47	2,235.47
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,511.01	1,968.71	2,128.80	2,071.30
0001052 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-
0001052 0231	KTRS EMPLOYER CONTRIBUTION	2,666.32	3,252.96	3,322.74	3,203.76
0001052 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	-	-	-
0001052 0232	CERS EMPLOYER CONTRIBUTION	6,576.37	8,825.37	9,713.49	8,415.47
0001052 0251	STATE UNEMPLOYMENT INSURANCE	98.64	108.13	328.05	328.05
0001052 0338	REGISTRATION FEES	-	200.00	1,500.00	1,500.00
0001052 0444	COPIER RENTAL	181.29	186.88	1,300.00	1,300.00
0001052 0444 070X	COPIER RENTAL	24.95	86.83	700.00	700.00
0001052 0531	POSTAGE & PO BOX RENT	26.75	-	-	-
0001052 0580	TRAVEL	41.65	310.56	1,000.00	1,000.00
0001052 0580 070X	TRAVEL	-	-	500.00	500.00
0001052 0610	GENERAL SUPPLIES	541.09	-	500.00	500.00
0001052 0610 070X	GENERAL SUPPLIES	-	-	500.00	500.00
0001052 0616	FOOD NON INSTR NON FOOD SVC	62.07	-	-	-
0001052 0650	SUPPLIES - TECHNOLOGY RELATED	-	-	500.00	500.00
0001052 0650 070X	SUPPLIES - TECHNOLOGY RELATED	-	-	1,000.00	1,000.00
0001052 0734 070X	TECH-RELATED HARDWARE	-	-	100.00	100.00
TOTAL IMPROVEMENT OF INSTRUCTI		129,497.72	157,657.24	172,142.55	166,702.05
PROFESS DEVELOPMENT INSTRUCTIO					
0001053 0113 140X	OTHER PROFESSIONAL SALARY	-	-	1,000.00	1,000.00
0001053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	-	500.00	500.00
0001053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	-	100.00	21.75
0001053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	-	100.00	45.00
0001053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	-	100.00	100.00
0001053 0322 140X	EDUCATION CONSULTANT	-	-	1,500.00	1,500.00
0001053 0338 140X	REGISTRATION FEES	2,249.00	-	4,317.00	4,317.00
0001053 0349 140X	OTHER PROFESSIONAL SERVICES	375.00	375.00	-	-
0001053 0580 140X	TRAVEL	4,653.25	-	2,500.00	2,500.00
0001053 0610 140X	GENERAL SUPPLIES	-	-	403.00	403.00
0001053 0616 140X	FOOD NON INSTR NON FOOD SVC	-	-	400.00	400.00
0001053 0643 140X	SUPPLEMENTARY BKS/STUDY GUIDES	829.56	-	-	-
0001053 0810 140X	DUES & FEES	-	-	-	-
TOTAL PROFESS DEVELOPMENT INST		8,106.81	375.00	10,920.00	10,786.75
SITE IMPROVEMENT GF					
0001107 0346	ARCHECTUR & ENGINEERING SVCS	-	-	10,000.00	10,000.00
TOTAL SITE IMPROVEMENT GF		-	-	10,000.00	10,000.00
DEBT SERVICE GF					
0001112 0831	REDEMPTION OF PRINCIPAL	35,493.49	-	-	-
0001112 0832	INTEREST	1,283.99	-	-	-
TOTAL DEBT SERVICE GF		36,777.48	-	-	-
FUND TRANSFERS FROM GF					
0001113 0910	FUND TRANSFERS OUT	72,934.00	134,864.00	152,000.00	152,000.00

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0001113 0914	FOR DEBT SERVICE	150,181.26	156,620.16	163,336.66	174,347.00
TOTAL FUND TRANSFERS FROM GF		223,115.26	291,484.16	315,336.66	326,347.00
DISTRICT WIDE REG INSTR GF					
0001118 0114 147X	NATIONAL TEACHER CERTIFICATION	22,000.00	18,000.00	32,000.00	16,000.00
0001118 0130 110X	CLASSIFIED REGULAR SALARY	13,037.21	19,955.74	17,771.00	20,026.00
0001118 0222 110X	EMPLOYER MEDICARE CONTRIBUTION	219.91	274.54	238.10	232.00
0001118 0222 147X	EMPLOYER MEDICARE CONTRIBUTION	319.00	261.00	638.00	290.38
0001118 0231 110X	KTRS EMPLOYER CONTRIBUTION	466.46	580.98	533.13	480.00
0001118 0231 147X	KTRS EMPLOYER CONTRIBUTION	660.00	540.00	1,320.00	600.78
0001118 0251 110X	STATE UNEMPLOYMENT INSURANCE	27.01	27.00	155.00	155.00
0001118 0338 110X	REGISTRATION				300.00
0001118 0444 110X	COPIER RENTAL	-	-	-	-
0001118 0580 110X	TRAVEL				1,000.00
0001118 0610 110X	GENERAL SUPPLIES	-	380.95	-	-
TOTAL DISTRICT WIDE REG INSTR		36,729.59	40,020.21	52,655.23	39,084.16
PSYCHOLOGIST/PSYCHOMETRIST					
0001119 0110	CERTIFIED PERMANENT SALARY	217,550.88	115,550.50	177,063.00	177,063.00
0001119 0111	EXTENDED DAY SALARY	12,557.28	6,219.34	10,455.00	10,455.00
0001119 0112	EXTRA SERVICE SALARY	1,500.00	2,062.42	3,500.00	3,500.00
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	3,248.35	1,745.50	2,719.01	2,769.76
0001119 0231	KTRS EMPLOYER CONTRIBUTION	6,948.24	3,715.05	5,625.54	5,730.54
0001119 0251	STATE UNEMPLOYMENT INSURANCE	333.60	120.00	620.00	620.00
0001119 0610	GENERAL SUPPLIES	599.97	-	-	-
TOTAL PSYCHOLOGIST/PSYCHOMETRI		242,738.32	129,412.81	199,982.55	200,138.30
SPECIAL EDUCATION INSTRUCT- GF					
0001121 0110 337X	CERTIFIED PERMANENT SALARY	243,094.32	282,942.28	265,000.00	317,100.00
0001121 0113 337X	OTHER PROFESSIONAL SALARY	510.00	-	1,400.00	1,400.00
0001121 0130 337X	CLASSIFIED REGULAR SALARY	182,433.36	191,700.96	200,000.00	197,490.00
0001121 0131 337X	OTHER CLASSIFIED SALARY	598.08	3,999.84	4,000.00	4,000.00
0001121 0221 337X	EMPLOYER FICA CONTRIBUTION	34.19	-	12,648.00	28,144.09
0001121 0222 337X	EMPLOYER MEDICARE CONTRIBUTION	5,700.87	5,795.93	6,820.80	7,539.86
0001121 0231 337X	KTRS EMPLOYER CONTRIBUTION	12,781.14	13,003.19	13,992.00	11,494.59
0001121 0232 337X	CERS EMPLOYER CONTRIBUTION	143.89	-	13,878.20	30,677.40
0001121 0251 337X	STATE UNEMPLOYMENT INSURANCE	445.63	420.00	1,240.00	1,240.00
0001121 0335 337X	OTHER PROFESSIONAL CONSULTANT	-	-	20,000.00	20,000.00
0001121 0349 337X	OTHER PROFESSIONAL SERVICES	696.84	-	7,000.00	7,000.00
0001121 0610 337X	GENERAL SUPPLIES	461.06	1,376.60	500.00	500.00
0001121 0650 337X	SUPPLIES - TECHNOLOGY RELATED	-	598.00	500.00	500.00
0001121 0697 337X	OTHER SUPPLIES & MATERIALS	-	-	2,000.00	2,000.00
0001121 0733 337X	FURNITURE & FIXTURES	-	-	-	-
0001121 0734 337X	TECH-RELATED HARDWARE	-	-	1,500.00	1,500.00
0001121 0735 337X	TECH SOFTWARE	-	-	250.00	250.00
TOTAL SPECIAL EDUCATION INSTRU		446,899.38	499,836.80	550,729.00	630,835.93
SPECIAL ED COORDINATOR GF					
0001123 0110	CERTIFIED PERMANENT SALARY	118,552.08	181,463.31	185,000.00	106,000.00
0001123 0111	EXTENDED DAY SALARY	18,732.96	29,632.44	70,000.00	25,000.00
0001123 0112	EXTRA SERVICE SALARY	15,764.16	19,581.38	22,000.00	18,750.00
0001123 0130	CLASSIFIED REGULAR SALARY	14,013.32	13,163.40	15,182.00	36,425.00
0001123 0221	EMPLOYER FICA CONTRIBUTION	866.78	811.56	941.28	2,258.35
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	2,176.48	3,198.89	4,236.64	2,699.54
0001123 0231	KTRS EMPLOYER CONTRIBUTION	4,591.44	6,920.38	8,310.00	4,492.50
0001123 0232	CERS EMPLOYER CONTRIBUTION	3,371.71	3,547.52	4,090.03	8,501.60
0001123 0251	STATE UNEMPLOYMENT INSURANCE	195.72	213.45	465.00	620.00
0001123 0533	ON-LINE NETWORK	-	(0.26)	-	-
TOTAL SPECIAL ED COORDINATOR		178,264.65	258,532.07	310,224.95	204,746.98

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LIMITED ENGLISH PROFICIENCY IN					
0001124 0110 151X	CERTIFIED PERMANENT SALARY	86,911.92	94,435.20	96,227.00	101,900.00
0001124 0222 151X	EMPLOYER MEDICARE CONTRIBUTION	1,245.99	1,355.77	1,395.29	1,477.55
0001124 0231 151X	KTRS EMPLOYER CONTRIBUTION	2,607.36	2,832.97	2,886.81	3,057.00
0001124 0251 151X	STATE UNEMPLOYMENT INSURANCE	213.60	117.50	310.00	310.00
0001124 0338 151X	REGISTRATION FEES	-	-	-	-
0001124 0345 151X	MEDICAL SERVICES	-	-	-	-
0001124 0349 151X	OTHER PROFESSIONAL SERVICES	754.60	-	4,500.00	4,500.00
0001124 0444 151X	COPIER RENTAL	-	-	-	-
0001124 0580 151X	TRAVEL	69.04	-	800.00	800.00
0001124 0610 151X	GENERAL SUPPLIES	686.95	-	1,000.00	1,000.00
TOTAL LIMITED ENGLISH PROFICIE		92,489.46	98,741.44	107,119.10	113,044.55
HOME & HOSP INSTR GF					
0001137 0113	OTHER PROFESSIONAL SALARY	3,596.01	11,093.76	30,844.80	30,844.80
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	52.30	149.32	447.25	447.25
0001137 0231	KTRS EMPLOYER CONTRIBUTION	115.10	332.79	925.34	925.34
0001137 0251	STATE UNEMPLOYMENT INSURANCE	2.30	19.94	100.00	100.00
0001137 0580	TRAVEL	118.52	468.95	2,500.00	2,500.00
TOTAL HOME & HOSP INSTR GF		3,884.23	12,064.76	34,817.39	34,817.39
DISTRICT YOUTH DEVELOPMENT					
0001157 0140 440X	CLASSIFIED OVERTIME SALARY	-	125.03	-	-
0001157 0221 440X	EMPLOYER FICA CONTRIBUTION	-	7.52	-	-
0001157 0222 440X	EMPLOYER MEDICARE CONTRIBUTION	-	1.76	-	-
0001157 0232 440X	CERS EMPLOYER CONTRIBUTION	-	33.70	-	-
0001157 0335 018X	OTHER PROFESSIONAL CONSULTANT	-	-	4,325.00	4,325.00
0001157 0338 018X	REGISTRATION FEES	-	-	3,000.00	3,000.00
0001157 0449 018X	OTHER RENTAL	-	-	300.00	300.00
0001157 0580 018X	TRAVEL	-	36.08	-	-
0001157 0610 018X	GENERAL SUPPLIES	735.25	2,469.44	2,000.00	2,000.00
0001157 0616 018X	FOOD NON INSTR NON FOOD SVC	548.13	1,374.27	750.00	750.00
0001157 0675 018X	ORGANIZTN SUPPLIES (ACTIVITY)	-	701.67	-	-
0001157 0810 018X	DUES & FEES	-	-	20,000.00	20,000.00
0001157 0894 018X	INSTRUCTIONAL FIELD TRIPS	-	346.62	1,000.00	1,000.00
0001157 0899 018X	OTHER	1,683.34	-	-	-
TOTAL DISTRICT YOUTH DEVELOPME		2,966.72	5,096.09	31,375.00	31,375.00
SUMMER SCHOOL					
0001158 0113 220X	OTHER PROFESSIONAL SALARY	2,500.00	-	826.56	826.56
0001158 0131 220X	OTHER CLASSIFIED SALARY	-	-	1,512.00	1,512.00
0001158 0221 220X	EMPLOYER FICA CONTRIBUTION	-	-	93.74	144.99
0001158 0222 220X	EMPLOYER MEDICARE CONTRIBUTION	65.08	-	33.91	33.91
0001158 0231 220X	KTRS EMPLOYER CONTRIBUTION	135.00	-	24.80	24.80
0001158 0232 220X	CERS EMPLOYER CONTRIBUTION	-	-	324.78	352.90
0001158 0251 220X	STATE UNEMPLOYMENT INSURANCE	-	-	1.00	1.00
0001158 0349 220X	OTHER PROFESSIONAL SERVICES	-	-	-	-
0001158 0580 220X	TRAVEL	-	-	350.00	350.00
0001158 0610 220X	GENERAL SUPPLIES	4,341.10	9,010.08	7,000.00	7,000.00
0001158 0616 220X	FOOD NON INSTR NON FOOD SVC	-	842.72	300.00	300.00
0001158 0679 220X	OTHER STUDENT ACTIVITIES	-	-	2,550.00	2,550.00
0001158 0894 220X	INSTRUCTIONAL FIELD TRIPS	-	478.73	7,000.00	7,000.00
TOTAL SUMMER SCHOOL		7,041.18	10,331.53	20,016.79	20,096.16
ALTERNATIVE EDUCATION					
0001179 0110 168X	CERTIFIED PERMANENT SALARY	83,987.43	113,280.71	89,166.00	46,008.00
0001179 0130 168X	CLASSIFIED REGULAR SALARY	2,720.88	-	3,205.00	3,613.00
0001179 0221 168X	EMPLOYER FICA CONTRIBUTION	153.69	-	198.71	224.01

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0001179 0222 168X	EMPLOYER MEDICARE CONTRIBUTION	1,157.99	1,609.13	1,339.38	719.50
0001179 0231 168X	KTRS EMPLOYER CONTRIBUTION	2,519.58	4,018.97	2,674.98	1,380.24
0001179 0232 168X	CERS EMPLOYER CONTRIBUTION	654.72	-	984.26	843.27
0001179 0251 168X	STATE UNEMPLOYMENT INSURANCE	89.83	90.99	310.00	310.00
0001179 0335 168X	OTHER PROFESSIONAL CONSULTANT	-	-	-	-
0001179 0580 168X	TRAVEL	-	23.94	-	-
0001179 0697 168X	OTHER SUPPLIES & MATERIALS	(6,213.43)	-	5,000.00	500.00
0001179 0735 168X	TECH SOFTWARE	5,085.00	5,355.00	-	5,000.00
TOTAL ALTERNATIVE EDUCATION		90,155.69	124,378.74	102,878.33	58,598.02
EARLY CHILDHOOD PROGRAM					
0001782 0553 131X	PRINT/BIND - PUBLICATIONS	-	-	1,988.38	1,988.38
0001782 0610 131X	GENERAL SUPPLIES	-	-	1,939.90	1,939.90
0001782 0643 131X	SUPPLEMENTARY BKS/STUDY GUIDES	20,800.00	17,000.00	17,000.00	17,000.00
TOTAL EARLY CHILDHOOD PROGRAM		20,800.00	17,000.00	20,928.28	20,928.28
CONTINGENCY					
0001840 0840	CONTINGENCY	-	-	-	4,329,850.26
TOTAL CONTINGENCY		-	-	-	4,329,850.26
DIST-WIDE REG INSTR BOARD PAID					
0001918 0110	CERTIFIED PERMANENT SALARY	52,350.62	(996.21)	-	-
0001918 0112	EXTRA SERVICE SALARY	-	150.00	-	-
0001918 0113	OTHER PROFESSIONAL SALARY	414.94	750.28	440.34	440.34
0001918 0120	CERTIFIED SUBSTITUTE SALARY	3,587.00	3,990.87	10,080.00	10,080.00
0001918 0130	CLASSIFIED REGULAR SALARY	28,874.83	11,960.37	26,400.00	5,000.00
0001918 0150	CLASSIFIED SUBSTITUTE SALARY	1,036.43	1,489.34	-	-
0001918 0221	EMPLOYER FICA CONTRIBUTION	963.44	1,836.81	-	-
0001918 0222	EMPLOYER MEDICARE CONTRIBUTION	2,016.00	816.79	3,003.00	225.04
0001918 0231	KTRS EMPLOYER CONTRIBUTION	3,710.49	2,267.67	6,213.00	302.40
0001918 0232	CERS EMPLOYER CONTRIBUTION	17.55	1,107.90	7,964.88	1,269.78
0001918 0251	STATE UNEMPLOYMENT INSURANCE	167.33	78.59	465.00	465.00
0001918 0260	WORKMENS COMPENSATION	-	1,530.78	1,767.00	1,767.00
0001918 0291	ACCRUED SICK LEAVE PAID	53,531.80	46,268.23	99,000.00	99,000.00
0001918 0338	REGISTRATION FEES	8,082.86	7,582.86	1,000.00	1,000.00
0001918 0338 007X	REGISTRATION FEES	1,900.00	-	2,000.00	2,000.00
0001918 0338 012X	REGISTRATION FEES	-	-	-	-
0001918 0444	COPIER RENTAL	5,606.59	41,488.94	5,494.56	5,494.56
0001918 0531	POSTAGE & PO BOX RENT	(59.67)	64.66	-	-
0001918 0532	TELEPHONE	-	-	-	-
0001918 0580	TRAVEL	568.00	1,606.48	-	-
0001918 0580 007X	TRAVEL	-	-	-	-
0001918 0610	GENERAL SUPPLIES	6,288.78	5,589.75	10,000.00	10,000.00
0001918 0610 007X	GENERAL SUPPLIES	442.75	779.59	2,500.00	2,500.00
0001918 0616	FOOD NON INSTR NON FOOD SVC	1,471.86	274.50	1,000.00	1,000.00
0001918 0646	TESTS	31,158.00	-	34,658.00	34,658.00
0001918 0650	SUPPLIES - TECHNOLOGY RELATED	1,993.29	55.41	-	-
0001918 0650 007X	SUPPLIES - TECHNOLOGY RELATED	15,871.24	-	-	-
0001918 0733	FURNITURE & FIXTURES	3,882.00	-	-	-
0001918 0895	OTHER STUDENT TRAVEL	-	-	-	-
0001918 0899	OTHER	(73.94)	(11.34)	45,000.00	45,000.00
TOTAL DIST-WIDE REG INSTR BOAR		223,802.19	128,682.27	256,985.78	220,202.12
DISTRICT BLDG OPER BOARD PAID					
0001987 0346	ARCHECTUR & ENGINEERING SVCS	-	3,295.13	-	-
0001987 0349	OTHER PROFESSIONAL SERVICES	2,300.00	-	-	-
0001987 0522	PROPERTY INSURANCE	101,642.00	171,880.00	160,000.00	175,000.00
0001987 0542	NEWSPAPER ADVERTISING	-	66.00	-	-
0001987 0622	ELECTRICITY	870.36	950.44	1,750.00	1,750.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0001987 0650	SUPPLIES - TECHNOLOGY RELATED	-	-	-	-
0001987 0697	OTHER SUPPLIES & MATERIALS	(77.60)	-	5,000.00	5,000.00
0001987 0733	FURNITURE & FIXTURES	-	-	-	-
0001987 0739	OTHER EQUIPMENT	-	-	10,000.00	10,000.00
TOTAL DISTRICT BLDG OPER BOARD		104,734.76	176,191.57	176,750.00	191,750.00
SCHOOL BOARD ACTIVITIES GF					
0011071 0131 030X	OTHER CLASSIFIED SALARY	-	-	151.21	151.21
0011071 0190	BOARD PER DIEM	15,600.00	22,950.00	10,000.00	25,000.00
0011071 0221	EMPLOYER FICA CONTRIBUTION	967.20	1,422.90	620.00	1,550.00
0011071 0221 030X	EMPLOYER FICA CONTRIBUTION	-	-	9.37	9.37
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	226.21	332.79	145.00	145.00
0011071 0222 030X	EMPLOYER MEDICARE CONTRIBUTION	-	-	2.19	2.19
0011071 0232 030X	CERS EMPLOYER CONTRIBUTION	-	-	32.48	32.48
0011071 0260	WORKMENS COMPENSATION	-	(6,423.65)	10,000.00	10,000.00
0011071 0322 030X	EDUCATION CONSULTANT	400.00	-	-	-
0011071 0338	REGISTRATION FEES	3,435.00	4,530.77	6,800.00	6,800.00
0011071 0342	AUDITING SERVICES	17,750.00	17,750.00	18,750.00	19,375.00
0011071 0343	LEGAL SERVICES	11,541.80	18,472.80	30,000.00	30,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	5,937.25	15,628.86	9,000.00	9,000.00
0011071 0349 030X	OTHER PROFESSIONAL SERVICES	736.00	40.00	7,100.00	7,100.00
0011071 0444 030X	COPIER RENTAL	-	-	500.00	500.00
0011071 0523	FIDELITY BOND	1,694.97	1,552.45	3,743.00	3,743.00
0011071 0525	GENERAL LIABILITY INSURANCE	141,184.48	143,866.00	107,584.00	107,584.00
0011071 0531	POSTAGE & PO BOX RENT	-	(105.38)	750.00	750.00
0011071 0533 030X	ON-LINE NETWORK	939.40	739.53	800.00	800.00
0011071 0541	RADIO & TELEVISION ADVERTISING	-	-	3,000.00	3,000.00
0011071 0541 030X	RADIO & TELEVISION ADVERTISING	-	-	1,360.00	1,360.00
0011071 0542	NEWSPAPER ADVERTISING	545.60	431.20	-	-
0011071 0542 030X	NEWSPAPER ADVERTISING	-	-	1,400.00	1,400.00
0011071 0549	OTHER ADVERTISING	-	-	500.00	500.00
0011071 0549 030X	OTHER ADVERTISING	1,365.87	4,133.44	6,455.00	6,455.00
0011071 0580	TRAVEL	4,564.46	4,226.52	10,000.00	10,000.00
0011071 0580 030X	TRAVEL	-	461.06	-	-
0011071 0610	GENERAL SUPPLIES	(2,628.40)	425.38	500.00	500.00
0011071 0610 030X	GENERAL SUPPLIES	42,050.02	11,918.47	23,000.00	23,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	204.52	459.82	-	-
0011071 0616 030X	FOOD NON INSTR NON FOOD SVC	2,712.83	3,271.14	6,266.12	6,266.12
0011071 0627 030X	DIESEL FUEL	-	663.94	-	-
0011071 0643 030X	SUPPLEMENTARY BKS/STUDY GUIDES	984.08	-	1,195.32	1,195.32
0011071 0650 030X	SUPPLIES - TECHNOLOGY RELATED	-	254.27	-	-
0011071 0694 030X	EQUIPMENT/SUPPLIES & MATERIALS	-	735.49	-	-
0011071 0697 030X	OTHER SUPPLIES & MATERIALS	2,291.85	149.78	2,800.00	2,800.00
0011071 0734	TECH-RELATED HARDWARE	882.24	-	-	-
0011071 0734 030X	TECH-RELATED HARDWARE	1,145.00	-	-	-
0011071 0810	DUES & FEES	5,316.79	5,584.43	24,000.00	24,000.00
0011071 0820	COURT JUDGEMENTS	-	(8,951.85)	37,142.00	37,142.00
0011071 0894 030X	INSTRUCTIONAL FIELD TRIPS	-	241.61	165.00	165.00
0011071 0899 030X	OTHER	7,018.53	4,093.06	7,682.87	7,682.87
TOTAL SCHOOL BOARD ACTIVITIES		266,865.70	248,854.83	331,453.56	348,008.56
TAX ASSESSMENT & COLLECTION GF					
0011074 0311	TAX COLLECTION FEES	358,009.34	379,255.90	400,000.00	400,000.00
0011074 0349	OTHER PROFESSIONAL SERVICES	-	6,156.76	-	-
TOTAL TAX ASSESSMENT & COLLECT		358,009.34	385,412.66	400,000.00	400,000.00
SUPERINTENDENTS' OFFICE GF					
0011075 0110	CERTIFIED PERMANENT SALARY	117,967.52	139,336.93	134,110.00	134,110.00
0011075 0111	EXTENDED DAY SALARY	36,474.24	35,554.89	38,010.00	38,010.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0011075 0112	EXTRA SERVICE SALARY	124,786.99	159,324.72	94,482.00	94,482.00
0011075 0130	CLASSIFIED REGULAR SALARY	78,144.80	83,481.60	85,000.00	50,784.00
0011075 0131	OTHER CLASSIFIED SALARY	191.06	-	-	-
0011075 0140	CLASSIFIED OVERTIME SALARY	1,090.24	359.24	3,000.00	3,000.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	4,594.62	4,837.07	5,456.00	3,334.61
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	9,931.17	5,910.93	5,141.73	4,645.60
0011075 0231	KTRS EMPLOYER CONTRIBUTION	7,736.25	39,931.54	42,269.75	42,269.75
0011075 0232	CERS EMPLOYER CONTRIBUTION	19,110.02	22,595.13	23,707.20	16,226.63
0011075 0251	STATE UNEMPLOYMENT INSURANCE	180.00	120.00	620.00	620.00
0011075 0270	OTHER HEALTH CARE BENEFITS	8,308.20	2,064.95	7,947.12	7,947.12
0011075 0312	KSBA POLICY SERVICE	-	-	4,700.00	4,700.00
0011075 0335	OTHER PROFESSIONAL CONSULTANT	-	-	-	-
0011075 0338	REGISTRATION FEES	1,901.90	1,713.10	10,000.00	10,000.00
0011075 0343	LEGAL SERVICES	45.00	-	-	-
0011075 0349	OTHER PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00
0011075 0352	OTHER TECHNICAL SERVICES	-	-	300.00	300.00
0011075 0444	COPIER RENTAL	432.62	91.60	1,100.00	1,100.00
0011075 0531	POSTAGE & PO BOX RENT	9,184.36	1,112.47	8,200.00	8,200.00
0011075 0533	ON-LINE NETWORK	1,040.00	671.98	900.00	900.00
0011075 0534	CELL PHONE SERVICES	3,600.00	2,293.75	3,600.00	-
0011075 0542	NEWSPAPER ADVERTISING	-	-	7,500.00	7,500.00
0011075 0549	OTHER ADVERTISING	-	-	1,000.00	1,000.00
0011075 0580	TRAVEL	6,392.80	11,441.44	10,000.00	10,000.00
0011075 0610	GENERAL SUPPLIES	2,562.45	1,356.39	6,000.00	6,000.00
0011075 0616	FOOD NON INSTR NON FOOD SVC	266.85	496.34	950.00	950.00
0011075 0642	PERIODICALS & NEWSPAPERS	43.99	43.99	350.00	350.00
0011075 0650	SUPPLIES - TECHNOLOGY RELATED	-	-	1,800.00	1,800.00
0011075 0694	EQUIPMENT/SUPPLIES & MATERIALS	-	-	500.00	500.00
0011075 0695	FURNITURE & FIXTURES SUPPLIES	-	-	1,000.00	1,000.00
0011075 0733	FURNITURE & FIXTURES	-	-	-	-
0011075 0810	DUES & FEES	9,020.00	9,020.00	10,000.00	10,000.00
TOTAL SUPERINTENDENTS' OFFICE		443,005.08	521,758.06	508,643.80	460,729.71
FINANCE OFFICER'S OFFICE GF					
0011080 0110	CERTIFIED PERMANENT SALARY	57,833.00	62,801.03	64,342.00	68,300.00
0011080 0111	EXTENDED DAY SALARY	17,812.00	17,799.13	18,236.00	19,358.00
0011080 0112	EXTRA SERVICE SALARY	16,112.41	13,816.31	14,156.00	16,392.00
0011080 0113	OTHER PROFESSIONAL SALARY	500.00	-	-	-
0011080 0120	CERTIFIED SUBSTITUTE SALARY	10,770.72	-	-	-
0011080 0130	CLASSIFIED REGULAR SALARY	106,752.00	134,455.84	140,441.00	154,151.00
0011080 0140	CLASSIFIED OVERTIME SALARY	-	-	1,000.00	1,000.00
0011080 0221	EMPLOYER FICA CONTRIBUTION	3,725.08	4,265.43	8,707.34	9,557.36
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	2,870.68	3,111.25	3,453.54	3,743.91
0011080 0231	KTRS EMPLOYER CONTRIBUTION	4,356.86	4,659.38	2,902.01	5,364.60
0011080 0232	CERS EMPLOYER CONTRIBUTION	15,530.88	19,921.44	38,104.21	18,672.00
0011080 0251	STATE UNEMPLOYMENT INSURANCE	369.21	238.58	621.00	620.00
0011080 0335	OTHER PROFESSIONAL CONSULTANT	1,200.00	1,200.00	2,500.00	2,500.00
0011080 0338	REGISTRATION FEES	3,605.00	2,269.00	1,875.00	1,875.00
0011080 0349	OTHER PROFESSIONAL SERVICES	-	180.00	-	-
0011080 0352	OTHER TECHNICAL SERVICES	14,286.72	8,993.86	35,000.00	35,000.00
0011080 0444	COPIER RENTAL	274.61	385.85	350.00	350.00
0011080 0531	POSTAGE & PO BOX RENT	-	9.56	-	-
0011080 0542	NEWSPAPER ADVERTISING	246.40	143.00	1,200.00	1,200.00
0011080 0580	TRAVEL	1,102.24	980.08	1,500.00	1,500.00
0011080 0610	GENERAL SUPPLIES	2,224.16	2,553.10	9,000.00	9,000.00
0011080 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-
0011080 0650	SUPPLIES - TECHNOLOGY RELATED	464.58	1,011.27	1,000.00	1,000.00
0011080 0695	FURNITURE & FIXTURES SUPPLIES	-	-	1,000.00	1,000.00
0011080 0734	TECH-RELATED HARDWARE	1,251.52	-	2,500.00	2,500.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0011080 0810	DUES & FEES	-	5,562.53	3,000.00	3,000.00
TOTAL FINANCE OFFICER'S OFFICE		261,288.07	284,356.64	350,888.10	356,083.88
11086	OPERATIONS OFFICE				
0011086 0444	COPIER RENTAL	138.39	170.41	-	-
TOTAL	OPERATIONS OFFICE	138.39	170.41	-	-
<u>PUBLIC INFORMATION SERVICES</u>					
0011098 0110	CERTIFIED PERMANENT SALARY	82,027.00	93,537.59	102,000.00	102,000.00
0011098 0111	EXTENDED DAY SALARY	16,717.68	23,933.52	28,000.00	28,754.00
0011098 0112	EXTRA SERVICE SALARY	14,924.38	15,983.28	22,000.00	22,000.00
0011098 0130	CLASSIFIED REGULAR SALARY	48,134.40	56,672.15	58,102.00	108,808.00
0011098 0221	EMPLOYER FICA CONTRIBUTION	2,760.60	3,284.49	3,602.32	6,746.10
0011098 0222	EMPLOYER MEDICARE CONTRIBUTION	2,213.90	2,612.77	3,046.48	3,792.65
0011098 0231	KTRS EMPLOYER CONTRIBUTION	3,410.19	4,003.68	4,560.00	4,582.62
0011098 0232	CERS EMPLOYER CONTRIBUTION	11,581.20	15,273.12	15,652.68	25,395.79
0011098 0251	STATE UNEMPLOYMENT INSURANCE	154.73	154.72	387.50	387.50
0011098 0444	COPIER RENTAL	10.95	4.44	-	-
0011098 0610	GENERAL SUPPLIES			1,000.00	-
0011098 0650	SUPPLIES - TECHNOLOGY RELATED	-	-	-	-
TOTAL PUBLIC INFORMATION SERVI		181,935.03	215,459.76	238,350.98	302,466.65
<u>PERSONNEL SERVICES GF</u>					
0011099 0110	CERTIFIED PERMANENT SALARY	55,578.38	65,226.97	66,873.00	72,100.00
0011099 0111	EXTENDED DAY SALARY	17,184.24	18,486.73	18,954.00	20,435.00
0011099 0112	EXTRA SERVICE SALARY	15,764.16	16,959.11	17,387.00	22,188.00
0011099 0130	CLASSIFIED REGULAR SALARY	15,419.28	17,664.02	18,937.00	19,824.00
0011099 0131	OTHER CLASSIFIED SALARY	-	-	-	-
0011099 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-
0011099 0221	EMPLOYER FICA CONTRIBUTION	937.08	1,075.66	1,174.09	1,229.09
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	1,480.97	1,685.74	1,771.19	1,950.93
0011099 0231	KTRS EMPLOYER CONTRIBUTION	2,655.70	3,020.15	3,096.42	3,441.69
0011099 0232	CERS EMPLOYER CONTRIBUTION	3,709.92	4,760.41	5,101.63	4,626.92
0011099 0251	STATE UNEMPLOYMENT INSURANCE	90.02	90.00	356.50	310.00
0011099 0338	REGISTRATION FEES	-	-	1,500.00	1,500.00
0011099 0349	OTHER PROFESSIONAL SERVICES	25,045.75	35,951.82	43,000.00	43,000.00
0011099 0444	COPIER RENTAL	619.30	288.84	700.00	700.00
0011099 0580	TRAVEL	120.00	-	1,500.00	1,500.00
0011099 0610	GENERAL SUPPLIES	598.25	440.66	1,000.00	1,000.00
0011099 0650	SUPPLIES - TECHNOLOGY RELATED	-	295.92	1,000.00	1,000.00
0011099 0695	FURNITURE & FIXTURES SUPPLIES	-	6,297.96	-	-
TOTAL PERSONNEL SERVICES GF		139,203.05	172,243.99	182,350.83	194,805.63
<u>ADMINISTRATIVE TECHNOLOGY SRVS</u>					
0011100 0130	CLASSIFIED REGULAR SALARY	16,694.40	18,940.80	19,135.00	20,544.00
0011100 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-
0011100 0221	EMPLOYER FICA CONTRIBUTION	1,010.64	1,150.51	1,045.41	1,273.73
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	236.40	269.16	244.49	297.89
0011100 0232	CERS EMPLOYER CONTRIBUTION	4,016.64	5,104.56	4,542.47	4,794.97
0011100 0251	STATE UNEMPLOYMENT INSURANCE	30.02	29.33	77.50	77.50
0011100 0444	COPIER RENTAL	4.97	1.29	200.00	200.00
0011100 0580	TRAVEL	-	-	100.00	100.00
0011100 0610	GENERAL SUPPLIES	-	-	500.00	500.00
0011100 0734	TECH-RELATED HARDWARE	-	-	1,000.00	1,000.00
TOTAL ADMINISTRATIVE TECHNOLOG		21,993.07	25,495.65	26,844.87	28,788.09

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
11199					
NETWORK SUPPORT					
0011199 0533 16MX	ON-LINE NETWORK	105,512.05	101,952.21	180,742.00	-
TOTAL NETWORK SUPPORT		105,512.05	101,952.21	180,742.00	-
BUILDING OPERATIONS & MAINT GF					
0011987 0130	CLASSIFIED REGULAR SALARY	6,906.00	8,352.00	8,600.00	7,000.00
0011987 0221	EMPLOYER FICA CONTRIBUTION	420.34	509.09	533.20	434.00
0011987 0222	EMPLOYER MEDICARE CONTRIBUTION	98.31	119.09	124.70	101.50
0011987 0232	CERS EMPLOYER CONTRIBUTION	1,661.52	2,248.89	2,316.84	1,633.80
0011987 0251	STATE UNEMPLOYMENT INSURANCE	19.33	20.69	51.00	55.00
0011987 0347	SECURITY SERVICES	-	-	500.00	500.00
0011987 0349	OTHER PROFESSIONAL SERVICES	98.21	99.00	100.00	100.00
0011987 0411	WATER/SEWAGE	884.19	1,024.99	1,151.86	1,300.00
0011987 0421	SANITATION SERVICE	472.50	1,053.75	1,400.00	1,400.00
0011987 0425	PEST CONTROL SERVICES	912.00	456.00	500.00	500.00
0011987 0431	NON-TECH-RELATED REPRS & MAINT	-	-	100.00	100.00
0011987 0433	EQUIPMENT REPAIR & MAINT	343.67	110.34	1,000.00	1,000.00
0011987 0434	BUILDING REPAIRS & MAINT	812.73	2,814.15	9,000.00	9,000.00
0011987 0491	ASPHALT RESURFACING/STRIPING	-	-	-	-
0011987 0532	TELEPHONE	775.68	869.39	10,800.00	10,800.00
0011987 0610	GENERAL SUPPLIES	-	-	-	-
0011987 0621	NATURAL GAS	1,239.66	1,467.71	2,864.00	2,864.00
0011987 0622	ELECTRICITY	4,175.85	8,772.72	10,000.00	10,000.00
0011987 0695	FURNITURE & FIXTURES SUPPLIES	-	-	2,000.00	2,000.00
0011987 0697	OTHER SUPPLIES & MATERIALS	1,369.28	1,705.03	2,000.00	2,000.00
TOTAL BUILDING OPERATIONS & MA		20,189.27	29,622.84	53,041.60	50,788.30
GIFTED & TALENTED					
0201011 0110 130X	CERTIFIED PERMANENT SALARY	1,521.64	-	-	-
TOTAL GIFTED & TALENTED		1,521.64	-	-	-
CES REG INSTR KINDERGARTEN					
0201012 0110	CERTIFIED PERMANENT SALARY	96,766.12	110,218.08	112,785.00	120,900.00
0201012 0130	CLASSIFIED REGULAR SALARY	26,714.76	25,607.50	36,000.00	32,380.00
0201012 0221	EMPLOYER FICA CONTRIBUTION	1,546.29	1,505.19	2,232.00	2,007.56
0201012 0222	EMPLOYER MEDICARE CONTRIBUTION	1,716.35	1,883.49	2,157.38	2,222.56
0201012 0231	KTRS EMPLOYER CONTRIBUTION	2,903.12	3,306.48	3,383.55	3,627.00
0201012 0232	CERS EMPLOYER CONTRIBUTION	5,955.19	7,373.75	9,698.40	7,557.49
0201012 0251	STATE UNEMPLOYMENT INSURANCE	253.93	212.10	620.00	620.00
TOTAL CES REG INSTR KINDERGART		135,855.76	150,106.59	166,876.33	169,314.61
IMPROVEMENT OF INSTRUCTION					
0201052 0110 070X	CERTIFIED PERMANENT SALARY	12,869.28	11,916.24	12,181.00	12,500.00
0201052 0111 070X	EXTENDED DAY SALARY	894.72	828.48	847.00	869.00
0201052 0112 070X	EXTRA SERVICE SALARY	300.00	300.00	300.00	300.00
0201052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	202.86	186.68	193.26	198.20
0201052 0231 070X	KTRS EMPLOYER CONTRIBUTION	421.92	391.20	399.84	410.07
0201052 0251 070X	STATE UNEMPLOYMENT INSURANCE	12.00	12.01	77.50	77.50
TOTAL IMPROVEMENT OF INSTRUCT		14,700.78	13,634.61	13,998.60	14,354.77
PROFESS DEVELOPMENT INSTRUCTIO					
0201053 0113 140X	OTHER PROFESSIONAL SALARY	-	45.00	100.00	100.00
0201053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	734.00	544.08	544.08
0201053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	11.30	4.00	4.00
0201053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	23.37	7.00	7.00
0201053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	3.89	4.00	4.00
0201053 0322 140X	EDUCATION CONSULTANT	-	-	450.00	450.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0201053 0338 140X	REGISTRATION FEES	-	190.00	500.00	500.00
0201053 0580 140X	TRAVEL	218.40	-	200.00	200.00
TOTAL PROFESS DEVELOPMENT INST		218.40	1,007.56	1,809.08	1,809.08
CALVARY ELEM SCH PRIN OFF GF					
0201077 0110	CERTIFIED PERMANENT SALARY	47,732.74	54,979.93	60,772.00	62,200.00
0201077 0111	EXTENDED DAY SALARY	14,758.32	15,582.49	17,225.00	17,629.00
0201077 0112	EXTRA SERVICE SALARY	8,852.16	9,346.56	10,332.00	10,574.00
0201077 0130	CLASSIFIED REGULAR SALARY	27,522.72	31,397.76	31,707.00	34,280.00
0201077 0221	EMPLOYER FICA CONTRIBUTION	1,642.09	1,880.83	1,965.83	2,125.36
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,357.02	1,530.78	1,740.52	1,807.90
0201077 0231	KTRS EMPLOYER CONTRIBUTION	2,140.22	2,397.35	2,649.87	2,712.09
0201077 0232	CERS EMPLOYER CONTRIBUTION	6,622.08	8,461.68	8,541.87	8,000.95
0201077 0251	STATE UNEMPLOYMENT INSURANCE	120.00	120.00	310.00	310.00
TOTAL CALVARY ELEM SCH PRIN OF		110,747.35	125,697.38	135,244.09	139,639.31
CALVARY ELEM BLDG OPER GF					
0201087 0130	CLASSIFIED REGULAR SALARY	23,184.00	32,706.65	37,000.00	40,282.00
0201087 0131	OTHER CLASSIFIED SALARY	-	258.44	-	-
0201087 0140	CLASSIFIED OVERTIME SALARY	-	1,250.60	-	-
0201087 0221	EMPLOYER FICA CONTRIBUTION	1,456.13	2,064.44	2,294.00	2,497.48
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	341.83	482.81	536.50	584.09
0201087 0232	CERS EMPLOYER CONTRIBUTION	5,578.13	9,014.59	9,967.80	9,401.82
0201087 0251	STATE UNEMPLOYMENT INSURANCE	73.99	87.08	310.00	310.00
TOTAL CALVARY ELEM BLDG OPER		30,634.08	45,864.61	50,108.30	53,075.39
CALVARY ELEM REG INSTR GF					
0201118 0110	CERTIFIED PERMANENT SALARY	351,341.37	401,677.46	430,000.00	475,000.00
0201118 0120 9020	CERTIFIED SUBSTITUTE SALARY	-	180.00	-	-
0201118 0130	CLASSIFIED REGULAR SALARY	17,114.16	20,214.24	28,640.00	31,801.00
0201118 0221	EMPLOYER FICA CONTRIBUTION	1,000.15	1,213.79	1,775.68	1,971.66
0201118 0222	EMPLOYER MEDICARE CONTRIBUTION	5,171.31	5,888.63	6,650.28	7,348.61
0201118 0222 9020	EMPLOYER MEDICARE CONTRIBUTION	-	2.61	-	-
0201118 0231	KTRS EMPLOYER CONTRIBUTION	10,540.72	12,050.18	12,900.00	14,250.00
0201118 0231 9020	KTRS EMPLOYER CONTRIBUTION	-	5.40	-	-
0201118 0232	CERS EMPLOYER CONTRIBUTION	4,117.68	5,447.76	7,715.62	7,422.35
0201118 0251	STATE UNEMPLOYMENT INSURANCE	459.70	489.78	1,782.50	1,800.00
0201118 0251 9020	STATE UNEMPLOYMENT INSURANCE	-	1.80	-	-
0201118 0338 024F	REGISTRATION FEES	500.00	-	-	-
0201118 0338 9020	REGISTRATION FEES	-	135.00	270.00	-
0201118 0444 9020	COPIER RENTAL	824.51	1,527.49	1,724.00	-
0201118 0531 9020	POSTAGE & PO BOX RENT	275.00	176.71	313.00	-
0201118 0532 9020	TELEPHONE	2,408.49	1,975.24	1,331.00	-
0201118 0533 9020	ON-LINE NETWORK	1,175.00	1,221.00	3,000.00	-
0201118 0580 9020	TRAVEL	-	-	700.00	-
0201118 0610 9020	GENERAL SUPPLIES	7,047.72	7,660.77	10,358.00	-
0201118 0616 9020	FOOD NON INSTR NON FOOD SVC	-	-	80.00	-
0201118 0617 9020	FOOD INSTR NON FOOD SERVICE	-	-	180.00	-
0201118 0641 9020	LIBRARY BOOKS	902.03	890.95	890.00	-
0201118 0642 9020	PERIODICALS & NEWSPAPERS	258.03	500.00	267.00	-
0201118 0643 9020	SUPPLEMENTARY BKS/STUDY GUIDES	1,249.85	4,819.30	462.00	-
0201118 0644 9020	TEXTBOOKS	19.81	-	-	-
0201118 0650 9020	SUPPLIES - TECHNOLOGY RELATED	546.74	220.00	95.00	-
0201118 0674 9020	AWARDS	-	-	500.00	-
0201118 0697 9020	OTHER SUPPLIES & MATERIALS	611.79	3,663.87	-	-
0201118 0733 9020	FURNITURE & FIXTURES	129.99	1,372.40	-	-
0201118 0734 9020	TECH-RELATED HARDWARE	10,414.90	3,871.46	2,000.00	-
0201118 0810 9020	DUES & FEES	665.00	245.00	665.00	-
0201118 0899 9020	OTHER	-	150.00	-	20,446.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
TOTAL CALVARY ELEM REG INSTR		416,773.95	475,600.84	512,299.08	560,039.63
CES REG INSTR BOARD PD					
0201918 0110	CERTIFIED PERMANENT SALARY	76,805.76	82,393.20	92,612.00	99,000.00
0201918 0112	EXTRA SERVICE SALARY	3,550.16	4,550.16	3,767.47	3,767.47
0201918 0120	CERTIFIED SUBSTITUTE SALARY	8,519.00	13,212.50	15,500.00	15,500.00
0201918 0150	CLASSIFIED SUBSTITUTE SALARY	1,226.96	530.48	4,032.00	4,032.00
0201918 0221	EMPLOYER FICA CONTRIBUTION	76.07	241.33	249.98	6,371.58
0201918 0222	EMPLOYER MEDICARE CONTRIBUTION	1,275.85	1,468.75	1,530.13	1,773.34
0201918 0231	KTRS EMPLOYER CONTRIBUTION	2,696.13	3,004.70	2,579.83	3,435.00
0201918 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-
0201918 0251	STATE UNEMPLOYMENT INSURANCE	155.18	180.16	387.50	387.50
0201918 0260	WORKMENS COMPENSATION	-	4,542.67	5,241.00	5,241.00
0201918 0291	ACCRUED SICK LEAVE PAID	-	3,361.97	-	-
0201918 0338	REGISTRATION FEES	-	-	-	-
0201918 0444	COPIER RENTAL	-	-	5,494.56	5,494.56
0201918 0527	STUDENT LIABILITY INSURANCE	5,778.48	5,665.13	6,108.00	6,108.00
0201918 0532	TELEPHONE	-	-	-	-
0201918 0533	ON-LINE NETWORK	(396.67)	-	3,120.00	3,120.00
0201918 0580	TRAVEL	-	-	-	-
0201918 0646	TESTS	2,337.49	-	3,030.00	3,030.00
0201918 0697	OTHER SUPPLIES & MATERIALS	3,379.33	3,349.50	3,349.50	3,349.50
0201918 0894	INSTRUCTIONAL FIELD TRIPS	-	1,155.00	1,155.00	1,155.00
0201918 0898	FIELD TRIPS - NON-INSTRUCTIONA	-	-	-	-
TOTAL CES REG INSTR BOARD PD		105,403.74	123,655.55	148,156.97	161,764.96
CES SPEC INST BD PD					
0201921 0110	CERTIFIED PERMANENT SALARY	-	14,240.56	-	-
0201921 0130	CLASSIFIED REGULAR SALARY	7,507.76	16,253.87	18,000.00	18,000.00
0201921 0221	EMPLOYER FICA CONTRIBUTION	432.62	938.93	-	1,116.00
0201921 0222	EMPLOYER MEDICARE CONTRIBUTION	101.18	219.58	314.82	261.00
0201921 0231	KTRS EMPLOYER CONTRIBUTION	-	-	651.36	-
0201921 0232	CERS EMPLOYER CONTRIBUTION	1,806.35	4,380.37	5,430.60	4,201.20
0201921 0251	STATE UNEMPLOYMENT INSURANCE	48.44	49.20	310.00	310.00
TOTAL CES SPEC INST BD PD		9,896.35	36,082.51	24,706.78	23,888.20
CES GUIDANCE CNSL BOARD PD					
0201931 0110	CERTIFIED PERMANENT SALARY	49,795.51	54,000.00	55,260.00	58,400.00
0201931 0111	EXTENDED DAY SALARY	1,936.56	2,021.28	2,069.00	5,271.00
0201931 0112	EXTRA SERVICE SALARY	-	-	-	-
0201931 0222	EMPLOYER MEDICARE CONTRIBUTION	743.47	802.65	831.27	923.23
0201931 0231	KTRS EMPLOYER CONTRIBUTION	1,552.06	1,680.72	1,719.87	1,910.13
0201931 0251	STATE UNEMPLOYMENT INSURANCE	58.90	58.94	155.00	155.00
TOTAL CES GUIDANCE CNSL BOARD		54,086.50	58,563.59	60,035.14	66,659.36
CES LIBRARY BOARD PAID					
0201959 0110	CERTIFIED PERMANENT SALARY	54,794.74	62,382.96	63,840.00	66,000.00
0201959 0111	EXTENDED DAY SALARY	2,237.52	2,335.20	2,390.00	2,475.00
0201959 0222	EMPLOYER MEDICARE CONTRIBUTION	734.55	835.09	960.34	992.89
0201959 0231	KTRS EMPLOYER CONTRIBUTION	1,711.04	1,941.60	1,986.90	2,054.25
0201959 0251	STATE UNEMPLOYMENT INSURANCE	59.04	59.08	155.00	155.00
TOTAL CES LIBRARY BOARD PAID		59,536.89	67,553.93	69,332.24	71,677.14
CES BUILDING OPER BOARD PD					
0201987 0339	OTH PROF TRAINING & DEV SVCS	-	10.00	-	-
0201987 0347	SECURITY SERVICES	-	-	1,080.70	1,080.70
0201987 0349	OTHER PROFESSIONAL SERVICES	3,187.57	2,589.70	3,594.56	3,594.56
0201987 0352	OTHER TECHNICAL SERVICES	-	173.00	812.19	812.19
0201987 0411	WATER/SEWAGE	1,368.35	2,734.58	3,103.07	3,725.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0201987 0421	SANITATION SERVICE	2,096.00	5,208.00	11,800.00	11,800.00
0201987 0425	PEST CONTROL SERVICES	1,293.40	574.20	732.25	732.25
0201987 0431	NON-TECH-RELATED REPRS & MAINT	1,425.97	1,077.72	1,280.51	1,280.51
0201987 0433	EQUIPMENT REPAIR & MAINT	29,554.72	25,347.22	10,000.00	10,000.00
0201987 0434	BUILDING REPAIRS & MAINT	3,053.62	3,400.85	1,432.00	1,432.00
0201987 0533	ON-LINE NETWORK	3,206.36	1,906.00	9,826.56	9,826.56
0201987 0610	GENERAL SUPPLIES	-	-	-	-
0201987 0621	NATURAL GAS	4,204.11	4,926.05	5,697.33	6,720.00
0201987 0622	ELECTRICITY	21,502.91	43,710.38	44,000.00	44,000.00
0201987 0626	GASOLINE	156.25	216.02	-	-
0201987 0650	SUPPLIES - TECHNOLOGY RELATED	2,742.12	-	-	-
0201987 0697	OTHER SUPPLIES & MATERIALS	-	-	1,484.70	1,484.70
0201987 0698	LAWN & LANDSCAPING SUPPLIES	-	-	-	-
0201987 0810	DUES & FEES	25.00	-	-	-
TOTAL CES BUILDING OPER BOARD		73,816.38	91,873.72	94,843.87	96,488.47
HCSA REG INSTRUCTION BOARD PAID					
0301918 0110	CERTIFIED PERMANENT SALARY	52,605.74	115,212.95	117,940.00	155,800.00
0301918 0111	EXTENDED DAY SALARY	7,672.08	16,972.79	17,365.00	22,695.00
0301918 0112	EXTRA SERVICE SALARY	5,738.88	5,988.48	11,000.00	11,000.00
0301918 0120	CERTIFIED SUBSTITUTE SALARY	-	1,322.50	-	-
0301918 0221	EMPLOYER FICA CONTRIBUTION	-	-	9,070.91	11,748.69
0301918 0222	EMPLOYER MEDICARE CONTRIBUTION	935.59	1,973.00	2,121.42	2,747.68
0301918 0231	KTRS EMPLOYER CONTRIBUTION	1,980.49	4,184.96	4,389.15	5,684.85
0301918 0251	STATE UNEMPLOYMENT INSURANCE	57.70	121.43	311.00	375.00
0301918 0444	COPIER RENTAL	-	2,569.53	-	-
0301918 0531	POSTAGE & PO BOX RENT	159.70	28.62	-	-
0301918 0580	TRAVEL	29.64	-	-	-
0301918 0610	GENERAL SUPPLIES	1,103.81	2,270.59	5,233.00	5,233.00
0301918 0650	SUPPLIES - TECHNOLOGY RELATED	2,069.63	-	-	-
0301918 0734	TECH-RELATED HARDWARE	284.25	839.88	-	-
TOTAL HCSA REG INSTRUCTION BOARD PAID		72,637.51	151,484.73	167,430.48	215,284.22
AT RISK EDUCATION					
0301952 0444	COPIER RENTAL	104.78	78.73	200.00	200.00
0301952 0531	POSTAGE & PO BOX RENT	-	-	-	-
TOTAL AT RISK EDUCATION		104.78	78.73	200.00	200.00
PRESCHOOL REG INSTRUCTION					
0401001 0110 135X	CERTIFIED PERMANENT SALARY	-	-	-	-
0401001 0130 135X	CLASSIFIED REGULAR SALARY	28,336.83	-	-	-
0401001 0221 135X	EMPLOYER FICA CONTRIBUTION	1,623.97	-	2,236.91	2,236.91
0401001 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	388.23	-	523.15	523.15
0401001 0232 135X	CERS EMPLOYER CONTRIBUTION	6,820.97	-	-	-
0401001 0251 135X	STATE UNEMPLOYMENT INSURANCE	160.70	-	466.00	466.00
TOTAL PRESCHOOL REG INSTRUCTIO		37,330.70	-	3,226.06	3,226.06
GIFTED & TALENTED					
0401011 0110 130X	CERTIFIED PERMANENT SALARY	5,000.00	-	-	-
TOTAL GIFTED & TALENTED		5,000.00	-	-	-
GES REG INSTR KINDERGARTEN					
0401012 0110	CERTIFIED PERMANENT SALARY	147,953.41	160,469.04	221,330.00	176,300.00
0401012 0130	CLASSIFIED REGULAR SALARY	49,291.76	52,034.16	65,000.00	63,400.00
0401012 0221	EMPLOYER FICA CONTRIBUTION	2,338.99	2,635.93	-	3,930.80
0401012 0222	EMPLOYER MEDICARE CONTRIBUTION	2,602.03	2,823.71	4,151.79	3,475.65
0401012 0231	KTRS EMPLOYER CONTRIBUTION	4,438.54	4,813.92	6,639.90	5,289.00
0401012 0232	CERS EMPLOYER CONTRIBUTION	11,859.76	14,030.02	17,511.00	14,797.56

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0401012 0251	STATE UNEMPLOYMENT INSURANCE	337.63	354.66	852.50	930.00
TOTAL GES REG INSTR KINDERGART		218,822.12	237,161.44	315,485.19	268,123.01
IMPROVEMENT OF INSTRUCTION					
0401052 0110 070X	CERTIFIED PERMANENT SALARY	44,350.08	46,251.84	47,551.00	43,330.00
0401052 0111 070X	EXTENDED DAY SALARY	3,083.04	3,215.28	3,306.00	3,015.00
0401052 0112 070X	EXTRA SERVICE SALARY	1,050.00	1,050.00	1,050.00	1,050.00
0401052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	694.05	723.38	752.65	687.23
0401052 0231 070X	KTRS EMPLOYER CONTRIBUTION	1,454.40	1,515.60	1,557.21	1,421.85
0401052 0251 070X	STATE UNEMPLOYMENT INSURANCE	42.00	41.38	77.50	77.50
TOTAL IMPROVEMENT OF INSTRUCTI		50,673.57	52,797.48	54,294.36	49,581.58
PROFESS DEVELOPMENT INSTRUCIO					
0401053 0113 140X	OTHER PROFESSIONAL SALARY	-	675.00	500.00	500.00
0401053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	151.50	800.00	800.00
0401053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	4.82	14.00	18.85
0401053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	10.40	12.00	39.00
0401053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	1.52	9.00	9.00
0401053 0322 140X	EDUCATION CONSULTANT	-	-	400.00	400.00
0401053 0338 140X	REGISTRATION FEES	735.00	2,723.74	1,230.28	1,230.28
0401053 0580 140X	TRAVEL	661.45	408.30	500.00	500.00
TOTAL PROFESS DEVELOPMENT INST		1,396.45	3,975.28	3,465.28	3,497.13
GLASSCOCK ELEM PRIN OFF GF					
0401077 0110	CERTIFIED PERMANENT SALARY	55,578.38	65,226.97	66,873.00	68,900.00
0401077 0111	EXTENDED DAY SALARY	17,184.24	18,486.73	19,954.00	19,528.00
0401077 0112	EXTRA SERVICE SALARY	10,307.28	11,088.49	11,369.00	11,713.00
0401077 0130	CLASSIFIED REGULAR SALARY	27,522.72	23,752.49	26,000.00	26,082.00
0401077 0221	EMPLOYER FICA CONTRIBUTION	1,576.40	1,461.90	1,612.00	1,617.08
0401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,584.75	1,716.54	1,800.84	1,830.23
0401077 0231	KTRS EMPLOYER CONTRIBUTION	2,492.02	2,844.01	2,945.88	3,004.23
0401077 0232	CERS EMPLOYER CONTRIBUTION	-	6,401.41	7,004.40	6,087.54
0401077 0251	STATE UNEMPLOYMENT INSURANCE	120.00	148.49	310.00	310.00
TOTAL GLASSCOCK ELEM PRIN OFF		116,365.79	131,127.03	137,869.12	139,072.09
GLASSCOCK ELEM BLDG OPER GF					
0401087 0130	CLASSIFIED REGULAR SALARY	58,509.12	71,804.18	76,800.00	89,185.00
0401087 0131	OTHER CLASSIFIED SALARY	45.28	-	-	-
0401087 0221	EMPLOYER FICA CONTRIBUTION	3,309.75	4,214.86	4,761.60	5,529.47
0401087 0222	EMPLOYER MEDICARE CONTRIBUTION	780.63	985.75	1,113.60	1,293.18
0401087 0232	CERS EMPLOYER CONTRIBUTION	14,088.11	19,351.18	20,689.92	20,815.78
0401087 0251	STATE UNEMPLOYMENT INSURANCE	372.66	348.04	620.00	620.00
TOTAL GLASSCOCK ELEM BLDG OPER		77,105.55	96,704.01	103,985.12	117,443.43
GLASSCOCK ELEM REG INSTR GF					
0401118 0110	CERTIFIED PERMANENT SALARY	692,879.60	858,903.75	932,615.00	954,110.00
0401118 0120 9040	CERTIFIED SUBSTITUTE SALARY	-	-	-	-
0401118 0130	CLASSIFIED REGULAR SALARY	-	-	-	-
0401118 0130 135X	CLASSIFIED REGULAR SALARY	-	-	-	-
0401118 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-
0401118 0221 135X	EMPLOYER FICA CONTRIBUTION	-	-	-	-
0401118 0222	EMPLOYER MEDICARE CONTRIBUTION	9,653.22	11,802.88	13,522.92	13,834.60
0401118 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-
0401118 0222 9040	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-
0401118 0231	KTRS EMPLOYER CONTRIBUTION	28,183.87	25,880.66	27,978.45	28,623.30
0401118 0231 9040	KTRS EMPLOYER CONTRIBUTION	-	-	-	-
0401118 0232	CERS EMPLOYER CONTRIBUTION	-	-	1.00	-
0401118 0232 135X	CERS EMPLOYER CONTRIBUTION	-	-	-	-

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0401118 0251	STATE UNEMPLOYMENT INSURANCE	1,047.50	1,059.89	3,286.00	3,286.00
0401118 0251 135X	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
0401118 0251 9040	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
0401118 0338 9040	REGISTRATION FEES	329.00	-	-	-
0401118 0432 9040	TECH-RELATED REPS & MAINT	1,380.99	220.99	1,000.00	-
0401118 0434 9040	BUILDING REPAIRS & MAINT	-	205.00	200.00	-
0401118 0444 9040	COPIER RENTAL	2,485.40	3,117.47	5,000.00	-
0401118 0531 9040	POSTAGE & PO BOX RENT	729.45	-	300.00	-
0401118 0532 9040	TELEPHONE	1,647.06	1,229.11	1,200.00	-
0401118 0533 9040	ON-LINE NETWORK	1,795.00	-	-	-
0401118 0580 9040	TRAVEL	-	-	-	-
0401118 0610 9040	GENERAL SUPPLIES	14,916.97	31,585.60	23,017.00	-
0401118 0616 9040	FOOD NON INSTR NON FOOD SVC	429.74	462.05	900.00	-
0401118 0641 9040	LIBRARY BOOKS	2,515.79	1,938.10	2,000.00	-
0401118 0642 9040	PERIODICALS & NEWSPAPERS	43.99	46.63	75.00	-
0401118 0643 9040	SUPPLEMENTARY BKS/STUDY GUIDES	53.48	728.68	-	-
0401118 0644 9040	TEXTBOOKS	-	-	-	-
0401118 0650 9040	SUPPLIES - TECHNOLOGY RELATED	-	-	-	-
0401118 0674 9040	AWARDS	377.30	220.50	1,000.00	-
0401118 0692 9040	HEALTH SUPPLIES	-	155.68	-	-
0401118 0694 9040	EQUIPMENT/SUPPLIES & MATERIALS	-	256.00	-	-
0401118 0697 9040	OTHER SUPPLIES & MATERIALS	3,017.50	2,001.33	2,000.00	-
0401118 0733 9040	FURNITURE & FIXTURES	-	-	-	-
0401118 0734 9040	TECH-RELATED HARDWARE	26,808.24	6,689.40	6,000.00	-
0401118 0735 9040	TECH SOFTWARE	452.50	4,551.00	3,000.00	-
0401118 0810 9040	DUES & FEES	10.00	420.00	450.00	-
0401118 0894 9040	INSTRUCTIONAL FIELD TRIPS	-	-	-	-
0401118 0898 9040	FIELD TRIPS - NON-INSTRUCTIONA	-	-	-	-
0401118 0899 9040	OTHER	4,963.11	-	2,308.00	40,658.00
TOTAL GLASSCOCK ELEM REG INSTR		793,719.71	951,474.72	1,025,853.37	1,040,511.90
GES REG INSTR BOARD PD					
0401918 0110	CERTIFIED PERMANENT SALARY	152,815.76	155,261.70	180,000.00	170,000.00
0401918 0111	EXTENDED DAY SALARY	6,137.76	6,404.88	6,500.00	7,500.00
0401918 0112	EXTRA SERVICE SALARY	8,747.84	6,389.52	14,000.00	16,000.00
0401918 0113	OTHER PROFESSIONAL SALARY	-	125.00	-	-
0401918 0120	CERTIFIED SUBSTITUTE SALARY	26,563.49	30,460.50	25,000.00	25,000.00
0401918 0130	CLASSIFIED REGULAR SALARY	34,770.22	41,352.48	41,500.00	43,533.00
0401918 0131	OTHER CLASSIFIED SALARY	250.00	-	-	-
0401918 0150	CLASSIFIED SUBSTITUTE SALARY	2,050.14	6,791.80	12,001.00	12,001.00
0401918 0221	EMPLOYER FICA CONTRIBUTION	2,283.89	2,386.43	3,317.06	2,699.05
0401918 0222	EMPLOYER MEDICARE CONTRIBUTION	3,186.78	3,336.94	4,045.51	3,973.49
0401918 0231	KTRS EMPLOYER CONTRIBUTION	5,857.74	6,308.70	6,765.00	5,100.00
0401918 0232	CERS EMPLOYER CONTRIBUTION	8,447.12	11,927.51	11,180.10	10,160.60
0401918 0251	STATE UNEMPLOYMENT INSURANCE	617.98	599.47	620.00	620.00
0401918 0260	WORKMENS COMPENSATION	-	8,876.51	10,241.00	10,241.00
0401918 0291	ACCRUED SICK LEAVE PAID	9,800.08	11,658.47	8,447.40	8,447.40
0401918 0338 007X	REGISTRATION FEES	-	-	-	-
0401918 0444	COPIER RENTAL	-	(569.30)	5,494.56	5,494.56
0401918 0527	STUDENT LIABILITY INSURANCE	11,251.15	12,144.59	11,893.00	11,893.00
0401918 0532	TELEPHONE	-	-	-	-
0401918 0533	ON-LINE NETWORK	(952.40)	-	5,546.98	5,546.98
0401918 0580	TRAVEL	-	-	-	-
0401918 0610 007X	GENERAL SUPPLIES	-	662.98	-	-
0401918 0643	SUPPLEMENTARY BKS/STUDY GUIDES	53.53	-	-	-
0401918 0646	TESTS	5,119.90	-	5,428.75	5,428.75
0401918 0697	OTHER SUPPLIES & MATERIALS	7,263.19	6,038.83	7,032.50	7,032.50
0401918 0810 007X	DUES & FEES	-	-	757.50	757.50
0401918 0894	INSTRUCTIONAL FIELD TRIPS	-	3,389.92	2,425.00	2,425.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0401918 0894 007X	INSTRUCTIONAL FIELD TRIPS	-	-	-	-
0401918 0898	FIELD TRIPS - NON-INSTRUCTIONA	-	114.54	-	-
TOTAL GES REG INSTR BOARD PD		284,264.17	313,661.47	362,195.36	353,853.83
GES SPEC INST BD PD					
0401921 0110	CERTIFIED PERMANENT SALARY	197,317.72	168,421.55	182,000.00	182,000.00
0401921 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-
0401921 0130	CLASSIFIED REGULAR SALARY	6,352.72	706.69	17,500.00	17,500.00
0401921 0221	EMPLOYER FICA CONTRIBUTION	345.39	43.03	1,085.00	1,085.00
0401921 0222	EMPLOYER MEDICARE CONTRIBUTION	2,793.96	2,360.54	2,892.75	2,892.75
0401921 0231	KTRS EMPLOYER CONTRIBUTION	5,919.51	5,052.53	5,460.00	5,460.00
0401921 0232	CERS EMPLOYER CONTRIBUTION	1,528.45	190.45	4,714.50	4,714.50
0401921 0251	STATE UNEMPLOYMENT INSURANCE	281.46	179.20	776.00	776.00
TOTAL GES SPEC INST BD PD		214,539.21	176,953.99	214,428.25	214,428.25
GES GUIDANCE CNSL BOARD PD					
0401931 0110	CERTIFIED PERMANENT SALARY	57,730.08	59,272.64	62,000.00	65,700.00
0401931 0111	EXTENDED DAY SALARY	4,630.80	4,831.92	5,000.00	5,271.00
0401931 0112	EXTRA SERVICE SALARY	-	-	-	-
0401931 0222	EMPLOYER MEDICARE CONTRIBUTION	853.27	878.57	971.50	1,029.08
0401931 0231	KTRS EMPLOYER CONTRIBUTION	1,870.80	1,923.17	2,010.00	2,129.13
0401931 0251	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	155.00	155.00
TOTAL GES GUIDANCE CNSL BOARD		65,144.95	66,966.30	70,136.50	74,284.21
GES LIBRARY BOARD PAID					
0401959 0110	CERTIFIED PERMANENT SALARY	57,469.50	65,561.04	67,800.00	69,200.00
0401959 0111	EXTENDED DAY SALARY	5,028.96	5,258.88	5,400.00	5,551.00
0401959 0222	EMPLOYER MEDICARE CONTRIBUTION	882.28	1,000.93	1,061.40	1,083.89
0401959 0231	KTRS EMPLOYER CONTRIBUTION	1,875.10	2,124.72	2,196.00	2,242.53
0401959 0251	STATE UNEMPLOYMENT INSURANCE	59.56	59.58	155.00	155.00
TOTAL GES LIBRARY BOARD PAID		65,315.40	74,005.15	76,612.40	78,232.42
GES BUILDING OPER BPARD PD					
0401987 0347	SECURITY SERVICES	-	-	1,129.18	1,129.18
0401987 0349	OTHER PROFESSIONAL SERVICES	3,389.07	3,797.70	4,006.43	4,006.43
0401987 0352	OTHER TECHNICAL SERVICES	-	173.00	1,359.52	1,359.52
0401987 0411	WATER/SEWAGE	3,089.76	7,517.02	9,240.19	7,500.00
0401987 0421	SANITATION SERVICE	4,944.00	11,416.00	6,706.40	15,600.00
0401987 0425	PEST CONTROL SERVICES	1,303.80	779.40	1,142.31	1,142.31
0401987 0431	NON-TECH-RELATED REPRS & MAINT	7,893.35	5,965.68	7,169.06	7,169.06
0401987 0433	EQUIPMENT REPAIR & MAINT	14,437.20	39,389.38	51,179.69	51,179.69
0401987 0434	BUILDING REPAIRS & MAINT	7,024.16	13,632.47	27,000.00	27,000.00
0401987 0491	ASPHALT RESURFACING/STRIPING	-	-	76,387.43	10,000.00
0401987 0610	GENERAL SUPPLIES	-	-	-	-
0401987 0622	ELECTRICITY	30,382.91	61,338.96	72,000.00	65,000.00
0401987 0626	GASOLINE	372.75	495.33	-	-
0401987 0650	SUPPLIES - TECHNOLOGY RELATED	4,434.57	-	-	-
0401987 0697	OTHER SUPPLIES & MATERIALS	-	223.48	-	-
0401987 0810	DUES & FEES	25.00	-	-	-
TOTAL GES BUILDING OPER BPARD		77,296.57	144,728.42	257,320.21	191,086.19
MARION ACADEMY					
0851052 0110 070X	CERTIFIED PERMANENT SALARY	21,741.50	24,764.16	28,000.00	26,700.00
0851052 0111 070X	EXTENDED DAY SALARY	1,648.80	1,721.52	1,800.00	1,857.00
0851052 0112 070X	EXTRA SERVICE SALARY	750.00	750.00	750.00	750.00
0851052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	312.58	353.97	442.98	424.95
0851052 0231 070X	KTRS EMPLOYER CONTRIBUTION	724.08	817.20	916.50	879.21
0851052 0251 070X	STATE UNEMPLOYMENT INSURANCE	29.00	29.04	102.30	102.30

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
TOTAL MARION ACADEMY		25,205.96	28,435.89	32,011.78	30,713.46
PROF DEVELOP INSTRUCTION					
0851053 0113 140X	OTHER PROFESSIONAL SALARY	-	630.00	100.00	100.00
0851053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	-	614.40	614.40
0851053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	6.13	10.00	10.36
0851053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	13.51	10.00	21.43
0851053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	1.80	10.00	10.00
0851053 0322 140X	EDUCATION CONSULTANT	-	563.06	100.00	100.00
0851053 0338 140X	REGISTRATION FEES	603.00	2,617.49	2,905.00	2,905.00
0851053 0580 140X	TRAVEL	699.80	215.27	200.00	200.00
0851053 0643 140X	SUPPLEMENTARY BKS/STUDY GUIDES	-	82.14	-	-
TOTAL PROF DEVELOP INSTRUCTION		1,302.80	4,129.40	3,949.40	3,961.19
MC ACADEMY PRINCIPAL'S OFFICE					
0851077 0110	CERTIFIED PERMANENT SALARY	107,907.14	122,862.93	125,800.00	133,400.00
0851077 0111	EXTENDED DAY SALARY	24,744.96	25,828.81	26,500.00	28,061.00
0851077 0112	EXTRA SERVICE SALARY	18,964.56	19,794.96	20,300.00	21,504.00
0851077 0130	CLASSIFIED REGULAR SALARY	22,952.16	27,059.04	27,600.00	28,815.00
0851077 0221	EMPLOYER FICA CONTRIBUTION	1,344.95	1,570.98	1,711.20	1,786.53
0851077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,442.54	2,725.35	2,902.90	3,070.81
0851077 0231	KTRS EMPLOYER CONTRIBUTION	4,548.42	5,054.63	5,178.00	5,488.95
0851077 0232	CERS EMPLOYER CONTRIBUTION	5,522.40	7,292.40	7,435.44	6,725.42
0851077 0251	STATE UNEMPLOYMENT INSURANCE	180.00	180.00	465.00	465.00
TOTAL MC ACADEMY PRINCIPAL'S		188,607.13	212,369.10	217,892.54	229,316.71
MC ACAD BUILDING OPERATIONS					
0851087 0130	CLASSIFIED REGULAR SALARY	78,083.28	93,038.19	95,000.00	101,712.00
0851087 0140	CLASSIFIED OVERTIME SALARY	118.39	-	4,657.12	4,657.12
0851087 0221	EMPLOYER FICA CONTRIBUTION	4,388.51	5,316.79	6,178.74	6,306.14
0851087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,026.35	1,243.45	1,445.03	1,474.82
0851087 0232	CERS EMPLOYER CONTRIBUTION	18,815.20	25,073.55	26,847.63	23,739.58
0851087 0251	STATE UNEMPLOYMENT INSURANCE	180.00	180.00	465.00	465.00
TOTAL MC ACAD BUILDING OPERATI		102,611.73	124,851.98	134,593.52	138,354.67
REGULAR INSTRUCTION MC ACAD					
0851118 0110	CERTIFIED PERMANENT SALARY	1,046,253.14	1,062,991.85	1,192,098.00	1,192,098.00
0851118 0120 9085	CERTIFIED SUBSTITUTE SALARY	-	115.00	-	-
0851118 0130	CLASSIFIED REGULAR SALARY	35,595.36	42,249.12	43,151.00	46,812.00
0851118 0131 9085	OTHER CLASSIFIED SALARY	-	-	-	-
0851118 0221	EMPLOYER FICA CONTRIBUTION	2,088.09	2,473.04	2,675.36	2,902.34
0851118 0221 9085	EMPLOYER FICA CONTRIBUTION	-	-	-	-
0851118 0222	EMPLOYER MEDICARE CONTRIBUTION	14,992.07	15,321.23	17,911.11	17,964.20
0851118 0222 9085	EMPLOYER MEDICARE CONTRIBUTION	-	1.66	-	-
0851118 0231	KTRS EMPLOYER CONTRIBUTION	31,387.31	31,889.70	35,762.94	35,762.94
0851118 0231 9085	KTRS EMPLOYER CONTRIBUTION	-	3.45	-	-
0851118 0232	CERS EMPLOYER CONTRIBUTION	8,564.16	11,386.08	13,018.66	10,925.92
0851118 0232 9085	CERS EMPLOYER CONTRIBUTION	-	-	-	-
0851118 0251	STATE UNEMPLOYMENT INSURANCE	1,837.82	1,566.27	3,425.50	3,720.00
0851118 0251 9085	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
0851118 0322 9085	EDUCATION CONSULTANT	-	350.00	-	-
0851118 0338 9085	REGISTRATION FEES	-	830.50	100.00	-
0851118 0339 9085	OTH PROF TRAINING & DEV SVCS	-	550.00	-	-
0851118 0349 9085	OTHER PROFESSIONAL SERVICES	-	-	-	-
0851118 0433 9085	EQUIPMENT REPAIR & MAINT	-	-	-	-
0851118 0444 9085	COPIER RENTAL	1,251.06	2,506.59	2,000.00	-
0851118 0531 9085	POSTAGE & PO BOX RENT	1,959.63	1,101.00	1,000.00	-
0851118 0532 9085	TELEPHONE	1,285.76	1,344.73	1,500.00	-

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0851118 0533 9085	ON-LINE NETWORK	7,429.27	8,064.04	7,500.00	
0851118 0552 9085	PRINTING - POSTERS	-	154.31	-	
0851118 0580 9085	TRAVEL	20.67	686.90	-	
0851118 0610 9085	GENERAL SUPPLIES	14,540.79	13,317.12	23,055.00	
0851118 0616 9085	FOOD NON INSTR NON FOOD SVC	-	-	200.00	
0851118 0641 9085	LIBRARY BOOKS	1,000.00	2,957.03	2,500.00	
0851118 0642 9085	PERIODICALS & NEWSPAPERS	43.99	-	50.00	
0851118 0643 9085	SUPPLEMENTARY BKS/STUDY GUIDES	397.50	45.99	-	
0851118 0644 9085	TEXTBOOKS	-	-	-	
0851118 0647 9085	REFERENCE MATERIALS	-	1,528.41	-	
0851118 0650 9085	SUPPLIES - TECHNOLOGY RELATED	16,376.19	13,573.45	2,000.00	
0851118 0692 9085	HEALTH SUPPLIES	-	-	-	
0851118 0694 9085	EQUIPMENT/SUPPLIES & MATERIALS	269.99	119.50	300.00	
0851118 0695 9085	FURNITURE & FIXTURES SUPPLIES	-	952.98	-	
0851118 0697 9085	OTHER SUPPLIES & MATERIALS	942.50	1,050.78	300.00	
0851118 0733 9085	FURNITURE & FIXTURES	-	4,559.20	1,000.00	
0851118 0734 9085	TECH-RELATED HARDWARE	533.00	-	3,000.00	
0851118 0735 9085	TECH SOFTWARE	983.29	715.52	1,000.00	
0851118 0810 9085	DUES & FEES	780.00	770.00	1,500.00	
0851118 0894 9085	INSTRUCTIONAL FIELD TRIPS	249.34	1,651.99	2,500.00	
0851118 0898 9085	FIELD TRIPS - NON-INSTRUCTIONA	-	-	1,000.00	
0851118 0899 9085	OTHER	-	-	1,614.00	39,934.00
TOTAL REGULAR INSTRUCTION MC A		1,188,780.93	1,224,827.44	1,360,161.57	1,350,119.40
INSTR RELATED TECH MC ACAD					
0851913 0734 163X	TECH-RELATED HARDWARE	-	-	13,334.00	13,334.00
TOTAL INSTR RELATED TECH MC AC		-	-	13,334.00	13,334.00
REG INSTRUCTION BD PAID					
0851918 0110	CERTIFIED PERMANENT SALARY	179,947.71	191,391.84	223,000.00	235,695.00
0851918 0111	EXTENDED DAY SALARY	2,782.32	2,904.00	3,500.00	5,255.00
0851918 0112	EXTRA SERVICE SALARY	8,874.38	9,733.44	9,417.56	9,417.56
0851918 0113	OTHER PROFESSIONAL SALARY	1,097.00	392.50	1,164.15	1,164.15
0851918 0120	CERTIFIED SUBSTITUTE SALARY	5,620.00	21,862.70	20,161.00	20,161.00
0851918 0150	CLASSIFIED SUBSTITUTE SALARY	-	7,230.68	5,001.00	5,000.00
0851918 0170	CLASSIFIED/PARAPROF SALARY	4,750.00	2,500.00	-	-
0851918 0221	EMPLOYER FICA CONTRIBUTION	294.51	603.32	310.06	310.00
0851918 0222	EMPLOYER MEDICARE CONTRIBUTION	2,793.41	3,228.35	3,802.53	4,012.04
0851918 0231	KTRS EMPLOYER CONTRIBUTION	5,976.81	6,788.42	7,717.28	8,115.86
0851918 0232	CERS EMPLOYER CONTRIBUTION	-	269.51	1,347.27	1,167.00
0851918 0251	STATE UNEMPLOYMENT INSURANCE	332.13	469.98	500.65	500.65
0851918 0260	WORKMENS COMPENSATION	-	10,100.74	11,654.00	11,654.00
0851918 0338	REGISTRATION FEES	-	-	500.00	500.00
0851918 0338 007X	REGISTRATION FEES	2,150.00	-	1,200.00	1,200.00
0851918 0444	COPIER RENTAL	-	-	5,494.56	5,494.56
0851918 0527	STUDENT LIABILITY INSURANCE	12,821.28	14,159.70	13,553.00	13,553.00
0851918 0532	TELEPHONE	-	-	-	-
0851918 0533	ON-LINE NETWORK	(1,264.66)	-	3,000.00	3,000.00
0851918 0580	TRAVEL	-	-	-	-
0851918 0580 007X	TRAVEL	-	-	650.00	650.00
0851918 0610 007X	GENERAL SUPPLIES	-	-	500.00	500.00
0851918 0646	TESTS	6,368.52	-	5,500.00	5,500.00
0851918 0650 007X	SUPPLIES - TECHNOLOGY RELATED	-	-	400.00	400.00
0851918 0697	OTHER SUPPLIES & MATERIALS	7,792.24	7,713.52	7,796.50	7,796.50
0851918 0734 007X	TECH-RELATED HARDWARE	-	-	5,000.00	5,000.00
0851918 0810 007X	DUES & FEES	-	-	750.00	750.00
0851918 0898	FIELD TRIPS - NON-INSTRUCTIONA	5,712.15	4,866.81	5,000.00	5,000.00
TOTAL REG INSTRUCTION BD PAID		246,047.80	284,215.51	336,919.56	351,796.32

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
<u>SPEC INSTR BD PD MC ACADEMY</u>					
0851921 0110	CERTIFIED PERMANENT SALARY	181,783.50	174,567.06	195,600.00	195,600.00
0851921 0130	CLASSIFIED REGULAR SALARY	40,635.30	54,704.28	60,000.00	60,000.00
0851921 0221	EMPLOYER FICA CONTRIBUTION	2,343.47	3,091.85	3,720.00	3,720.00
0851921 0222	EMPLOYER MEDICARE CONTRIBUTION	2,899.17	2,694.60	3,706.20	3,706.20
0851921 0231	KTRS EMPLOYER CONTRIBUTION	5,453.30	4,578.26	5,868.00	5,868.00
0851921 0232	CERS EMPLOYER CONTRIBUTION	9,776.83	14,742.87	16,164.00	14,004.00
0851921 0251	STATE UNEMPLOYMENT INSURANCE	381.01	399.74	1,395.00	1,395.00
TOTAL SPEC INSTR BD PD MC ACAD		243,272.58	254,778.66	286,453.20	284,293.20
<u>GUIDANCE COUNSELOR MC ACAD</u>					
0851931 0110	CERTIFIED PERMANENT SALARY	59,776.08	62,382.96	63,900.00	65,000.00
0851931 0111	EXTENDED DAY SALARY	11,188.08	11,676.00	12,000.00	12,000.00
0851931 0112	EXTRA SERVICE SALARY	-	-	-	-
0851931 0222	EMPLOYER MEDICARE CONTRIBUTION	1,017.33	1,060.36	1,100.55	1,116.50
0851931 0231	KTRS EMPLOYER CONTRIBUTION	2,129.04	2,221.68	2,277.00	2,310.00
0851931 0251	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	155.00	155.00
TOTAL GUIDANCE COUNSELOR MC AC		74,170.53	77,401.00	79,432.55	80,581.50
<u>LIBRARY BD PD MC ACADEMY</u>					
0851959 0110	CERTIFIED PERMANENT SALARY	57,937.00	65,916.96	67,400.00	69,200.00
0851959 0111	EXTENDED DAY SALARY	5,069.76	5,287.44	5,425.00	5,580.00
0851959 0222	EMPLOYER MEDICARE CONTRIBUTION	874.54	989.63	1,055.96	1,084.31
0851959 0231	KTRS EMPLOYER CONTRIBUTION	1,890.16	2,136.24	2,184.75	2,243.40
0851959 0251	STATE UNEMPLOYMENT INSURANCE	59.13	59.17	155.00	155.00
TOTAL LIBRARY BD PD MC ACADEMY		65,830.59	74,389.44	76,220.71	78,262.71
<u>BUILDING OPERATIONS MC ACADEMY</u>					
0851987 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	1,008.00	1,008.00
0851987 0221	EMPLOYER FICA CONTRIBUTION	-	-	62.50	62.50
0851987 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	14.62	14.62
0851987 0232	CERS EMPLOYER CONTRIBUTION	-	-	216.52	216.52
0851987 0347	SECURITY SERVICES	-	-	2,500.00	2,500.00
0851987 0349	OTHER PROFESSIONAL SERVICES	4,560.82	3,145.70	4,000.00	4,000.00
0851987 0352	OTHER TECHNICAL SERVICES	-	173.00	580.00	580.00
0851987 0411	WATER/SEWAGE	2,071.10	4,552.19	4,731.81	5,500.00
0851987 0421	SANITATION SERVICE	5,248.00	15,920.00	17,000.00	17,000.00
0851987 0425	PEST CONTROL SERVICES	1,372.20	813.60	550.00	550.00
0851987 0431	NON-TECH-RELATED REPRS & MAINT	7,211.60	5,450.41	7,500.00	7,500.00
0851987 0433	EQUIPMENT REPAIR & MAINT	(400.64)	11,422.63	11,000.00	11,000.00
0851987 0434	BUILDING REPAIRS & MAINT	5,928.24	7,461.95	30,000.00	30,000.00
0851987 0491	ASPHALT RESURFACING/STRIPING	90,950.00	-	-	-
0851987 0542	NEWSPAPER ADVERTISING	11.73	-	-	-
0851987 0610	GENERAL SUPPLIES	181.22	-	-	-
0851987 0622	ELECTRICITY	27,519.51	54,908.57	61,000.00	61,000.00
0851987 0626	GASOLINE	347.50	341.14	500.00	500.00
0851987 0627	DIESEL FUEL	-	-	-	-
0851987 0697	OTHER SUPPLIES & MATERIALS	-	-	200.00	200.00
0851987 0733	FURNITURE & FIXTURES	19,418.30	-	3,614.00	3,614.00
0851987 0810	DUES & FEES	25.00	-	50.00	50.00
TOTAL BUILDING OPERATIONS MC A		164,444.58	104,189.19	144,527.45	145,295.64
<u>IMPROV INSTRUCTION MC MIDDLE</u>					
0951052 0110 070X	CERTIFIED PERMANENT SALARY	48,469.74	59,706.00	61,100.00	62,800.00
0951052 0111 070X	EXTENDED DAY SALARY	3,675.84	4,150.80	4,250.00	4,366.00
0951052 0112 070X	EXTRA SERVICE SALARY	1,500.00	1,500.00	1,500.00	1,500.00
0951052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	742.65	907.54	969.33	995.66
0951052 0231 070X	KTRS EMPLOYER CONTRIBUTION	1,609.26	1,960.79	2,005.50	2,059.98
0951052 0251 070X	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	102.30	102.30

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
TOTAL IMPROV INSTRUCTION MC MI		56,057.49	68,285.13	69,927.13	71,823.94
PROF DEV INSTR MC MIDDLE					
0951053 0113 140X	OTHER PROFESSIONAL SALARY	-	-	173.00	173.00
0951053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	90.00	800.00	800.00
0951053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	1.30	15.00	14.11
0951053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	2.70	10.00	29.19
0951053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	0.90	5.00	5.00
0951053 0322 140X	EDUCATION CONSULTANT	-	-	406.43	406.43
0951053 0338 140X	REGISTRATION FEES	596.00	-	1,645.73	1,645.73
0951053 0580 140X	TRAVEL	314.58	174.11	1,200.00	1,200.00
TOTAL PROF DEV INSTR MC MIDDLE		910.58	269.01	4,255.16	4,273.46
PRINCIPAL OFFICE MC MIDDLE					
0951077 0110	CERTIFIED PERMANENT SALARY	110,542.74	127,813.93	131,000.00	134,900.00
0951077 0111	EXTENDED DAY SALARY	25,100.16	26,458.79	27,100.00	28,307.00
0951077 0112	EXTRA SERVICE SALARY	19,261.20	20,318.39	21,000.00	14,406.00
0951077 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-
0951077 0130	CLASSIFIED REGULAR SALARY	26,595.36	30,619.44	31,200.00	32,292.00
0951077 0221	EMPLOYER FICA CONTRIBUTION	1,608.58	1,855.97	1,934.40	2,002.10
0951077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,504.41	2,830.62	3,049.35	3,043.62
0951077 0231	KTRS EMPLOYER CONTRIBUTION	4,647.08	5,237.76	5,373.00	5,328.39
0951077 0232	CERS EMPLOYER CONTRIBUTION	6,398.88	8,251.92	9,413.04	7,536.95
0951077 0251	STATE UNEMPLOYMENT INSURANCE	271.61	178.35	465.00	465.00
TOTAL PRINCIPAL OFFICE MC MIDD		196,930.02	223,565.17	230,534.79	228,281.07
BUILDING OPERATION MC MIDDLE					
0951087 0130	CLASSIFIED REGULAR SALARY	73,382.40	75,145.24	89,000.00	90,260.00
0951087 0131	OTHER CLASSIFIED SALARY	-	85.54	-	-
0951087 0140	CLASSIFIED OVERTIME SALARY	-	142.13	-	-
0951087 0221	EMPLOYER FICA CONTRIBUTION	4,094.63	4,509.88	5,518.00	5,596.12
0951087 0222	EMPLOYER MEDICARE CONTRIBUTION	968.97	1,054.72	1,290.50	1,308.77
0951087 0232	CERS EMPLOYER CONTRIBUTION	17,809.12	20,312.82	23,976.60	21,066.68
0951087 0251	STATE UNEMPLOYMENT INSURANCE	180.00	321.77	465.00	465.00
TOTAL BUILDING OPERATION MC MI		96,435.12	101,572.10	120,250.10	118,696.57
REG INSTRUCTION MC MIDDLE					
0951118 0110	CERTIFIED PERMANENT SALARY	1,011,793.60	1,132,126.37	1,132,900.00	1,111,000.00
0951118 0110 9095	CERTIFIED PERMANENT SALARY	-	-	-	-
0951118 0113 9095	OTHER PROFESSIONAL SALARY	-	-	-	-
0951118 0130	CLASSIFIED REGULAR SALARY	33,265.48	45,246.72	46,500.00	49,557.00
0951118 0131	OTHER CLASSIFIED SALARY	-	33.34	-	-
0951118 0140	CLASSIFIED OVERTIME SALARY	-	187.54	-	-
0951118 0221	EMPLOYER FICA CONTRIBUTION	1,723.95	2,304.51	2,883.00	3,072.53
0951118 0222	EMPLOYER MEDICARE CONTRIBUTION	14,150.21	15,985.11	17,101.30	16,828.08
0951118 0222 9095	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-
0951118 0231	KTRS EMPLOYER CONTRIBUTION	30,353.86	33,963.53	33,987.00	33,330.00
0951118 0231 9095	KTRS EMPLOYER CONTRIBUTION	-	-	-	-
0951118 0232	CERS EMPLOYER CONTRIBUTION	8,003.57	12,253.68	12,527.10	11,566.60
0951118 0251	STATE UNEMPLOYMENT INSURANCE	1,709.14	1,542.56	3,612.50	3,410.00
0951118 0251 9095	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
0951118 0322 9095	EDUCATION CONSULTANT	-	-	-	-
0951118 0338 9095	REGISTRATION FEES	420.00	785.00	-	-
0951118 0339 9095	OTH PROF TRAINING & DEV SVCS	-	733.00	1,000.00	-
0951118 0349 9095	OTHER PROFESSIONAL SERVICES	-	-	-	-
0951118 0432 9095	TECH-RELATED REPS & MAINT	99.00	-	2,000.00	-
0951118 0433 9095	EQUIPMENT REPAIR & MAINT	150.00	-	500.00	-
0951118 0434 9095	BUILDING REPAIRS & MAINT	4,623.49	-	500.00	-
0951118 0444 9095	COPIER RENTAL	1,102.42	2,249.65	7,000.00	-

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
0951118 0531 9095	POSTAGE & PO BOX RENT	1,801.00	490.00	2,000.00	
0951118 0532 9095	TELEPHONE	2,328.96	1,769.12	1,000.00	
0951118 0533 9095	ON-LINE NETWORK	3,444.00	-	-	
0951118 0580 9095	TRAVEL	70.56	276.24	1,500.00	
0951118 0610 9095	GENERAL SUPPLIES	30,677.36	32,991.78	24,617.00	
0951118 0641 9095	LIBRARY BOOKS	3,433.78	2,831.17	2,000.00	
0951118 0643 9095	SUPPLEMENTARY BKS/STUDY GUIDES	2,249.27	430.88	1,000.00	
0951118 0644 9095	TEXTBOOKS	354.97	695.00	3,000.00	
0951118 0645 9095	AUDIOVISUAL MATERIALS	-	-	1,000.00	
0951118 0650 9095	SUPPLIES - TECHNOLOGY RELATED	1,110.15	1,450.00	-	
0951118 0674 9095	AWARDS	468.00	-	-	
0951118 0695 9095	FURNITURE & FIXTURES SUPPLIES	940.00	6,804.46	-	
0951118 0697 9095	OTHER SUPPLIES & MATERIALS	2,457.60	2,347.96	-	
0951118 0734 9095	TECH-RELATED HARDWARE	6,156.12	9,667.75	1,000.00	
0951118 0735 9095	TECH SOFTWARE	-	330.00	4,000.00	
0951118 0810 9095	DUES & FEES	10.00	-	-	
0951118 0894 9095	INSTRUCTIONAL FIELD TRIPS	-	512.82	500.00	
0951118 0898 9095	FIELD TRIPS - NON-INSTRUCTIONA	-	393.02	500.00	
0951118 0899 9095	OTHER	-	-	2,656.00	49,641.00
TOTAL REG INSTRUCTION MC MIDDLE		1,162,896.49	1,308,401.21	1,305,283.90	1,278,405.21
INSTR RELATED TECH MC MIDDLE					
0951913 0734 163X	TECH-RELATED HARDWARE	-	-	13,333.00	13,333.00
TOTAL INSTR RELATED TECH MC MI		-	-	13,333.00	13,333.00
REG INSTRUCTION BD PD					
0951918 0110	CERTIFIED PERMANENT SALARY	188,372.29	155,926.79	172,000.00	156,940.00
0951918 0111	EXTENDED DAY SALARY	-	-	3,025.33	3,025.33
0951918 0112	EXTRA SERVICE SALARY	9,868.18	12,925.36	4,807.15	4,807.15
0951918 0113	OTHER PROFESSIONAL SALARY	425.00	3,859.75	3,024.00	3,024.00
0951918 0113 007X	OTHER PROFESSIONAL SALARY	600.00	-	-	-
0951918 0120	CERTIFIED SUBSTITUTE SALARY	20,620.50	28,751.40	20,160.00	20,160.00
0951918 0150	CLASSIFIED SUBSTITUTE SALARY	4,151.36	164.20	6,000.00	6,000.00
0951918 0170	CLASSIFIED/PARAPROF SALARY	19,200.76	16,039.90	1,391.04	1,391.04
0951918 0221	EMPLOYER FICA CONTRIBUTION	1,456.62	1,260.90	458.24	458.24
0951918 0222	EMPLOYER MEDICARE CONTRIBUTION	3,340.54	3,097.45	3,050.91	2,832.54
0951918 0222 007X	EMPLOYER MEDICARE CONTRIBUTION	8.58	-	-	-
0951918 0231	KTRS EMPLOYER CONTRIBUTION	7,224.38	6,044.92	6,090.49	4,708.20
0951918 0231 007X	KTRS EMPLOYER CONTRIBUTION	18.00	-	-	-
0951918 0232	CERS EMPLOYER CONTRIBUTION	249.79	522.89	-	-
0951918 0251	STATE UNEMPLOYMENT INSURANCE	725.20	610.52	542.50	542.50
0951918 0260	WORKMENS COMPENSATION	-	7,443.65	8,588.00	8,588.00
0951918 0291	ACCRUED SICK LEAVE PAID	20,656.80	4,177.08	-	-
0951918 0338	REGISTRATION FEES	-	-	-	-
0951918 0338 007X	REGISTRATION FEES	1,200.00	-	-	-
0951918 0444	COPIER RENTAL	-	(84.39)	5,494.56	5,494.56
0951918 0527	STUDENT LIABILITY INSURANCE	13,835.32	11,941.97	14,625.00	14,625.00
0951918 0532	TELEPHONE	-	-	-	-
0951918 0533	ON-LINE NETWORK	(1,261.48)	-	2,000.00	2,000.00
0951918 0580	TRAVEL	-	-	-	-
0951918 0580 007X	TRAVEL	-	-	300.00	300.00
0951918 0610 007X	GENERAL SUPPLIES	-	-	500.00	500.00
0951918 0646	TESTS	6,370.65	-	3,535.00	3,535.00
0951918 0650 007X	SUPPLIES - TECHNOLOGY RELATED	-	-	400.00	400.00
0951918 0697	OTHER SUPPLIES & MATERIALS	6,827.76	7,533.00	7,533.00	7,533.00
0951918 0734 007X	TECH-RELATED HARDWARE	-	-	5,000.00	5,000.00
0951918 0810 007X	DUES & FEES	950.00	-	750.00	750.00
0951918 0898	FIELD TRIPS - NON-INSTRUCTIONA	4,971.51	10,891.20	5,000.00	5,000.00
TOTAL REG INSTRUCTION BD PD		309,811.76	271,106.59	274,275.22	257,614.56

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
SPEC INSTR BD PD MC MIDDLE					
0951921 0110	CERTIFIED PERMANENT SALARY	263,601.36	222,372.75	240,000.00	240,000.00
0951921 0130	CLASSIFIED REGULAR SALARY	26,890.39	18,207.17	18,000.00	18,000.00
0951921 0221	EMPLOYER FICA CONTRIBUTION	1,507.32	1,054.49	1,116.00	1,116.00
0951921 0222	EMPLOYER MEDICARE CONTRIBUTION	4,012.12	3,044.30	3,741.00	3,741.00
0951921 0231	KTRS EMPLOYER CONTRIBUTION	7,908.00	6,088.63	7,200.00	7,200.00
0951921 0232	CERS EMPLOYER CONTRIBUTION	6,469.89	4,916.85	4,849.20	4,201.20
0951921 0251	STATE UNEMPLOYMENT INSURANCE	406.58	237.07	1,085.00	1,085.00
TOTAL SPEC INSTR BD PD MC MIDD		310,795.66	255,921.26	275,991.20	275,343.20
GUIDANCE COUNSELOR BD PD MC MI					
0951931 0110	CERTIFIED PERMANENT SALARY	64,113.12	62,382.96	63,900.00	66,000.00
0951931 0111	EXTENDED DAY SALARY	8,571.36	8,340.00	8,600.00	8,824.00
0951931 0112	EXTRA SERVICE SALARY	-	-	-	-
0951931 0222	EMPLOYER MEDICARE CONTRIBUTION	1,043.99	912.09	1,051.25	1,084.95
0951931 0231	KTRS EMPLOYER CONTRIBUTION	2,180.64	2,121.60	2,175.00	2,244.72
0951931 0251	STATE UNEMPLOYMENT INSURANCE	60.00	120.00	155.00	155.00
TOTAL GUIDANCE COUNSELOR BD PD		75,969.11	73,876.65	75,881.25	78,308.67
LIBRARY BD PD MC MIDDLE					
0951959 0110	CERTIFIED PERMANENT SALARY	53,283.12	60,690.00	62,100.00	64,500.00
0951959 0111	EXTENDED DAY SALARY	4,662.48	4,868.16	5,100.00	5,174.00
0951959 0222	EMPLOYER MEDICARE CONTRIBUTION	840.25	950.59	974.40	1,010.27
0951959 0231	KTRS EMPLOYER CONTRIBUTION	1,738.44	1,966.80	2,016.00	2,090.22
0951959 0251	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	155.00	155.00
TOTAL LIBRARY BD PD MC MIDDLE		60,584.29	68,535.55	70,345.40	72,929.49
BUILDING OPERATIONS BD PD MC M					
0951987 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	2,520.00	2,520.00
0951987 0221	EMPLOYER FICA CONTRIBUTION	-	-	156.24	156.24
0951987 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	36.54	36.54
0951987 0347	SECURITY SERVICES	-	-	2,100.00	2,100.00
0951987 0349	OTHER PROFESSIONAL SERVICES	4,446.81	4,547.70	4,500.00	4,500.00
0951987 0352	OTHER TECHNICAL SERVICES	-	173.00	500.00	500.00
0951987 0411	WATER/SEWAGE	6,097.07	8,760.91	13,817.82	13,817.82
0951987 0421	SANITATION SERVICE	3,616.00	11,541.00	12,000.00	13,000.00
0951987 0425	PEST CONTROL SERVICES	1,075.80	665.40	710.00	710.00
0951987 0431	NON-TECH-RELATED REPRS & MAINT	8,971.25	6,780.34	8,000.00	8,000.00
0951987 0433	EQUIPMENT REPAIR & MAINT	12,139.60	6,304.90	13,700.00	13,700.00
0951987 0434	BUILDING REPAIRS & MAINT	9,115.90	7,472.69	35,000.00	35,000.00
0951987 0491	ASPHALT RESURFACING/STRIPING	83,559.00	-	9,500.00	5,000.00
0951987 0533	ON-LINE NETWORK	3,206.36	1,906.03	10,000.00	10,000.00
0951987 0542	NEWSPAPER ADVERTISING	64.53	-	-	-
0951987 0610	GENERAL SUPPLIES	181.22	-	-	-
0951987 0622	ELECTRICITY	41,436.62	74,439.17	81,000.00	81,000.00
0951987 0626	GASOLINE	367.50	426.52	500.00	500.00
0951987 0650	SUPPLIES - TECHNOLOGY RELATED	898.00	-	-	-
0951987 0694	EQUIPMENT/SUPPLIES & MATERIALS	-	-	5,000.00	5,000.00
0951987 0697	OTHER SUPPLIES & MATERIALS	-	-	300.00	300.00
0951987 0733	FURNITURE & FIXTURES	-	-	3,614.00	3,614.00
0951987 0810	DUES & FEES	25.00	-	50.00	50.00
TOTAL BUILDING OPERATIONS BD P		175,200.66	123,017.66	203,004.60	199,504.60
PRESCHOOL REG INSTRUCTION					
1001001 0110 135X	CERTIFIED PERMANENT SALARY	-	-	-	-
1001001 0130 135X	CLASSIFIED REGULAR SALARY	27,977.04	-	-	-
1001001 0131 135X	OTHER CLASSIFIED SALARY	247.16	-	-	-
1001001 0221 135X	EMPLOYER FICA CONTRIBUTION	1,662.27	-	-	-

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
1001001 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	388.75		-	-
1001001 0231 135X	KTRS EMPLOYER CONTRIBUTION	-		-	-
1001001 0232 135X	CERS EMPLOYER CONTRIBUTION	6,790.73		-	-
1001001 0251 135X	STATE UNEMPLOYMENT INSURANCE	120.00		-	-
TOTAL PRESCHOOL REG INSTRUCTIO		37,185.95	-	-	-
GIFTED & TALENTED					
1001011 0110 130X	CERTIFIED PERMANENT SALARY	3,043.28	-	-	-
TOTAL GIFTED & TALENTED		3,043.28	-	-	-
WMES REG INSTR KINDERGARTEN					
1001012 0110	CERTIFIED PERMANENT SALARY	164,102.62	176,079.84	182,000.00	170,800.00
1001012 0130	CLASSIFIED REGULAR SALARY	35,541.60	41,496.32	45,000.00	45,285.00
1001012 0221	EMPLOYER FICA CONTRIBUTION	2,158.37	2,432.36	2,790.00	2,807.67
1001012 0222	EMPLOYER MEDICARE CONTRIBUTION	2,726.72	2,959.29	3,291.50	3,133.23
1001012 0231	KTRS EMPLOYER CONTRIBUTION	4,923.04	5,282.40	5,460.00	5,124.00
1001012 0232	CERS EMPLOYER CONTRIBUTION	8,551.44	11,183.24	13,576.50	10,569.52
1001012 0251	STATE UNEMPLOYMENT INSURANCE	329.05	392.32	930.00	930.00
TOTAL WMES REG INSTR KINDERGAR		218,332.84	239,825.77	253,048.00	238,649.42
IMPROVEMENT OF INSTRUCTION					
1001052 0110 070X	CERTIFIED PERMANENT SALARY	19,303.68	17,874.24	18,300.00	18,750.00
1001052 0111 070X	EXTENDED DAY SALARY	1,342.08	1,242.48	1,275.00	1,304.00
1001052 0112 070X	EXTRA SERVICE SALARY	450.00	450.00	450.00	450.00
1001052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	304.05	280.14	290.36	297.31
1001052 0231 070X	KTRS EMPLOYER CONTRIBUTION	632.88	587.04	600.75	615.12
1001052 0251 070X	STATE UNEMPLOYMENT INSURANCE	18.00	17.99	77.50	77.50
TOTAL IMPROVEMENT OF INSTRUCTI		22,050.69	20,451.89	20,993.61	21,493.93
PROFESS DEVELOPMENT INSTRUCTIO					
1001053 0113 140X	OTHER PROFESSIONAL SALARY	-	45.00	25.00	25.00
1001053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	1,199.49	929.49	929.49
1001053 0130 140X	CLASSIFIED REGULAR SALARY	-	-	-	-
1001053 0131 140X	OTHER CLASSIFIED SALARY	-	-	-	-
1001053 0221 140X	EMPLOYER FICA CONTRIBUTION	-	-	-	-
1001053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	21.98	18.00	13.84
1001053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	45.45	14.00	27.88
1001053 0232 140X	CERS EMPLOYER CONTRIBUTION	-	-	-	-
1001053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	13.95	8.00	8.00
1001053 0322 140X	EDUCATION CONSULTANT	-	523.73	462.00	462.00
1001053 0338 140X	REGISTRATION FEES	205.00	1,655.00	1,459.27	1,459.27
1001053 0533 140X	ON-LINE NETWORK	-	-	575.00	575.00
1001053 0580 140X	TRAVEL	524.50	270.13	-	-
TOTAL PROFESS DEVELOPMENT INST		729.50	3,774.73	3,490.76	3,500.48
WEST MAR ELE PRINCIPAL OFF GF					
1001077 0110	CERTIFIED PERMANENT SALARY	57,469.50	65,561.03	67,000.00	69,200.00
1001077 0111	EXTENDED DAY SALARY	17,768.88	18,581.49	19,000.00	19,613.00
1001077 0112	EXTRA SERVICE SALARY	10,657.92	11,145.36	12,000.00	11,764.00
1001077 0130	CLASSIFIED REGULAR SALARY	21,958.56	26,048.88	28,500.00	27,821.00
1001077 0221	EMPLOYER FICA CONTRIBUTION	1,361.46	1,615.03	1,767.00	1,724.90
1001077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,506.76	1,744.41	1,834.25	1,861.77
1001077 0231	KTRS EMPLOYER CONTRIBUTION	2,576.86	2,858.63	2,940.00	3,017.31
1001077 0232	CERS EMPLOYER CONTRIBUTION	5,283.12	7,020.24	7,677.90	6,493.42
1001077 0251	STATE UNEMPLOYMENT INSURANCE	120.00	120.00	310.00	310.00
TOTAL WEST MAR ELE PRINCIPAL O		118,703.06	134,695.07	141,029.15	141,805.40

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
WEST MARION ELEM BLDG OPER GF					
1001087 0130	CLASSIFIED REGULAR SALARY	61,933.68	71,706.25	76,500.00	75,856.00
1001087 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-
1001087 0221	EMPLOYER FICA CONTRIBUTION	3,653.24	4,204.40	4,743.00	4,703.07
1001087 0222	EMPLOYER MEDICARE CONTRIBUTION	854.50	983.29	1,109.25	1,099.91
1001087 0232	CERS EMPLOYER CONTRIBUTION	14,901.36	19,324.90	23,080.05	17,704.79
1001087 0251	STATE UNEMPLOYMENT INSURANCE	190.80	188.64	465.00	465.00
TOTAL WEST MARION ELEM BLDG OP		81,533.58	96,407.48	105,897.30	99,828.77
WEST MARION ELEM REG INSTR GF					
1001118 0110	CERTIFIED PERMANENT SALARY	713,189.03	810,186.46	875,623.00	873,623.00
1001118 0130	CLASSIFIED REGULAR SALARY	7,308.00	22,368.92	37,500.00	38,452.00
1001118 0221	EMPLOYER FICA CONTRIBUTION	433.14	1,222.82	2,325.00	2,384.02
1001118 0222	EMPLOYER MEDICARE CONTRIBUTION	10,115.12	11,600.60	13,240.28	13,225.09
1001118 0231	KTRS EMPLOYER CONTRIBUTION	21,395.79	24,305.76	26,268.69	26,208.69
1001118 0232	CERS EMPLOYER CONTRIBUTION	1,758.24	5,853.73	11,313.75	8,974.70
1001118 0251	STATE UNEMPLOYMENT INSURANCE	873.15	925.25	3,100.00	2,635.00
1001118 0338 9100	REGISTRATION FEES	-	-	200.00	-
1001118 0432 9100	TECH-RELATED REPS & MAINT	923.58	94.57	300.00	-
1001118 0444 9100	COPIER RENTAL	1,839.94	2,857.32	4,000.00	-
1001118 0531 9100	POSTAGE & PO BOX RENT	220.00	220.00	250.00	-
1001118 0532 9100	TELEPHONE	1,280.33	1,339.57	1,200.00	-
1001118 0533 9100	ON-LINE NETWORK	1,050.00	1,050.00	3,000.00	-
1001118 0580 9100	TRAVEL	137.69	18.84	-	-
1001118 0610 9100	GENERAL SUPPLIES	32,871.37	19,316.65	18,182.00	-
1001118 0616 9100	FOOD NON INSTR NON FOOD SVC	-	-	-	-
1001118 0641 9100	LIBRARY BOOKS	-	-	-	-
1001118 0642 9100	PERIODICALS & NEWSPAPERS	87.98	-	-	-
1001118 0643 9100	SUPPLEMENTARY BKS/STUDY GUIDES	5,843.62	9,906.06	10,000.00	-
1001118 0647 9100	REFERENCE MATERIALS	-	-	1,100.00	-
1001118 0650 9100	SUPPLIES - TECHNOLOGY RELATED	1,922.49	1,105.04	-	-
1001118 0694 9100	EQUIPMENT/SUPPLIES & MATERIALS	-	443.00	-	-
1001118 0695 9100	FURNITURE & FIXTURES SUPPLIES	-	-	-	-
1001118 0697 9100	OTHER SUPPLIES & MATERIALS	2,306.69	2,518.43	3,000.00	-
1001118 0733 9100	FURNITURE & FIXTURES	-	-	-	-
1001118 0734 9100	TECH-RELATED HARDWARE	120.00	-	-	-
1001118 0735 9100	TECH SOFTWARE	-	-	-	-
1001118 0810 9100	DUES & FEES	665.00	819.25	1,000.00	-
1001118 0893 9100	SPECIAL REIMBURSEMENTS	559.52	235.05	-	-
1001118 0894 9100	INSTRUCTIONAL FIELD TRIPS	-	286.74	-	-
1001118 0899 9100	OTHER	-	703.56	2,081.00	34,788.00
TOTAL WEST MARION ELEM REG INS		804,900.68	917,377.62	1,013,683.72	1,000,290.50
WMES REG INSTR BOARD PD					
1001918 0110	CERTIFIED PERMANENT SALARY	168,234.00	169,732.08	187,000.00	187,900.00
1001918 0112	EXTRA SERVICE SALARY	4,549.92	4,549.92	4,828.41	4,828.41
1001918 0120	CERTIFIED SUBSTITUTE SALARY	3,572.00	17,296.50	26,000.00	26,000.00
1001918 0130	CLASSIFIED REGULAR SALARY	37,302.72	38,496.00	42,000.00	43,436.00
1001918 0150	CLASSIFIED SUBSTITUTE SALARY	3,563.64	4,420.55	10,001.00	10,000.00
1001918 0221	EMPLOYER FICA CONTRIBUTION	2,526.72	2,763.11	3,224.06	3,313.03
1001918 0222	EMPLOYER MEDICARE CONTRIBUTION	3,067.94	3,536.98	3,912.53	3,946.38
1001918 0231	KTRS EMPLOYER CONTRIBUTION	5,640.00	6,106.23	6,534.85	6,561.85
1001918 0232	CERS EMPLOYER CONTRIBUTION	9,624.37	10,427.48	12,671.40	12,471.96
1001918 0251	STATE UNEMPLOYMENT INSURANCE	378.11	456.07	930.00	775.00
1001918 0260	WORKMENS COMPENSATION	-	8,288.63	9,564.00	9,564.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
1001918 0291	ACCRUED SICK LEAVE PAID	16,476.79	13,575.93	-	-
1001918 0338	REGISTRATION FEES	-	-	500.00	500.00
1001918 0444	COPIER RENTAL	-	(662.68)	5,494.56	5,494.56
1001918 0527	STUDENT LIABILITY INSURANCE	11,365.75	8,526.53	12,014.00	12,014.00
1001918 0532	TELEPHONE	-	-	-	-
1001918 0533	ON-LINE NETWORK	(783.47)	-	5,444.54	5,444.54
1001918 0580	TRAVEL	-	-	-	-
1001918 0646	TESTS	4,405.60	-	5,239.38	5,239.38
1001918 0697	OTHER SUPPLIES & MATERIALS	6,883.50	6,916.00	6,858.50	6,858.50
1001918 0894	INSTRUCTIONAL FIELD TRIPS	-	1,943.55	2,365.00	2,365.00
1001918 0898	FIELD TRIPS - NON-INSTRUCTIONA	-	-	-	-
TOTAL WMES REG INSTR BOARD PD		276,807.59	296,372.88	344,582.23	346,712.62
WMES SPEC INST BD PD					
1001921 0110	CERTIFIED PERMANENT SALARY	165,033.30	200,733.19	117,117.00	117,117.00
1001921 0120	CERTIFIED SUBSTITUTE SALARY	-	-	3,084.48	3,084.48
1001921 0130	CLASSIFIED REGULAR SALARY	18,168.92	10,940.82	35,400.00	35,400.00
1001921 0221	EMPLOYER FICA CONTRIBUTION	1,088.92	651.74	2,194.80	2,194.80
1001921 0222	EMPLOYER MEDICARE CONTRIBUTION	2,497.72	2,631.13	2,256.22	2,256.22
1001921 0231	KTRS EMPLOYER CONTRIBUTION	4,950.86	5,443.17	3,606.04	3,513.51
1001921 0232	CERS EMPLOYER CONTRIBUTION	4,371.51	2,948.52	10,680.18	8,262.36
1001921 0251	STATE UNEMPLOYMENT INSURANCE	330.01	266.99	1,240.00	1,240.00
TOTAL WMES SPEC INST BD PD		196,441.24	223,615.56	175,578.72	173,068.37
WMES GUIDANCE CNSL BOARD PD					
1001931 0110	CERTIFIED PERMANENT SALARY	54,481.84	60,061.92	64,000.00	44,300.00
1001931 0111	EXTENDED DAY SALARY	4,617.12	4,817.76	5,200.00	2,843.00
1001931 0112	EXTRA SERVICE SALARY	-	-	-	-
1001931 0222	EMPLOYER MEDICARE CONTRIBUTION	836.79	917.87	1,003.40	683.57
1001931 0231	KTRS EMPLOYER CONTRIBUTION	1,772.94	1,946.40	2,076.00	1,414.29
1001931 0251	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	155.00	155.00
TOTAL WMES GUIDANCE CNSL BOARD		61,768.69	67,803.95	72,434.40	49,395.86
WMES LIBRARY BOARD PAID					
1001959 0110	CERTIFIED PERMANENT SALARY	57,763.86	65,757.12	69,000.00	69,500.00
1001959 0111	EXTENDED DAY SALARY	5,054.64	5,274.72	5,700.00	5,575.00
1001959 0222	EMPLOYER MEDICARE CONTRIBUTION	888.62	1,005.92	1,083.15	1,088.59
1001959 0231	KTRS EMPLOYER CONTRIBUTION	1,884.62	2,130.96	2,241.00	2,252.25
1001959 0251	STATE UNEMPLOYMENT INSURANCE	59.56	58.46	155.00	155.00
TOTAL WMES LIBRARY BOARD PAID		65,651.30	74,227.18	78,179.15	78,570.84
WMES BUILDING OPER BOARD PD					
1001987 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	1,527.12	1,527.12
1001987 0221	EMPLOYER FICA CONTRIBUTION	-	-	94.68	94.68
1001987 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	22.14	22.14
1001987 0347	SECURITY SERVICES	-	-	500.00	500.00
1001987 0349	OTHER PROFESSIONAL SERVICES	2,700.46	2,454.70	2,700.00	2,700.00
1001987 0352	OTHER TECHNICAL SERVICES	-	173.00	1,000.00	1,000.00
1001987 0411	WATER/SEWAGE	10,317.20	16,267.20	19,032.17	15,600.00
1001987 0421	SANITATION SERVICE	5,216.00	12,328.00	13,200.00	15,000.00
1001987 0425	PEST CONTROL SERVICES	1,196.20	850.60	757.50	757.50
1001987 0431	NON-TECH-RELATED REPRS & MAINT	6,815.45	5,151.02	6,060.00	6,060.00
1001987 0433	EQUIPMENT REPAIR & MAINT	1,258.72	7,397.38	2,020.00	2,020.00
1001987 0434	BUILDING REPAIRS & MAINT	4,169.72	4,855.30	45,000.00	30,000.00
1001987 0491	ASPHALT RESURFACING/STRIPING	-	-	15,698.00	5,000.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
1001987 0533	ON-LINE NETWORK	3,206.36	1,906.00	9,826.56	9,826.56
1001987 0610	GENERAL SUPPLIES	-	-	-	-
1001987 0622	ELECTRICITY	23,027.24	48,475.25	60,500.00	50,000.00
1001987 0626	GASOLINE	371.41	450.28	259.51	259.51
1001987 0697	OTHER SUPPLIES & MATERIALS	-	-	540.35	540.35
1001987 0731	MACHINERY	10,450.00	-	-	-
1001987 0739	OTHER EQUIPMENT	-	-	-	-
TOTAL WMES BUILDING OPER BOARD		68,728.76	100,308.73	178,738.03	140,907.86
PRESCHOOL REG INSTRUCTION					
2101001 0130 135X	CLASSIFIED REGULAR SALARY	10,602.95	-	-	-
2101001 0221 135X	EMPLOYER FICA CONTRIBUTION	604.53	-	-	-
2101001 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	141.38	-	-	-
2101001 0232 135X	CERS EMPLOYER CONTRIBUTION	2,551.11	-	-	-
2101001 0251 135X	STATE UNEMPLOYMENT INSURANCE	92.70	-	-	-
TOTAL PRESCHOOL REG INSTRUCTIO		13,992.67	-	-	-
LES REGULAR INSTR KINDERGARTEN					
2101012 0110	CERTIFIED PERMANENT SALARY	113,263.24	143,313.24	151,225.00	139,800.00
2101012 0130	CLASSIFIED REGULAR SALARY	32,819.04	40,784.62	42,000.00	39,904.00
2101012 0221	EMPLOYER FICA CONTRIBUTION	1,687.01	2,455.12	2,604.00	2,474.05
2101012 0222	EMPLOYER MEDICARE CONTRIBUTION	2,036.39	2,640.22	2,801.76	2,605.71
2101012 0231	KTRS EMPLOYER CONTRIBUTION	3,397.84	4,299.43	4,536.75	4,194.00
2101012 0232	CERS EMPLOYER CONTRIBUTION	7,896.25	10,991.39	12,671.40	9,313.59
2101012 0251	STATE UNEMPLOYMENT INSURANCE	240.00	349.50	776.00	775.00
TOTAL LES REGULAR INSTR KINDER		161,339.77	204,833.52	216,614.91	199,066.35
GIFTED & TALENTED LES					
2101011 0110 130X	CERTIFIED PERMANENT SALARY	3,043.26	-	-	-
TOTAL GIFTED & TALENTED		3,043.26	-	-	-
IMPROVEMENT OF INSTRUCTION					
2101052 0110 070X	CERTIFIED PERMANENT SALARY	41,657.76	43,983.96	48,700.00	51,600.00
2101052 0111 070X	EXTENDED DAY SALARY	2,895.84	3,057.72	3,400.00	3,588.00
2101052 0112 070X	EXTRA SERVICE SALARY	1,200.00	1,200.00	1,200.00	1,200.00
2101052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	620.74	670.98	706.15	817.63
2101052 0231 070X	KTRS EMPLOYER CONTRIBUTION	1,372.56	1,447.20	1,461.00	1,691.64
2101052 0251 070X	STATE UNEMPLOYMENT INSURANCE	46.76	47.22	77.50	77.50
TOTAL IMPROVEMENT OF INSTRUCTI		47,793.66	50,407.08	55,544.65	58,974.77
PROFESS DEVELOPMENT INSTRUCTIO					
2101053 0113 140X	OTHER PROFESSIONAL SALARY	-	405.00	400.00	400.00
2101053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	820.00	739.50	739.50
2101053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	12.54	15.00	16.52
2101053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	25.95	12.00	34.19
2101053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	8.16	10.00	10.00
2101053 0322 140X	EDUCATION CONSULTANT	-	-	300.00	300.00
2101053 0338 140X	REGISTRATION FEES	604.00	854.99	928.22	928.22
2101053 0580 140X	TRAVEL	326.67	44.00	500.00	500.00
2101053 0610 140X	GENERAL SUPPLIES	-	1,021.80	-	-
TOTAL PROFESS DEVELOPMENT INST		930.67	3,192.44	2,904.72	2,928.43
LEBANON ELEM SCH PRIN OFF GF					
2101077 0110	CERTIFIED PERMANENT SALARY	53,471.88	60,870.00	62,300.00	64,800.00
2101077 0111	EXTENDED DAY SALARY	16,532.88	17,251.92	17,700.00	18,366.00
2101077 0112	EXTRA SERVICE SALARY	9,916.56	10,347.85	10,600.00	11,016.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
2101077 0130	CLASSIFIED REGULAR SALARY	17,631.45	25,369.92	27,200.00	27,324.00
2101077 0131	OTHER CLASSIFIED SALARY	195.17	-	-	-
2101077 0221	EMPLOYER FICA CONTRIBUTION	901.76	1,537.64	1,686.40	1,694.09
2101077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,317.72	1,570.95	1,708.10	1,761.84
2101077 0231	KTRS EMPLOYER CONTRIBUTION	2,397.68	2,654.15	2,718.00	2,825.46
2101077 0232	CERS EMPLOYER CONTRIBUTION	4,289.03	6,837.12	8,206.24	6,377.42
2101077 0251	STATE UNEMPLOYMENT INSURANCE	228.65	120.00	310.00	310.00
TOTAL LEBANON ELEM SCH PRIN OF		106,882.78	126,559.55	132,428.74	134,474.81
LEBANON ELEM SCH BLDG OPER GF					
2101087 0130	CLASSIFIED REGULAR SALARY	33,659.01	45,164.25	66,000.00	68,000.00
2101087 0221	EMPLOYER FICA CONTRIBUTION	1,979.60	2,634.13	4,092.00	4,216.00
2101087 0222	EMPLOYER MEDICARE CONTRIBUTION	462.96	616.04	976.80	986.00
2101087 0232	CERS EMPLOYER CONTRIBUTION	8,098.36	12,372.90	19,912.20	15,871.20
2101087 0251	STATE UNEMPLOYMENT INSURANCE	317.08	104.02	348.75	348.75
TOTAL LEBANON ELEM SCH BLDG OP		44,517.01	60,891.34	91,329.75	89,421.95
LEBANON ELEM REG INSTR GF					
2101118 0110	CERTIFIED PERMANENT SALARY	567,656.44	612,308.40	699,189.00	725,000.00
2101118 0111 9210	EXTENDED DAY SALARY	-	-	-	-
2101118 0112 9210	EXTRA SERVICE SALARY	-	-	-	-
2101118 0120 9210	CERTIFIED SUBSTITUTE SALARY	-	295.00	-	-
2101118 0130	CLASSIFIED REGULAR SALARY	38,782.25	43,000.70	49,000.00	50,600.00
2101118 0221	EMPLOYER FICA CONTRIBUTION	2,220.75	2,302.65	3,038.00	3,137.20
2101118 0222	EMPLOYER MEDICARE CONTRIBUTION	8,150.40	8,806.40	10,848.74	11,246.20
2101118 0222 9210	EMPLOYER MEDICARE CONTRIBUTION	-	4.28	-	-
2101118 0231	KTRS EMPLOYER CONTRIBUTION	17,029.74	18,368.60	20,975.67	21,750.00
2101118 0231 9210	KTRS EMPLOYER CONTRIBUTION	-	8.85	-	-
2101118 0232	CERS EMPLOYER CONTRIBUTION	9,330.99	11,588.74	14,783.30	11,810.04
2101118 0251	STATE UNEMPLOYMENT INSURANCE	829.30	894.17	3,038.00	2,325.00
2101118 0251 9210	STATE UNEMPLOYMENT INSURANCE	-	0.90	-	-
2101118 0338 9210	REGISTRATION FEES	-	150.00	1,000.00	-
2101118 0339 9210	OTH PROF TRAINING & DEV SVCS	550.00	-	300.00	-
2101118 0349 9210	OTHER PROFESSIONAL SERVICES	45.00	-	-	-
2101118 0432 9210	TECH-RELATED REPS & MAINT	240.10	-	500.00	-
2101118 0434 9210	BUILDING REPAIRS & MAINT	-	-	500.00	-
2101118 0444 9210	COPIER RENTAL	1,518.75	2,615.79	4,000.00	-
2101118 0531 9210	POSTAGE & PO BOX RENT	201.00	694.00	200.00	-
2101118 0532 9210	TELEPHONE	1,175.21	1,512.83	2,000.00	-
2101118 0533 9210	ON-LINE NETWORK	-	-	1,500.00	-
2101118 0580 310F	TRAVEL	-	-	-	-
2101118 0580 9210	TRAVEL	-	112.20	500.00	-
2101118 0610 9210	GENERAL SUPPLIES	14,769.68	13,700.66	14,134.00	-
2101118 0616 9210	FOOD NON INSTR NON FOOD SVC	401.44	505.78	-	-
2101118 0641 9210	LIBRARY BOOKS	1,673.89	86.36	1,500.00	-
2101118 0643 9210	SUPPLEMENTARY BKS/STUDY GUIDES	209.88	1,221.00	300.00	-
2101118 0645 9210	AUDIOVISUAL MATERIALS	-	239.85	-	-
2101118 0650 9210	SUPPLIES - TECHNOLOGY RELATED	1,556.27	12,526.74	2,500.00	-
2101118 0697 9210	OTHER SUPPLIES & MATERIALS	1,737.46	4,778.80	3,500.00	-
2101118 0734 9210	TECH-RELATED HARDWARE	1,427.83	681.85	700.00	-
2101118 0735 9210	TECH SOFTWARE	1,050.00	-	-	-
2101118 0810 9210	DUES & FEES	420.00	665.00	500.00	-
2101118 0893 9210	SPECIAL REIMBURSEMENTS	248.66	-	-	-
2101118 0894 9210	INSTRUCTIONAL FIELD TRIPS	-	619.13	-	-
2101118 0899 9210	OTHER	275.00	-	1,682.00	30,072.00
TOTAL LEBANON ELEM REG INSTR		671,500.04	737,688.68	836,188.71	855,940.44

ORG\OBJ\PROJECT	ACCOUNT DESCRIPTION	2020-21 ACTUALS	2021-22 ACTUALS	2022-23 BUDGET	2023-24 BUDGET
2101918					
LES REG INSTR BOARD PD					
2101918 0110	CERTIFIED PERMANENT SALARY	118,815.06	121,272.00	146,641.00	134,560.00
2101918 0112	EXTRA SERVICE SALARY	5,333.04	5,406.72	5,439.72	5,500.00
2101918 0113	OTHER PROFESSIONAL SALARY	270.00	-	-	-
2101918 0120	CERTIFIED SUBSTITUTE SALARY	10,686.00	24,659.55	21,168.00	21,168.00
2101918 0131	OTHER CLASSIFIED SALARY	-	-	-	-
2101918 0150	CLASSIFIED SUBSTITUTE SALARY	3,023.68	5,327.24	10,001.00	10,000.00
2101918 0221	EMPLOYER FICA CONTRIBUTION	187.47	337.64	620.06	620.00
2101918 0222	EMPLOYER MEDICARE CONTRIBUTION	1,868.34	2,283.47	2,657.12	2,482.81
2101918 0231	KTRS EMPLOYER CONTRIBUTION	4,489.61	4,856.27	4,562.42	4,836.84
2101918 0232	CERS EMPLOYER CONTRIBUTION	513.77	161.68	-	2,334.00
2101918 0251	STATE UNEMPLOYMENT INSURANCE	306.81	370.69	434.00	465.00
2101918 0260	WORKMENS COMPENSATION	-	10,710.66	12,359.00	12,359.00
2101918 0291	ACCRUED SICK LEAVE PAID	14,549.04	10,533.68	12,590.77	12,590.77
2101918 0338	REGISTRATION FEES	-	-	-	-
2101918 0444	COPIER RENTAL	-	24.45	5,494.56	5,494.56
2101918 0527	STUDENT LIABILITY INSURANCE	9,412.10	10,613.41	9,949.00	9,949.00
2101918 0532	TELEPHONE	-	-	-	-
2101918 0533	ON-LINE NETWORK	(569.23)	-	4,953.49	4,953.49
2101918 0580	TRAVEL	-	-	-	-
2101918 0646	TESTS	3,547.84	-	4,898.50	4,898.50
2101918 0650	SUPPLIES - TECHNOLOGY RELATED	564.30	-	5,000.00	5,000.00
2101918 0697	OTHER SUPPLIES & MATERIALS	6,043.16	5,950.12	6,061.00	6,061.00
2101918 0894	INSTRUCTIONAL FIELD TRIPS	556.67	1,627.94	2,090.00	2,090.00
TOTAL LES REG INSTR BOARD PD		179,597.66	204,135.52	254,919.64	245,362.97
LES SPEC INST BD PD					
2101921 0110	CERTIFIED PERMANENT SALARY	88,441.59	100,892.62	135,000.00	135,000.00
2101921 0130	CLASSIFIED REGULAR SALARY	6,131.84	15,062.94	17,500.00	17,500.00
2101921 0221	EMPLOYER FICA CONTRIBUTION	330.31	821.37	-	1,085.00
2101921 0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.84	1,411.78	2,211.25	2,211.25
2101921 0231	KTRS EMPLOYER CONTRIBUTION	2,653.19	3,027.12	4,050.00	4,050.00
2101921 0232	CERS EMPLOYER CONTRIBUTION	1,475.37	4,059.51	5,279.75	4,084.50
2101921 0251	STATE UNEMPLOYMENT INSURANCE	259.28	180.00	153.00	620.00
2101921 0280	ON-BEHALF PAYMENTS	-	-	-	-
TOTAL LES SPEC INST BD PD		100,492.42	125,455.34	164,194.00	164,550.75
LES GUIDANCE CNSL BOARD PD					
2101931 0110	CERTIFIED PERMANENT SALARY	52,876.08	55,183.92	56,500.00	57,800.00
2101931 0111	EXTENDED DAY SALARY	4,241.28	4,426.56	4,800.00	4,637.00
2101931 0112	EXTRA SERVICE SALARY	-	-	-	-
2101931 0222	EMPLOYER MEDICARE CONTRIBUTION	802.93	840.81	888.85	905.34
2101931 0231	KTRS EMPLOYER CONTRIBUTION	1,713.60	1,788.24	1,839.00	1,873.11
2101931 0251	STATE UNEMPLOYMENT INSURANCE	153.60	60.00	155.00	155.00
TOTAL LES GUIDANCE CNSL BOARD		59,787.49	62,299.53	64,182.85	65,370.45
LES LIBRARY BOARD PAID					
2101959 0110	CERTIFIED PERMANENT SALARY	59,080.12	49,528.08	60,842.00	53,400.00
2101959 0111	EXTENDED DAY SALARY	5,169.84	3,972.72	8,134.00	4,284.00
2101959 0222	EMPLOYER MEDICARE CONTRIBUTION	916.27	775.83	1,000.15	836.42
2101959 0231	KTRS EMPLOYER CONTRIBUTION	1,927.58	1,605.12	2,069.28	1,730.52
2101959 0251	STATE UNEMPLOYMENT INSURANCE	58.82	57.06	155.00	155.00
TOTAL LES LIBRARY BOARD PAID		67,152.63	55,938.81	72,200.43	60,405.94

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
LES BUILDING OPER BOARD PD					
2101987 0130	CLASSIFIED REGULAR SALARY	-	3,096.39	-	-
2101987 0150	CLASSIFIED SUBSTITUTE SALARY	2,703.36	1,328.08	1,026.14	1,026.14
2101987 0221	EMPLOYER FICA CONTRIBUTION	167.61	274.31	63.62	63.62
2101987 0222	EMPLOYER MEDICARE CONTRIBUTION	39.20	64.16	14.88	14.88
2101987 0232	CERS EMPLOYER CONTRIBUTION	447.17	991.15	-	-
2101987 0251	STATE UNEMPLOYMENT INSURANCE	27.04	42.80	77.50	77.50
2101987 0349	OTHER PROFESSIONAL SERVICES	3,319.38	3,248.70	6,149.84	6,149.84
2101987 0352	OTHER TECHNICAL SERVICES	-	173.00	1,223.55	1,223.55
2101987 0411	WATER/SEWAGE	4,881.88	7,260.43	8,792.42	8,792.42
2101987 0421	SANITATION SERVICE	4,688.00	11,488.00	12,500.00	12,500.00
2101987 0425	PEST CONTROL SERVICES	1,020.60	562.80	709.22	709.22
2101987 0431	NON-TECH-RELATED REPRS & MAINT	5,738.05	4,336.73	5,152.59	5,152.59
2101987 0433	EQUIPMENT REPAIR & MAINT	1,213.48	38,178.13	10,000.00	15,000.00
2101987 0434	BUILDING REPAIRS & MAINT	8,494.26	9,217.97	15,000.00	15,000.00
2101987 0533	ON-LINE NETWORK	3,206.36	1,906.00	9,826.56	9,826.56
2101987 0610	GENERAL SUPPLIES	-	-	-	-
2101987 0621	NATURAL GAS	4,256.39	6,354.79	6,000.00	7,500.00
2101987 0622	ELECTRICITY	27,225.75	60,885.39	66,000.00	70,000.00
2101987 0626	GASOLINE	264.00	564.88	-	-
2101987 0650	SUPPLIES - TECHNOLOGY RELATED	-	-	-	-
2101987 0697	OTHER SUPPLIES & MATERIALS	-	-	-	-
TOTAL LES BUILDING OPER BOARD		67,692.53	149,973.71	142,536.32	153,036.32
GIFTED & TALENTED					
5151011 0110 130X	CERTIFIED PERMANENT SALARY	64,539.12	67,146.00	68,439.00	68,900.00
5151011 0111 130X	EXTENDED DAY SALARY	4,486.56	4,668.00	4,775.00	4,790.00
5151011 0112 130X	EXTRA SERVICE SALARY	1,500.00	1,500.00	1,500.00	1,500.00
5151011 0130 130X	CLASSIFIED REGULAR SALARY	5,067.86	-	-	-
5151011 0221 130X	EMPLOYER FICA CONTRIBUTION	314.18	-	-	-
5151011 0222 130X	EMPLOYER MEDICARE CONTRIBUTION	1,096.07	1,063.10	1,083.35	1,090.26
5151011 0231 130X	KTRS EMPLOYER CONTRIBUTION	2,115.84	2,199.36	2,196.42	2,255.70
5151011 0232 130X	CERS EMPLOYER CONTRIBUTION	1,219.32	-	-	-
5151011 0251 130X	STATE UNEMPLOYMENT INSURANCE	75.57	57.79	310.00	155.00
TOTAL GIFTED & TALENTED		80,414.52	76,634.25	78,303.77	78,690.96
ATHLETICS BOARD PAID					
5151025 0610	GENERAL SUPPLIES	2,231.00	-	-	-
5151025 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-
5151025 0694	EQUIPMENT/SUPPLIES & MATERIALS	-	4,200.00	4,200.00	15,000.00
5151025 0893	UNIFORMS	5,000.00	5,000.00	15,000.00	15,000.00
TOTAL ATHLETICS BOARD PAID		7,231.00	9,200.00	19,200.00	30,000.00
IMPROVEMENT OF INSTRUCTION					
5151052 0110 070X	CERTIFIED PERMANENT SALARY	21,741.50	24,764.05	27,764.00	26,700.00
5151052 0111 070X	EXTENDED DAY SALARY	1,648.80	1,721.52	1,775.00	1,857.00
5151052 0112 070X	EXTRA SERVICE SALARY	750.00	750.00	750.00	750.00
5151052 0130 070X	CLASSIFIED REGULAR SALARY	5,067.86	-	1.00	-
5151052 0221 070X	EMPLOYER FICA CONTRIBUTION	314.20	-	0.06	-
5151052 0222 070X	EMPLOYER MEDICARE CONTRIBUTION	386.22	353.97	439.21	424.95
5151052 0231 070X	KTRS EMPLOYER CONTRIBUTION	724.30	816.96	908.67	879.21
5151052 0232 070X	CERS EMPLOYER CONTRIBUTION	1,219.32	-	0.30	-
5151052 0251 070X	STATE UNEMPLOYMENT INSURANCE	46.88	29.04	257.30	155.00
5151052 0733 070X	FURNITURE & FIXTURES	-	-	2,247.25	2,247.25
TOTAL IMPROVEMENT OF INSTRUCTI		31,899.08	28,435.54	34,142.79	33,013.41

ORG\OBJ\PROJECT	ACCOUNT DESCRIPTION	2020-21 ACTUALS	2021-22 ACTUALS	2022-23 BUDGET	2023-24 BUDGET
PROFESS DEVELOPMENT INSTRUCTIO					
5151053 0113 140X	OTHER PROFESSIONAL SALARY	-	105.00	700.00	700.00
5151053 0120 140X	CERTIFIED SUBSTITUTE SALARY	-	1,143.00	2,000.00	2,000.00
5151053 0222 140X	EMPLOYER MEDICARE CONTRIBUTION	-	18.11	44.60	167.40
5151053 0231 140X	KTRS EMPLOYER CONTRIBUTION	-	37.44	35.00	21.00
5151053 0251 140X	STATE UNEMPLOYMENT INSURANCE	-	9.31	24.00	24.00
5151053 0322 140X	EDUCATION CONSULTANT	284.95	308.00	300.00	300.00
5151053 0338 140X	REGISTRATION FEES	615.00	803.00	1,562.00	1,562.00
5151053 0533 140X	ON-LINE NETWORK	500.00	-	-	-
5151053 0580 140X	TRAVEL	1,137.12	500.43	940.00	940.00
TOTAL PROFESS DEVELOPMENT INST		2,537.07	2,924.29	5,605.60	5,714.40
M C H S PRINCIPAL'S OFF GF					
5151077 0110	CERTIFIED PERMANENT SALARY	161,340.52	183,579.12	188,000.00	183,300.00
5151077 0111	EXTENDED DAY SALARY	38,557.68	40,218.72	42,000.00	40,550.00
5151077 0112	EXTRA SERVICE SALARY	32,214.48	33,604.57	34,400.00	34,200.00
5151077 0130	CLASSIFIED REGULAR SALARY	79,713.60	91,571.69	95,000.00	101,942.00
5151077 0131	OTHER CLASSIFIED SALARY	47.11	-	-	-
5151077 0221	EMPLOYER FICA CONTRIBUTION	4,716.69	5,436.07	5,890.00	6,320.40
5151077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,428.07	4,955.29	5,211.30	3,741.73
5151077 0231	KTRS EMPLOYER CONTRIBUTION	6,963.48	7,721.99	7,932.00	7,741.50
5151077 0232	CERS EMPLOYER CONTRIBUTION	19,190.45	24,678.35	28,661.50	23,793.26
5151077 0251	STATE UNEMPLOYMENT INSURANCE	357.50	360.00	930.00	930.00
TOTAL M C H S PRINCIPAL'S OFF		347,529.58	392,125.80	408,024.80	402,518.89
M C H S BLDG OPERATIONS GF					
5151087 0130	CLASSIFIED REGULAR SALARY	112,244.35	153,415.32	158,000.00	162,968.00
5151087 0140	CLASSIFIED OVERTIME SALARY	-	237.90	874.94	874.94
5151087 0221	EMPLOYER FICA CONTRIBUTION	6,645.17	9,157.12	9,850.25	10,158.26
5151087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,554.27	2,141.60	2,303.69	2,375.72
5151087 0232	CERS EMPLOYER CONTRIBUTION	27,006.30	41,409.44	47,932.57	38,240.94
5151087 0251	STATE UNEMPLOYMENT INSURANCE	300.00	329.63	775.00	775.00
TOTAL M C H S BLDG OPERATIONS		147,750.09	206,691.01	219,736.45	215,392.87
FITNESS CENTER					
5151102 0621 005X	NATURAL GAS	2,171.09	1,645.51	3,300.00	3,300.00
5151102 0622 005X	ELECTRICITY	8,604.05	15,542.95	17,500.00	17,500.00
TOTAL FITNESS CENTER		10,775.14	17,188.46	20,800.00	20,800.00
M C H S REG INSTR GF					
5151118 0110	CERTIFIED PERMANENT SALARY	1,239,749.71	1,355,179.45	1,490,600.00	1,615,505.00
5151118 0110 504X	CERTIFIED PERMANENT SALARY	46,265.28	48,302.15	50,400.00	53,150.00
5151118 0110 9515	CERTIFIED PERMANENT SALARY	-	374.00	-	-
5151118 0111	EXTENDED DAY SALARY	28,671.66	26,748.00	33,439.68	30,000.00
5151118 0111 504X	EXTENDED DAY SALARY	13,112.64	13,690.06	14,400.00	15,000.00
5151118 0112 9515	EXTRA SERVICE SALARY	3,000.00	-	-	-
5151118 0120 9515	CERTIFIED SUBSTITUTE SALARY	-	-	-	-
5151118 0130	CLASSIFIED REGULAR SALARY	16,909.20	20,022.00	22,500.00	21,650.00
5151118 0221	EMPLOYER FICA CONTRIBUTION	405.02	563.75	1,395.00	1,342.30
5151118 0222	EMPLOYER MEDICARE CONTRIBUTION	17,537.10	19,211.74	22,424.83	24,173.75
5151118 0222 504X	EMPLOYER MEDICARE CONTRIBUTION	841.29	877.01	939.60	988.18
5151118 0222 9515	EMPLOYER MEDICARE CONTRIBUTION	43.50	5.42	-	-
5151118 0231	KTRS EMPLOYER CONTRIBUTION	38,055.49	41,458.49	45,721.19	49,365.15

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
5151118 0231 504X	KTRS EMPLOYER CONTRIBUTION	1,781.52	1,859.96	1,944.00	2,044.50
5151118 0231 9515	KTRS EMPLOYER CONTRIBUTION	90.00	11.22	-	-
5151118 0232	CERS EMPLOYER CONTRIBUTION	4,068.24	5,395.92	6,788.25	5,053.11
5151118 0251	STATE UNEMPLOYMENT INSURANCE	1,506.60	1,567.26	4,061.00	4,495.00
5151118 0251 504X	STATE UNEMPLOYMENT INSURANCE	60.00	60.02	156.00	155.00
5151118 0251 9515	STATE UNEMPLOYMENT INSURANCE	-	3.74	-	-
5151118 0338 9515	REGISTRATION FEES	270.00	674.00	400.00	-
5151118 0349 9515	OTHER PROFESSIONAL SERVICES	250.00	200.00	-	-
5151118 0433 9515	EQUIPMENT REPAIR & MAINT	-	-	500.00	-
5151118 0444 9515	COPIER RENTAL	1,688.50	2,672.66	5,000.00	-
5151118 0449 9515	OTHER RENTAL	-	600.00	-	-
5151118 0531 9515	POSTAGE & PO BOX RENT	3,062.02	1,922.64	3,000.00	-
5151118 0532 9515	TELEPHONE	2,044.40	2,668.00	4,000.00	-
5151118 0533 9515	ON-LINE NETWORK	-	700.00	2,500.00	-
5151118 0559 9515	OTHER PRINTING	-	-	-	-
5151118 0580 9515	TRAVEL	-	617.25	-	-
5151118 0610 9515	GENERAL SUPPLIES	19,197.93	30,009.22	34,150.00	-
5151118 0616 9515	FOOD NON INSTR NON FOOD SVC	-	362.27	-	-
5151118 0617 9515	FOOD INSTR NON FOOD SERVICE	-	157.07	-	-
5151118 0641 9515	LIBRARY BOOKS	3,715.29	2,187.90	3,610.00	-
5151118 0642 9515	PERIODICALS & NEWSPAPERS	486.89	48.99	900.00	-
5151118 0643 9515	SUPPLEMENTARY BKS/STUDY GUIDES	1,406.95	-	500.00	-
5151118 0644 160X	TEXTBOOKS	-	507.12	20,000.00	-
5151118 0644 9515	TEXTBOOKS	137.69	565.45	-	-
5151118 0646 9515	TESTS	-	-	-	-
5151118 0650 9515	SUPPLIES - TECHNOLOGY RELATED	5,791.12	5,045.54	4,000.00	-
5151118 0673 9515	FEES/REGISTRATIONS (ACTIVITY)	225.00	300.00	-	-
5151118 0674 9515	AWARDS	2,003.25	640.50	500.00	-
5151118 0692 9515	HEALTH SUPPLIES	309.73	214.52	450.00	-
5151118 0694 9515	EQUIPMENT/SUPPLIES & MATERIALS	4,618.93	3,520.82	4,000.00	-
5151118 0695 9515	FURNITURE & FIXTURES SUPPLIES	2,009.95	1,202.98	1,000.00	-
5151118 0697 9515	OTHER SUPPLIES & MATERIALS	185.97	-	-	-
5151118 0734 9515	TECH-RELATED HARDWARE	23,477.66	7,095.03	4,000.00	-
5151118 0735 9515	TECH SOFTWARE	2,476.46	2,066.00	1,000.00	-
5151118 0810 9515	DUES & FEES	790.00	155.00	-	-
5151118 0894 9515	INSTRUCTIONAL FIELD TRIPS	204.10	808.82	-	-
5151118 0899 9515	OTHER	323.00	240.00	-	60,321.00
TOTAL M C H S REG INSTR		1,486,772.09	1,600,511.97	1,784,279.55	1,883,242.98
INSTR RELATED TECH BD PD HS					
5151913 0110 163X	CERTIFIED PERMANENT SALARY	10,161.84	6,694.76	49,535.00	-
5151913 0111 163X	EXTENDED DAY SALARY	815.04	1,984.92	8,962.00	-
5151913 0222 163X	EMPLOYER MEDICARE CONTRIBUTION	159.12	181.89	336.62	-
5151913 0231 163X	KTRS EMPLOYER CONTRIBUTION	329.28	377.76	696.45	-
5151913 0251 163X	STATE UNEMPLOYMENT INSURANCE	10.19	10.20	26.35	-
5151913 0734 163X	TECH-RELATED HARDWARE	-	-	13,333.00	13,333.00
TOTAL INSTR RELATED TECH BD PD		11,475.47	9,249.53	72,889.42	13,333.00
MCHS REG INSTR BOARD PD					
5151918 0110	CERTIFIED PERMANENT SALARY	348,371.04	386,822.90	390,000.00	380,000.00
5151918 0110 012X	CERTIFIED PERMANENT SALARY	14,129.79	45,089.97	121,500.00	124,331.00
5151918 0110 440X	CERTIFIED PERMANENT SALARY	-	-	610.85	-
5151918 0111	EXTENDED DAY SALARY	15,497.28	16,180.80	19,000.00	23,000.00
5151918 0111 012X	EXTENDED DAY SALARY	20,393.82	27,918.72	29,500.00	29,675.00
5151918 0112	EXTRA SERVICE SALARY	96,290.25	104,643.90	102,816.00	102,816.00
5151918 0112 012X	EXTRA SERVICE SALARY	15,090.48	15,769.93	16,700.00	16,633.00
5151918 0113 007X	OTHER PROFESSIONAL SALARY	1,215.00	-	-	-

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
5151918 0113 012X	OTHER PROFESSIONAL SALARY	166.75	-	-	-
5151918 0120	CERTIFIED SUBSTITUTE SALARY	58,740.96	74,785.39	77,593.25	77,593.25
5151918 0120 012X	CERTIFIED SUBSTITUTE SALARY	(1,200.00)	90.00	-	-
5151918 0120 440X	CERTIFIED SUBSTITUTE SALARY	-	-	-	-
5151918 0130	CLASSIFIED REGULAR SALARY	28,253.73	34,982.71	36,255.00	18,575.00
5151918 0130 012X	CLASSIFIED REGULAR SALARY	2,604.63	2,035.95	10,000.00	10,000.00
5151918 0131	OTHER CLASSIFIED SALARY	-	-	2,036.16	2,036.16
5151918 0150	CLASSIFIED SUBSTITUTE SALARY	343.86	1,692.45	3,500.00	3,500.00
5151918 0170	CLASSIFIED/PARAPROF SALARY	65,326.08	64,232.47	66,000.00	66,000.00
5151918 0221	EMPLOYER FICA CONTRIBUTION	5,369.08	6,023.55	6,683.05	5,586.89
5151918 0221 012X	EMPLOYER FICA CONTRIBUTION	161.49	126.22	620.00	620.00
5151918 0222	EMPLOYER MEDICARE CONTRIBUTION	8,540.08	9,381.68	10,109.41	9,766.05
5151918 0222 007X	EMPLOYER MEDICARE CONTRIBUTION	17.46	-	-	-
5151918 0222 012X	EMPLOYER MEDICARE CONTRIBUTION	1,678.57	2,226.29	2,576.65	2,619.27
5151918 0222 440X	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-
5151918 0231	KTRS EMPLOYER CONTRIBUTION	16,618.11	18,417.49	17,682.28	17,502.28
5151918 0231 007X	KTRS EMPLOYER CONTRIBUTION	36.45	-	-	-
5151918 0231 012X	KTRS EMPLOYER CONTRIBUTION	3,606.46	4,815.18	5,031.00	5,119.17
5151918 0231 440X	KTRS EMPLOYER CONTRIBUTION	-	-	-	-
5151918 0232	CERS EMPLOYER CONTRIBUTION	9,685.05	16,760.77	11,552.44	20,215.04
5151918 0232 012X	CERS EMPLOYER CONTRIBUTION	-	-	-	-
5151918 0251	STATE UNEMPLOYMENT INSURANCE	1,556.64	1,499.07	1,343.85	1,343.85
5151918 0251 012X	STATE UNEMPLOYMENT INSURANCE	144.64	121.64	466.00	466.00
5151918 0260	WORKMENS COMPENSATION	-	15,095.29	17,417.00	17,417.00
5151918 0291	ACCRUED SICK LEAVE PAID	30,711.54	32,430.84	-	-
5151918 0338	REGISTRATION FEES	-	-	-	-
5151918 0338 007X	REGISTRATION FEES	1,404.91	13,244.00	75.75	75.75
5151918 0349	OTHER PROFESSIONAL SERVICES	25,930.00	19,575.04	27,961.00	27,961.00
5151918 0349 440X	OTHER PROFESSIONAL SERVICES	8,360.00	-	-	-
5151918 0349 505X	OTHER PROFESSIONAL SERVICES	17,690.35	22,705.78	17,000.00	17,000.00
5151918 0432 007X	TECH-RELATED REPS & MAINT	1,470.78	2,714.03	2,424.00	2,424.00
5151918 0444	COPIER RENTAL	-	-	6,393.72	6,393.72
5151918 0527	STUDENT LIABILITY INSURANCE	18,011.92	19,424.67	19,325.00	19,325.00
5151918 0531 440X	POSTAGE & PO BOX RENT	12.35	13.65	-	-
5151918 0532	TELEPHONE	-	-	-	-
5151918 0533	ON-LINE NETWORK	(1,502.09)	-	10,790.15	10,790.15
5151918 0533 440X	ON-LINE NETWORK	-	-	2,721.95	2,721.95
5151918 0580	TRAVEL	-	-	-	-
5151918 0580 007X	TRAVEL	-	-	757.50	757.50
5151918 0580 012X	TRAVEL	-	-	-	-
5151918 0580 440X	TRAVEL	-	-	-	-
5151918 0610 007X	GENERAL SUPPLIES	149.88	-	113.39	113.39
5151918 0610 440X	GENERAL SUPPLIES	130.80	571.60	4,971.54	4,971.54
5151918 0616 012X	FOOD NON INSTR NON FOOD SVC	-	-	500.00	500.00
5151918 0616 440X	FOOD NON INSTR NON FOOD SVC	300.48	288.62	-	-
5151918 0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,375.00	-	-	-
5151918 0643 440X	SUPPLEMENTARY BKS/STUDY GUIDES	114.85	-	-	-
5151918 0646	TESTS	-	-	6,299.88	6,299.88
5151918 0646 440X	TESTS	-	-	-	-
5151918 0650 007X	SUPPLIES - TECHNOLOGY RELATED	-	1,177.02	446.24	446.24
5151918 0650 009X	SUPPLIES - TECHNOLOGY RELATED	-	-	10,086.02	10,086.02
5151918 0650 440X	SUPPLIES - TECHNOLOGY RELATED	-	-	-	-
5151918 0694	EQUIPMENT/SUPPLIES & MATERIALS	-	-	110,000.00	20,000.00
5151918 0694 007X	EQUIPMENT/SUPPLIES & MATERIALS	-	2,243.51	-	-
5151918 0695 440X	FURNITURE & FIXTURES SUPPLIES	-	-	4,064.68	4,064.68
5151918 0697	OTHER SUPPLIES & MATERIALS	14,765.45	14,866.79	14,988.50	14,988.50
5151918 0739 440X	OTHER EQUIPMENT	-	-	8,004.09	8,004.09
5151918 0810	DUES & FEES	3,243.00	2,525.00	4,469.25	6,000.00
5151918 0810 007X	DUES & FEES	2,622.48	1,950.00	1,767.50	1,767.50

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
5151918 0894	INSTRUCTIONAL FIELD TRIPS	-	291.26	-	-
5151918 0894 007X	INSTRUCTIONAL FIELD TRIPS	-	-	202.00	202.00
5151918 0894 440X	INSTRUCTIONAL FIELD TRIPS	-	-	699.99	699.99
5151918 0898	FIELD TRIPS - NON-INSTRUCTIONA	27,831.12	59,276.36	45,449.00	45,449.00
TOTAL MCHS REG INSTR BOARD PD		867,260.52	1,042,010.54	1,248,504.09	1,145,856.86
<u>MCHS SPEC INST BD PD</u>					
5151921 0110	CERTIFIED PERMANENT SALARY	164,009.58	211,366.64	245,000.00	245,000.00
5151921 0112	EXTRA SERVICE SALARY	-	3,000.00	-	-
5151921 0120	CERTIFIED SUBSTITUTE SALARY	-	-	5,040.00	5,040.00
5151921 0130	CLASSIFIED REGULAR SALARY	42,063.80	43,193.19	90,000.00	90,000.00
5151921 0221	EMPLOYER FICA CONTRIBUTION	2,336.44	2,450.98	5,580.00	5,580.00
5151921 0222	EMPLOYER MEDICARE CONTRIBUTION	2,839.61	3,533.11	4,930.58	3,625.58
5151921 0231	KTRS EMPLOYER CONTRIBUTION	4,920.23	6,431.12	7,501.20	7,350.00
5151921 0232	CERS EMPLOYER CONTRIBUTION	10,120.48	11,640.43	27,153.00	21,006.00
5151921 0251	STATE UNEMPLOYMENT INSURANCE	420.69	370.24	1,550.00	1,550.00
TOTAL MCHS SPEC INST BD PD		226,710.83	281,985.71	386,754.78	379,151.58
<u>MCHS GUIDANCE CNSL BOARD PD</u>					
5151931 0110	CERTIFIED PERMANENT SALARY	104,917.20	114,560.88	121,700.00	124,700.00
5151931 0111	EXTENDED DAY SALARY	19,637.04	21,442.08	23,000.00	23,500.00
5151931 0112	EXTRA SERVICE SALARY	-	-	-	-
5151931 0222	EMPLOYER MEDICARE CONTRIBUTION	1,706.22	1,865.61	2,098.15	2,148.90
5151931 0231	KTRS EMPLOYER CONTRIBUTION	3,736.56	4,080.24	4,341.00	4,446.00
5151931 0251	STATE UNEMPLOYMENT INSURANCE	120.00	120.00	310.00	310.00
TOTAL MCHS GUIDANCE CNSL BOARD		130,117.02	142,068.81	151,449.15	155,104.90
<u>MCHS LIBRARY BOARD PAID</u>					
5151959 0110	CERTIFIED PERMANENT SALARY	58,077.36	66,073.92	68,000.00	70,100.00
5151959 0111	EXTENDED DAY SALARY	5,082.00	5,300.16	5,500.00	5,623.00
5151959 0222	EMPLOYER MEDICARE CONTRIBUTION	890.28	1,006.51	1,065.75	1,097.98
5151959 0231	KTRS EMPLOYER CONTRIBUTION	1,894.80	2,141.28	2,205.00	2,271.69
5151959 0251	STATE UNEMPLOYMENT INSURANCE	57.63	57.73	155.00	155.00
TOTAL MCHS LIBRARY BOARD PAID		66,002.07	74,579.60	76,925.75	79,247.67
<u>BAND PROGRAM</u>					
5151960 0694 009X	EQUIPMENT/SUPPLIES & MATERIALS	-	2,023.06	-	-
5151960 0893 009X	UNIFORMS	-	-	10,000.00	10,000.00
TOTAL BAND PROGRAM		-	2,023.06	10,000.00	10,000.00
<u>MCHS BUILDING OPER BOARD PD</u>					
5151987 0150	CLASSIFIED SUBSTITUTE SALARY	168.96	-	-	-
5151987 0221	EMPLOYER FICA CONTRIBUTION	7.76	-	-	-
5151987 0222	EMPLOYER MEDICARE CONTRIBUTION	1.82	-	-	-
5151987 0232	CERS EMPLOYER CONTRIBUTION	40.66	-	-	-
5151987 0251	STATE UNEMPLOYMENT INSURANCE	-	-	-	-
5151987 0339	OTH PROF TRAINING & DEV SVCS	-	10.00	-	-
5151987 0347	SECURITY SERVICES	-	-	505.00	505.00
5151987 0349	OTHER PROFESSIONAL SERVICES	7,494.23	16,942.70	10,533.20	10,533.20
5151987 0352	OTHER TECHNICAL SERVICES	-	173.00	2,504.35	2,504.35
5151987 0411	WATER/SEWAGE	18,614.76	45,038.82	28,922.59	35,000.00
5151987 0421	SANITATION SERVICE	6,032.00	16,533.00	18,000.00	19,000.00
5151987 0424	CONTRACT GROUNDS SERVICE	4,739.00	-	6,237.91	6,237.91
5151987 0425	PEST CONTROL SERVICES	2,691.00	1,338.00	1,685.69	1,685.69

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
5151987 0431	NON-TECH-RELATED REPRS & MAINT	10,730.84	8,110.20	9,676.38	9,676.38
5151987 0433	EQUIPMENT REPAIR & MAINT	42,289.19	22,184.40	21,209.07	21,209.07
5151987 0434	BUILDING REPAIRS & MAINT	24,817.65	50,317.26	50,000.00	50,000.00
5151987 0442	EQUIPMENT & VEHICLE RENT	205.00	138.00	-	-
5151987 0491	ASPHALT RESURFACING/STRIPING	-	-	181,565.00	50,000.00
5151987 0533	ON-LINE NETWORK	12,825.44	6,897.68	39,306.60	39,306.60
5151987 0538	SHIPPING/DELIVERY/FREIGHT SVCS	493.52	-	-	-
5151987 0542	NEWSPAPER ADVERTISING	-	-	-	-
5151987 0610	GENERAL SUPPLIES	32.63	1,241.65	-	-
5151987 0621	NATURAL GAS	12,146.77	20,151.50	11,000.00	10,000.00
5151987 0622	ELECTRICITY	75,092.13	122,095.41	125,000.00	125,000.00
5151987 0626	GASOLINE	908.25	1,473.72	-	-
5151987 0627	DIESEL FUEL	-	58.19	-	-
5151987 0650	SUPPLIES - TECHNOLOGY RELATED	-	-	-	-
5151987 0694	EQUIPMENT/SUPPLIES & MATERIALS	8,918.03	-	-	-
5151987 0697	OTHER SUPPLIES & MATERIALS	150.00	-	531.48	531.48
5151987 0698	LAWN & LANDSCAPING SUPPLIES	53.00	-	-	-
5151987 0731	MACHINERY	-	-	16,119.60	16,119.60
5151987 0739	OTHER EQUIPMENT	-	29,911.43	-	-
5151987 0810	DUES & FEES	25.00	-	30.30	30.30
TOTAL MCHS BUILDING OPER BOARD		228,477.64	342,614.96	522,827.17	397,339.58
VOCATIONAL PROGRAMS					
5161947 0580 012X	TRAVEL	-	118.80	500.43	500.43
5161947 0616 012X	FOOD NON INSTR NON FOOD SVC	-	-	-	-
TOTAL VOCATIONAL PROGRAMS		-	118.80	500.43	500.43
KY TECH VS BLDG OPERATIONS					
5161987 0347	SECURITY SERVICES	-	-	505.00	-
5161987 0349	OTHER PROFESSIONAL SERVICES	1,318.76	1,639.00	2,424.71	2,424.71
5161987 0352	OTHER TECHNICAL SERVICES	743.71	287.77	-	-
5161987 0431	NON-TECH-RELATED REPRS & MAINT	5,148.49	3,860.90	4,587.29	4,000.00
5161987 0433	EQUIPMENT REPAIR & MAINT	8,684.12	12,860.63	580.75	2,500.00
5161987 0434	BUILDING REPAIRS & MAINT	2,787.66	3,586.31	5,594.06	5,000.00
5161987 0444	COPIER RENTAL	-	310.90	-	1,000.00
5161987 0491	ASPHALT RESURFACING/STRIPING	15,496.00	-	-	-
5161987 0542	NEWSPAPER ADVERTISING	11.74	-	-	-
5161987 0610	GENERAL SUPPLIES	-	-	-	-
5161987 0697	OTHER SUPPLIES & MATERIALS	-	-	59.59	59.59
5161987 0698	LAWN & LANDSCAPING SUPPLIES	-	-	50.50	50.50
TOTAL KY TECH VS BLDG OPERATIO		34,190.48	22,545.51	13,801.90	15,034.80
TRANSPORTATION DIRECTOR GF					
9011091 0110	CERTIFIED PERMANENT SALARY	30,671.87	33,351.37	34,200.00	34,200.00
9011091 0111	EXTENDED DAY SALARY	9,071.04	9,452.41	9,700.00	9,700.00
9011091 0112	EXTRA SERVICE SALARY	5,067.49	6,670.32	6,850.00	6,850.00
9011091 0130	CLASSIFIED REGULAR SALARY	30,458.08	33,561.60	37,000.00	40,128.00
9011091 0221	EMPLOYER FICA CONTRIBUTION	1,597.16	1,809.57	2,294.00	2,487.94
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	999.75	1,101.13	1,272.38	1,317.73
9011091 0231	KTRS EMPLOYER CONTRIBUTION	1,344.16	1,484.17	1,522.90	1,522.50
9011091 0232	CERS EMPLOYER CONTRIBUTION	7,328.40	9,044.88	11,162.90	9,365.88
9011091 0251	STATE UNEMPLOYMENT INSURANCE	98.44	89.99	341.00	341.00
9011091 0260	WORKMENS COMPENSATION	-	7,490.38	8,831.00	8,831.00
9011091 0338	REGISTRATION FEES	175.00	135.00	424.20	424.20
9011091 0349	OTHER PROFESSIONAL SERVICES	50.00	222.00	2,301.64	2,301.64
9011091 0411	WATER/SEWAGE	1,653.05	2,201.45	2,202.06	2,202.06

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
9011091 0421	SANITATION SERVICE	468.00	612.00	1,260.48	1,260.48
9011091 0425	PEST CONTROL SERVICES	571.20	318.60	253.31	253.31
9011091 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-
9011091 0434	BUILDING REPAIRS & MAINT	70.66	1,330.96	1,227.86	1,227.86
9011091 0444	COPIER RENTAL	513.53	47.08	2,298.60	2,298.60
9011091 0491	ASPHALT RESURFACING/STRIPING	-	-	44,233.00	5,000.00
9011091 0524	FLEET INSURANCE	76,894.00	81,399.00	82,000.00	82,000.00
9011091 0532	TELEPHONE	351.71	480.47	701.74	701.74
9011091 0534	CELL PHONE SERVICES	780.06	(250.00)	-	-
9011091 0542	NEWSPAPER ADVERTISING	-	-	1,051.21	1,051.21
9011091 0580	TRAVEL	105.44	227.51	516.49	516.49
9011091 0610	GENERAL SUPPLIES	2,145.12	1,006.04	940.51	940.51
9011091 0616	FOOD NON INSTR NON FOOD SVC	-	380.25	193.80	193.80
9011091 0621	NATURAL GAS	2,564.51	3,606.54	4,630.67	4,630.67
9011091 0622	ELECTRICITY	6,445.82	8,637.09	12,000.00	12,000.00
9011091 0694	EQUIPMENT/SUPPLIES & MATERIALS	-	-	1,473.59	1,473.59
9011091 0697	OTHER SUPPLIES & MATERIALS	-	-	987.42	987.42
9011091 0732	VEHICLES	310,920.00	224,120.00	350,000.00	350,000.00
9011091 0734	TECH-RELATED HARDWARE	1,135.92	-	-	-
9011091 0810	DUES & FEES	11.00	200.00	221.19	221.19
TOTAL TRANSPORTATION DIRECTOR		491,491.41	428,729.81	622,091.95	584,428.81
BUS DRIVING-REG GF					
9011092 0130	CLASSIFIED REGULAR SALARY	405,533.15	395,740.55	492,000.00	511,589.00
9011092 0131	OTHER CLASSIFIED SALARY	25,415.30	71,629.84	40,000.00	40,000.00
9011092 0140	CLASSIFIED OVERTIME SALARY	328.50	4,033.31	1,020.00	1,020.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	9,978.33	39,215.82	26,520.00	26,520.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	23,785.42	28,285.04	33,819.26	35,906.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	5,565.66	6,611.49	7,909.34	8,397.37
9011092 0232	CERS EMPLOYER CONTRIBUTION	103,719.29	126,642.58	160,812.13	135,168.71
9011092 0251	STATE UNEMPLOYMENT INSURANCE	2,145.33	1,888.26	2,601.00	2,601.00
9011092 0291	ACCRUED SICK LEAVE PAID	-	7,225.74	-	-
9011092 0338	REGISTRATION FEES	250.00	405.00	424.20	424.20
9011092 0341	DRUG TESTING	1,815.00	1,315.00	1,732.15	1,732.15
9011092 0345	MEDICAL SERVICES	3,705.00	3,640.00	4,239.98	4,239.98
9011092 0349	OTHER PROFESSIONAL SERVICES	-	336.00	-	-
9011092 0541	RADIO & TELEVISION ADVERTISING	-	900.00	-	-
9011092 0580	TRAVEL	-	696.67	655.45	655.45
9011092 0610	GENERAL SUPPLIES	-	-	255.53	255.53
9011092 0810	DUES & FEES	95.00	165.00	556.17	556.17
TOTAL BUS DRIVING-REG GF		582,335.98	688,730.30	772,545.21	769,065.56
BUS DRIVING SPECIAL ED					
9011093 0130	CLASSIFIED REGULAR SALARY	36,973.44	45,826.04	60,000.00	60,000.00
9011093 0131	OTHER CLASSIFIED SALARY	-	880.55	-	-
9011093 0221	EMPLOYER FICA CONTRIBUTION	2,230.07	2,811.29	3,720.00	3,720.00
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	521.55	657.51	870.00	870.00
9011093 0232	CERS EMPLOYER CONTRIBUTION	8,895.83	12,549.06	18,102.00	14,004.00
9011093 0251	STATE UNEMPLOYMENT INSURANCE	174.86	116.05	621.00	621.00
TOTAL BUS DRIVING SPECIAL ED		48,795.75	62,840.50	83,313.00	79,215.00
BUS MONITORS					
9011094 0130	CLASSIFIED REGULAR SALARY	71,820.96	77,493.64	88,000.00	88,000.00
9011094 0131	OTHER CLASSIFIED SALARY	180.74	299.75	-	-
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	1,543.24	1,543.24
9011094 0221	EMPLOYER FICA CONTRIBUTION	4,094.17	4,467.99	5,551.68	5,456.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	957.58	1,044.93	1,298.38	1,276.00
9011094 0232	CERS EMPLOYER CONTRIBUTION	17,323.49	20,939.21	27,024.80	20,539.20
9011094 0251	STATE UNEMPLOYMENT INSURANCE	437.76	339.27	601.00	601.00
TOTAL BUS MONITORS		94,814.70	104,584.79	124,019.10	117,415.44
BUS MONITORS-PRESCH GF					
9011095 0130	CLASSIFIED REGULAR SALARY	55,027.88	54,845.39	62,000.00	62,000.00
9011095 0150	CLASSIFIED SUBSTITUTE SALARY	8,599.73	35,732.73	9,126.10	9,126.10
9011095 0221	EMPLOYER FICA CONTRIBUTION	2,796.20	4,474.71	4,409.82	4,409.82
9011095 0222	EMPLOYER MEDICARE CONTRIBUTION	653.89	1,046.48	1,031.33	1,031.33
9011095 0232	CERS EMPLOYER CONTRIBUTION	13,239.73	19,151.94	19,040.20	16,600.83
9011095 0251	STATE UNEMPLOYMENT INSURANCE	532.50	711.42	800.00	800.00
9011095 0896	STUDENT WAGES	21,090.25	41,694.75	36,000.00	36,000.00
TOTAL BUS MONITORS-PRESCH GF		101,940.18	157,657.42	132,407.45	129,968.08
BUS MAINTENANCE GF					
9011096 0130	CLASSIFIED REGULAR SALARY	141,362.16	160,125.05	162,000.00	162,000.00
9011096 0131	OTHER CLASSIFIED SALARY	-	867.95	-	-
9011096 0140	CLASSIFIED OVERTIME SALARY	2,810.89	3,755.24	2,982.94	2,982.94
9011096 0221	EMPLOYER FICA CONTRIBUTION	8,557.35	9,895.54	10,228.94	10,044.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	2,016.07	2,314.27	2,392.25	2,349.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	34,688.11	44,399.78	50,666.26	37,810.80
9011096 0251	STATE UNEMPLOYMENT INSURANCE	234.56	211.84	775.00	775.00
9011096 0338	REGISTRATION FEES	50.00	-	823.15	823.15
9011096 0347	SECURITY SERVICES	-	-	505.00	505.00
9011096 0349	OTHER PROFESSIONAL SERVICES	2,937.69	2,283.00	2,672.48	2,672.48
9011096 0352	OTHER TECHNICAL SERVICES	2,500.00	1,475.00	1,262.50	1,262.50
9011096 0433	EQUIPMENT REPAIR & MAINT	1,162.75	5,187.85	1,842.24	1,842.24
9011096 0434	BUILDING REPAIRS & MAINT	-	816.80	-	-
9011096 0435	VEHICLE REPAIR & MAINT	2,037.85	7,940.29	15,000.00	15,000.00
9011096 0442	EQUIPMENT & VEHICLE RENT	799.00	1,067.32	971.26	971.26
9011096 0531	POSTAGE & PO BOX RENT	-	-	-	-
9011096 0542	NEWSPAPER ADVERTISING	370.00	-	-	-
9011096 0580	TRAVEL	15.60	-	-	-
9011096 0610	GENERAL SUPPLIES	2,816.99	5,003.18	3,625.78	3,625.78
9011096 0616	FOOD NON INSTR NON FOOD SVC	148.73	-	-	-
9011096 0622	ELECTRICITY	-	900.00	-	-
9011096 0623	BOTTLED GAS	-	-	62.62	62.62
9011096 0626	GASOLINE	1,969.73	4,033.47	25,000.00	25,000.00
9011096 0627	DIESEL FUEL	81,154.83	227,680.99	300,000.00	300,000.00
9011096 0661	LUBRICANTS	3,243.84	9,845.91	13,197.18	13,197.18
9011096 0662	TIRES & LUBES	2,878.29	31,774.68	35,000.00	35,000.00
9011096 0663	REPAIR PARTS	34,753.30	65,053.46	95,085.00	95,085.00
9011096 0692	HEALTH SUPPLIES	-	-	33.01	33.01
9011096 0694	EQUIPMENT/SUPPLIES & MATERIALS	-	79.99	280.78	280.78
9011096 0697	OTHER SUPPLIES & MATERIALS	-	-	371.02	371.02
9011096 0699	REIMBURSEMENTS	(19,767.74)	(53,951.80)	-	-
9011096 0734	TECH-RELATED HARDWARE	-	616.14	-	-
9011096 0810	DUES & FEES	26.00	15.00	121.20	121.20
9011096 0893	UNIFORMS	1,958.01	2,060.13	2,271.17	2,271.17
TOTAL BUS MAINTENANCE GF		308,724.01	533,451.08	727,169.78	714,086.13
MAINTENANCE SHOP OPERATIONS GF					
9201134 0110	CERTIFIED PERMANENT SALARY	30,672.14	33,351.60	35,000.00	35,000.00
9201134 0111	EXTENDED DAY SALARY	9,071.04	9,452.64	9,700.00	9,700.00
9201134 0112	EXTRA SERVICE SALARY	5,067.68	8,956.55	9,200.00	10,000.00

<u>ORG\OBJ\PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 ACTUALS</u>	<u>2021-22 ACTUALS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
9201134 0130	CLASSIFIED REGULAR SALARY	98,788.80	132,939.57	156,000.00	175,000.00
9201134 0140	CLASSIFIED OVERTIME SALARY	1,243.13	-	1,000.00	1,000.00
9201134 0221	EMPLOYER FICA CONTRIBUTION	5,839.24	7,922.39	9,734.00	14,303.40
9201134 0222	EMPLOYER MEDICARE CONTRIBUTION	2,010.98	2,562.57	3,058.05	3,345.15
9201134 0231	KTRS EMPLOYER CONTRIBUTION	1,344.38	1,553.01	1,617.00	1,641.00
9201134 0232	CERS EMPLOYER CONTRIBUTION	24,067.74	35,830.47	48,214.70	53,845.38
9201134 0251	STATE UNEMPLOYMENT INSURANCE	210.00	271.43	542.50	542.50
9201134 0260	WORKMENS COMPENSATION	-	928.91	885.00	885.00
9201134 0338	REGISTRATION FEES	1,351.00	450.00	202.00	202.00
9201134 0339	OTH PROF TRAINING & DEV SVCS	-	30.00	-	-
9201134 0349	OTHER PROFESSIONAL SERVICES	-	-	-	-
9201134 0433	EQUIPMENT REPAIR & MAINT	8,119.54	2,590.20	1,749.62	1,749.62
9201134 0434	BUILDING REPAIRS & MAINT	1,516.35	3,410.94	6.05	6.05
9201134 0442	EQUIPMENT & VEHICLE RENT	-	180.00	333.30	333.30
9201134 0542	NEWSPAPER ADVERTISING	-	-	-	-
9201134 0580	TRAVEL	106.97	16.89	370.06	370.06
9201134 0610	GENERAL SUPPLIES	-	-	1,533.91	1,533.91
9201134 0621	NATURAL GAS	1,801.22	1,374.10	2,000.00	2,000.00
9201134 0622	ELECTRICITY	1,526.99	1,827.65	1,650.00	1,650.00
9201134 0623	BOTTLED GAS	-	75.00	-	-
9201134 0626	GASOLINE	3,432.00	5,704.00	-	-
9201134 0627	DIESEL FUEL	238.46	937.35	-	-
9201134 0650	SUPPLIES - TECHNOLOGY RELATED	588.00	-	-	-
9201134 0697	OTHER SUPPLIES & MATERIALS	-	-	-	-
9201134 0734	TECH-RELATED HARDWARE	605.60	-	-	-
9201134 0810	DUES & FEES	75.00	-	-	-
9201134 0893	UNIFORMS	1,078.18	1,427.93	1,108.48	1,108.48
TOTAL MAINTENANCE SHOP OPERATI		198,754.44	251,793.20	283,904.67	314,215.85
COMMUNITY LEARNING					
9751118 0110 008X	CERTIFIED PERMANENT SALARY	64,345.92	28,726.65	67,055.00	
9751118 0110 550X	CERTIFIED PERMANENT SALARY	(123.83)	160.00	-	
9751118 0113 550X	OTHER PROFESSIONAL SALARY	960.00	-	2,350.00	
9751118 0130 550X	CLASSIFIED REGULAR SALARY	22,908.60	29,338.54	36,000.00	
9751118 0131 550X	OTHER CLASSIFIED SALARY	-	-	-	
9751118 0140 550X	CLASSIFIED OVERTIME SALARY	-	641.28	-	
9751118 0150 550X	CLASSIFIED SUBSTITUTE SALARY	(813.64)	-	-	
9751118 0221 550X	EMPLOYER FICA CONTRIBUTION	(58.53)	-	15.00	
9751118 0222 008X	EMPLOYER MEDICARE CONTRIBUTION	859.72	535.65	972.30	
9751118 0222 550X	EMPLOYER MEDICARE CONTRIBUTION	325.93	427.44	522.00	
9751118 0231 008X	KTRS EMPLOYER CONTRIBUTION	1,930.32	1,198.91	2,011.65	
9751118 0231 550X	KTRS EMPLOYER CONTRIBUTION	712.36	885.02	1,150.50	
9751118 0232 550X	CERS EMPLOYER CONTRIBUTION	-	-	100.00	
9751118 0251 008X	STATE UNEMPLOYMENT INSURANCE	60.00	25.77	156.00	
9751118 0251 550X	STATE UNEMPLOYMENT INSURANCE	107.65	121.60	155.00	
9751118 0338 008X	REGISTRATION FEES	-	-	-	
9751118 0345 550X	MEDICAL SERVICES	-	-	-	
9751118 0411 008X	WATER/SEWAGE	20.33	-	326.68	
9751118 0421 008X	SANITATION SERVICE	447.20	-	155.54	
9751118 0425 008X	PEST CONTROL SERVICES	-	-	195.74	
9751118 0425 550X	PEST CONTROL SERVICES	-	-	196.00	
9751118 0434 008X	BUILDING REPAIRS & MAINT	-	-	1,382.29	
9751118 0444 550X	COPIER RENTAL	-	-	111.00	
9751118 0531 550X	POSTAGE & PO BOX RENT	54.30	-	-	
9751118 0532 008X	TELEPHONE	-	-	148.22	
9751118 0532 550X	TELEPHONE	173.75	-	1,198.00	
9751118 0580 008X	TRAVEL	-	-	1,317.75	
9751118 0580 550X	TRAVEL	-	4.48	560.00	

