



Appendix LLL 12-8
June 7, 2010

To: Board of Education
From: Daniel Nerad, Superintendent
Date: June 2, 2010
Subject: April Financial Reports

Attached please find the April Financial Reports which are being forwarded to the Board. The attachments are as follows:

- 1) Monthly Financial Statements for April 30, 2010
 - a. Statement of Budget to Actual
 - b. Revenue Detail Report – April YTD
 - c. Expenditures by Department
 - d. 3-Year Budget/Actual for the Month of April
 - e. ARRA Funding Report – April YTD

**Madison Metropolitan School District
Monthly Financial Statement
April 30, 2010**

**Madison Metropolitan School District
2009-10 Statement of Budget to Actual
Revenue & Expenditures
April 2010**

Revenue Detail Report Footnotes:

1) Fund 10 – General Fund

Page 5, Line 5: State revenue received down in 2009-10 due to decrease in state equalization aid.

Page 5, Line 6: Federal revenue budget increased due to Title I ARRA budgets.

2) Fund 21 – Special Revenue Trust Fund

3) Fund 27 – Educational Services

4) Fund 30 – Debt Service

Page 5, Line 22: Recorded revenue due to debt restructuring.

5) Fund 38 – Non-Referendum Debt Service

Page 6, Line 27: Recorded revenue due to debt restructuring.

6) Fund 40 – Capital Projects Fund – General

Page 6, Line 29: Fund not in use in 2009-10.

7) Fund 41 – Capital Expansion Fund

8) Fund 42 – Capital Projects Fund – Special

Page 6, Line 35: Fund not in use in 2009-10.

9) Fund 43 – Chavez Elementary 2000

10) Fund 45 – Olson Elementary

Page 6, Line 38: Fund not in use in 2009-10.

11) Fund 46 – Other Leased Systems

12) Fund 47 – QZAB Funds

13) Fund 48 – State Trust Fund Loans

14) Fund 50 – Food Service Fund

Page 7, Line 43: Local Revenue from student sales down from 2008-09, however under Federal revenue the reimbursable free and reduced meals increased

Page 7, Line 45: Federal reimbursements submitted more consistently in 2009-10.

15) Fund 60 – Agency Fund

Page 7, Line 47: Budget entered at year end.

16) Fund 71 – Expendable Trust Fund

17) Fund 75 – Non-Expendable Trust Fund

Page 7, Line 53: Budget entered at year end.

18) Fund 80 – Community Service Fund

19) Fund 90 – WISC School Consortium Fiscal Agent Fund

Page 7, Line 61: Billing process for consortium changed to monthly at end of 2008-09.

20) Fund 92 – Madison Area Diversity Consortium

Page 8, Lines 66-67: Fund not in use in 2008-09.

21) Fund 99 – Dane County STW Fiscal Agent Fund

Page 8, Line 73-74: Grants received earlier in 2009-10 compared to 2008-09.

Expenditure by Department Footnotes:

Note: Salary and fringe costs appear to be coming in slightly under budget overall throughout the district.

1) Elementary Education Department

Page 9, Lines 1-2: ARRA budgets entered for salary and benefits, but expenses are not fully incurred due to implementation of funds.

2) Secondary Education Department

Page 9, Lines 8-9: ARRA budgets entered for salary and benefits, but expenses are not fully incurred due to implementation of funds.

3) Educational Services Department

Page 9, Lines 23-24: ARRA budgets entered for salary and benefits, but expenses are not fully incurred due to implementation of funds.

4) Teaching & Learning Department

5) **Business Services Department**

Page 10, Line 36: Debt Service refinancing/restructuring.

6) **Human Resources Department**

7) **MSCR/Community Recreation Department**

8) **Student Services Department**

9) **Superintendent Department**

ARRA Funding Footnotes:

1) **IDEA Flow Through ARRA**

2) **IDEA Early Childhood ARRA**

3) **Title I ARRA**



2008-2009					2009-2010				
Total Audited	Apr YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Received	Balance	% Rec'd	

1	10-General									
2	11XX Interfund Transfers	692,140	607,400	184,740	73.31	0	0	0	0.00	
3	12XX Local Revenue	210,172,769	139,515,345	70,657,424	66.38	228,068,353	225,891,854	150,568,583	75,333,271	66.66
4	13XX Other Districts	1,124,385	131,289	993,097	11.88	1,264,195	1,280,030	117,011	1,163,019	9.14
5	16XX State Revenue	65,694,659	45,680,726	20,013,933	69.53	63,283,257	63,589,363	39,727,583	23,861,780	62.48
6	17XX Federal Revenue	16,772,943	4,389,078	12,383,865	26.17	12,642,385	15,924,621	6,725,329	9,199,293	42.23
7	18XX Other Revenue	478,898	162,096	317,802	33.76	302,296	507,596	179,343	328,253	35.33
8	Total	294,936,794	190,386,934	104,550,860	64.55	306,660,485	307,193,464	197,307,849	109,885,816	64.23
9	21-Special Revenue Trust Fund									
10	12XX Local Revenue	1,038,065	939,592	98,472	90.51	198,978	997,121	953,277	43,844	95.60
11	Total	1,038,065	939,592	98,472	90.51	198,978	997,121	953,277	43,844	95.60
12	27-Educational Services									
13	11XX Interfund Transfers	40,641,296	0	40,641,296	0.00	46,805,735	46,805,735	0	46,805,735	0.00
14	12XX Local Revenue	3,000	0	3,000	0.00	40,000	40,000	0	40,000	0.00
15	13XX Other Districts	383,703	0	383,703	0.00	570,000	570,000	847	569,153	0.16
16	16XX State Revenue	18,640,547	13,461,609	5,178,938	72.22	16,575,508	16,576,008	12,593,783	3,982,225	75.98
17	17XX Federal Revenue	8,013,242	1,583,372	6,429,870	19.76	9,930,865	10,230,516	3,066,251	7,164,265	29.97
18	Total	67,681,788	15,044,981	52,636,807	22.23	73,922,107	74,222,269	15,660,881	58,561,378	21.10
19	30-Debt Service									
20	11XX Interfund Transfers	1,195,872	1,195,872	0	100.00	3,015,322	3,015,322	3,015,322	0	100.00
21	12XX Local Revenue	7,261,532	7,261,532	0	100.00	0	0	912	-912	0.00
22	18XX Other Revenue	0	0	0	0.00	0	0	17,491,455	-17,491,455	0.00



		2008-2009				2009-2010				
		Total Audited	Apr YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Received	Balance	% Rec'd
23	Total	8,487,404	8,487,404	0	100.00	3,015,322	3,015,322	20,507,690	-17,492,367	680.12
24	38-Non-Ref Debt Service Fund									
25	11XX Interfund Transfers	676,902	676,902	0	100.00	0	0	1,219,586	-1,219,586	0.00
26	12XX Local Revenue	66,286	65,250	1,036	98.44	65,250	65,250	65,250	0	100.00
27	18XX Other Revenue	0	0	0	0.00	0	0	58,087,391	-58,087,391	0.00
28	Total	743,188	742,152	1,036	99.86	65,250	65,250	59,372,228	-59,306,978	991.92
29	40-Capital Proj Fd-General									
30	12XX Local Revenue	92	75	17	81.87	0	0	14	-14	0.00
31	Total	92	75	17	81.87	0	0	14	-14	0.00
32	41-Capital Expansion Fund									
33	12XX Local Revenue	8,668,448	8,668,448	0	100.00	6,835,765	6,835,765	6,835,765	0	100.00
34	Total	8,668,448	8,668,448	0	100.00	6,835,765	6,835,765	6,835,765	0	100.00
35	42-Gym Lighting									
36	12XX Local Revenue	2,992	2,960	33	98.91	0	0	0	0	0.00
37	Total	2,992	2,960	33	98.91	0	0	0	0	0.00
38	45-Olson/Leopold/Refinance									
39	12XX Local Revenue	54,325	54,325	0	100.00	0	0	0	0	0.00
40	Total	54,325	54,325	0	100.00	0	0	0	0	0.00
41	50-Food Service									
42	11XX Interfund Transfers	181,207	0	181,207	0.00	315,791	315,791	0	315,791	0.00



		2008-2009				2009-2010				
		Total Audited	Apr YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Received	Balance	% Rec'd
43	12XX Local Revenue	3,180,788	2,707,909	472,879	85.13	3,422,540	3,074,500	2,495,788	578,714	81.18
44	16XX State Revenue	192,446	192,446	0	100.00	188,650	188,650	189,479	-929	100.49
45	17XX Federal Revenue	5,849,361	3,406,888	2,442,695	58.24	6,316,138	6,431,518	3,900,268	2,531,249	60.64
46	18XX Other Revenue	0	0	0	0.00	0	0	3,650	-3,650	0.00
47	Total	9,403,803	6,307,022	3,096,781	67.07	10,243,019	10,010,359	6,589,184	3,421,175	65.82
48	80-Agency									
48	12XX Local Revenue	12,576	1,720	10,856	13.68	0	0	710	-710	0.00
50	Total	12,576	1,720	10,856	13.68	0	0	710	-710	0.00
51	71-Expendable Trust									
52	12XX Local Revenue	218,051	10,224	207,828	4.69	0	0	2,186	-2,186	0.00
53	Total	218,051	10,224	207,828	4.69	0	0	2,186	-2,186	0.00
54	75-Non-Expendable Trust									
55	12XX Local Revenue	1,471	567	904	38.53	0	0	72	-72	0.00
56	Total	1,471	567	904	38.53	0	0	72	-72	0.00
57	80-Community Service									
58	12XX Local Revenue	14,529,182	14,159,731	369,451	97.46	10,474,844	10,561,953	10,320,809	241,344	97.71
59	17XX Federal Revenue	886,255	391,350	494,904	44.16	825,539	929,190	433,756	495,434	46.68
60	Total	15,415,438	14,551,081	864,355	94.39	11,300,183	11,491,143	10,754,366	736,778	93.59
61	90-WISC Sch Consort Fiscal Agent									
62	11XX Interfund Transfers	653,783	0	653,783	0.00	879,486	879,486	0	879,486	0.00
63	13XX Other Districts	815,779	609,399	206,380	74.70	742,520	742,520	554,714	187,806	74.71



		2008-2009				2008-2010				
		Total Audited	Apr YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Received	Balance	% Rec'd
84	Total	1,489,662	609,399	880,162	41.47	1,622,006	1,622,006	554,714	1,067,292	34.20
85	92-Madison Area Diversity Consort									
86	11XX Interfund Transfers	0	0	0	0.00	14,889	14,889	0	14,889	0.00
87	13XX Other Districts	0	0	0	0.00	17,846	17,846	17,846	0	100.00
88	Total	0	0	0	0.00	32,735	32,735	17,846	14,889	54.52
89	99-Dane Cnty STW Fiscal Agent									
70	11XX Interfund Transfers	52,103	52,103	0	100.00	14,999	14,999	50,834	-35,835	338.92
71	12XX Local Revenue	2,801	926	1,875	33.07	30,000	30,000	0	30,000	0.00
72	13XX Other Districts	166,669	168,266	8,403	94.96	209,355	209,355	9,321	200,034	4.45
73	16XX State Revenue	115,200	75,400	39,800	65.45	117,000	117,000	86,731	30,269	74.13
74	17XX Federal Revenue	117,744	57,322	60,423	48.68	52,482	203,782	148,716	55,066	72.98
76	Total	454,517	344,017	110,500	75.69	429,836	575,136	295,602	279,534	51.40
78	GRAND TOTAL	408,558,511	248,119,901	162,438,610	60.24	413,219,686	416,060,561	318,852,382	97,208,178	76.64



6

		2008-2009				2009 - 2010				
		Total Audited	Apr YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Expense	Balance	% Exp'd
1	01XX Salaries	50,454,788	35,935,630	14,519,139	71.22	53,468,324	52,164,099	37,745,198	14,418,902	72.36
2	02XX Benefits	23,075,408	16,368,362	6,707,046	70.93	24,931,447	25,181,409	17,139,146	8,042,263	68.05
3	03XX Purchased Services	456,688	367,064	89,624	80.38	285,712	447,336	295,089	152,247	65.87
4	04XX Non-Capital Expense	1,672,033	1,397,502	274,532	83.58	1,235,172	1,780,880	1,264,941	515,939	71.02
5	05XX Capital Expenditures	219,321	189,337	29,984	86.33	175,047	197,909	193,056	4,853	97.55
6	09XX Other	4,556	6,456	-1,900	141.71	296,145	287,193	6,532	280,661	2.27
7	ELEMENTARY EDUCATION	76,882,774	54,264,349	21,818,425	71.51	80,391,847	80,058,826	56,643,952	23,414,864	70.75
8	01XX Salaries	45,035,936	31,791,938	13,244,002	70.59	46,822,749	47,335,680	32,363,474	14,972,206	68.37
9	02XX Benefits	19,316,831	13,615,597	5,701,234	70.49	20,301,232	20,536,271	13,782,251	6,764,019	67.11
10	03XX Purchased Services	1,583,071	1,145,154	437,917	72.34	2,015,424	1,716,627	1,339,862	376,764	78.05
11	04XX Non-Capital Expense	1,814,213	1,524,482	289,731	84.03	1,892,664	2,084,902	1,346,802	738,100	64.60
12	05XX Capital Expenditures	295,703	234,772	60,931	79.39	336,812	360,552	230,110	130,442	63.82
13	07XX Insurance	1,022	1,022	0	100.00	2,400	2,400	1,158	1,243	48.23
14	09XX Other	88,163	93,986	-5,823	106.60	840,801	848,011	115,779	732,232	13.65
15	SECONDARY EDUCATION	88,134,941	48,406,950	19,727,991	71.05	72,212,082	72,884,442	49,179,437	23,705,005	67.48
16	01XX Salaries	46,407,140	32,774,528	13,632,612	70.62	50,359,362	50,443,874	34,351,859	16,092,015	68.10
17	02XX Benefits	21,679,277	15,932,236	5,747,041	73.49	24,040,119	23,886,318	16,656,315	7,231,004	69.73
18	03XX Purchased Services	4,248,434	3,014,358	1,234,076	70.95	5,401,123	5,461,753	3,468,807	1,992,946	63.61
19	04XX Non-Capital Expense	494,825	323,205	171,620	65.32	405,563	478,990	448,920	30,070	93.72
20	05XX Capital Expenditures	536,770	323,472	213,298	60.28	230,824	399,324	181,943	217,381	45.56
21	09XX Other	15,677	11,802	3,875	74.48	12,500	12,500	18,251	-5,751	148.01
22	EDUCATION SERVICE	73,382,022	52,379,400	21,002,622	71.38	80,448,491	80,682,760	55,125,095	25,557,666	68.32
23	01XX Salaries	3,825,237	2,644,522	980,715	72.95	3,693,758	3,898,103	2,608,158	1,287,945	68.94
24	02XX Benefits	1,491,480	1,089,123	402,356	73.02	1,508,589	1,573,705	1,076,592	497,113	68.41
25	03XX Purchased Services	636,934	355,127	281,808	55.76	640,217	859,674	403,395	456,277	46.92
26	04XX Non-Capital Expense	1,531,654	1,372,415	159,239	89.60	1,424,085	1,607,019	1,106,903	500,116	68.88
27	05XX Capital Expenditures	551,863	490,133	61,730	88.81	274,540	411,568	166,006	245,562	40.34
28	08XX Interfund Transfers	52,103	52,103	0	100.00	14,999	24,018	50,834	-26,816	211.65
29	09XX Other	5,955	5,866	89	98.51	6,544	7,044	6,477	567	91.96
30	TEACHING AND LEARNING	7,895,228	6,009,289	1,885,938	76.11	7,662,732	8,379,130	5,418,366	2,960,764	64.67
31	01XX Salaries	17,480,288	14,047,264	3,413,025	80.45	17,795,041	17,875,447	14,437,753	3,437,695	80.77



	2008-2009				2009 - 2010				
	Total Audited	Apr YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Expense	Balance	% Exp'd
32 02XX Benefits	8,542,357	6,637,959	1,904,398	77.71	8,619,137	8,834,826	6,834,873	1,799,953	79.15
33 03XX Purchased Services	24,226,332	16,668,325	7,568,007	68.76	25,580,257	25,429,332	15,373,321	10,056,011	60.46
34 04XX Non-Capital Expense	5,313,429	3,598,323	1,715,106	67.72	5,751,539	5,487,007	4,024,238	1,462,769	73.34
35 05XX Capital Expenditures	863,353	804,621	58,732	93.20	1,070,266	1,070,266	927,837	142,429	86.66
36 06XX Install Contract & Finance Fee	11,287,665	10,218,176	1,068,489	90.53	5,860,352	5,860,352	64,752,192	-58,891,840	1,104.92
37 07XX Insurance	1,605,533	1,515,431	90,102	94.39	1,743,091	1,743,091	1,482,155	260,936	85.03
38 08XX Interfund Transfers	41,888,220	676,902	40,991,318	1.62	50,136,848	50,136,848	4,234,909	45,901,940	8.46
39 09XX Other	314,685	189,802	144,884	53.96	648,787	686,363	411,152	275,210	59.90
40 BUSINESS SERVICES	111,281,852	54,327,802	56,954,060	48.82	117,206,319	116,923,533	112,478,431	4,445,102	96.20
41 01XX Salaries	4,993,007	4,106,377	886,630	82.24	5,471,143	5,471,143	3,935,666	1,535,476	71.93
42 02XX Benefits	4,660,703	3,694,929	965,774	79.28	5,326,361	5,326,361	3,411,364	1,914,997	64.06
43 03XX Purchased Services	347,770	248,636	99,234	71.47	339,719	339,719	265,300	74,418	78.06
44 04XX Non-Capital Expense	49,283	30,891	18,392	62.68	58,220	58,220	45,204	13,016	77.64
46 05XX Capital Expenditures	13,474	1,474	12,000	10.94	3,338	3,338	0	3,338	0.00
48 07XX Insurance	231,951	176,025	55,927	75.89	259,301	259,301	236,622	22,679	91.26
47 08XX Interfund Transfers	0	0	0	0.00	14,889	14,889	0	14,889	0.00
48 09XX Other	1,685	764	931	45.09	4,135	4,135	1,027	3,108	24.84
48 HUMAN RESOURCES	10,297,882	8,258,894	2,038,888	80.20	11,477,105	11,477,105	7,895,184	3,581,921	68.78
50 01XX Salaries	6,568,444	5,192,737	1,375,708	79.06	7,152,395	7,211,863	5,489,177	1,722,706	76.11
51 02XX Benefits	1,675,192	1,232,719	342,473	78.26	1,707,421	1,721,587	1,316,276	405,311	76.46
52 03XX Purchased Services	2,015,174	1,565,745	449,429	77.70	2,114,470	2,139,805	1,330,482	809,323	62.18
53 04XX Non-Capital Expense	600,352	412,783	187,569	68.76	505,136	573,693	337,872	235,821	68.86
54 05XX Capital Expenditures	220,440	137,811	82,630	62.52	138,398	141,398	41,507	99,891	29.35
55 06XX Install Contract & Finance Fee	8,017	8,017	0	100.00	0	0	0	0	0.00
56 08XX Interfund Transfers	507,400	507,400	0	100.00	0	0	0	0	0.00
57 09XX Other	23,457	13,013	10,444	55.48	36,090	17,500	13,427	4,073	76.72
58 MSCH/COMMUNITY RECREATION	11,518,476	9,079,223	2,448,253	78.74	11,653,910	11,806,866	8,628,740	3,277,126	72.24
59 01XX Salaries	14,426,990	10,049,355	4,377,634	69.66	15,447,464	15,517,277	10,407,212	5,110,066	67.07
60 02XX Benefits	5,922,430	4,114,283	1,808,147	69.47	6,097,783	6,023,251	4,271,560	1,751,691	70.92
61 03XX Purchased Services	1,291,914	950,112	341,801	73.54	1,386,020	1,390,429	888,975	501,454	63.94
62 04XX Non-Capital Expense	428,131	290,051	138,080	67.75	631,966	657,282	443,184	214,098	67.43



	2008-2009				2008 - 2010				
	Total Audited	Apr YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Apr YTD Expense	Balance	% Exp'd
63 05XX Capital Expenditures	50,569	30,730	19,839	60.77	48,124	45,840	42,814	3,226	92.9E
64 08XX Other	10,698	5,404	5,294	50.61	104,268	103,356	194	103,162	0.1E
65 STUDENT SERVICES	22,130,731	15,439,916	6,690,816	69.77	23,715,626	23,737,436	16,053,738	7,683,697	67.63
66 01XX Salaries	5,826,210	4,685,145	1,141,065	80.41	6,503,871	7,053,894	5,232,163	1,821,730	74.17
67 02XX Benefits	2,214,441	1,805,661	408,879	81.54	2,500,848	2,705,227	1,979,131	726,095	73.1E
68 03XX Purchased Services	2,244,870	1,775,303	469,567	79.08	3,873,173	4,013,450	2,775,389	1,238,061	69.1E
69 04XX Non-Capital Expense	2,003,865	1,511,941	491,944	75.45	1,708,803	1,695,580	1,163,379	532,201	68.61
70 05XX Capital Expenditures	853,623	260,007	383,616	39.78	550,935	1,300,160	238,051	1,062,099	18.31
71 08XX Install Contract & Finance Fee	843,222	593,967	249,254	70.44	498,609	498,609	249,254	249,255	60.0C
72 08XX Interfund Transfers	669,708	0	669,708	0.00	879,486	879,486	0	879,486	0.0C
73 09XX Other	64,909	57,263	7,646	88.22	74,278	71,778	61,462	10,326	85.61
74 SUPERINTENDENT	14,520,867	10,889,187	3,631,679	73.81	16,589,902	18,218,072	11,698,819	6,519,254	64.22
75 Fund 40s (Not 41)	6,303,616	6,307,327	-3,713	100.06	-	-	-	-	-
76 Fund 60s	2,404,006	1,787,660	616,346	74.36	-	-	1,698,989	-1,698,989	-
77 Fund 70s	218,382	35,636	182,746	16.32	75,677	75,677	66,136	19,541	74.1E
78 GRAND TOTAL	403,970,785	266,976,733	136,994,052	66.08	421,333,692	424,242,848	324,776,897	99,465,961	76.5E



3 Year Actuals/Budgets For the Month of April

Line#		April				2009-08 Operating Budget	2010 Operating Budget	2009-08 % Expende	2009-10 % Expende	Year-To-Date				
		2007-08	2008-08	2009-10	Variance					2007-08	2008-08	2009-10	Variance	
1	Fund 10 General													
2	Object 01XXs													
3	Object 0100s Administrative Temp	\$20,048.42	\$11,048.88	\$2,628.26	\$8,419.63-	\$174,006.00	\$163,905.00	107.44%	44.52%	\$187,118.78	\$188,943.66	\$86,516.66	\$118,427.00-	
4	Object 0101s Teacher-Temp	\$281,266.63	\$309,442.03	\$282,261.11	\$47,189.92-	\$8,048,835.00	\$6,068,719.00	73.12%	70.74%	\$4,254,488.43	\$4,422,716.48	\$4,292,946.40	\$129,768.08-	
5	Object 0102s Sub Teacher-Contractual	\$237,866.97	\$286,866.64	\$262,681.49	\$24,184.75-	\$4,814,627.00	\$4,085,794.51	89.38%	48.31%	\$1,895,338.93	\$1,898,204.19	\$1,973,933.63	\$77,729.64	
6	Object 0103s Clerical/Technical-Temp	\$61,270.36	\$36,489.69	\$51,823.88	\$16,324.09	\$355,853.00	\$383,573.00	118.00%	143.02%	\$616,028.72	\$423,735.68	\$548,604.16	\$124,868.47	
7	Object 0104s EA/SEA-Temp	\$10,346.66	\$3,407.46	\$2,076.97	\$1,330.49-	\$157,762.00	\$168,028.00	84.01%	82.66%	\$141,588.58	\$100,990.32	\$103,860.53	\$62,870.21	
8	Object 0105s Cust/Operation-Temp	\$9,634.17	\$10,981.54	\$8,428.78	\$2,532.76-	\$173,302.00	\$264,801.00	120.58%	112.81%	\$181,610.47	\$208,969.07	\$298,733.24	\$89,764.17	
9	Object 0109s Maint/Trades-Temp	\$13,046.10	\$9,931.92	\$7,613.64	\$2,318.28-					\$93,831.20	\$103,617.52	\$109,403.94	\$5,786.42	
10	Object 0107s Food Service-Temp			\$151.30			\$1,000.00		76.37%			\$763.68		
11	Object 0108s Long Term Sub-Contractual	\$141,816.66	\$107,367.89	\$113,230.14	\$5,872.25	\$21,316.00	\$1,859.00	3471.70%	35570.22%	\$1,053,553.64	\$740,027.36	\$582,865.86	\$167,031.38-	
12	Object 0109s Misc-Temp	\$31,601.82	\$29,282.89	\$38,685.42	\$9,412.73	\$441,590.00	\$666,066.00	79.09%	57.98%	\$351,219.06	\$349,270.80	\$380,427.19	\$31,156.39	
13	Object 0110s Administrative-Perm	\$808,472.75	\$980,008.00	\$1,027,482.65	\$47,474.85	\$11,877,299.88	\$12,513,814.99	81.86%	81.40%	\$9,022,776.15	\$9,721,530.86	\$10,166,621.83	\$464,591.08	
14	Object 0111s Teacher-Perm	\$7,447,330.96	\$7,746,226.32	\$8,104,282.46	\$368,066.94	\$94,951,281.68	\$97,262,241.84	94.88%	86.80%	\$69,393,064.38	\$81,802,439.77	\$84,973,814.87	\$3,371,174.80	
15	Object 0112s Perm Non-Union Hourly	\$24,361.31	\$28,252.75	\$32,077.62	\$3,824.77	\$382,144.01	\$426,920.85	84.69%	76.64%	\$294,331.87	\$306,338.98	\$327,187.38	\$20,848.40	
16	Object 0113s Clerical/Technical-Perm	\$584,283.07	\$817,192.46	\$833,881.10	\$16,388.86	\$7,713,186.07	\$8,082,624.48	78.09%	76.24%	\$5,634,263.88	\$6,023,347.73	\$6,162,067.82	\$138,710.18	
17	Object 0114s EA/HCA-Perm	\$195,631.69	\$165,883.51	\$169,278.78	\$6,614.73-	\$1,985,941.09	\$2,098,037.84	81.04%	77.16%	\$1,581,635.00	\$1,636,410.34	\$1,617,175.05	\$18,235.28-	
18	Object 0115s Cust/Operation-Perm	\$671,890.56	\$719,369.87	\$732,606.53	\$13,248.66	\$9,456,769.01	\$9,521,725.61	79.38%	80.11%	\$7,046,261.93	\$7,606,900.18	\$7,827,034.64	\$121,734.36	
19	Object 0116s Maint/Trades-Perm	\$98,966.31	\$78,063.68	\$73,573.18	\$2,490.40-	\$805,123.00	\$1,082,190.18	83.78%	71.92%	\$1,003,677.54	\$874,341.68	\$763,682.64	\$89,620.89	
20	Object 0118s Perm Non-Union Professional	\$110,022.89	\$112,748.16	\$120,716.91	\$7,868.76	\$1,533,118.02	\$1,736,333.17	78.10%	77.11%	\$1,104,036.68	\$1,166,671.06	\$1,338,879.54	\$172,208.48	
21	Object 0119s Misc-Perm	\$284,874.19	\$228,937.62	\$226,207.20	\$2,730.42-	\$3,107,272.89	\$2,931,218.08	77.87%	82.16%	\$2,241,269.63	\$2,419,661.36	\$2,406,277.85	\$11,383.40-	
22	Object 0122s Sub Teacher-Administrativly	\$76,887.39	\$75,010.01	\$91,353.16	\$16,343.14	\$858,058.00	\$1,588,481.00	68.02%	41.22%	\$601,109.34	\$592,257.31	\$654,002.24	\$61,744.93	
23	Object 0129s Noon Lunch Supervision	\$63,886.22	\$57,730.12	\$54,683.84	\$3,036.18-	\$1,082,412.03	\$719,640.53	62.28%	76.76%	\$602,551.66	\$666,880.38	\$552,310.08	\$13,670.28-	
24	Object 0130s Cust O/T-Misc					\$137,816.00	\$142,053.00							
25	Object 0131s Cust O/T-Regular									\$767.68				
26	Object 0136s Cust O/T-Snow Plowing		\$1,282.90		\$1,282.90-	\$37,000.00	\$38,110.00	130.87%	103.10%	\$69,736.88	\$48,420.46	\$39,281.50	\$8,126.86-	
27	Object 0137s Cust O/T-Nonschool Activ.	\$6,408.59	\$3,866.15	\$4,736.46	\$859.31	\$12,000.00	\$12,360.00	475.21%	383.13%	\$62,269.53	\$57,024.76	\$47,355.33	\$8,669.43-	
28	Object 0138s Cust O/T-Emergency Maint.	\$134.18	\$82.02		\$62.02-					\$3,436.83	\$238.03	\$84.27	\$183.78-	
29	Object 0141s Security	\$48,306.30	\$47,247.51	\$50,102.82	\$2,855.31	\$606,522.00	\$657,881.78	76.97%	80.86%	\$302,858.52	\$466,068.10	\$631,876.60	\$66,807.60	
30	Object 0161s Board of Education	\$2,475.00	\$2,475.00	\$2,475.00		\$29,700.00	\$29,700.00	83.33%	83.33%	\$24,760.00	\$24,760.00	\$24,760.00		
31	Object 0155s Sabbatical Pay-Teachers			\$1,867.25		\$72,100.00	\$73,803.00		18.05%			\$13,338.00		
32	Object 0180s Non-Contractual Work Comp						\$1,600.00		25.39%			\$380.69	\$380.69	
33	Object 0189s Salary Savings						\$2,189,738.00							
34	Object 01XXs Total Salaries	\$11,312,429.19	\$11,697,174.40	\$12,064,407.73	\$387,293.33	\$146,522,928.78	\$148,486,324.04	68.96%	71.14%	\$97,363,868.38	\$101,242,766.24	\$105,928,875.13	\$4,386,119.89	
35	Object 02XXs													

12



3 Year Actuals/Budgets For the Month of April

Line#		April				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date				
		2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance	
36	Object 0211a	Employee's Share WRS	\$638,140.44	\$645,158.82	\$712,075.50	\$66,916.68	\$6,946,421.64	68,312,733.57	81.44%	72.65%	\$6,498,183.92	\$6,668,957.28	\$6,039,629.83	\$362,672.65
37	Object 0212a	Employer's Share WRS	\$638,140.44	\$645,162.71	\$651,552.13	\$93,610.50-	\$6,946,421.65	\$8,307,455.07	81.44%	63.32%	\$5,497,337.08	\$5,856,961.15	\$5,280,330.21	\$398,630.94-
38	Object 0213a	Employee WRS Rate Temp					\$439,865.00	\$319,077.95						
39	Object 0214a	Employer WRS Rate Temp					\$499,830.00	\$320,188.36						
40	Object 0220a	Social Security	\$841,668.90	\$867,680.93	\$801,623.46	\$33,892.53	\$9,096,283.87	\$10,661,068.21	83.31%	73.57%	\$7,213,335.77	\$7,576,309.28	\$7,842,846.66	\$284,536.40
41	Object 0222a	Social Security Rate Temp					\$654,961.00	\$653,920.17						
42	Object 0230a	Life Insurance	\$49,153.48	\$50,899.69	\$51,805.01	\$1,135.32	\$615,831.30	\$589,766.80	66.48%	77.97%	\$440,861.93	\$446,994.73	\$469,854.13	\$13,869.40
43	Object 0240a	Health Insurance	\$2,651,848.30	\$2,822,624.38	\$3,214,380.70	\$391,566.31	\$30,697,671.42	\$36,952,287.16	78.64%	71.38%	\$22,875,189.98	\$24,139,202.68	\$25,651,626.69	\$1,512,424.01
44	Object 0241a	Self Funded Health Ins					\$257,122.00	\$318,648.00						
45	Object 0243a	Dental Insurance	\$144,897.17	\$148,480.80	\$154,375.84	\$5,925.04	\$1,800,864.07	\$2,102,161.11	68.17%	60.63%	\$1,207,562.01	\$1,227,800.12	\$1,274,622.81	\$47,022.49
46	Object 0245a	Escrow Payments-Teachers	\$400.00	\$400.00	\$400.00	\$400.00-	\$4,800.00	\$3,600.00	83.97%	90.69%	\$4,000.00	\$4,030.60	\$3,261.20	\$769.40-
47	Object 0249a	LI Care Insurance	\$12,288.00	\$13,880.70	\$14,695.70	\$915.00	\$324,939.00	\$350,316.00	41.28%	42.30%	\$125,211.08	\$134,496.24	\$148,195.80	\$13,999.66
48	Object 0251a	Long Term Disability Ins	\$102,167.18	\$101,340.86	\$90,930.17	\$10,410.89-	\$1,063,232.88	\$1,050,713.37	80.01%	72.50%	\$856,318.88	\$850,744.54	\$781,769.65	\$68,984.89-
49	Object 0290a	Other Employee Benefits	\$933.33	\$933.33	\$933.33	\$0.01	\$442,779.00	\$221,734.06	62.98%	83.85%	\$192,573.30	\$397,334.30	\$185,487.84	\$181,046.46-
50	Object 0288a	Fringe Benefits					\$4,293,784.00	\$11,377.00						
51	Object 02XXa	Total Benefits	\$6,075,227.24	\$6,286,162.33	\$6,682,081.85	\$385,929.82	\$83,824,701.82	\$69,175,046.85	72.17%	68.85%	\$43,908,595.94	\$46,061,630.69	\$47,627,613.62	\$1,365,982.82
52	Object 03XXa													
53	Object 0306a	Athletic Trainers-Annual					\$29,584.00	\$30,334.00	92.25%	90.00%		\$27,300.00	\$27,300.00	
54	Object 0307a	Athletic Trainers-Events	\$8,826.25	\$10,857.81		\$10,857.81-	\$16,020.00	\$16,429.00	119.50%	117.47%	\$42,895.00	\$18,144.28	\$19,299.38	\$155.10
55	Object 0308a	Police-Educational Res	\$64,398.35	\$640.00		\$540.00-	\$281,582.00	\$288,872.00	46.27%	42.74%	\$192,981.50	\$131,899.91	\$127,752.59	\$4,238.32-
56	Object 0309a	Police-Event Coverage			\$8,320.64	\$8,320.64	\$16,080.00	\$15,437.00	69.57%	88.69%	\$9,275.55	\$10,476.60	\$15,388.63	\$4,912.03
57	Object 0310a	Personal Svs-Prof/Tech/Official	\$56,673.12	\$51,751.31	\$48,837.62	\$2,913.49-	\$752,662.00	\$787,937.00	49.32%	86.42%	\$302,245.08	\$371,221.35	\$759,744.33	\$389,622.86
58	Object 0311a	Architect & Engineer Fees	\$9,258.75	\$800.00	\$1,540.00	\$740.00	\$62,294.00	\$63,881.00	81.34%	47.64%	\$56,726.34	\$50,672.66	\$30,417.60	\$20,256.19-
59	Object 0312a	Personal Services Audit	\$220.00				\$56,259.00	\$67,600.00	37.05%	79.91%	\$40,220.00	\$20,469.34	\$54,022.00	\$33,562.66
60	Object 0314a	Personal Services Consult	\$47,370.14	\$118,799.08	\$91,672.87	\$27,126.21-	\$980,316.00	\$1,149,339.78	58.51%	52.61%	\$804,833.13	\$563,933.76	\$604,703.83	\$60,769.85
61	Object 0315a	Employee Health Exams	\$581.00	\$1,293.50	\$481.00	\$812.50-	\$21,882.00	\$22,224.00	79.01%	52.82%	\$9,639.25	\$17,130.60	\$11,739.00	\$5,391.60-
62	Object 0316a	Litigation/Arbitration	\$4,498.80	\$6,095.05	\$6,818.75	\$813.70	\$33,137.00	\$33,985.00	166.03%	120.49%	\$31,276.15	\$51,705.15	\$40,926.16	\$10,780.00-
63	Object 0317a	Pers Svcs Clerical-Perm		\$888.25	\$401.25	\$285.00-	\$162.00	\$168.00	7764.45%	8266.49%	\$7,354.44	\$12,562.21	\$15,366.78	\$2,803.67
64	Object 0318a	Pers Svcs Clerical-Temp		\$2,988.75	\$4,831.35	\$1,842.60	\$16,133.00	\$15,712.00	168.25%	204.37%	\$28,506.37	\$27,304.49	\$44,679.76	\$17,375.26
65	Object 0319a	Pers Svcs Cultural Arts	\$676.00	\$872.00	\$600.00	\$272.00-	\$10,006.00	\$7,935.00	44.86%	24.24%	\$4,812.50	\$4,489.00	\$1,923.77	\$2,565.23-
66	Object 0320a	Property Services	\$2,288.60	\$9,645.00	\$20,378.60	\$18,834.80	\$52,997.00	\$48,727.00	188.88%	162.37%	\$52,039.11	\$100,154.32	\$86,865.00	\$11,289.32-
67	Object 0321a	Site Maintenance	\$12,629.38	\$5,590.79	\$3,146.03	\$2,414.78-	\$155,316.00	\$200,189.00	95.12%	109.29%	\$206,682.85	\$147,730.87	\$218,805.13	\$71,074.26
68	Object 0322a	Building Maintenance	\$220,317.54	\$20,260.18	\$22,276.84	\$2,016.58	\$806,327.00	\$1,075,831.00	28.37%	27.38%	\$5,769,914.07	\$178,072.46	\$294,529.30	\$116,466.64
69	Object 0323a	Purchased Svcs Operation	\$12,741.45	\$14,186.48	\$18,373.02	\$4,186.64	\$99,774.00	\$102,269.00	248.69%	234.86%	\$321,478.62	\$249,128.04	\$239,988.61	\$9,189.43-
70	Object 0324a	Equipment Repair Svcs	\$50,447.53	\$8,684.33	\$27,130.81	\$18,448.28	\$799,822.00	\$716,862.00	63.40%	79.48%	\$541,779.95	\$507,049.39	\$571,323.17	\$64,273.78



3 Year Actuals/Budgets For the Month of April

Line#		April				Variance	2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date			
		2007-08	2008-09	2009-10	2007-08						2008-09	2009-10	Variance	
71	Object 0327s	Vehicle Repair Svcs	\$1,660.71	\$4,368.08	\$10,162.86	\$5,764.77	\$116,332.00	\$160,657.00	73.86%	86.36%	\$108,186.24	\$86,038.83	\$130,017.61	\$43,878.78
72	Object 0328a	Space Rental-Events/Migs	\$5,888.00	\$6,835.82	\$8,398.06	\$1,582.24	\$52,674.00	\$65,116.00	49.87%	64.26%	\$26,864.24	\$26,270.55	\$36,416.28	\$9,144.73
73	Object 0328a	Space Rental - Long Term	\$9,587.80	\$1,362.00	\$4,638.00	\$3,276.00	\$118,236.00	\$137,498.00	79.67%	64.85%	\$186,456.48	\$94,202.08	\$68,189.27	\$5,032.81-
74	Object 0331a	Gas	\$976,037.68	\$333,399.55	\$55,428.01	\$277,970.54-	\$2,800,000.00	\$2,800,000.00	84.80%	68.41%	\$2,182,680.84	\$2,374,609.83	\$1,636,603.76	\$736,806.07-
75	Object 0332a	Fuel Oil					\$26,132.00	\$27,439.00	281.07%		\$10,923.71	\$73,446.14		
76	Object 0336s	Electricity	\$198,575.11	\$181,977.43	\$234,270.82	\$42,293.39	\$3,353,891.00	\$3,616,872.00	62.90%	67.76%	\$2,043,166.28	\$2,109,590.71	\$2,031,137.30	\$78,463.41-
77	Object 0337s	Water & Sewar	\$45,269.36	\$49,897.01	\$68,814.82	\$8,917.81	\$418,087.00	\$430,830.00	81.98%	66.60%	\$326,848.28	\$342,768.12	\$372,814.47	\$30,156.36
78	Object 0341a	Pupil Travel	\$512,039.93	\$514,645.12	\$348,042.37	\$166,602.75-	\$8,368,445.00	\$6,285,904.00	68.38%	73.87%	\$3,776,177.61	\$4,354,983.78	\$3,804,804.31	\$450,179.47-
79	Object 0342a	Employee Travel Local	\$8,603.19	\$9,698.81	\$8,518.78	\$3,180.83-	\$174,837.00	\$196,018.00	46.00%	59.26%	\$72,535.90	\$78,686.11	\$80,004.84	\$1,318.83-
80	Object 0343a	Contracted Service Travel	\$331,462.60	\$34.95		\$34.95-	\$808,602.00	\$828,817.00	42.62%	36.96%	\$331,462.50	\$343,804.65	\$298,036.10	\$45,769.56-
81	Object 0344s	Employee Trav-Conferences	\$33,628.48	\$51,619.27	\$42,875.82	\$8,643.46-	\$508,112.00	\$528,341.00	62.57%	88.44%	\$231,621.41	\$317,826.05	\$454,852.83	\$137,026.78
82	Object 0347a	Trans Parent Contract			\$1,168.47	\$1,166.47	\$119,682.00	\$116,524.00	64.26%	33.63%	\$48,176.23	\$61,683.04	\$38,071.58	\$22,611.46-
83	Object 0348a	Vehicle Fuel	\$368.40	\$934.60	\$10,474.83	\$8,540.23	\$6,281.00	\$124,800.00	130.67%	39.18%	\$4,085.61	\$8,181.38	\$48,906.73	\$40,726.35
84	Object 0349a	Taxi Cab Transportation			\$744.73			\$7,686.00		178.18%	\$281.91		\$13,541.20	
85	Object 0351s	Advertising	\$9,726.02	\$2,424.80	\$2,901.99	\$477.19	\$57,581.00	\$58,297.00	71.70%	67.11%	\$72,826.54	\$41,270.02	\$38,123.17	\$2,146.85-
86	Object 0352a	Page Systems	\$837.30	\$4,488.46	\$518.86	\$3,669.60-	\$23,478.00	\$24,066.00	161.17%	90.92%	\$36,046.87	\$37,939.38	\$21,880.10	\$16,969.26-
87	Object 0353s	Postage	\$33,602.21	\$8,063.86-	\$36,037.72	\$44,101.87	\$393,523.00	\$400,274.00	52.84%	58.01%	\$237,501.47	\$207,930.20	\$232,196.08	\$24,264.88
88	Object 0354s	Printing & Binding	\$8,286.10	\$30,884.46	\$4,328.37	\$26,686.08-	\$173,207.22	\$173,245.70	101.13%	91.13%	\$275,342.82	\$176,165.02	\$167,676.03	\$17,288.99-
89	Object 0355a	Telephone	\$46,760.63	\$78,621.80	\$40,396.12	\$38,126.38-	\$801,845.00	\$810,931.00	87.23%	77.08%	\$512,334.42	\$689,422.17	\$625,050.00	\$74,372.17-
90	Object 0369s	Quick Copy Service	\$1,662.93-				\$21,196.00-	\$20,889.00-	104.66%	124.27%	\$20,037.00-	\$22,180.26-	\$26,933.88-	\$3,753.62-
91	Object 0370s	Educ Svcs-Non Govt Agency	\$26,677.48	\$17,376.50	\$16,948.26	\$1,427.25-	\$253,912.00	\$258,210.00	46.29%	60.84%	\$267,181.70	\$114,882.60	\$131,274.25	\$16,281.76
92	Object 0381s	Payment To Municipality		\$23,937.80	\$18,233.35	\$5,704.25-	\$208,506.99	\$186,811.00	27.80%	14.87%	\$67,411.74	\$67,411.74	\$27,773.02	\$29,638.72-
93	Object 0382a	Interdistrict Pymt In Yr					\$2,186,476.50	\$3,536,515.00	0.04%	1.01%	\$800.00		\$36,556.00	\$34,755.00
94	Object 0385s	Pymnt Intermediate Units	\$442.00	\$248.15		\$249.15-	\$32,738.00	\$33,665.00	2.18%	1.38%	\$1,608.70	\$712.36	\$462.20	\$260.16-
95	Object 0388s	Payment To CESA					\$1,100.00	\$1,128.00						
96	Object 0387s	Payment To State	\$20,418.24	\$35,866.83	\$40,919.32	\$6,062.49	\$173,407.00	\$174,661.00	78.62%	60.14%	\$78,714.32	\$138,327.60	\$105,041.60	\$31,286.10-
97	Object 0389a	Payment To Federal Govt					\$70.00	\$72.00						
98	Object 0389a	Payment To WTCS District	\$106.05		\$206.00	\$306.00	\$47,746.35	\$50,811.00	84.44%	68.11%	\$27,330.85	\$45,080.80	\$28,612.05	\$16,678.85-
99	Object 03XXa	Total Purchased Services	\$2,158,273.68	\$1,603,128.28	\$1,183,736.31	\$408,382.97-	\$23,193,797.06	\$24,486,399.43	81.43%	66.87%	\$18,027,744.31	\$14,247,388.26	\$13,879,156.62	\$568,243.63-
100	Object 04XXa													
101	Object 0401s	Elm					\$888,854.00	\$922,488.00	0.02%			\$147.76		
102	Object 0411s	General Supplies	\$388,807.89	\$318,808.44	\$263,436.84	\$65,372.60-	\$3,754,898.66	\$3,747,696.87	66.52%	68.91%	\$2,378,888.17	\$2,480,148.28	\$2,207,738.08	\$262,411.19-
103	Object 0412s	Workbooks	\$8,934.67	\$7,133.04	\$1,130.46	\$6,002.68-	\$27,373.00	\$168,418.00	262.80%	149.77%	\$85,824.11	\$71,862.30	\$262,234.55	\$180,272.26
104	Object 0413s	Computer Supplies	\$931.89	\$947.87	\$898.61	\$249.26-	\$16,879.00	\$16,226.00	39.81%	30.98%	\$5,881.80	\$9,337.48	\$5,009.80	\$1,327.68-
105	Object 0415a	Food	\$8,119.67	\$6,375.14	\$8,144.19	\$1,769.05	\$69,287.00	\$127,666.00	80.67%	71.38%	\$47,189.88	\$66,900.43	\$91,182.34	\$35,231.91



3 Year Actuals/Budgets For the Month of April

Line#		April				Variance	2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date			
		2007-08	2008-09	2009-10							2007-08	2008-09	2009-10	Variance
106	Object 0416a	Medical Supplies	\$1,620.44	\$1,889.28	\$7,822.25	\$5,832.99	\$30,688.00	\$55,957.00	108.88%	216.61%	\$27,080.34	\$33,414.83	\$121,209.54	\$87,784.61
107	Object 0417a	Paper	\$23,302.80	\$25,268.79	\$23,999.17	\$1,269.82-	\$516,764.00	\$499,893.98	70.10%	80.82%	\$328,133.11	\$362,245.52	\$404,481.70	\$42,246.18
108	Object 0418a	Fuel For Vehicles	\$14,884.04				\$127,185.00	\$124,215.00	61.34%	95.41%	\$84,965.70	\$78,014.00	\$118,609.31	\$40,496.31
109	Object 0420a	Apparel	\$6,760.28	\$3,289.30	\$2,067.06	\$1,212.24-	\$34,089.00	\$34,306.00	83.09%	118.11%	\$25,233.71	\$28,326.21	\$40,519.08	\$12,182.67
110	Object 0431a	Audiovisual Media	\$13,886.33	\$10,696.20	\$3,418.82	\$7,277.38-	\$91,698.00	\$66,486.00	47.85%	39.10%	\$66,298.86	\$43,877.92	\$33,815.82	\$10,082.10-
111	Object 0432a	Library Books	\$72,210.89	\$106,249.59	\$37,883.38	\$68,686.23-	\$464,937.40	\$386,070.26	93.39%	64.94%	\$257,737.51	\$424,825.80	\$260,725.38	\$174,100.42-
112	Object 0433a	Newspapers					\$18,263.00	\$17,840.80	22.27%	21.03%	\$7,331.63	\$4,065.50	\$3,751.46	\$314.04-
113	Object 0434a	Periodicals	\$434.59	\$26.00	\$70.63	\$44.63	\$63,099.00	\$95,670.72	97.02%	75.26%	\$72,784.58	\$80,626.83	\$72,003.33	\$8,622.30-
114	Object 0435a	Instr Computer Software	\$44,161.48	\$16,690.19	\$26,687.54	\$11,187.35	\$313,248.00	\$211,348.32	73.21%	73.29%	\$211,224.66	\$229,324.00	\$154,896.19	\$74,427.81-
116	Object 0439a	Other Media	\$123,665.84	\$68,615.12	\$45,826.65	\$23,088.47-	\$483,558.00	\$743,270.82	130.12%	102.86%	\$713,417.90	\$629,217.48	\$764,683.98	\$136,466.81
116	Object 0440a	Non-Capital Equipment	\$36,676.74	\$14,104.75	\$33,657.35	\$18,752.60	\$223,042.00	\$397,361.00	85.14%	40.61%	\$166,821.16	\$212,203.82	\$181,368.89	\$60,634.93-
117	Object 0460a	Equipment Components	\$446.10	\$47.46		\$47.46-	\$63,737.00	\$63,681.00	2.05%	47.93%	\$40,309.47	\$1,099.85	\$25,682.60	\$24,582.75
118	Object 0470a	Textbooks	\$87,794.21	\$60,012.31	\$38,727.82	\$23,284.69-	\$140,623.63	\$213,634.67	353.80%	224.72%	\$649,025.76	\$497,168.02	\$479,857.70	\$17,310.32-
119	Object 0479a	Other Inst Books - UBE 439					\$643.00	\$667.00	116.16%		\$12,892.66	\$8,055.30		
120	Object 0480a	Non-Instr Comp Software	\$65,827.87	\$4,543.63	\$1,218.80	\$3,324.73-	\$435,369.00	\$484,403.00	71.57%	106.51%	\$377,910.51	\$311,682.90	\$462,687.86	\$151,084.80
121	Object 0490a	Non-Instr Reference Media	\$4,552.61	\$8,294.82	\$2,782.22	\$5,502.70-	\$60,676.00	\$71,186.00	49.47%	67.30%	\$14,127.60	\$30,114.33	\$40,787.66	\$10,873.53
122	Object 04XXa	Total Non-Capital Expense	\$892,937.14	\$651,971.91	\$485,470.67	\$156,591.34-	\$7,823,913.68	\$8,408,086.44	71.16%	67.89%	\$5,460,268.89	\$5,666,668.52	\$5,591,085.49	\$124,426.07
123	Object 05XXa													
124	Object 0510a	Sites	\$6,660.00				\$237,828.00	\$243,772.00	2.16%	4.40%	\$22,124.00	\$5,141.00	\$10,728.80	\$5,597.80
125	Object 0540a	Building Components	\$1,246.00	\$1,800.00	\$3,788.23	\$1,986.23	\$684,636.00	\$503,865.00	5.26%	13.68%	\$106,543.27	\$30,742.34	\$68,432.72	\$37,680.38
126	Object 0551a	Equipment - Addition	\$83,340.45	\$33,686.55	\$28,944.78	\$4,641.78-	\$234,678.00	\$538,108.00	56.44%	37.73%	\$507,534.57	\$132,453.01	\$203,039.71	\$70,586.70
127	Object 0553a	Equipment-Add-Fixed Asset					\$8,830.00	\$4,038.00						
128	Object 0558a	Computers	\$163,853.33	\$49,674.33	\$211,795.37	\$162,221.04	\$172,080.00	\$733,240.00	315.21%	106.49%	\$846,832.91	\$542,415.05	\$773,489.46	\$231,074.41
129	Object 0559a	Computer Peripherals	\$4,021.75	\$9,193.25	\$18,178.13	\$8,882.66	\$32,565.00	\$39,670.00	163.89%	185.02%	\$22,730.33	\$53,304.02	\$68,654.18	\$13,350.16
130	Object 0561a	Equipment - Replacement	\$209,927.65	\$22,664.04	\$5,482.08	\$18,071.88-	\$460,092.32	\$472,316.00	117.26%	36.56%	\$312,035.74	\$639,466.80	\$172,817.34	\$366,651.66-
131	Object 0563a	Equip-Replac-Fixed Asset		\$42,782.04	\$128.00	\$42,654.04-	\$64,291.00	\$172,283.00	281.90%	55.70%	\$187,667.29	\$85,973.00	\$91,694.29-	
132	Object 0570a	Equipment-Rental	\$10,749.80	\$6,832.10	\$45,976.76	\$39,344.66	\$189,312.00	\$202,440.01	94.02%	103.56%	\$161,530.53	\$177,980.28	\$209,641.02	\$31,662.74
133	Object 0580a	Other Capital Objects					\$38,427.00							
134	Object 06XXa	Total Capital Expenditures	\$479,487.73	\$186,122.32	\$315,289.36	\$149,167.03	\$2,022,937.32	\$2,809,632.01	82.61%	85.01%	\$1,976,331.36	\$1,688,179.89	\$1,809,778.23	\$88,403.66-
135	Object 08XXa													
139	Object 0670a	Principal-Teach Loans					\$228,716.00	\$271,781.00	112.39%	100.00%	\$245,288.27	\$258,176.44	\$271,730.70	\$13,564.26

15



3 Year Actuals/Budgets For the Month of April

Line#	Object	Description	April				2008 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date			
			2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance
137	Object 0870s	Principal-Capital Leases	\$168,114.70	\$9,538.50	\$14,282.75	\$4,743.26	\$2,387,867.00	\$1,016,462.00	72.45%	56.26%	\$1,270,337.72	\$1,715,584.28	\$571,846.40	\$1,143,717.88-
138	Object 0882s	Interest-Temporary Notes					\$1,380,425.00	6436,244.00	37.84%	45.33%	\$534,576.12	\$527,470.82	\$197,757.26	\$329,713.66-
139	Object 0889s	Interest-Teach Loans					\$85,670.00	\$29,281.00	50.00%	100.00%	\$55,713.11	\$42,834.84	\$29,280.66	\$13,564.28-
140	Object 0888s	Interest-Capital Leases	\$3,607.61				\$280,225.00	\$183,842.00	74.10%	59.98%	\$169,371.11	\$207,051.89	\$116,161.82	\$91,500.07-
141	Object 0891s	Other Debt Retirement		\$700.00		\$700.00-					\$3,693.38	\$5,493.36	\$3,800.00	\$1,693.36-
142	Object 08XXs	Total Install Contract & Finance Fee	\$171,722.31	\$10,239.50	\$14,282.75	\$4,943.26	\$4,354,997.00	\$1,947,389.00	83.33%	61.14%	\$2,278,989.74	\$2,757,181.85	\$1,190,566.88	\$1,666,624.98-
143	Object 07XXs													
144	Object 0711s	District Liability Ins	\$90.15-	\$1,020.66	\$438.90-	\$1,457.65-	\$239,364.00	\$229,512.00	99.77%	99.67%	\$238,025.46	\$238,808.16	\$229,744.50	\$10,064.66-
146	Object 0712s	District Property Ins					\$178,681.00	\$188,730.00	88.77%	61.94%	\$113,835.00	\$119,904.00	\$118,893.00	\$3,011.00-
148	Object 0713s	Worker's Compensation	\$78,870.81	\$89,786.55	\$118,584.84	\$26,778.09	\$800,001.00	\$1,033,521.00	144.72%	110.08%	\$898,700.20	\$1,157,740.04	\$1,137,875.09	\$20,864.96-
147	Object 0720s	Judgements & Settlements	\$250.00	\$39.85	\$713.16	\$973.21	\$75,175.00	\$78,933.00	47.01%	42.00%	\$2,103.09	\$35,343.43	\$33,149.91	\$2,193.52-
148	Object 0731s	Unemploy Comp-Teacher	\$3,360.13	\$19.83-	\$1,773.19	\$1,793.02	\$78,836.00	\$82,778.00	32.76%	63.97%	\$80,909.71	\$25,843.08	\$44,875.21	\$18,833.13
149	Object 0732s	Unemploy Comp-Sub Teacher	\$2,708.71	\$3,726.17	\$10,510.45	\$6,784.28	\$50,681.00	\$53,215.00	138.81%	144.90%	\$84,802.41	\$70,401.65	\$77,108.03	\$6,706.48
150	Object 0733s	Unemploy Comp-Ed Assist.		\$1,614.80	\$3,709.60	\$2,094.80	\$18,894.00	\$17,739.00	20.01%	173.53%	\$4,510.70	\$3,380.46	\$3,782.86	\$27,402.40
151	Object 0734s	Unemploy Comp-Clerical	\$1,269.19	\$1,645.31	\$1,098.16	\$447.15-	\$5,631.00	\$5,913.00	266.26%	388.38%	\$13,017.32	\$14,429.31	\$21,073.61	\$6,544.30
152	Object 0735s	Unemploy Comp-Cust/Trades		\$65.00		\$65.00-	\$5,631.00	\$5,913.00	101.95%	50.84%	\$5,741.00	\$3,008.00	\$3,008.00	\$2,735.00-
153	Object 0736s	Unemploy Comp-Food Svc	\$98.40		\$402.15	\$402.15	\$4,505.00	\$4,730.00	126.85%	106.65%	\$1,043.65	\$5,714.65	\$6,044.43	\$670.22-
154	Object 0737s	Unemploy Comp-Administr.			\$2,664.30	\$2,664.30							\$2,664.30	
155	Object 0738s	Unemploy Comp-Recreation	\$219.69	\$2,328.69		\$2,328.69-	\$9,800.00	\$10,080.00	158.03%	189.65%	\$7,211.78	\$16,171.02	\$19,117.03	\$3,946.01
156	Object 07XXs	Total Insurance	\$87,775.78	\$100,108.29	\$135,998.76	\$35,880.46	\$1,485,999.00	\$1,711,094.00	115.48%	100.52%	\$1,442,158.31	\$1,692,477.71	\$1,718,834.98	\$27,467.28
157	Object 08XXs													
158	Object 0827s	Special Education					\$44,118,578.00	\$46,805,735.00						
159	Object 0830s	Non-Referendum Debt Fund					\$876,902.00		100.00%		\$876,902.00	\$1,219,566.27	\$542,664.27	
160	Object 0839s	Referendum Debt Fund						\$3,015,322.38	100.00%			\$3,016,322.39		
161	Object 0850s	Food Service					\$527,560.00	\$315,791.00						
162	Object 0890s	Other Cooperative Funds					\$1,023,886.00	\$879,486.00						
163	Object 0892s	Interfund Transf Fund 92						\$14,889.00						
164	Object 0899s	Interfund Payments						\$24,018.00	211.66%		\$35,798.30	\$52,102.53	\$50,833.85	\$1,268.68-



3 Year Actuals/Budgets For the Month of April

Line#	April				Variance	2009 Operating Budget	2010 Operating Budget	2009-08 % Expende	2009-10 % Expende	Year-To-Date				
	2007-08	2008-08	2009-10							2007-08	2008-08	2009-10	Variance	
187	Fund 27 Educational Services													
188	Object 01XXs													
188	Object 0101s	Teacher-Temp	\$54,278.28	\$64,840.82	\$78,934.55	\$14,294.06	\$825,176.00	\$1,145,637.00	65.84%	81.85%	\$408,816.36	\$543,284.91	\$708,540.21	\$166,245.30
189	Object 0102s	Sub Teacher-Contractual	\$108,479.58	\$77,392.82	\$88,800.73	\$12,407.81	\$1,693,873.00	\$1,488,622.00	30.27%	41.21%	\$691,898.24	\$512,708.04	\$617,888.89	\$105,282.65
181	Object 0103s	Clerical/Technical-Temp	\$1,188.45	\$2,881.81	\$9,026.18	\$8,144.37	\$53,534.00	\$88,747.00	79.75%	61.77%	\$37,333.50	\$42,692.74	\$64,820.53	\$12,127.79
192	Object 0104s	EA/SEA-Temp	\$64,447.46	\$64,887.98	\$53,612.64	\$11,355.44	\$188,257.00	\$201,345.00	314.73%	304.87%	\$685,737.76	\$617,678.84	\$614,054.07	\$3,825.77-
193	Object 0108s	Long Term Sub-Contractual	\$8,842.70	\$2,303.55	\$16,808.72	\$14,806.17					\$58,786.82	\$33,286.05	\$115,251.50	\$81,973.45
184	Object 0109s	Misc-Temp	\$388.89	\$2,358.46	\$849.21	\$1,508.24	\$25,338.00	\$33,300.00	69.45%	169.09%	\$5,892.20	\$17,596.20	\$62,978.16	\$35,381.86
195	Object 0110s	Administrative-Perm	\$76,005.98	\$70,125.08	\$48,029.24	\$22,096.82-	\$782,489.00	\$812,277.57	81.84%	77.77%	\$762,195.65	\$728,580.31	\$476,147.40	\$282,442.81-
198	Object 0111s	Teacher-Perm	\$2,688,281.82	\$2,835,981.83	\$2,950,220.73	\$14,238.90	\$30,503,986.76	\$32,252,811.43	68.09%	55.37%	\$20,617,347.45	\$20,768,851.69	\$21,082,683.08	\$314,031.37
197	Object 0113s	Clerical/Technical-Perm	\$28,328.20	\$28,463.40	\$32,160.55	\$3,697.16	\$368,278.00	\$398,190.85	78.34%	82.57%	\$278,562.34	\$288,606.33	\$328,800.08	\$40,293.75
198	Object 0114s	EA/HCA-Perm	\$617,877.88	\$544,024.71	\$632,894.08	\$11,130.66-	\$7,042,508.75	\$6,713,882.90	73.80%	78.87%	\$4,888,770.58	\$6,197,138.83	\$6,285,285.18	\$88,126.25
198	Object 0119s	Misc-Perm	\$177,782.70	\$135,237.02	\$130,988.78	\$4,238.23-	\$1,667,607.08	\$1,876,230.24	78.71%	73.86%	\$1,834,388.16	\$1,424,817.82	\$1,382,021.29	\$42,866.63-
200	Object 0121s	Sub SEA-Contractual	\$335.27		\$468.00	\$468.00					\$17,810.20	\$1,881.83	\$876.00	\$1,205.63-
201	Object 0122s	Sub Teacher-Administrativ	\$11,547.05	\$23,387.80	\$42,009.81	\$18,521.91	\$277,328.00	\$638,772.00	51.82%	41.12%	\$105,135.06	\$143,723.14	\$262,680.34	\$118,967.20
202	Object 0124s	Sub-SEA Floater		\$1,832.42	\$553.85	\$1,076.57-		\$81,080.01			\$14,331.01	\$10,320.45	\$10,320.45	\$4,010.56-
203	Object 0126s	Sub Teacher For SEA-Cont	\$18,877.55	\$25,458.04	\$17,899.33	\$7,756.71-	\$350,000.00	\$278,410.00	59.83%	78.52%	\$217,735.23	\$208,407.13	\$218,392.73	\$9,985.60
204	Object 0128s	Noon Lunch Supervision	\$2,183.73								\$13,319.19			
205	Object 01XXs	Total Salaries	\$3,789,845.38	\$3,875,853.61	\$3,794,166.41	\$25,812.80	\$48,988,387.64	\$46,821,317.00	69.44%	68.14%	\$30,882,538.73	\$30,544,406.77	\$31,221,628.88	\$877,223.81
208	Object 02XXs													
207	Object 0211s	Employee's Share WRB	\$216,716.05	\$206,877.88	\$219,563.90	\$12,676.04	\$2,348,972.81	\$2,658,384.13	74.57%	70.83%	\$1,754,380.36	\$1,762,269.18	\$1,812,726.75	\$88,457.56
208	Object 0212s	Employer's Share WRB	\$216,716.05	\$206,877.88	\$170,184.77	\$36,713.09-	\$2,276,213.81	\$2,668,360.13	76.98%	61.42%	\$1,754,168.82	\$1,762,269.18	\$1,571,885.93	\$180,383.25-
209	Object 0213s	Employee WRB Rate Temp					\$188,308.00	\$64,892.78						
210	Object 0214s	Employer WRB Rate Temp					\$188,308.00	\$64,892.78						
211	Object 0220s	Social Security	\$280,383.89	\$273,964.13	\$277,320.28	\$3,356.16	\$2,878,171.05	\$3,289,412.45	76.68%	71.67%	\$2,241,213.71	\$2,283,885.17	\$2,339,837.35	\$56,242.18
212	Object 0222s	Social Security Rate Temp					\$238,986.00	\$177,764.38						
213	Object 0230s	Life Insurance	\$10,897.81	\$10,826.84	\$11,038.12	\$211.18	\$106,020.14	\$115,324.80	76.88%	70.92%	\$80,623.17	\$81,516.14	\$81,780.47	\$276.33
214	Object 0240s	Health Insurance	\$973,089.74	\$1,026,410.47	\$1,071,787.89	\$46,377.42	\$10,638,755.58	\$11,888,798.48	77.08%	72.53%	\$7,900,107.38	\$8,200,854.82	\$8,809,672.18	\$408,017.27
216	Object 0243s	Dental Insurance	\$58,624.81	\$58,823.48	\$59,853.75	\$1,230.28	\$820,771.41	\$868,393.05	74.82%	70.97%	\$487,736.87	\$484,476.84	\$475,098.41	\$10,621.87
218	Object 0251s	Long Term Disability Ins	\$33,624.13	\$32,935.41	\$28,356.02	\$4,578.39-	\$347,288.86	\$321,565.30	75.74%	70.34%	\$273,202.17	\$268,052.87	\$225,187.85	\$38,855.02-
217	Object 0288s	Fringe Benefits					\$151,610.00	\$60.00						



3 Year Actuals/Budgets For the Month of April

Line#		April				2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date			
		2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance
218	Object 02XXe Total Benefits	\$1,789,760.08	\$1,816,516.16	\$1,838,074.73	\$21,558.57	\$20,088,415.68	\$21,670,818.09	73.86%	89.75%	\$14,471,341.28	\$14,787,832.42	\$15,118,308.05	\$316,375.63
219	Object 03XXs												
220	Object 0310a Personal Svs-Prof/Tec/Official	\$3,606.85	\$593.83	\$18,481.00	\$17,817.37	\$439,133.00	\$208,565.00	2.82%	34.96%	\$38,074.46	\$12,813.77	\$72,810.26	\$80,086.48
221	Object 0314a Personal Services Consult	\$46,460.00				\$7,020.00	\$7,617.00	16.67%	92.16%	\$46,460.00	\$1,100.00	\$7,020.00	\$5,920.00
222	Object 0317a Para Svcs Clerical-Perm											\$10,469.87	
223	Object 0318a Para Svcs Clerical-Temp											\$4,565.25	
224	Object 0324a Equipment Repair Svcs	\$195.00	\$971.18	\$116.49	\$854.69-	\$11,700.00	\$9,200.00	43.51%	40.77%	\$2,665.79	\$5,090.82	\$3,760.56	\$1,340.26-
225	Object 0328a Space Rental-Events/Migs	\$680.00	\$295.00	\$1,182.59	\$887.59	\$29,386.00	\$15,175.00	34.38%	104.69%	\$10,355.75	\$10,103.30	\$15,884.84	\$5,781.54
226	Object 0329a Space Rental - Long Term											\$55.00	
227	Object 0341a Pupil Travel	\$288,695.01	\$408,066.31	\$441,917.87	\$33,882.56	\$3,853,361.00	\$4,135,460.00	67.49%	71.12%	\$2,282,612.97	\$2,600,656.77	\$2,940,834.39	\$340,277.52
228	Object 0342a Employee Travel Local	\$12,078.26	\$12,602.80	\$11,864.22	\$938.38-	\$184,458.00	\$182,722.00	61.78%	60.72%	\$91,757.20	\$101,588.88	\$82,524.74	\$19,074.14-
229	Object 0344a Employee Trav-Conferences	\$5,210.12	\$3,770.03	\$6,851.23	\$3,091.20	\$94,500.00	\$68,800.00	81.14%	205.96%	\$36,882.77	\$57,780.99	\$141,882.80	\$83,911.91
230	Object 0348a Vehicle Fuel					\$80.00				\$243.80			
231	Object 0349a Taxi Cab Transportation											\$443.00	
232	Object 0351a Advertising						\$6,705.00		100.00%			\$6,705.00	
233	Object 0352a Page Systems			\$3.75		\$364.00	\$374.00		2.62%	\$300.00			\$8.43
234	Object 0353a Postage	\$82.00		\$26.82	\$26.82	\$1,150.00	\$800.00	29.21%	50.16%	\$638.23	\$336.88	\$401.30	\$85.42
235	Object 0354a Printing & Binding		\$123.20	\$42.00	\$81.20-	\$35,532.00	\$6,302.00	70.87%	229.85%	\$998.88	\$26,818.16	\$14,491.15	\$11,327.00-
236	Object 0355a Telephone	\$7,180.83		\$4,647.56	\$4,647.56	\$22,850.00	\$120,082.00	35.97%	9.98%	\$8,108.26	\$8,973.67	\$11,862.39	\$3,588.72
237	Object 0358a Quick Copy Service	\$1,569.29	\$503.35		\$503.35-	\$35,500.00	\$38,000.00	63.34%	70.27%	\$19,768.05	\$22,487.16	\$26,702.86	\$4,215.71
238	Object 0359a On-line communications		\$52.74	\$52.74							\$485.81	\$528.18	\$32.38
239	Object 0380a Information Technology									\$350.00			
240	Object 0370a Educ Svcs-Non Govt Agency			\$6,129.36	\$6,129.36	\$230,000.00	\$387,218.00	4.78%	11.29%	\$15,085.41	\$10,942.78	\$43,700.27	\$32,757.48
241	Object 0382a Interdistrict Pymt In Wr			\$48,888.50	\$48,888.50	\$111,000.00	\$188,246.00		30.41%	\$100.00		\$58,563.50	\$58,563.50
242	Object 0387a Payment To State			\$30,000.00	\$30,000.00					\$480.00	\$3,567.45	\$30,000.00	\$28,432.55
243	Object 03XXs Total Purchased Services	\$385,757.57	\$426,937.04	\$871,124.83	\$144,186.99	\$5,036,804.00	\$5,333,258.00	56.81%	64.97%	\$2,562,793.82	\$2,881,220.42	\$3,486,261.00	\$604,030.58
244	Object 04XXs												
245	Object 0411a General Supplies	\$22,126.83	\$19,239.01	\$17,780.75	\$1,458.25-	\$236,888.00	\$209,588.52	70.48%	63.78%	\$149,122.14	\$156,804.26	\$187,443.98	\$30,639.73
246	Object 0412a Workbooks		\$455.77		\$455.77-	\$651.00	\$631.00	414.23%	73.03%		\$2,886.62	\$885.86	\$2,088.76-
247	Object 0415a Food	\$485.25	\$982.97	\$793.77	\$169.20-	\$9,897.00	\$9,980.00	37.35%	74.10%	\$3,895.97	\$3,621.55	\$6,639.50	\$3,917.85
248	Object 0417a Paper					\$700.00	\$700.00	26.82%	83.08%		\$201.71	\$651.60	\$448.89



3 Year Actuals/Budgets For the Month of April

Line#	April				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date						
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance			
249	Object 0431s				\$750.00										
250	Object 0432s														
251	Object 0433s				\$500.00	\$600.00				\$58.86					
252	Object 0434s	\$328.00		\$188.00	\$166.00	\$6,644.00	53.42%	79.23%		\$3,540.68	\$2,849.04	\$3,678.45	\$830.41		
253	Object 0435s	\$1,466.26	\$13,703.25	\$698.60	\$13,104.65-	\$18,750.00	71.92%	35.76%		\$10,171.00	\$14,204.28	\$5,076.05	\$9,128.21-		
254	Object 0436s	\$29,825.98	\$2,376.37	\$37,828.55	\$36,458.18	\$26,014.00	91.56%	389.48%		\$56,734.18	\$23,843.72	\$89,467.00	\$75,623.28		
255	Object 0440s	\$1,172.88	\$4,993.85	\$36,020.47	\$31,026.62	\$66,885.00	43.29%	172.88%		\$17,127.61	\$24,627.62	\$108,344.73	\$83,717.11		
256	Object 0470s		\$78.20		\$78.20-	\$1,868.00	26.60%	56.24%		\$842.81	\$443.77	\$766.50	\$322.73		
257	Object 0480s	\$2,517.00				\$1,000.00	52.37%			\$42,342.72	\$523.67	\$3,426.00	\$2,901.33		
258	Object 0490s					\$45,500.00	78.88%			\$23,653.92	\$36,350.17	\$60.90	\$36,289.27-		
259	Object 04XXs	Total Non-Capital Expense	\$67,916.99	\$41,009.42	\$83,188.15	\$61,376.73	\$406,126.00	\$430,373.82	68.18%	99.02%	\$307,232.83	\$276,225.24	\$426,161.67	\$149,936.33	
260	Object 05XXs														
261	Object 0540s	Building Components	\$1,875.62	\$2,550.00		\$2,650.00-	\$300,650.00	\$164,324.33	85.75%	67.64%	\$93,376.37	\$267,716.61	\$104,224.68	\$153,491.82-	
262	Object 0551s	Equipment - Addition	\$9,420.70	\$6,680.15	\$10,985.00	\$4,304.65	\$151,500.00	\$51,600.00	34.67%	60.11%	\$27,464.40	\$52,530.94	\$30,956.24	\$21,574.70-	
263	Object 0568s	Computers	\$1,465.33-	\$771.27	\$5,014.88	\$4,243.61	\$60,000.00	\$158,500.00	18.96%	18.01%	\$18,061.44	\$11,977.32	\$30,126.96	\$16,746.64	
264	Object 0569s	Computer Peripherals	\$515.00		\$8,716.98	\$8,716.98	\$7,300.00	\$36,000.00	17.62%	47.53%	\$4,087.24	\$1,285.99	\$16,636.17	\$15,350.18	
265	Object 05XXs	Total Capital Expenditures	\$10,466.99	\$10,001.42	\$25,716.88	\$18,716.44	\$519,350.00	\$399,324.33	62.18%	46.58%	\$142,879.46	\$322,910.85	\$181,843.06	\$140,867.80-	
266	Object 07XXs														
267	Object 071s	Worker's Compensation						\$293,726.00							
268	Object 07XXs	Total Insurance						\$293,726.00							
269	Object 08XXs														
270	Object 08XXs	Total Interfund Transfers													
271	Object 09XXs														



3 Year Actuals/Budgets For the Month of April

Line#	April				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date			
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance
272	Object 0930s	Transit OI SI Handic Aid	\$4,276.84	\$3,353.04					\$21,384.20	\$13,415.76	\$14,300.35	\$884.89
273	Object 0941s	Organizational Dues			\$12,000.00	\$12,000.00	74.61%	52.58%	\$4,694.00	\$8,959.00	\$9,310.00	\$2,643.00-
274	Object 0942s	Employee Dues/Fees		\$750.00					\$1,850.00	\$2,175.00	\$5,025.00	\$2,850.00
275	Object 0943s	Entry Fees/Royalties									\$8,635.09	
278	Object 0990s	Miscellaneous			\$171,400.00	\$261,442.00						
277	Object 09XXs	Total Other	\$4,276.84	\$4,103.84	\$153,400.00	\$273,442.00	13.38%	11.80%	\$27,728.20	\$24,543.76	\$32,270.44	\$7,726.68
278	Fund 27 Total		\$6,988,014.88	\$6,978,221.59	\$8,235,795.18	\$257,673.59			\$47,584,715.31	\$48,827,238.47	\$50,443,564.70	\$1,818,325.23



3 Year Actuals/Budgets For the Month of April

Line#	April				2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
278	Fund 60 Food Service													
280	Object 01XXe													
281	Object 0101s			Teacher-Temp	\$875.00	\$482.00		35.37%				\$170.60		
282	Object 0103s			Clerical/Technical-Temp	\$600.00	\$515.00	8.37%	29.83%	\$139.55	\$31.86		\$163.60	\$121.74	
283	Object 0106s	\$84.91	\$174.50	Cust/Operation-Temp	\$5,000.00	\$5,150.00	367.83%	336.17%	\$3,084.40	\$18,396.37	\$17,312.81	\$1,083.56-		
284	Object 0107s	\$2,110.33	\$1,098.33	Food Service-Temp	\$167,975.00	\$117,792.00	38.21%	52.82%	\$68,034.81	\$84,177.40	\$62,330.43	\$1,846.97-		
285	Object 0109s			Misc-Temp	\$1,500.00	\$1,546.00			\$915.81					
286	Object 0110s	\$36,853.67	\$32,495.56	Administrative-Perm	\$389,536.31	\$406,899.15	83.63%	82.92%	\$368,281.44	\$325,842.89	\$338,581.08	\$10,738.09		
287	Object 0113s	\$4,125.14	\$4,819.38	Clerical/Technical-Perm	\$72,230.40	\$76,280.80	67.60%	86.79%	\$42,084.28	\$48,825.83	\$60,932.17	\$2,106.34		
288	Object 0115s	\$17,790.48	\$18,256.58	Cust/Operation-Perm	\$232,874.42	\$246,815.66	75.91%	70.11%	\$166,506.70	\$176,620.78	\$172,339.92	\$4,280.86-		
289	Object 0117s	\$208,894.67	\$180,396.82	Food Service-Permanent	\$2,288,217.73	\$2,237,018.78	75.25%	78.40%	\$1,699,708.31	\$1,721,843.56	\$1,753,799.70	\$31,956.14		
290	Object 0118s	\$4,735.80	\$9,993.28	PermNon-Union Professional	\$118,783.19	\$98,181.13	72.82%	74.77%	\$49,738.40	\$86,485.76	\$73,399.21	\$13,088.55-		
291	Object 0129s	\$3,888.65	\$3,272.29	Noon Lunch Supervision	\$35,478.22	\$51,013.87	82.69%	80.56%	\$29,285.73	\$32,884.68	\$41,095.00	\$8,211.41		
292	Object 01XXe	\$279,287.85	\$250,446.74	Total Salaries	\$3,312,848.27	\$3,238,863.50	74.71%	77.42%	\$2,447,788.43	\$2,475,108.14	\$2,508,115.42	\$33,006.28		
293	Object 02XXe													
294	Object 0211s	\$15,819.01	\$14,239.10	Employee's Share WRS	\$180,418.83	\$177,669.31	79.40%	83.32%	\$142,485.54	\$143,248.25	\$148,037.99	\$4,788.74		
295	Object 0212s	\$15,819.01	\$14,238.10	Employer's Share WRS	\$180,418.83	\$177,669.31	79.40%	74.37%	\$142,787.55	\$143,248.25	\$132,134.33	\$11,113.92-		
296	Object 0213s			Employee WRS Rate Temp	\$8,625.00	\$521.40								
297	Object 0214s			Employer WRS Rate Temp	\$8,525.00	\$521.40								
298	Object 0220s	\$21,179.92	\$18,597.72	Social Security	\$239,554.23	\$233,462.42	78.21%	81.69%	\$185,886.48	\$187,362.87	\$190,477.18	\$3,114.31		
299	Object 0222s			Social Security Rate Temp	\$10,762.00	\$792.57								
300	Object 0230s	\$841.05	\$814.80	Life Insurance	\$5,354.87	\$8,233.12	81.20%	67.81%	\$6,828.76	\$6,800.18	\$7,229.89	\$429.71		
301	Object 0240s	\$115,878.18	\$129,588.59	Health Insurance	\$1,280,039.27	\$1,404,141.18	83.64%	80.27%	\$986,769.36	\$1,079,048.23	\$1,127,084.64	\$48,015.41		
302	Object 0243s	\$7,124.82	\$7,497.33	Dental Insurance	\$75,682.87	\$76,214.36	77.60%	83.89%	\$60,080.87	\$68,641.94	\$63,785.40	\$5,143.52		
303	Object 0251s	\$2,213.67	\$2,273.41	Long Term Disability Ins	\$22,797.17	\$19,889.24	84.70%	87.10%	\$18,448.04	\$19,309.68	\$17,323.71	\$1,985.97-		
304	Object 0298s			Fringe Benefits	\$1,628.00									
305	Object 02XXe	\$178,875.61	\$187,348.15	Total Benefits	\$2,025,893.07	\$2,059,114.29	80.89%	80.32%	\$1,546,097.50	\$1,637,660.40	\$1,886,063.20	\$48,392.80		
306	Object 03XXe													
307	Object 0310s			Personal Svs-Prof/Tec/Official	\$8,000.00	\$42,500.00	59.33%	74.40%	\$4,232.71	\$4,746.35	\$15,574.24	\$15,574.24		
308	Object 0323s	\$280.44	\$252.00	Purchased Svcs Operation	\$85,000.00	\$87,125.00	109.96%	68.68%	\$56,822.36	\$93,462.46	\$69,836.42	\$39,626.04-		
309	Object 0324s	\$4,538.32	\$3,659.87	Equipment Repair Svcs										

3 Year Actuals/Budgets For the Month of April

Line#		April				Variance	Year-To-Date				Variance			
		2007-08	2008-08	2009-10	2009-10		2007-08	2008-09	2009-10	2009-10				
310	Object 0342s													
311	Object 0344s	\$804.44	\$1,372.02	\$1,216.67	\$158.15-	\$15,000.00	\$15,321.00	\$15,321.00	\$5,783.51	\$10,890.91	\$1,107.40			
312	Object 0353s		\$112.20			\$2,200.00	\$3,000.00	\$3,000.00	\$3,218.79					
313	Object 0354s					\$4,000.00	\$5,000.00	\$5,000.00	\$3,851.75	\$1,898.76	\$965.00-			
314	Object 0355s	\$211.03		\$161.58	\$161.58	\$950.00	\$359.00	\$359.00	\$283.14	\$405.23	\$122.00			
315	Object 0368s					\$575.00					\$520.85			
316	Object 0370s					\$9,372.00	\$19,000.00	\$19,000.00	\$80.00	\$7,570.00	\$7,470.00-			
317	Object 0381s		\$7,870.00	\$7,870.00		\$20,000.00	\$20,000.00	\$20,000.00	\$5,957.05	\$13,576.79	\$4,618.74			
318	Object 0387s													
319	Object 03XXs	\$5,814.23	\$12,986.88	\$19,396.72	\$3,404.83	\$129,447.00	\$181,305.00	\$181,305.00	\$136,383.06	\$141,372.52	\$2,979.47			
320	Object 04XXs													
321	Object 0411s	\$24,758.74	\$20,210.79	\$37,980.40	\$17,719.81	\$256,428.00	\$461,025.00	\$461,025.00	\$181,018.14	\$365,546.78	\$164,528.64			
322	Object 0415s	\$334,030.27	\$297,767.80	\$333,869.32	\$38,101.72	\$3,995,932.00	\$3,807,194.00	\$3,807,194.00	\$2,851,732.37	\$2,855,265.81	\$3,624.44			
323	Object 0420s	\$2,930.92	\$4,203.18	\$2,706.84	\$1,486.94-	\$21,000.00	\$19,450.00	\$19,450.00	\$17,697.84	\$19,676.48	\$2,308.84			
324	Object 0434s					\$100.00	\$100.00	\$100.00						
325	Object 0440s		\$2,523.45	\$2,754.67	\$231.22	\$13,500.00	\$10,250.00	\$10,250.00	\$13,280.40	\$19,210.72	\$5,960.32			
326	Object 0480s					\$60,000.00	\$45,000.00	\$45,000.00	\$40,256.70	\$41,944.47	\$1,680.77			
327	Object 06XXs	\$361,726.83	\$324,895.02	\$377,251.23	\$52,556.21	\$4,336,981.00	\$4,345,958.00	\$4,345,958.00	\$2,819,833.26	\$3,091,734.26	\$177,901.01			
328	Object 06XXs													
329	Object 0640s					\$29,627.00	\$25,000.00	\$25,000.00	\$16,096.00					
330	Object 0651s	\$3,134.00		\$7,748.30	\$7,748.30	\$7,743.00	\$46,942.00	\$46,942.00	\$3,134.00	\$22,531.10	\$20,731.10			
331	Object 0658s					\$5,000.00	\$5,200.00	\$5,200.00	\$5,442.94	\$7,360.00	\$1,092.94-			
332	Object 0661s		\$2,870.00			\$25,000.00	\$59,065.00	\$59,065.00	\$14,622.00	\$44,010.82	\$20,388.92			
333	Object 0670s			\$915.00						\$1,424.00				
334	Object 06XXs	\$3,134.00	\$2,870.00	\$5,364.80	\$5,364.80	\$81,670.00	\$134,207.00	\$134,207.00	\$39,930.84	\$75,316.02	\$36,386.08			
335	Object 05XXs													
336	Object 0570s								\$0.00					



3 Year Actuals/Budgets For the Month of April

Line#		April				2009 Operating Budget	2010 Operating Budget	2008-08 % Expende	2008-10 % Expende	Year-To-Date			
		2007-08	2008-09	2009-10	Variance					2007-08	2008-08	2009-10	Variance
337	Object 0688s Interest-Capital Leases								\$10,825.13	\$0.00			
338	Object 08XXe Total Install Contract & Finance Fee								\$60,262.98	\$0.00			
339	Object 09XXe												
340	Object 0941s Organizational Dues				\$120.00	\$120.00	91.67%	100.21%	\$110.00	\$110.00	\$120.25	\$10.25	
341	Object 09XXe Total Other				\$120.00	\$120.00	91.67%	100.21%	\$110.00	\$110.00	\$120.25	\$10.25	
342	Fund 60 Total	\$928,939.82	\$778,446.80	\$846,209.88	\$69,763.08	\$9,864,839.34	73.04%	74.96%	\$7,070,247.22	\$7,205,036.78	\$7,502,711.67	\$287,674.89	

24



3 Year Actuals/Budgets For the Month of April

Line#	April				2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
343	Fund 60 Community Service													
344	Object 01XXs													
345	Object 0101s	Teacher-Temp	\$547.25	\$135.85	\$1,192.65	\$1,058.80	\$149,835.00	\$21,795.00	3.76%	67.01%	\$18,814.12	\$5,638.14	\$18,963.37	\$13,324.23
346	Object 0103s	Clerical/Technical-Temp	\$3,846.12	\$5,292.01	\$2,987.41	\$2,324.60-	\$21,482.00	\$22,888.00	126.36%	108.04%	\$17,285.82	\$27,145.67	\$24,728.11	\$2,416.56-
347	Object 0104s	EA/SEA-Temp					\$1,883.00	\$1,950.00			\$761.28			
348	Object 0105s	Cust/Operallon-Temp	\$11.05	\$107.67	\$150.36	\$42.78					\$14,681.84	\$8,118.05	\$8,510.87	\$391.82
349	Object 0108s	Misc-Temp	\$201,756.38	\$210,071.64	\$179,516.04	\$30,555.60-	\$3,701,262.26	\$4,033,422.14	78.00%	76.42%	\$2,619,685.74	\$2,887,004.87	\$3,082,223.03	\$195,218.16
350	Object 0110s	Administrative-Perm	\$85,918.20	\$54,474.38	\$83,871.63	\$9,497.27	\$805,952.00	\$821,330.83	74.70%	77.93%	\$868,113.73	\$602,067.31	\$640,047.04	\$37,979.73
351	Object 0111s	Teacher-Perm	\$41,759.88	\$40,883.02	\$41,785.43	\$1,102.41	\$454,221.02	\$483,742.58	71.84%	67.86%	\$333,533.81	\$325,385.42	\$335,059.85	\$9,674.43
352	Object 0112s	Perm Non-Union Hourly	\$839.52	\$766.39	\$797.12	\$30.73	\$5,254.00	\$6,425.89	107.14%	131.36%	\$7,201.10	\$6,700.69	\$8,441.00	\$1,740.31
353	Object 0113s	Clerical/Technical-Perm	\$84,450.31	\$84,088.97	\$76,122.26	\$7,866.71-	\$877,951.01	\$1,035,560.49	88.53%	78.85%	\$798,702.75	\$778,114.36	\$814,458.41	\$36,344.05
354	Object 0115s	Cust/Operallon-Perm	\$35,813.60	\$33,888.93	\$37,353.93	\$3,495.00	\$393,894.00	\$405,863.39	91.46%	87.60%	\$363,762.12	\$350,366.18	\$355,373.18	\$4,893.01-
355	Object 0118s	Perm/Non-Union Professional	\$107,978.83	\$123,145.21	\$108,460.20	\$14,695.01-	\$1,712,284.80	\$1,590,868.27	72.83%	74.06%	\$1,100,201.48	\$1,247,125.40	\$1,178,310.31	\$68,816.09-
358	Object 0119s	Misc-Perm									\$4.28			
357	Object 0122s	Sub Teacher-Administrativ									\$245.93		\$88.11	\$88.11
358	Object 0137s	Cust O/T-Nonschool Activ.									\$465.40	\$564.88		
359	Object 0141s	Security		\$4,239.71		\$4,239.71-	\$48,523.00		83.18%			\$40,383.17	\$1,840.16	\$38,523.01-
360	Object 01XXs	Total Salaries	\$524,015.80	\$556,893.88	\$512,307.03	\$44,686.83-	\$8,173,661.28	\$8,433,747.88	76.94%	76.89%	\$6,853,359.37	\$6,288,686.85	\$6,468,044.24	\$179,448.28
381	Object 02XXs													
382	Object 0211s	Employee's Share WRS	\$23,560.33	\$24,215.78	\$26,294.43	\$2,078.66	\$242,354.06	\$260,443.93	108.35%	105.35%	\$251,847.16	\$267,757.10	\$274,378.37	\$16,821.27
383	Object 0212s	Employer's Share WRS	\$23,560.33	\$24,215.78	\$20,806.72	\$3,710.06-	\$242,314.06	\$269,946.93	106.37%	85.79%	\$251,850.17	\$267,757.10	\$248,006.60	\$8,760.60-
384	Object 0213s	Employee WRS Rate Temp					\$72,091.00	\$74,092.04						
385	Object 0214s	Employer WRS Rate Temp					\$72,091.00	\$74,075.04						
388	Object 0220s	Social Security	\$39,780.95	\$41,733.83	\$38,936.21	\$2,795.62-	\$318,275.09	\$384,042.54	149.83%	134.98%	\$443,721.19	\$476,887.70	\$481,381.23	\$14,513.53
387	Object 0222s	Social Security Rate Temp					\$260,051.00	\$274,273.69						
386	Object 0230s	Life Insurance	\$874.94	\$804.35	\$932.04	\$27.69	\$8,800.00	\$10,107.43	79.32%	78.19%	\$7,572.78	\$7,814.85	\$8,003.86	\$389.01
389	Object 0240s	Health Insurance	\$64,883.55	\$72,772.68	\$74,362.52	\$1,589.54	\$784,413.03	\$868,541.88	82.67%	76.13%	\$695,063.02	\$666,777.28	\$681,245.31	\$4,468.05
370	Object 0243s	Dental Insurance	\$4,234.10	\$4,523.69	\$4,292.91	\$230.78-	\$60,990.00	\$62,200.65	79.57%	78.02%	\$39,124.60	\$40,571.41	\$40,728.11	\$154.70
371	Object 0251s	Long Term Disability Ins	\$3,325.61	\$3,421.87	\$2,705.10	\$716.57-	\$37,915.02	\$33,584.85	81.91%	78.21%	\$31,354.26	\$31,057.98	\$26,274.89	\$4,783.09-
372	Object 0288s	Fringe Benefits					\$73,828.00	\$2,000.00						
373	Object 02XXs	Total Benefits	\$160,189.82	\$171,787.98	\$188,030.93	\$3,757.06-	\$2,173,920.26	\$2,273,318.88	78.51%	77.02%	\$1,820,433.20	\$1,728,403.60	\$1,781,016.37	\$22,612.87

25



3 Year Actuals/Budgets For the Month of April

Line#	April				2009 Operating Budget	2010 Operating Budget	2009-08 %	2009-10 %	Year-To-Date					
	2007-08	2008-08	2009-10	Variance					2007-08	2008-08	2009-10	Variance		
374	Object 03XXs													
376	Object 0310s	Personal Svs-Prof/Tech/Officel	\$94,015.21	\$119,868.06	\$122,828.80	\$2,960.84	\$1,605,200.91	\$1,042,848.90	46.06%	52.41%	\$584,342.06	\$723,097.42	\$546,460.73	\$176,636.69-
376	Object 0311s	Architect & Engineer Fees				\$663.00	\$663.00	\$677.00						
377	Object 0314s	Personal Services Consult				\$31,800.00	\$2,600.00	\$2,600.00	11.04%		\$25,000.00	\$3,490.00		
378	Object 0315s	Employee Health Exams		\$67.60		\$67.60-		\$1,600.00		100.61%		\$116.00	\$1,507.68	\$1,392.58
379	Object 0318s	Pera Svcs Clerical-Temp										\$2,040.00		
380	Object 0322s	Building Maintenance					\$35,000.00		163.23%		\$400.00	\$53,832.00	\$986.00	\$52,747.00-
381	Object 0323s	Purchased Svcs Operation				\$1,238.00	\$321.00							
382	Object 0324s	Equipment Repair Svcs	\$163.39	\$6,146.00	\$314.70	\$4,831.30-	\$16,277.00	\$14,939.00	123.22%	107.75%	\$11,276.48	\$19,824.50	\$16,097.08	\$2,727.41-
383	Object 0327s	Vehicle Repair Svcs				\$1,260.00	\$1,600.00	\$2,600.00	23.48%		\$913.96	\$293.64		
384	Object 0328s	Space Rental-Events/Migs		\$175.00		\$175.00-	\$2,300.00	\$2,700.00	62.60%	44.67%	\$1,290.00	\$1,207.60	\$1,206.00	\$1.50-
385	Object 0329s	Space Rental - Long Term	\$8,369.00	\$16,694.77	\$21,556.00	\$4,860.23	\$92,017.00	\$134,500.00	73.12%	59.10%	\$50,137.94	\$67,293.08	\$79,493.11	\$12,210.02
388	Object 0331s	Gas		\$133.14		\$133.14-	\$2,400.00	\$2,600.00	23.77%	26.83%	\$570.41	\$670.66	\$670.66	\$100.25
387	Object 0336s	Electricity		\$171.66		\$171.66-	\$2,400.00	\$2,600.00	14.71%	102.07%	\$383.03	\$2,568.79	\$2,568.79	\$2,213.78
388	Object 0337s	Water & Sewer				\$250.00	\$250.00					\$146.06		
389	Object 0341s	Pupil Travel	\$39,268.86	\$46,182.66	\$47,041.75	\$1,859.10	\$782,898.00	\$748,309.00	81.25%	70.38%	\$635,264.01	\$644,261.08	\$526,627.70	\$117,633.38-
390	Object 0342s	Employee Travel Local	\$1,516.12	\$2,188.66	\$2,164.61	\$44.05-	\$29,026.00	\$41,773.00	79.69%	43.07%	\$16,868.16	\$23,129.60	\$17,980.70	\$6,148.90-
391	Object 0344s	Employee Trav-Conferences	\$847.48	\$5,637.98	\$2,643.33	\$3,094.65-	\$30,685.00	\$32,591.00	63.20%	46.27%	\$11,311.43	\$18,381.28	\$16,078.63	\$4,302.65-
392	Object 0348s	Vehicle Fuel										\$65.00		
393	Object 0361s	Advertising	\$4,790.39	\$1,816.46	\$2,372.63	\$456.07	\$26,126.00	\$28,700.00	105.17%	104.67%	\$30,643.97	\$27,475.64	\$27,946.88	\$470.25
394	Object 0363s	Postage		\$7,898.47		\$7,998.47-	\$22,286.00	\$20,528.00	45.16%	39.44%	\$1,902.22	\$10,963.98	\$6,066.34	\$1,867.65-
395	Object 0364s	Printing & Binding	\$1,418.00	\$2,208.96		\$2,208.96-	\$19,791.00	\$14,758.00	34.06%	21.17%	\$9,622.47	\$8,741.16	\$9,124.53	\$3,616.62-
396	Object 0355s	Telephone	\$7,143.78	\$496.13	\$2,067.50	\$1,671.37	\$13,781.00	\$18,808.00	56.41%	43.33%	\$11,326.40	\$7,636.47	\$6,582.31	\$945.84
397	Object 0356s	Quick Copy Service	\$3.64				\$671.00	\$884.00	10.61%	14.82%	\$111.61	\$71.17	\$102.08	\$30.81
398	Object 0359s	Satellite License					\$1,363.00	\$1,387.00	66.11%	183.21%	\$2,060.00	\$936.00	\$2,126.00	\$1,190.00
399	Object 0370s	Educ Svcs-Non Govt Agency	\$12,600.00	\$16,000.00	\$16,867.00	\$667.00	\$526,735.00	\$666,333.00	86.20%	76.78%	\$469,244.00	\$464,586.00	\$504,174.38	\$39,888.38
400	Object 0381s	Payment To Municipality					\$98,930.00	\$102,700.00	89.89%	106.94%	\$88,302.60	\$88,925.00	\$109,800.00	\$19,875.00
401	Object 03XXs	Total Purchased Services	\$170,836.94	\$223,763.33	\$217,646.22	\$8,238.11-	\$3,361,746.91	\$2,880,766.90	84.67%	64.97%	\$1,863,007.10	\$2,164,177.66	\$1,871,878.68	\$282,498.28-
402	Object 04XXs													
403	Object 0411s	General Supplies	\$55,218.90	\$66,110.82	\$24,082.66	\$31,026.36-	\$361,763.00	\$362,900.00	94.17%	87.06%	\$391,466.64	\$340,874.52	\$258,781.40	\$83,883.12-
404	Object 0413s	Computer Supplies					\$521.00	\$634.00						
405	Object 0416s	Food	\$1,964.04	\$2,370.80	\$1,245.34	\$1,126.46-	\$84,624.75	\$120,060.83	48.06%	41.32%	\$39,720.80	\$40,663.04	\$49,605.93	\$8,942.89
406	Object 0417s	Paper	\$688.09	\$310.38	\$497.45	\$187.07	\$6,300.00	\$6,360.00	76.78%	108.72%	\$4,630.18	\$4,016.21	\$5,816.41	\$1,801.20
407	Object 0418s	Fuel For Vehicles					\$6,600.00	\$6,600.00	78.66%	62.00%	\$1,229.60	\$4,320.28	\$3,378.63	\$940.46-
408	Object 0420s	Apparel	\$1,478.38	\$1,789.78		\$1,789.78-	\$50,268.00	\$66,844.00	47.29%	34.09%	\$21,269.06	\$23,772.27	\$18,379.63	\$4,392.74-



3 Year Actuals/Budgets For the Month of April

Line#	April				2008 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date				
	2007-08	2008-09	2008-10	Variance					2007-08	2008-09	2009-10	Variance	
408	Object 0431s		\$2,081.76	\$20.00	\$2,071.76-	\$7,823.00	\$7,831.00	83.91%	48.84%	\$5,243.66	\$4,101.79	\$3,824.84	\$278.86-
410	Object 0432s	\$144.67		\$83.35	\$93.35	\$6,600.00	\$6,600.00	111.61%	112.28%	\$6,587.31	\$7,366.09	\$7,411.34	\$46.25
411	Object 0434s	\$23.25				\$16,326.00	\$22,085.00	97.13%	70.12%	\$12,303.33	\$14,884.62	\$15,487.06	\$602.44
412	Object 0435s					\$21,422.00	\$27,543.00	7.44%		\$621.93	\$1,593.81		\$1,593.81-
413	Object 0439s	\$5,143.89	\$4,317.82	\$1,160.87	\$3,166.65-	\$11,610.00	\$12,825.00	106.17%	70.88%	\$15,108.41	\$12,326.70	\$8,961.79	\$3,364.91-
414	Object 0440s	\$738.56	\$799.88-		\$799.88	\$11,120.00	\$7,546.00	35.02%	18.78%	\$4,716.08	\$3,893.87	\$1,482.62	\$2,401.26-
415	Object 0460s					\$461.00	\$482.00						
416	Object 0470s						\$200.00				\$200.00		
417	Object 0480s	\$80.00				\$2,385.00	\$25,820.00	864.41%	50.78%	\$13,982.00	\$15,912.51	\$13,111.18	\$2,801.33-
418	Object 0460s					\$3,078.00	\$3,280.00	138.71%	30.49%	\$2,782.00	\$4,269.46	\$1,500.00	\$3,289.46-
419	Object 04XXs	\$85,480.88	\$66,191.18	\$27,088.67	\$38,091.61-	\$697,809.75	\$686,986.83	81.35%	56.31%	\$519,611.88	\$477,894.18	\$386,261.83	\$81,732.26-
420	Object 05XXs												
421	Object 0540s	\$395.00				\$134,830.00	\$20,000.00	83.61%	18.84%	\$49,946.42	\$66,769.70		
422	Object 0541s			\$2,442.00	\$2,442.00	\$50,000.00	\$36,500.00	76.07%	18.84%	\$48,162.60	\$38,038.00	\$7,240.46	\$30,792.54-
423	Object 0551s	\$2,372.15	\$17,792.94	\$178.00	\$17,616.94-	\$64,843.00	\$64,285.00	90.87%	48.90%	\$23,659.02	\$58,990.68	\$26,546.80	\$32,444.85-
424	Object 0593s					\$8,852.00	\$6,500.00	184.82%	78.46%		\$14,599.00	\$6,099.85	\$9,499.05-
425	Object 0558s	\$25,724.67	\$1,733.86		\$1,733.86-	\$30,223.00	\$14,465.00	78.81%	38.98%	\$39,485.85	\$23,820.18	\$6,635.85	\$18,184.34-
426	Object 0559s	\$762.00	\$5,268.00		\$5,266.00-	\$3,704.00	\$3,867.00	217.38%	0.71%	\$2,804.80	\$8,051.11	\$27.41	\$8,023.70-
427	Object 0591s			\$3,983.89	\$3,983.89	\$32,739.00	\$42,863.00	41.11%	65.47%	\$17,156.49	\$13,488.00	\$23,775.09	\$10,318.08
428	Object 0563s					\$3,946.00	\$5,000.00						
429	Object 0570s	\$56.80	\$480.00		\$480.00-	\$1,000.00	\$1,800.00	84.30%	15.66%	\$1,588.72	\$842.95	\$248.81	\$584.04-
430	Object 05XXs	\$29,310.32	\$25,272.80	\$6,691.88	\$18,871.81-	\$330,133.00	\$185,880.00	73.76%	37.08%	\$182,781.80	\$243,655.63	\$66,573.50	\$174,882.13-
431	Object 08XXs												
432	Object 0878s					\$7,400.00		100.34%		\$7,110.35	\$7,425.34		
433	Object 0888s					\$1,122.00		82.70%		\$1,412.27	\$591.28		
434	Object 06XXs					\$8,522.00		94.07%		\$8,522.62	\$8,016.60		
435	Object 08XXs												



3 Year Actuals/Budgets For the Month of April

Line#		April				2008 Operating Budget	2010 Operating Budget	2008-09 % Expense	2009-10 % Expense	Year-To-Date				
		2007-08	2008-09	2008-10	Variance					2007-08	2008-09	2009-10	Variance	
436	Object 0810s	General	\$480,000.00					100.00%		\$480,000.00	\$507,400.00			
437	Object 08XXs	Total Interfund Transfers	\$480,000.00			\$507,400.00		100.00%		\$480,000.00	\$507,400.00			
438	Object 08XXs													
439	Object 0941s	Organizational Dues	\$20.00	\$166.43	\$166.43-	\$4,613.00	\$4,000.00	67.64%	42.88%	\$2,590.00	\$3,120.41	\$1,715.00	\$1,405.41-	
440	Object 0943s	Entry Fees/Royalties		\$160.00	\$160.00-	\$156.00	\$160.00	747.41%	486.88%		\$1,185.86	\$795.00	\$370.86-	
441	Object 0944s	Bank Service Charges		\$3,306.80	\$1,461.03-	\$14,000.00	\$14,000.00	72.38%	88.14%	\$8,985.74	\$10,132.04	\$13,458.85	\$3,326.02	
442	Object 0970s	Clearing										\$1,452.17-	\$1,452.17-	
443	Object 0980s	Miscellaneous				\$216,708.00	\$20,020.00	0.17%		\$15,525.10	\$360.00			
444	Object 09XXs	Total Other	\$20.00	\$3,622.23	\$1,846.77	\$1,776.46-	\$234,477.00	\$38,180.00	6.30%	36.02%	\$27,100.84	\$14,778.31	\$14,516.78	\$262.52-
28 ⁴⁴⁵	Fund 89 Total		\$1,429,062.85	\$1,946,561.28	\$933,430.41	\$113,120.87-	\$15,367,461.19	\$14,487,070.10	74.40%	72.54%	\$10,544,516.52	\$11,432,923.03	\$10,860,092.41	\$872,830.82-



3 Year Actuals/Budgets For the Month of April

6/2/2010
12:21:24PM

Line#		April				2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date			
		2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance
446	Report Total	\$28,481,284.65	\$27,331,633.52	\$28,008,178.85	\$576,545.13	\$383,735,196.40	\$408,617,073.67	61.40%	61.31%	\$237,227,467.94	\$241,754,529.79	\$260,516,419.66	\$8,781,880.07

29

Title 1 ARRA Funding FY 2009-10 and 2010-11

Year to Date as of April 30, 2010

0111

1. Professional Dev. for Dual Language Immersion Programming		Project Amount: \$400,000					
		2009-2010				2010-2011	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO972122121 (Dual Lang Immersion)		1.00	\$74,979	1.00	\$40,725	1.00	\$77,978
Teacher Hourly			\$75,000		\$2,984		\$82,043
Extended Contract							
Sub Teacher Salary			\$30,000		\$9,237		\$30,000
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support			\$25,000		\$11,712		\$25,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:					\$3,672		
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>1.00</u>	<u>\$204,979</u>	<u>1.00</u>	<u>\$ 68,331</u>	<u>1.00</u>	<u>\$195,021</u>
YEAR 1 & 2 TOTAL:							\$400,000

2. Individual Learning Plan Professional Development		Project Amount: \$50,000					
		2009-2010				2010-2011	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)			\$0				\$0
Teacher Hourly			\$10,000		\$2,228		\$10,000
Extended Contract							
Sub Teacher Salary			\$5,000				\$5,000
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support			\$10,000				\$10,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$25,000</u>	<u>0.00</u>	<u>\$2,228</u>	<u>0.00</u>	<u>\$25,000</u>
YEAR 1 & 2 TOTAL:							\$50,000

Title I ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of April 30, 2010

5/7/2010

3. Culturally Relevant Curriculum Developer and Profess. Dev.		Project Amount 1,669,958 \$169,958					
		2009-2010				2010-2011	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO972122124 (Culturally Relevant)		1.00	\$74,979	1.00	\$19,190	1.00	\$77,978
Teacher Hourly			\$2,500		\$661		\$2,500
Extended Contract							
Sub Teacher Salary			\$2,500		\$61		\$2,500
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support			\$2,500				\$2,500
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)			\$1,000		\$483		\$1,000
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>1.00</u>	<u>\$83,479</u>	<u>1.00</u>	<u>\$20,395</u>	<u>1.00</u>	<u>\$86,478</u>
YEAR 1 & 2 TOTAL:							\$169,958

31

4. K-8 Support For Title I Schools		Project Amount 425,186 \$425,186					
		2009-2010				2010-2011	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)			\$0				\$0
Teacher Hourly							
Extended Contract							
Sub Teacher Salary			\$109,693		\$6,661		\$109,693
Other (EA, SEA, LTE, etc.)					\$12,665		
Purchased Services/Support			\$80,000		\$24,451		\$80,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)			\$15,800		\$7,539		\$30,000
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$205,493</u>	<u>0.00</u>	<u>\$ 51,216</u>	<u>0.00</u>	<u>\$219,693</u>
YEAR 1 & 2 TOTAL:							\$425,186

Title 1 ARRA Funding I 2009-10 and 2010-11
Year to Date as of April 30, 2010

3111

5. Positive Behavior Support Professional Development		Project Amount \$152,957					
		2009-2010				2010-2011	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO972122122 (Positive Behavior Sup)		1.00	\$74,979	0.00		1	\$77,978
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		1.00	\$74,979	0.00	\$0	1.00	\$77,978
						YEAR 1 & 2 TOTAL:	
						\$152,957	

6. Ready, Set, Go Conferences Profess Dev. and Subs		Project Amount \$160,576					
		2009-2010				2010-2011	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly				\$0			\$0
Extended Contract							
Sub Teacher Salary			\$160,576				
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		0.00	\$160,576	0.00	\$0	0.00	\$0
						YEAR 1 & 2 TOTAL:	
						\$160,576	

Title 1 ARRA Funding Plan 2009-10 and 2010-11

Year to Date as of April 30, 2010

JIT12010

7. Parent Involvement/Engagement Professional Development				Project Amount *****\$50,000		
	2009-2010				2010-2011	
	BDGT		Actual		FTE	BUDGET
	FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)		\$0				\$0
Teacher Hourly		\$7,500				\$7,500
Extended Contract						
Sub Teacher Salary		\$10,000				\$10,000
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$2,500				\$2,500
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$5,000				\$6,000
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$25,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$25,000</u>
YEAR 1 & 2 TOTAL:						\$50,000

8. After School Program Professional Development				Project Amount *****\$280,000		
	2009-2010				2010-2011	
	BDGT		Actual		FTE	BUDGET
	FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:						
Administrative/Clerical ADO972122320 (After School Prof Dev - Admin)	0.50	\$66,928	0.50	\$38,396		
Administrative/Clerical SEL072122920 (After School - MSCR Staff)	1.00	\$70,841	1.00	\$24,652		
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO972122123 (After Schl Prof Dev)	0.00	\$0	0.00		0.50	\$38,889
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)		\$0		\$37,616		\$93,000
Purchased Services/Support				\$4,084		
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$5,000		\$5,513		\$2,721
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$2,000		\$1,757		\$1,622
Other						
TOTAL:	<u>1.50</u>	<u>\$143,769</u>	<u>1.50</u>	<u>\$112,018</u>	<u>0.50</u>	<u>\$136,232</u>
YEAR 1 & 2 TOTAL:						\$280,000

33

Title 1 ARRA Funding 1 2009-10 and 2010-11
Year to Date as of April 30, 2010

5/7.

9. Presentation Stations/Technology for Title I Schools					Project Amount	
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$407,338		\$11,499		\$0
Other						
TOTAL:	<u>0.00</u>	<u>\$407,338</u>	<u>0.00</u>	<u>\$11,499</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$407,338

34

10. Wireless Carts for Title 1 Schools					Project Amount	
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						\$407,338
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$407,338</u>
YEAR 1 & 2 TOTAL:						\$407,338

Title 1 ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of April 30, 2010

07/12/2010

11. Assessments	Project Amount 1,000,000 \$100,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly				\$0		\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$100,000				
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
	YEAR 1 & 2 TOTAL:					\$100,000

35

12. Math materials for all Title Schools	Project Amount 1,414,000 \$141,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly				\$0		\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$141,000		\$130,748		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$141,000</u>	<u>0.00</u>	<u>\$ 130,748</u>	<u>0.00</u>	<u>\$0</u>
	YEAR 1 & 2 TOTAL:					\$141,000

Title 1 ARRA Funding 2009-10 and 2010-11
Year to Date as of April 30, 2010

011

13. Positive Behavior Curriculum		2009-2010					2010-2011		Project Amount
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET		
Salary & Benefits:									
Administrative/Clerical									
Non Union Professional (coordinator)									
Permanent Teacher (salary position)									
Teacher Hourly					\$0			\$0	
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support									
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)			\$15,000						
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
TOTAL:		<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>		
								YEAR 1 & 2 TOTAL:	\$15,000

36

14. 4K 1 st year implement 2010-11 - A Portion of Title I Schools		2009-2010					2010-2011		Project Amount
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET		
*See attached 4K Alternative Plan									
Salary & Benefits:									
Administrative/Clerical									
Non Union Professional (coordinator)									
Permanent Teacher (salary position)									
Teacher Hourly									
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support									
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)									
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
4K Alternative Plan		7.50	\$456,000	4.70	\$30,283	11.00	\$990,000		
TOTAL:		<u>7.50</u>	<u>\$456,000</u>	<u>4.70</u>	<u>\$30,283</u>	<u>11.00</u>	<u>\$990,000</u>		
								YEAR 1 & 2 TOTAL:	\$1,446,000

Title 1 ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of April 30, 2010

5/7/2010

15. 4K Planning 2009-10-furniture/curriculum (.5 4k Admin. 2010-11)		2009-2010					2010-2011		Project Amount
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET		
Salary & Benefits:									
Administrative/Clerical						0.60	\$65,928		
Non Union Professional (coordinator)									
Permanent Teacher (salary position)									
Teacher Hourly			\$0				\$0		
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support									
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)			\$456,000						
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
TOTAL:		<u>0.00</u>	<u>\$456,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>	<u>\$65,928</u>		
								YEAR 1 & 2 TOTAL:	\$521,928

16. Assessments for identifying TAG students		2009-2010				2010-2011		Project Amount	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET		
Salary & Benefits:									
Administrative/Clerical									
Non Union Professional (coordinator)									
Permanent Teacher (salary position)									
Teacher Hourly			\$5,000				\$5,000		
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support					\$600				
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)			\$45,000				\$45,000		
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
TOTAL:		<u>0.00</u>	<u>\$50,000</u>	<u>0.00</u>	<u>\$600</u>	<u>0.00</u>	<u>\$50,000</u>		
								YEAR 1 & 2 TOTAL:	\$100,000

Title 1 ARRA Funding P. 2009-10 and 2010-11

Year to Date as of April 30, 2010

0111

17. Indirect Costs/(Private & Parochial Proportionate/Parent Invol)		Project Amount				
		2009-2010				2010-2011
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)	TE0972122125 (Private/Parochial)	0.50	\$37,490	0.50	\$24,418	0.50 \$38,988
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)			\$37,993			\$36,493
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other			\$147,617			
TOTAL:		0.50	\$223,099	0.50	\$24,418	0.50 \$75,482
YEAR 1 & 2 TOTAL:						\$298,581

38

TOTAL TITLE I RESEA/ARRA	1.2150	\$2,774,713	1.870	\$451,735	1.575	\$2,354,149
TOTAL TITLE I RESEA/ARRA PROJECT BUDGETS						5,161,444
TOTAL TWO YEAR BUDGET						5,125,862
FUNDING SHORTFALL/OVERAGE						(35,582)
PROJECT TO DATE ACTUAL						451,735

Title I ARRA 4K Alternative Funding Plan 2009-10 and 2010-11

07/12/10

Year to Date as of April 30, 2010

1. School-based Behavior Coaches		2009-2010					2010-2011		Project Amount
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET		
Salary & Benefits:									
Administrative/Clerical									
Non Union Professional (coordinator)									
Permanent Teacher (salary position) TEL###121521 & TEL###12121521		3.00	\$120,000	2.30	\$22,233	6.00	\$480,000		
Teacher Hourly									
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support									
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)									
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
TOTAL:		<u>3.00</u>	<u>\$120,000</u>	<u>2.30</u>	<u>\$22,233</u>	<u>6.00</u>	<u>\$480,000</u>		
								YEAR 1 & 2 TOTAL:	\$600,000

2. Social Emotional Learning Coach/Professional Developers		2009-2010				2010-2011		Project Amount	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET		
Salary & Benefits:									
Administrative/Clerical									
Non Union Professional (coordinator)									
Permanent Teacher (salary position) TEL014121220 (Social/Emotional)		2.00	\$80,000	0.40	\$895	2	\$160,000		
Teacher Hourly									
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support									
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)									
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
TOTAL:		<u>2.00</u>	<u>\$80,000</u>	<u>0.40</u>	<u>\$895</u>	<u>2.00</u>	<u>\$160,000</u>		
								YEAR 1 & 2 TOTAL:	\$240,000

Title I ARRA 4K Alternative Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

b111

3. Parent Involvement Coach		Project Amount: 70,000 \$70,000					
		2009-2010				2010-2011	
		BDGT		Actual			
		FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)						1.00	\$70,000
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$70,000</u>
						YEAR 1 & 2 TOTAL:	\$70,000

4. Recreation Therapy Specialist		Project Amount: 0 \$0					
		2009-2010				2010-2011	
		BDGT		Actual			
		FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
						YEAR 1 & 2 TOTAL:	\$0

Title 1 ARRA 4K Alternative Funding Plan 2009-10 and 2010-11

3/11/2010

Year to Date as of April 30, 2010

5. Secondary Interventions Coach/Professional Developer		Project Amount: \$20,000				
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)	0.50	\$20,000	0.00			
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.50</u>	<u>\$20,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$20,000

6. Tertiary Interventions Coach/Professional Developer		Project Amount: \$0				
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

Title I ARRA 4K Alternative Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

7. Expand Positive Behavior Support Team		Project Amount: \$0						
		2009-2010				2010-2011		
		BDGT	Actual					
		FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:								
Administrative/Clerical								
Non Union Professional (coordinator)								
Permanent Teacher (salary position)								
Teacher Hourly								
Extended Contract								
Sub Teacher Salary								
Other (EA, SEA, LTE, etc.)								
Purchased Services/Support								
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)								
Equipment:								
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)								
Other								
TOTAL:		0.00	\$0	0.00	\$0	0.00	\$0	
						YEAR 1 & 2 TOTAL:		\$0

8. Expand NEON Team		Project Amount: \$0						
		2009-2010				2010-2011		
		BDGT	Actual					
		FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:								
Administrative/Clerical								
Non Union Professional (coordinator)								
Permanent Teacher (salary position)								
Teacher Hourly								
Extended Contract								
Sub Teacher Salary								
Other (EA, SEA, LTE, etc.)								
Purchased Services/Support								
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)								
Equipment:								
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)								
Other								
TOTAL:		0.00	\$0	0.00	\$0	0.00	\$0	
						YEAR 1 & 2 TOTAL:		\$0

Title 1 ARRA 4K Alternative Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

5/7/2010

9. IDEA Related Child Care Center/Parent Reimbursement		Project Amount: \$0					
	2009-2010						
	BDGT		Actual		2010-2011		
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:						\$0	

10. Responsive Classroom Training		Project Amount: \$120,000					
	2009-2010						
	BDGT		Actual		2010-2011		
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support						\$120,000	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$120,000</u>	
YEAR 1 & 2 TOTAL:						\$120,000	

Title 1 ARRA 4K Alternative Funding Plan 2009-10 and 2010-11

5/7

Year to Date as of April 30, 2010

11. Adaptive Physical Education Teacher		Project Amount: \$0					
		2009-2010				2010-2011	
		BDGT		Actual		FTE	BUDGET
		FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:							\$0

12. Technology		Project Amount: \$396,000					
		2009-2010				2010-2011	
		BDGT		Actual		FTE	BUDGET
		FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) LTO972126620 (LTE Position)		2.00	\$80,000	2.00	\$7,155	2	\$160,000
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)			\$156,000				
Other							
TOTAL:		<u>2.00</u>	<u>\$236,000</u>	<u>2.00</u>	<u>\$7,155</u>	<u>2.00</u>	<u>\$160,000</u>
YEAR 1 & 2 TOTAL:							\$396,000

Title 1 | ARRA 4K Alternative Funding Plan 2009-10 and 2010-11

01/20/10

Year to Date as of April 30, 2010

13. LEAP Expansion	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

45	TOTAL TITLE I/SEA/ARRA	7.50	\$ 456,000	4.70	\$ 30,283	11.00	\$ 990,000
	TOTAL TITLE I/SEA/ARRA PROJECT BUDGETS						1,446,000
	TOTAL TWO YEAR BUDGET						1,446,000
	FUNDING SHORTFALL/OVERAGE						
	PROJECT TO DATE ACTUAL						30,283

IDEA ARRA EC Funding .n 2009-10 and 2010-11
Year to Date as of April 30, 2010

0111

1. EC Staff	Project Amount: \$280,094					
	- 2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position): TEO302215222 (EC Teacher)	2.00	\$149,958	2.00	\$77,885	1.65	\$128,664
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$1,472
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>2.00</u>	<u>\$149,958</u>	<u>2.00</u>	<u>\$ 77,885</u>	<u>1.65</u>	<u>\$130,136</u>
YEAR 1 & 2 TOTAL:						\$280,094

46

2. Private & Parochial	Project Amount: \$4,610					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)		\$0				\$0
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$4,610				
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$4,610</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$4,610

IDEA ARRA EC Funding Plan 2009-10 and 2010-11

5/11/2010

Year to Date as of April 30, 2010

3. Indirect Costs Project Amount: \$8,378

	2009-2010				2010-2011	
	BDGT		Actual		FTE	BUDGET
	FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)			\$0			\$0
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
		\$8,378				
TOTAL:	<u>0.00</u>	<u>\$8,378</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>

YEAR 1 & 2 TOTAL: \$8,378

47

TOTAL IDEA EC/ARRA	2.00	162,946	2.00	77,885	1.65	130,136
TOTAL IDEA EC/ARRA PROJECT BUDGETS						293,082
TOTAL TWO YEAR BUDGET						293,082
FUNDING SHORTFALL/OVERAGE						
PROJECT TO DATE ACTUAL				77,885		

IDEA ARRA Funding . 2009-10 and 2010-11

Year to Date as of April 30, 2010

1. Ready, Set, Goal Conferences		Project Amount 998,918 \$98,918					
		2009-2010				2010-2011	
		BDGT		Actual		FTE	BUDGET
		FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)				\$0			\$0
Teacher Hourly							
Extended Contract							
Sub Teacher Salary			\$98,918				
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$98,918</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
						YEAR 1 & 2 TOTAL:	\$98,918

2. English Language Proficiency Program Support Teacher		Project Amount 152,957 \$152,957					
		2009-2010				2010-2011	
		BDGT		Actual		FTE	BUDGET
		FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302222123 (ESL Teacher)		1.00	\$74,979	1.00	\$33,675	1.00	\$77,978
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>1.00</u>	<u>\$74,979</u>	<u>1.00</u>	<u>\$ 33,675</u>	<u>1.00</u>	<u>\$77,978</u>
						YEAR 1 & 2 TOTAL:	\$152,957

IDEA AKKA FUNDING PLAN 2007-10 and 2010-11

Year to Date as of April 30, 2010

3. IDEA Transition & Policy Specialists: High Schools		Project Amount (\$611,828) \$611,828					
	2009-2010				2010-2011		
	BDGT		Actual		FTE	BUDGET	
	FTE	BUDGET	FTE	ACTUAL			
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302215821 (Transition/Comply)	4.00	\$299,916	4.00	\$164,767	4.00	\$311,912	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>4.00</u>	<u>\$299,916</u>	<u>4.00</u>	<u>\$ 164,767</u>	<u>4.00</u>	<u>\$311,912</u>	
YEAR 1 & 2 TOTAL:						\$611,828	

4. Latino Community Liaison & Parent Education		Project Amount (\$100,000) \$100,000					
	2009-2010				2010-2011		
	BDGT		Actual		FTE	BUDGET	
	FTE	BUDGET	FTE	ACTUAL			
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302222320 (Latino Liaison)	1.00	\$74,979	0.00			\$0	
Teacher Hourly		\$0				\$0	
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support		\$25,021					
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>1.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:						\$100,000	

	Project Amount 2009-10 \$1,150,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)		\$0				\$0
Teacher Hourly		\$175,000		\$36,419		\$175,000
Extended Contract		\$75,000				\$75,000
Sub Teacher Salary		\$250,000		\$211,532		\$260,000
Other (EA, SEA, LTE, etc.)				\$7,243		
Purchased Services/Support		\$75,000		\$44,280		\$75,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$45,831		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)				\$9,394		
Other						
TOTAL:	<u>0.00</u>	<u>\$575,000</u>	<u>0.00</u>	<u>\$ 354,699</u>	<u>0.00</u>	<u>\$575,000</u>
YEAR 1 & 2 TOTAL:						\$1,150,000

	Project Amount 2009-10 \$250,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)		\$0				\$0
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$150,000				\$100,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$150,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$100,000</u>
YEAR 1 & 2 TOTAL:						\$250,000

IDEA AKKA Funding Plan 2009-10 and 2010-11

Year to Date as of April 30, 2010

7. Assistive Technology (AT)	Project Amount 2009-2010 \$200,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly				\$484		\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$33,042		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$100,000		\$12,350		\$100,000
Other						
TOTAL:	<u>0.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$45,876</u>	<u>0.00</u>	<u>\$100,000</u>
YEAR 1 & 2 TOTAL:						\$200,000

8. Research and Develop - Ed Serv UW Madison (assessments)	Project Amount 2009-2010 \$30,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						\$0
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$15,000		\$30,000		\$15,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)				\$2,764		
Other						
TOTAL:	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$32,764</u>	<u>0.00</u>	<u>\$15,000</u>
YEAR 1 & 2 TOTAL:						\$30,000

IDEA ARRA Funding . 2009-10 and 2010-11
Year to Date as of April 30, 2010

9. Indirect Cost	Project Amount: \$177,307					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly		\$0				\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other		\$177,307				
TOTAL:	0.00	\$177,307	0.00	\$0	0.00	\$0
YEAR 1 & 2 TOTAL:						\$177,307

10. Maintenance of Effort	Project Amount: \$599,081					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEL###215921 (SPE @ 11 Elem)	1.19	\$144,481	1.10	\$60,973		
Permanent Teacher (salary position) TEL311217421 (Alt Ed - SAPAR)	1.00		1.00	\$52,278		
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)		\$50,218				
Purchased Services/Support		\$108,829		\$10,833		
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$1,826				
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other		\$293,727		\$975		
TOTAL:	2.19	\$599,081	2.10	\$125,059	0.00	\$0
YEAR 1 & 2 TOTAL:						\$599,081

IDEA ARRA Funding Plan 2009-10 and 2010-11

Year to Date as of April 30, 2010

01/25/10

11. 4-K *See attached 4K Alternative Plan	Project Amount ***\$1,021,745					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) No Position/s (SubCode 272)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
4K Alternative Plan	7.80	\$390,000	5.06	\$60,479	8.00	\$663,000
TOTAL:	7.80	\$390,000	5.06	\$60,479	8.00	\$663,000
YEAR 1 & 2 TOTAL:						\$1,053,000

12. Coordinated Early Intervening Services (CEIS)	Project Amount ***\$1,600,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical SEO983226621 (Application Development)	1.00	\$78,168	1.00	\$82,600	1.00	\$81,295
Non Union Professional (coordinator)						
Permanent Teacher (salary position)	8.00	\$599,832			8.00	\$623,824
TEO302222121 (Resource) 1.00			1.00	\$116,822		
TEO302222122 (Teacher) 1.00			1.00			
TEO302226221 (Teacher Planning) 1.00			1.00	\$69,209		
TEO813221226 (Social Work - PBST) 2.00			1.00	\$50,531		
TEO814221524 (Psychologist/Bilingual) 2.00			1.00	\$145,796		
TEO901226221 (District Wide Resource Teacher) 1.00			1.00	\$87,391		
Teacher Hourly		\$75,000				\$75,000
Extended Contract						
Sub Teacher Salary		\$30,000				\$30,000
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$5,000				\$1,881
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$428		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	9.00	\$788,000	7.00	\$552,777	9.00	\$812,000
YEAR 1 & 2 TOTAL:						\$1,600,000

ES

IDEA ARRA Funding 1 2009-10 and 2010-11
 Year to Date as of April 30, 2010

13. Private & Parochial	Project Amount 2009-2010 \$137,716					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO302222124 (Prof Dev - P/P)	0.50	\$40,500	0.50	\$17,152	0.5	\$40,500
Teacher Hourly						\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$28,368				\$28,368
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.50</u>	<u>\$68,868</u>	<u>0.50</u>	<u>\$ 17,152</u>	<u>0.50</u>	<u>\$68,868</u>
					YEAR 1 & 2 TOTAL:	\$137,716

TOTAL IDEA FLOW THRU ARRA	25.49	3,437,060	19.66	1,387,250	22.50	1,723,748
TOTAL IDEA ARRA PROJECT BUDGETS						6,198,552
TOTAL TWO YEAR BUDGET						6,160,807
FUNDING SHORTFALL/OVERAGE						38,745
PROJECT TO DATE ACTUAL						1,387,250

54

IDEA 4K Alternative Funding ARKA Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

07/12/2010

1. School-based Behavior Coaches	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

55

2. Social Emotional Learning Coach/Professional Developers	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

IDEA 4K Alternative Funding ARI Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

3/1 0

3. Parent Involvement Coach	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

56

4. Recreation Therapy Specialist	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator) NOW PRO302215920 (Rec Thrpy Spcl)						
Permanent Teacher (salary position) WAS TEO302215920 (Rec Thrpy Spcl)	1.00	\$25,000	0.00		1.00	\$50,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>1.00</u>	<u>\$25,000</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$50,000</u>
YEAR 1 & 2 TOTAL:						\$75,000

IDEA 4K Alternative Funding ARRA Funding Plan 2009-10 and 2010-11

Year to Date as of April 30, 2010

07/12/2010

	2009-2010				2010-2011		Project Amount	
	BDGT		Actual		FTE	BUDGET		
	FTE	BUDGET	FTE	ACTUAL				
5. Secondary Interventions Coach/Professional Developer							\$40,000	
Salary & Benefits:								
Administrative/Clerical								
Non Union Professional (coordinator)								
Permanent Teacher (salary position)					0.50	\$40,000		
Teacher Hourly								
Extended Contract								
Sub Teacher Salary								
Other (EA, SEA, LTE, etc.)								
Purchased Services/Support								
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)								
Equipment:								
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)								
Other								
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>	<u>\$40,000</u>		
							YEAR 1 & 2 TOTAL:	\$40,000

57

	2009-2010				2010-2011		Project Amount	
	BDGT		Actual		FTE	BUDGET		
	FTE	BUDGET	FTE	ACTUAL				
6. Tertiary Interventions Coach/Professional Developer							\$60,000	
Salary & Benefits:								
Administrative/Clerical								
Non Union Professional (coordinator)								
Permanent Teacher (salary position)	0.50	\$20,000	0.00		0.50	\$40,000		
Teacher Hourly								
Extended Contract								
Sub Teacher Salary								
Other (EA, SEA, LTE, etc.)								
Purchased Services/Support								
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)								
Equipment:								
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)								
Other								
TOTAL:	<u>0.50</u>	<u>\$20,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>	<u>\$40,000</u>		
							YEAR 1 & 2 TOTAL:	\$60,000

IDEA 4K Alternative Funding ARJ Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

	Project Amount \$240,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO302222125 (Positive Behavior)	2.00	\$80,000	1.00	\$5,571	2.00	\$160,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>2.00</u>	<u>\$80,000</u>	<u>1.00</u>	<u>\$5,571</u>	<u>2.00</u>	<u>\$160,000</u>
YEAR 1 & 2 TOTAL:						\$240,000

58

	Project Amount \$200,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO302215822 (NEON - Teacher)	1.00	\$40,000	1.00	\$3,271	1.00	\$80,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.) EAO302215922 (NEON - SEA)	1.00	\$27,000	0.95	\$4,502	1.00	\$53,000
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>2.00</u>	<u>\$67,000</u>	<u>1.95</u>	<u>\$7,774</u>	<u>2.00</u>	<u>\$133,000</u>
YEAR 1 & 2 TOTAL:						\$200,000

IDEA 4K Alternative Funding AKKA Funding Plan 2009-10 and 2010-11
 Year to Date as of April 30, 2010

01/12/2010

	2009-2010				2010-2011		Project Amount
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
9. IDEA Related Child Care Center/Parent Reimbursement							\$214,000
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support		\$107,000		\$26,580		\$107,000	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	0.00	\$107,000	0.00	\$26,580	0.00	\$107,000	
YEAR 1 & 2 TOTAL:							\$214,000

59

	2009-2010				2010-2011		Project Amount
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
10. Responsive Classroom Training							\$0
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$0	
YEAR 1 & 2 TOTAL:							\$0

IDEA 4K Alternative Funding AK FUNDING PLAN 2009-10 AND 2010-11

Year to Date as of April 30, 2010

11. Adaptive Physical Education Teacher		Project Amount \$24,000					
		2009-2010				2010-2011	
		BDGT		Actual		FTE	BUDGET
		FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEL017/034/052215921 (School SPE)		0.30	\$24,000	0.30	\$12,448		
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.30</u>	<u>\$24,000</u>	<u>0.30</u>	<u>\$12,448</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						<u>\$24,000</u>	

60

12. Technology		Project Amount \$0					
		2009-2010				2010-2011	
		BDGT		Actual		FTE	BUDGET
		FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						<u>\$0</u>	

