

**Madison Metropolitan School District  
Monthly Financial Statement  
February 28, 2010**



BUSINESS SERVICES DEPARTMENT

545 West Dayton St. Madison, Wisconsin 53703-1995 608.663.1634 www.mmsd.org

Erik J. Kass, Assistant Superintendent for Business Services

Daniel A. Nerad, Superintendent of Schools

To: Board of Education  
From: Daniel Nerad, Superintendent  
Date: March 29, 2010  
Subject: February Financial Reports

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

- 1) Monthly Financial Statements for February 28, 2010
  - a. Statement of Budget to Actual
  - b. Revenue Detail Report – February YTD
  - c. Expenditures by Department
  - d. 3 Year Actuals/Budgets for the Month of February
  - e. IDEA ARRA Budget to Actual for February
  - f. Title I ARRA Budget to Actual for February

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

*Page 5, Line 7:* Revenues received due to refund from prior year revenues.

**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 44:* 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 62:* Billing process for consortium changed to monthly at end of 2008-09.

**20) Fund 92 – Madison Area Diversity Consortium**

*Page 8, Lines 65-66:* Fund not in use in 2008-09.

**21) Fund 99 – Dane County STW Fiscal Agent Fund**

*Page 8, Line 73:* 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:* Unfunded liability payoff reflected in 2009-10.

*Page 10, Line 38:* Interfund transfer of equity to debt service reflect in 2009-10.

**6) Human Resources Department**

*Page 10, Line 42:* Retirement costs appear to be skewing under budget in 2009-10.

**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	Feb YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Received	Balance	% Rec'd

1	<b>10-General</b>								
2	11XX Interfund Transfers	692,140	0	692,140	0.00	0	0	0	0.00
3	12XX Local Revenue	210,172,769	136,672,288	73,500,481	65.03	228,068,353	225,888,194	148,354,596	77,533,598 65.68
4	13XX Other Districts	1,124,385	121,959	1,002,427	10.85	1,264,195	1,270,870	108,490	1,162,380 8.54
5	16XX State Revenue	65,694,659	28,403,029	37,291,630	43.23	63,283,257	63,599,363	24,749,104	38,850,259 38.91
6	17XX Federal Revenue	16,772,943	2,731,448	14,041,495	16.28	12,642,385	15,707,741	2,520,020	13,187,722 16.04
7	18XX Other Revenue	479,898	117,398	362,501	24.46	302,296	507,596	149,046	358,550 29.36
8	<b>Total</b>	<u>294,936,794</u>	<u>168,046,121</u>	<u>126,890,673</u>	<u>56.98</u>	<u>305,560,485</u>	<u>306,973,764</u>	<u>175,881,256</u>	<u>131,092,508 57.30</u>
9	<b>21-Special Revenue Trust Fund</b>								
10	12XX Local Revenue	1,038,065	702,355	335,710	67.66	198,978	915,668	814,767	100,901 88.98
11	<b>Total</b>	<u>1,038,065</u>	<u>702,355</u>	<u>335,710</u>	<u>67.66</u>	<u>198,978</u>	<u>915,668</u>	<u>814,767</u>	<u>100,901 88.98</u>
12	<b>27-Educational Services</b>								
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 0.15
16	16XX State Revenue	18,640,547	10,769,099	7,871,448	57.77	16,575,508	16,576,008	10,060,029	6,515,979 60.69
17	17XX Federal Revenue	8,013,242	1,583,372	6,429,870	19.76	9,930,865	10,235,516	2,581,269	7,654,247 25.22
18	<b>Total</b>	<u>67,681,788</u>	<u>12,352,471</u>	<u>55,329,317</u>	<u>18.25</u>	<u>73,922,107</u>	<u>74,227,259</u>	<u>12,642,145</u>	<u>61,585,114 17.03</u>
19	<b>30-Debt Service</b>								
20	11XX Interfund Transfers	1,195,872	0	1,195,872	0.00	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	794	-794 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	Feb YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Received	Balance	% Rec'd
23	<b>Total</b>	8,457,404	7,261,532	1,195,872	85.86	3,015,322	3,015,322	20,507,572	-17,492,250	680.11
24	<b>38-Non-Ref Debt Service Fund</b>									
25	11XX Interfund Transfers	676,902	676,902	0	100.00	0	0	0	0	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	29,445,000	-29,445,000	0.00
28	<b>Total</b>	743,188	742,152	1,036	99.86	65,250	65,250	29,510,250	-29,445,000	1,226.44
29	<b>40-Capital Proj Fd-General</b>									
30	12XX Local Revenue	92	71	21	77.09	0	0	12	-12	0.00
31	<b>Total</b>	92	71	21	77.09	0	0	12	-12	0.00
32	<b>41-Capital Expansion Fund</b>									
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	<b>Total</b>	8,668,448	8,668,448	0	100.00	6,835,765	6,835,765	6,835,765	0	100.00
35	<b>42-Gym Lighting</b>									
36	12XX Local Revenue	2,992	2,960	33	98.91	0	0	0	0	0.00
37	<b>Total</b>	2,992	2,960	33	98.91	0	0	0	0	0.00
38	<b>45-Olson/Leopold/Refinance</b>									
39	12XX Local Revenue	54,325	54,325	0	100.00	0	0	0	0	0.00
40	<b>Total</b>	54,325	54,325	0	100.00	0	0	0	0	0.00
41	<b>50-Food Service</b>									
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	Feb YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Received	Balance	% Rec'd
43	12XX Local Revenue	3,180,789	2,008,036	1,172,752	63.13	3,422,540	3,074,500	1,865,630	1,208,870	60.68
44	16XX State Revenue	192,446	192,446	0	100.00	188,550	188,550	189,479	-929	100.49
45	17XX Federal Revenue	5,849,361	2,344,968	3,504,393	40.09	6,316,138	6,431,518	2,691,121	3,740,397	41.84
46	<b>Total</b>	<b>9,403,803</b>	<b>4,545,450</b>	<b>4,858,353</b>	<b>48.34</b>	<b>10,243,019</b>	<b>10,010,359</b>	<b>4,746,231</b>	<b>5,264,128</b>	<b>47.41</b>
47	<b>60-Agency</b>									
48	12XX Local Revenue	12,576	1,720	10,856	13.68	0	0	710	-710	0.00
49	<b>Total</b>	<b>12,576</b>	<b>1,720</b>	<b>10,856</b>	<b>13.68</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>-710</b>	<b>0.00</b>
50	<b>71-Expendable Trust</b>									
51	12XX Local Revenue	218,051	11,063	206,989	5.07	0	0	2,174	-2,174	0.00
52	<b>Total</b>	<b>218,051</b>	<b>11,063</b>	<b>206,989</b>	<b>5.07</b>	<b>0</b>	<b>0</b>	<b>2,174</b>	<b>-2,174</b>	<b>0.00</b>
53	<b>75-Non-Expendable Trust</b>									
54	12XX Local Revenue	1,471	535	936	36.38	0	0	60	-60	0.00
55	<b>Total</b>	<b>1,471</b>	<b>535</b>	<b>936</b>	<b>36.38</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>-60</b>	<b>0.00</b>
56	<b>80-Community Service</b>									
57	12XX Local Revenue	14,529,182	13,471,648	1,057,533	92.72	10,474,644	10,561,149	9,655,815	905,335	91.43
58	17XX Federal Revenue	886,255	353,723	532,532	39.91	825,539	929,190	400,525	528,665	43.10
59	<b>Total</b>	<b>15,415,436</b>	<b>13,825,371</b>	<b>1,590,065</b>	<b>89.69</b>	<b>11,300,183</b>	<b>11,490,339</b>	<b>10,056,339</b>	<b>1,434,000</b>	<b>87.52</b>
60	<b>90-WISC Sch Consort Fiscal Agent</b>									
61	11XX Interfund Transfers	653,783	0	653,783	0.00	879,486	879,486	0	879,486	0.00
62	13XX Other Districts	815,779	511,110	304,668	62.65	742,520	742,520	535,003	207,517	72.05
63	<b>Total</b>	<b>1,469,562</b>	<b>511,110</b>	<b>958,451</b>	<b>34.78</b>	<b>1,622,006</b>	<b>1,622,006</b>	<b>535,003</b>	<b>1,087,003</b>	<b>32.98</b>





		2008-2009				2009-2010				
		Total Audited	Feb YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Received	Balance	% Rec'd
64	<b>92-Madison Area Diversity Consort</b>									
65	11XX Interfund Transfers	0	0	0	0.00	14,889	14,889	0	14,889	0.00
66	13XX Other Districts	0	0	0	0.00	17,846	17,846	17,846	0	100.00
67	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>32,735</u>	<u>32,735</u>	<u>17,846</u>	<u>14,889</u>	<u>54.52</u>
68	<b>99-Dane Cnty STW Fiscal Agent</b>									
69	11XX Interfund Transfers	52,103	52,103	0	100.00	14,999	14,999	19,750	-4,751	131.68
70	12XX Local Revenue	2,801	0	2,801	0.00	30,000	30,000	0	30,000	0.00
71	13XX Other Districts	166,669	17,045	149,624	10.23	209,355	209,355	9,321	200,034	4.45
72	16XX State Revenue	115,200	62,902	52,298	54.60	117,000	117,000	73,593	43,407	62.90
73	17XX Federal Revenue	117,744	48,379	69,365	41.09	52,482	203,782	80,707	123,075	39.60
74	<b>Total</b>	<u>454,517</u>	<u>180,429</u>	<u>274,088</u>	<u>39.70</u>	<u>423,836</u>	<u>575,136</u>	<u>183,371</u>	<u>391,765</u>	<u>31.88</u>
75	<b>GRAND TOTAL</b>	<b>408,558,511</b>	<b>216,906,113</b>	<b>191,652,398</b>	<b>53.09</b>	<b>413,219,686</b>	<b>415,763,604</b>	<b>261,733,502</b>	<b>154,030,102</b>	<b>62.95</b>



		2008-2009				2009 - 2010				
		Total Audited	Feb YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Expense	Balance	% Exp'd
1	01XX Salaries	50,454,768	27,023,068	23,431,700	53.56	53,468,324	52,144,876	28,427,651	23,717,225	54.52
2	02XX Benefits	23,075,408	12,335,706	10,739,702	53.46	24,931,447	25,177,132	12,945,642	12,231,490	51.42
3	03XX Purchased Services	456,688	313,230	143,458	68.59	285,712	428,940	258,137	170,803	60.18
4	04XX Non-Capital Expense	1,672,033	1,073,138	598,896	64.18	1,235,172	1,757,091	1,007,802	749,289	57.36
5	05XX Capital Expenditures	219,321	145,144	74,176	66.18	175,047	195,109	156,612	38,497	80.27
6	09XX Other	4,556	5,561	-1,006	122.08	296,145	287,193	2,668	284,525	0.93
7	<b>ELEMENTARY EDUCATION</b>	<b>75,882,774</b>	<b>40,895,847</b>	<b>34,986,927</b>	<b>53.89</b>	<b>80,391,847</b>	<b>79,990,341</b>	<b>42,798,513</b>	<b>37,191,828</b>	<b>53.50</b>
8	01XX Salaries	45,035,938	24,136,773	20,899,165	53.59	46,822,749	47,329,061	24,664,937	22,664,124	52.11
9	02XX Benefits	19,316,831	10,314,619	9,002,213	53.40	20,301,232	20,534,690	10,484,414	10,050,275	51.06
10	03XX Purchased Services	1,583,071	882,188	700,882	55.73	2,015,424	1,690,132	1,147,396	542,736	67.89
11	04XX Non-Capital Expense	1,814,213	1,160,721	653,493	63.98	1,892,664	2,060,477	1,053,398	1,007,079	51.12
12	05XX Capital Expenditures	295,703	182,546	113,156	61.73	336,812	377,052	146,714	230,338	38.91
13	07XX Insurance	1,022	1,519	-497	148.63	2,400	2,400	1,686	714	70.25
14	09XX Other	88,163	107,763	-19,600	122.23	840,801	848,011	80,209	767,802	9.46
15	<b>SECONDARY EDUCATION</b>	<b>68,134,941</b>	<b>36,786,129</b>	<b>31,348,812</b>	<b>53.99</b>	<b>72,212,082</b>	<b>72,841,822</b>	<b>37,578,754</b>	<b>35,263,067</b>	<b>51.59</b>
16	01XX Salaries	46,407,140	24,671,154	21,735,986	53.16	50,359,362	50,446,574	26,097,123	24,349,451	51.73
17	02XX Benefits	21,679,277	11,990,320	9,688,957	55.31	24,040,119	23,887,216	12,580,750	11,306,466	52.67
18	03XX Purchased Services	4,248,434	2,122,301	2,126,133	49.95	5,401,123	5,462,655	2,470,572	2,992,083	45.23
19	04XX Non-Capital Expense	494,825	209,389	285,435	42.32	405,563	479,490	292,316	187,174	60.96
20	05XX Capital Expenditures	536,770	308,491	228,279	57.47	230,824	399,324	144,021	255,303	36.07
21	09XX Other	15,577	10,327	5,250	66.30	12,500	12,500	14,726	-2,226	117.81
22	<b>EDUCATION SERVICE</b>	<b>73,382,022</b>	<b>39,311,982</b>	<b>34,070,040</b>	<b>53.57</b>	<b>80,449,491</b>	<b>80,687,760</b>	<b>41,599,510</b>	<b>39,088,251</b>	<b>51.56</b>
23	01XX Salaries	3,625,237	2,066,755	1,558,482	57.01	3,693,758	3,892,517	2,019,824	1,872,693	51.89
24	02XX Benefits	1,491,480	839,377	652,103	56.28	1,508,589	1,569,455	824,914	744,641	52.56
25	03XX Purchased Services	636,934	243,113	393,822	38.17	640,217	858,104	296,929	561,175	34.60
26	04XX Non-Capital Expense	1,531,654	1,066,757	464,897	69.65	1,424,085	1,607,553	948,740	658,813	59.02
27	05XX Capital Expenditures	551,863	274,986	276,877	49.83	274,540	398,975	102,013	296,962	25.57
28	08XX Interfund Transfers	52,103	52,103	0	100.00	14,999	24,018	19,750	4,268	82.23
29	09XX Other	5,955	5,697	258	95.67	6,544	7,044	6,022	1,022	85.49
30	<b>TEACHING AND LEARNING</b>	<b>7,895,226</b>	<b>4,548,787</b>	<b>3,346,439</b>	<b>57.61</b>	<b>7,562,732</b>	<b>8,357,665</b>	<b>4,218,192</b>	<b>4,139,473</b>	<b>50.47</b>
31	01XX Salaries	17,460,288	11,254,598	6,205,690	64.46	17,795,041	17,875,447	11,626,301	6,249,146	65.04



		2008-2009				2009 - 2010				
		Total Audited	Feb YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Expense	Balance	% Exp'd
32	02XX Benefits	8,542,357	5,231,327	3,311,030	61.24	8,619,137	8,634,826	5,403,227	3,231,599	62.57
33	03XX Purchased Services	24,226,332	13,198,533	11,027,799	54.48	25,580,257	25,429,332	12,296,273	13,133,059	48.35
34	04XX Non-Capital Expense	5,313,429	2,690,049	2,623,380	50.63	5,751,539	5,487,007	2,894,471	2,592,536	52.75
35	05XX Capital Expenditures	863,353	704,765	158,588	81.63	1,070,266	1,070,266	699,074	371,192	65.32
36	06XX Install Contract & Finance Fee	11,287,665	7,082,412	4,205,253	62.74	5,860,352	5,860,352	34,802,414	-28,942,062	593.86
37	07XX Insurance	1,605,533	1,116,508	489,025	69.54	1,743,091	1,743,091	1,248,897	494,194	71.65
38	08XX Interfund Transfers	41,668,220	676,902	40,991,318	1.62	50,136,848	50,136,848	3,015,322	47,121,526	6.01
39	09XX Other	314,685	110,145	204,540	35.00	648,787	686,363	-86,088	772,451	-12.54
40	<b>BUSINESS SERVICES</b>	<b>111,281,862</b>	<b>42,065,238</b>	<b>69,216,624</b>	<b>37.80</b>	<b>117,205,319</b>	<b>116,923,533</b>	<b>71,899,891</b>	<b>45,023,643</b>	<b>61.49</b>
41	01XX Salaries	4,993,007	3,279,673	1,713,334	65.69	5,471,143	5,471,143	3,154,343	2,316,800	57.65
42	02XX Benefits	4,660,703	3,072,354	1,588,349	65.92	5,326,361	5,326,361	2,584,627	2,741,734	48.53
43	03XX Purchased Services	347,770	200,832	146,938	57.75	339,719	339,719	207,182	132,537	60.99
44	04XX Non-Capital Expense	49,283	25,657	23,626	52.06	58,220	58,220	32,582	25,638	55.96
45	05XX Capital Expenditures	13,474	1,474	12,000	10.94	3,338	3,338	0	3,338	0.00
46	07XX Insurance	231,951	127,549	104,402	54.99	259,301	259,301	215,751	43,550	83.20
47	08XX Interfund Transfers	0	0	0	0.00	14,889	14,889	0	14,889	0.00
48	09XX Other	1,695	639	1,056	37.71	4,135	4,135	987	3,148	23.82
49	<b>HUMAN RESOURCES</b>	<b>10,297,882</b>	<b>6,708,178</b>	<b>3,589,704</b>	<b>65.14</b>	<b>11,477,105</b>	<b>11,477,105</b>	<b>6,195,471</b>	<b>5,281,634</b>	<b>53.98</b>
50	01XX Salaries	6,568,444	4,274,080	2,294,364	65.07	7,152,395	7,205,144	4,602,122	2,803,023	63.87
51	02XX Benefits	1,575,192	991,688	583,503	62.96	1,707,421	1,717,937	1,076,468	641,469	62.66
52	03XX Purchased Services	2,015,174	1,212,618	802,556	60.17	2,114,470	2,146,544	1,026,065	1,120,479	47.80
53	04XX Non-Capital Expense	600,352	311,374	288,978	51.87	505,136	574,539	268,142	306,397	46.67
54	05XX Capital Expenditures	220,440	109,749	110,691	49.79	138,398	143,398	32,990	110,408	23.01
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	0	507,400	0.00	0	0	0	0	0.00
57	09XX Other	23,457	8,986	14,471	38.31	36,090	17,500	10,545	6,955	60.22
58	<b>MSCR/COMMUNITY RECREATION</b>	<b>11,518,476</b>	<b>6,916,513</b>	<b>4,601,963</b>	<b>60.05</b>	<b>11,653,910</b>	<b>11,805,062</b>	<b>7,016,331</b>	<b>4,788,732</b>	<b>59.43</b>
59	01XX Salaries	14,426,990	7,845,050	6,581,940	54.38	15,447,464	15,517,277	8,054,704	7,462,573	51.91
60	02XX Benefits	5,922,430	3,156,245	2,766,185	53.29	6,097,783	6,023,251	3,263,154	2,760,096	54.12
61	03XX Purchased Services	1,291,914	715,868	576,046	55.41	1,386,020	1,390,384	705,078	685,306	50.71
62	04XX Non-Capital Expense	428,131	227,542	200,589	53.15	631,966	656,878	388,515	268,363	59.15



		2008-2009				2009 - 2010				
		Total Audited	Feb YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Expense	Balance	% Exp'd
63	05XX Capital Expenditures	50,569	13,534	37,034	26.76	48,124	45,840	33,224	12,616	72.48
64	09XX Other	10,698	6,044	4,654	56.49	104,268	103,268	1,991	101,277	1.93
65	<b>STUDENT SERVICES</b>	<b>22,130,731</b>	<b>11,964,284</b>	<b>10,166,447</b>	<b>54.06</b>	<b>23,715,626</b>	<b>23,736,898</b>	<b>12,446,667</b>	<b>11,290,231</b>	<b>52.44</b>
66	01XX Salaries	5,826,210	3,682,408	2,143,802	63.20	6,503,871	7,021,086	4,081,015	2,940,071	58.13
67	02XX Benefits	2,214,441	1,430,083	784,357	64.58	2,500,848	2,689,159	1,537,890	1,151,268	57.18
68	03XX Purchased Services	2,244,870	1,441,526	803,344	64.21	3,873,173	4,013,450	2,480,758	1,532,692	61.81
69	04XX Non-Capital Expense	2,003,885	1,427,158	576,727	71.22	1,708,803	1,696,330	773,598	922,732	45.60
70	05XX Capital Expenditures	653,623	205,994	447,629	31.52	550,935	1,174,980	151,580	1,023,400	12.90
71	06XX Install Contract & Finance Fee	843,222	593,967	249,254	70.44	498,509	498,509	249,254	249,255	50.00
72	08XX Interfund Transfers	669,708	0	669,708	0.00	879,486	879,486	0	879,486	0.00
73	09XX Other	64,909	54,074	10,835	83.31	74,278	76,778	52,541	24,237	68.43
74	<b>SUPERINTENDENT</b>	<b>14,520,867</b>	<b>8,835,210</b>	<b>5,685,657</b>	<b>60.84</b>	<b>16,589,902</b>	<b>18,049,776</b>	<b>9,326,636</b>	<b>8,723,140</b>	<b>51.67</b>
75	Fund 40s (Not 41)	6,303,615	4,957,659	1,345,956	78.65	-	-	-	-	-
76	Fund 60s	2,404,006	1,231,627	1,172,379	51.23	-	-	1,279,435	-1,279,435	-
77	Fund 70s	218,382	29,765	188,617	13.63	75,677	75,677	47,633	28,044	62.94
78	<b>GRAND TOTAL</b>	<b>403,970,785</b>	<b>204,251,220</b>	<b>199,719,565</b>	<b>50.56</b>	<b>421,333,692</b>	<b>423,945,641</b>	<b>234,407,032</b>	<b>189,538,609</b>	<b>55.29</b>

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3 Year Actuals/Budgets For the Month of February

Line#	February				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	
1	Fund 10 General													
2	Object 01XXs													
3	Object 0100s	Administrative Temp	\$10,053.75	\$10,175.46	\$6,853.08	\$3,322.38-	\$174,005.00	\$153,906.00	94.40%	42.81%	\$154,637.25	\$164,264.57	\$65,887.50	\$98,376.97-
4	Object 0101s	Teacher-Temp	\$520,339.59	\$538,110.62	\$545,283.31	\$7,172.69	\$6,048,635.00	\$6,077,324.00	63.03%	61.60%	\$3,682,130.47	\$3,812,298.00	\$3,743,653.17	\$68,644.83-
5	Object 0102a	Sub Teacher-Contractual	\$259,490.38	\$244,363.74	\$293,081.70	\$48,717.96	\$4,814,627.00	\$4,085,794.51	26.09%	34.00%	\$1,368,506.07	\$1,255,987.34	\$1,369,256.75	\$133,271.41
6	Object 0103s	Clerical/Technical-Temp	\$31,690.83	\$45,986.69	\$48,672.14	\$2,685.45	\$355,853.00	\$383,573.00	95.61%	113.49%	\$401,045.54	\$340,214.53	\$435,324.39	\$95,109.86
7	Object 0104s	EA/SEA-Temp	\$7,662.63	\$3,686.02	\$4,047.85	\$361.83	\$157,762.00	\$166,028.00	59.41%	60.91%	\$122,903.86	\$93,722.54	\$101,130.74	\$7,408.20
8	Object 0105s	Cust/Operation-Temp	\$12,083.23	\$11,112.37	\$16,673.29	\$5,560.92	\$173,302.00	\$264,801.00	106.44%	106.00%	\$165,698.18	\$184,457.33	\$280,697.20	\$96,239.87
9	Object 0106s	Maint/Trades-Temp	\$11,839.77	\$13,424.35	\$15,196.06	\$1,771.71					\$68,876.37	\$60,865.69	\$88,493.30	\$7,627.61
10	Object 0107s	Food Service-Temp			\$289.42		\$1,000.00		42.08%				\$420.82	
11	Object 0108s	Long Term Sub-Contractual	\$145,462.60	\$111,308.34	\$86,021.08	\$25,287.26-	\$21,316.00	\$1,639.00	2441.98%	22595.31%	\$773,634.46	\$520,531.72	\$370,337.15	\$150,194.57-
12	Object 0108s	Misc-Temp	\$38,896.89	\$32,229.09	\$47,231.18	\$15,002.09	\$441,590.00	\$656,086.00	67.08%	41.82%	\$290,954.09	\$296,257.24	\$274,364.80	\$21,892.44-
13	Object 0110s	Administrative-Perm	\$911,227.53	\$961,167.54	\$1,025,791.73	\$64,624.19	\$11,877,299.98	\$12,513,614.98	65.48%	64.95%	\$7,200,499.61	\$7,777,797.80	\$8,127,215.43	\$349,417.63
14	Object 0111s	Teacher-Perm	\$7,442,256.60	\$7,731,036.13	\$8,155,529.88	\$424,493.75	\$94,951,281.58	\$97,240,320.94	48.61%	50.16%	\$44,497,681.93	\$46,156,976.19	\$48,780,111.56	\$2,623,135.37
15	Object 0112s	Perm Non-Union Hourly	\$31,153.41	\$29,379.95	\$31,797.16	\$2,417.21	\$362,144.01	\$426,920.95	68.57%	61.65%	\$245,743.77	\$246,317.34	\$263,185.84	\$14,868.50
16	Object 0113a	Clerical/Technical-Perm	\$461,382.69	\$626,841.30	\$641,206.28	\$14,364.98	\$7,713,195.07	\$8,082,624.48	62.01%	60.45%	\$4,413,851.20	\$4,783,028.82	\$4,886,333.80	\$103,304.98
17	Object 0114s	EA/HCA-Perm	\$179,596.96	\$235,113.47	\$214,846.94	\$20,266.53-	\$1,995,941.09	\$2,090,674.84	62.44%	59.65%	\$1,217,073.36	\$1,246,189.33	\$1,247,150.39	\$961.06
18	Object 0115s	Cust/Operation-Perm	\$680,959.91	\$726,475.57	\$740,995.99	\$14,520.42	\$9,455,759.01	\$9,521,725.61	64.14%	64.69%	\$5,695,250.64	\$6,064,470.92	\$6,159,424.72	\$84,945.80
19	Object 0116s	Maint/Trades-Perm	\$95,639.76	\$65,855.84	\$73,638.43	\$7,982.79	\$805,123.00	\$1,062,190.16	66.30%	57.89%	\$808,533.24	\$533,822.46	\$614,901.78	\$81,079.32
20	Object 0118s	PermNon-Union Professional	\$108,706.20	\$110,841.26	\$132,823.63	\$21,682.27	\$1,533,115.02	\$1,736,333.17	61.41%	62.63%	\$683,612.03	\$941,499.75	\$1,087,445.22	\$145,945.47
21	Object 0119s	Misc-Perm	\$228,575.51	\$319,588.50	\$310,798.70	\$8,787.80-	\$3,107,272.99	\$2,931,218.08	60.10%	63.66%	\$1,727,817.24	\$1,867,440.71	\$1,865,993.83	\$1,446.88-
22	Object 0122s	Sub Teacher-Administrativ	\$66,940.99	\$83,440.61	\$82,846.80	\$593.81-	\$658,058.00	\$1,585,620.00	49.61%	29.87%	\$333,230.74	\$425,641.78	\$473,557.39	\$47,915.61
23	Object 0129s	Noon Lunch Supervision	\$59,876.03	\$82,984.39	\$72,584.16	\$10,400.23-	\$1,082,412.03	\$719,640.53	39.78%	59.43%	\$383,442.92	\$430,556.92	\$427,660.52	\$2,896.40-
24	Object 0130s	Cust O/T-Misc					\$137,916.00	\$142,053.00						
25	Object 0131s	Cust O/T-Regular									\$757.69			
26	Object 0135s	Cust O/T-Snow Plowing	\$20,024.71	\$2,133.45	\$9,253.64	\$7,120.19	\$37,000.00	\$38,110.00	116.20%	97.05%	\$64,637.17	\$42,995.40	\$36,984.49	\$6,010.91-
27	Object 0137s	Cust O/T-Nonschool Activ.	\$9,142.00	\$5,465.12	\$7,592.30	\$2,107.18	\$12,000.00	\$12,360.00	396.81%	244.11%	\$46,589.60	\$47,617.44	\$30,172.54	\$17,444.90-
28	Object 0139s	Cust O/T-Emergency Maint.	\$164.26								\$3,302.65	\$156.01		
29	Object 0141s	Security	\$30,692.22	\$61,208.14	\$67,890.22	\$6,682.08	\$605,522.00	\$657,881.78	59.14%	63.40%	\$217,501.84	\$358,101.56	\$417,097.65	\$58,996.09
30	Object 0151s	Board of Education	\$2,475.00	\$2,475.00	\$2,475.00		\$29,700.00	\$29,700.00	66.67%	66.67%	\$19,800.00	\$19,800.00	\$19,800.00	
31	Object 0155s	Sabbatical Pay-Teachers			\$1,667.25		\$72,100.00	\$73,903.00		13.54%			\$10,003.50	
32	Object 0160s	Non-Contractual Work Comp						\$1,500.00		25.38%			\$380.69	\$380.69
33	Object 0199s	Salary Savings						\$2,189,738.00-						
34	Object 01XXs	Total Salaries	\$11,366,324.45	\$12,054,320.75	\$12,634,897.12	\$588,576.37	\$146,822,929.78	\$148,466,804.04	52.92%	54.69%	\$74,796,721.92	\$77,693,019.39	\$81,196,987.27	\$3,503,967.88
35	Object 02XXs													



3 Year Actuals/Budgets For the Month of February

Line#	February				2009 Operating Budget	2010 Operating Budget	2008-08 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
36	Object 0211s	Employee's Share WRS	\$670,006.77	\$671,173.11	\$732,626.16	\$61,453.05	\$6,946,421.64	\$9,309,517.57	62.70%	55.44%	\$4,223,354.35	\$4,355,067.53	\$4,606,449.20	\$251,381.67
37	Object 0212s	Employer's Share WRS	\$668,115.16	\$671,173.11	\$567,312.00	\$103,861.11-	\$6,946,421.63	\$9,305,011.07	62.69%	49.98%	\$4,222,507.51	\$4,355,035.02	\$4,150,513.15	\$204,521.87-
38	Object 0213s	Employee WRS Rate Temp					\$439,866.00	\$319,267.95						
39	Object 0214s	Employer WRS Rate Temp					\$439,830.00	\$320,378.38						
40	Object 0220s	Social Security	\$851,461.46	\$964,164.75	\$932,334.02	\$31,820.73-	\$9,096,293.87	\$10,657,426.21	64.03%	56.47%	\$5,534,697.41	\$5,824,271.72	\$6,018,039.45	\$193,767.73
41	Object 0222s	Social Security Rate Temp					\$554,961.00	\$654,166.17						
42	Object 0230s	Life Insurance	\$46,169.96	\$50,549.80	\$51,741.17	\$1,191.57	\$515,831.30	\$589,682.90	66.78%	60.32%	\$341,791.91	\$344,446.87	\$355,683.68	\$11,236.81
43	Object 0240s	Health Insurance	\$2,342,203.26	\$2,638,395.53	\$2,848,550.65	\$10,155.12	\$30,697,571.42	\$35,941,577.16	60.17%	53.94%	\$17,553,935.75	\$18,469,863.54	\$19,388,045.91	\$918,162.37
44	Object 0241s	Self Funded Health Ins					\$257,122.00	\$318,648.00						
45	Object 0243s	Dental Insurance	\$125,157.40	\$148,184.11	\$154,831.31	\$6,647.20	\$1,800,854.07	\$2,101,675.11	51.67%	45.95%	\$917,192.58	\$930,571.19	\$965,716.36	\$35,145.17
46	Object 0245s	Escrow Payments-Teachers	\$400.00	\$400.00	\$430.60	\$30.60	\$4,800.00	\$3,600.00	67.30%	90.59%	\$3,200.00	\$3,230.60	\$3,261.20	\$30.60
47	Object 0249s	Lt Care Insurance	\$12,373.40		\$14,797.00	\$14,797.00	\$324,933.00	\$350,315.00	33.32%	33.93%	\$100,448.06	\$108,277.96	\$118,849.90	\$10,571.84
48	Object 0251s	Long Term Disability Ins	\$92,665.62	\$101,641.66	\$91,362.23	\$10,279.43-	\$1,063,232.89	\$1,050,419.37	60.94%	55.22%	\$650,867.16	\$647,954.19	\$680,038.07	\$67,916.12-
49	Object 0290s	Other Employee Benefits	\$833.33	\$833.33	\$833.34	\$0.01	\$442,779.00	\$221,734.96	82.58%	82.90%	\$190,906.64	\$365,667.64	\$183,821.16	\$181,846.48-
50	Object 0298s	Fringe Benefits					\$4,293,784.00	\$10,577.00						
15	Object 02XXs	Total Benefits	\$4,809,386.36	\$5,446,505.20	\$5,394,818.48	\$51,686.72-	\$63,824,701.82	\$69,153,996.85	55.47%	52.59%	\$33,738,901.37	\$35,404,366.26	\$36,370,416.08	\$966,031.82
52	Object 03XXs													
53	Object 0306s	Athletic Trainers-Annual					\$29,594.00	\$30,334.00	92.25%	90.00%		\$27,300.00	\$27,300.00	
54	Object 0307s	Athletic Trainers-Events					\$16,020.00	\$16,429.00	52.97%	2.64%	\$34,068.75	\$8,486.47	\$434.39	\$8,052.08-
55	Object 0308s	Police-Educational Res	\$31,995.19		\$63,707.48	\$63,707.48	\$291,562.00	\$298,672.00	45.08%	42.74%	\$128,563.15	\$131,450.91	\$127,752.59	\$3,698.32-
56	Object 0309s	Police-Event Coverage	\$7,080.02		\$3,631.28	\$3,631.28	\$15,060.00	\$15,437.00	69.57%	58.74%	\$7,080.02	\$10,476.50	\$9,067.99	\$1,408.61-
57	Object 0310s	Personal Svs-Prof/Tec/Official	\$30,078.04	\$38,012.02	\$78,769.90	\$40,757.88	\$752,662.00	\$782,447.00	38.17%	85.74%	\$222,786.52	\$287,273.18	\$670,908.34	\$383,635.16
58	Object 0311s	Architech & Engineer Fees	\$3,600.00	\$9,034.99		\$9,034.99-	\$62,294.00	\$63,851.00	79.45%	45.23%	\$56,007.09	\$49,492.69	\$28,877.50	\$20,615.19-
59	Object 0313s	Personal Services Audit	\$1,000.00		\$4,000.00	\$4,000.00	\$55,250.00	\$67,600.00	36.20%	79.91%	\$40,000.00	\$20,000.00	\$54,022.00	\$34,022.00
60	Object 0314s	Personal Services Consult	\$45,001.10	\$86,746.33	\$18,975.49	\$67,770.84-	\$980,315.00	\$1,161,539.73	39.22%	36.56%	\$504,240.97	\$384,507.86	\$424,697.25	\$40,189.39
61	Object 0315s	Employee Health Exams	\$1,810.00	\$2,375.00	\$3,130.50	\$755.50	\$21,662.00	\$22,224.00	64.86%	40.11%	\$8,029.25	\$14,064.00	\$8,913.50	\$5,150.50-
62	Object 0316s	Litigation/Arbitration	\$7,883.10	\$4,843.25	\$5,983.58	\$1,140.33	\$33,137.00	\$33,965.00	126.39%	85.05%	\$22,416.30	\$41,881.45	\$28,886.10	\$12,995.35-
63	Object 0317s	Pers Svcs Clerical-Perm					\$162.00	\$166.00	4054.96%	4230.55%	\$7,181.94	\$6,569.03	\$7,022.72	\$453.69
64	Object 0318s	Pers Svcs Clerical-Temp	\$607.50				\$16,133.00	\$15,712.00	147.14%	221.85%	\$29,085.17	\$23,738.24	\$34,857.14	\$11,118.90
65	Object 0319s	Pers Svcs Cultural Arts	\$1,200.00				\$10,006.00	\$7,936.00	28.15%	10.91%	\$4,237.50	\$2,617.00	\$865.64	\$1,751.36-
66	Object 0320s	Property Services	\$4,119.61	\$24,367.74	\$2,000.00	\$22,367.74-	\$52,997.00	\$48,727.00	165.81%	130.27%	\$47,562.11	\$87,874.82	\$63,474.40	\$24,400.42-
67	Object 0321s	Site Maintenance	\$5,359.55	\$443.50	\$4,680.48	\$4,236.98	\$155,316.00	\$200,199.00	84.00%	106.73%	\$187,706.97	\$130,468.56	\$213,671.38	\$83,202.82
68	Object 0322s	Building Maintenance	\$200,265.56	\$52,345.75	\$6,710.44	\$45,635.31-	\$606,327.00	\$1,075,831.00	23.87%	22.45%	\$5,339,648.35	\$145,329.53	\$241,565.67	\$96,236.34
69	Object 0323s	Purchased Svcs Operation	\$72,664.79	\$22,338.65	\$18,934.95	\$3,403.70-	\$99,774.00	\$102,269.00	143.59%	194.16%	\$294,830.46	\$143,264.55	\$198,565.17	\$55,300.62
70	Object 0324s	Equipment Repair Svcs	\$14,471.80	\$29,688.53	\$56,109.43	\$26,420.90	\$799,822.00	\$718,917.00	60.80%	72.59%	\$476,679.80	\$487,063.79	\$521,876.30	\$34,812.51



3 Year Actuals/Budgets For the Month of February

Line#	February				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	\$22,884.22	\$26,182.19	\$25,300.65	\$881.54-	\$116,332.00	\$150,557.00	64.25%	75.44%	\$82,170.82	\$74,741.90	\$113,579.18	\$38,837.28
72	Object 0328s	Space Rental-Events/Mtgs	\$5,111.99	\$710.00	\$4,453.49	\$3,743.49	\$52,674.00	\$55,116.00	29.55%	46.96%	\$19,061.24	\$15,567.73	\$25,882.22	\$10,314.49
73	Object 0329s	Space Rental - Long Term	\$12,882.79	\$1,119.00	\$4,311.63	\$3,182.63	\$118,236.00	\$120,998.00	74.44%	68.48%	\$166,123.09	\$88,009.67	\$82,854.37	\$5,155.30-
74	Object 0331s	Gas	\$455,898.52	\$538,364.94	\$363,025.66	\$175,339.29-	\$2,800,000.00	\$2,800,000.00	58.16%	38.37%	\$1,336,643.14	\$1,628,423.58	\$1,074,499.53	\$553,924.05-
75	Object 0332s	Fuel Oil					\$26,132.00	\$27,439.00	281.07%			\$73,448.14		
76	Object 0336s	Electricity	\$153,239.75	\$227,517.43	\$236,393.50	\$8,876.07	\$3,353,891.00	\$3,516,672.00	50.55%	44.76%	\$1,555,592.85	\$1,685,468.32	\$1,573,928.40	\$121,539.92-
77	Object 0337s	Water & Sewer	\$21,353.97	\$25,592.91	\$25,566.71	\$26.20-	\$418,087.00	\$430,830.00	57.24%	60.09%	\$230,808.94	\$239,329.98	\$258,777.67	\$19,447.69
78	Object 0341s	Pupil Travel	\$485,409.33	\$777,257.68	\$343,874.51	\$433,383.17-	\$6,368,445.00	\$5,280,004.00	44.73%	48.65%	\$2,935,597.02	\$2,848,882.27	\$2,568,775.90	\$280,106.37-
79	Object 0342s	Employee Travel Local	\$6,794.04	\$6,525.76	\$8,163.22	\$1,637.46	\$174,837.00	\$135,019.00	34.19%	46.54%	\$58,043.89	\$59,770.94	\$62,839.68	\$3,068.74
80	Object 0343s	Contracted Service Travel		\$343,769.70	\$297,583.50	\$46,186.20-	\$808,602.00	\$828,817.00	42.51%	35.95%		\$343,769.70	\$297,998.60	\$45,771.10-
81	Object 0344s	Employee Trav-Conferences	\$21,084.92	\$17,469.27	\$32,588.43	\$15,119.16	\$508,112.00	\$521,446.00	45.75%	72.10%	\$177,223.26	\$232,454.39	\$375,963.65	\$143,509.26
82	Object 0347s	Trans Parent Contracts	\$33,732.52	\$44,609.21	\$11,539.25	\$33,069.95-	\$113,682.00	\$116,524.00	52.40%	31.75%	\$41,626.82	\$59,564.38	\$37,000.25	\$22,564.13-
83	Object 0348s	Vehicle Fuel	\$36.10	\$568.90	\$9,752.57	\$9,183.67	\$6,261.00	\$124,800.00	104.68%	22.78%	\$3,399.51	\$8,553.78	\$28,432.79	\$21,879.01
84	Object 0349s	Taxi Cab Transportation			\$363.40			\$7,686.00		108.39%	\$261.91		\$8,330.67	
85	Object 0351s	Advertising	\$12,810.96	\$2,161.97	\$1,701.29	\$460.68-	\$57,561.00	\$58,297.00	65.21%	71.51%	\$60,841.72	\$37,536.38	\$41,688.20	\$4,151.81
86	Object 0352s	Page Systems	\$10,297.15	\$499.55	\$1,848.75	\$1,349.20	\$23,478.00	\$24,065.00	127.17%	84.99%	\$33,917.27	\$29,857.53	\$20,453.55	\$9,403.98-
87	Object 0353s	Postage	\$4,120.14	\$1,212.51	\$32,546.32	\$31,333.81	\$393,523.00	\$400,274.00	42.21%	45.46%	\$155,068.74	\$166,095.16	\$181,948.02	\$15,852.86
88	Object 0354s	Printing & Binding	\$31,495.35	\$1,567.07	\$2,574.90	\$1,007.83	\$173,207.22	\$173,200.70	79.34%	77.66%	\$264,076.10	\$137,416.70	\$134,499.50	\$2,917.20-
89	Object 0355s	Telephone	\$42,926.00	\$56,395.97	\$72,433.41	\$16,037.44	\$801,845.00	\$810,931.00	68.88%	63.71%	\$411,173.84	\$552,279.97	\$516,688.37	\$35,611.60-
90	Object 0356s	Quick Copy Service	\$4,874.96-	\$12,046.45-	\$2,465.84-	\$9,580.61	\$21,195.00-	\$20,869.00-	90.14%	109.61%	\$14,864.31-	\$19,104.50-	\$22,873.56-	\$3,769.06-
91	Object 0370s	Educ Svcs-Non Govt Agency	\$17,347.53	\$17,513.75	\$34,859.00	\$17,345.25	\$253,912.00	\$258,210.00	30.86%	40.27%	\$169,547.38	\$77,848.25	\$103,984.00	\$26,135.75
92	Object 0381s	Payment To Municipality					\$206,506.99	\$186,811.00	16.21%	5.11%		\$33,474.14	\$9,539.67	\$23,934.47-
93	Object 0382s	Interdistrict Pymt In Wt					\$2,186,475.50	\$3,535,515.00	0.04%	1.01%		\$800.00	\$35,555.00	\$34,755.00
94	Object 0385s	Pymnt Intermediate Units	\$335.55				\$32,736.00	\$33,555.00		1.38%	\$1,067.70		\$462.20	\$462.20
95	Object 0386s	Payment To CESA					\$1,100.00	\$1,128.00						
96	Object 0387s	Payment To State					\$173,407.00	\$174,661.00	37.58%	36.71%	\$58,296.08	\$65,168.33	\$64,122.18	\$1,046.15-
97	Object 0388s	Payment To Federal Govt					\$70.00	\$72.00						
98	Object 0389s	Payment To WTCS District	\$23,716.23	\$26,477.11	\$22,792.35	\$3,684.76-	\$47,746.35	\$50,811.00	92.65%	48.43%	\$26,239.60	\$44,237.20	\$25,113.80	\$19,123.40-
99	Object 03XXa	Total Purchased Services	\$1,783,157.36	\$2,373,664.23	\$1,795,840.23	\$577,824.00-	\$23,193,797.08	\$24,464,824.43	45.24%	42.03%	\$15,181,070.96	\$10,483,462.63	\$10,282,782.12	\$210,670.51-
100	Object 04XXa													
101	Object 0401s	Elim					\$888,854.00	\$922,489.00	0.02%			\$147.76		
102	Object 0411s	General Supplies	\$199,799.85	\$268,722.85	\$202,561.68	\$66,161.17-	\$3,754,898.86	\$3,727,351.87	50.33%	46.17%	\$1,739,828.68	\$1,889,825.98	\$1,720,850.54	\$168,975.44-
103	Object 0412s	Workbooks	\$8,147.34	\$1,710.55	\$57,960.30	\$56,249.75	\$27,373.00	\$168,418.00	228.68%	146.01%	\$63,947.85	\$62,050.33	\$245,911.21	\$183,860.88
104	Object 0413s	Computer Supplies	\$205.94	\$541.94		\$541.94-	\$15,879.00	\$16,228.00	30.48%	15.81%	\$4,285.83	\$4,839.83	\$2,564.59	\$2,275.24-
105	Object 0415s	Food	\$6,122.56	\$4,192.34	\$9,885.53	\$5,693.19	\$89,297.00	\$124,870.00	60.35%	58.76%	\$34,613.40	\$41,820.20	\$73,255.91	\$31,435.71



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
108	Object 0416s	Medical Supplies	\$3,253.02	\$5,238.81	\$9,507.48	\$4,268.67	\$30,689.00	\$55,957.00	93.33%	194.69%	\$22,211.05	\$28,643.25	\$108,944.44	\$80,301.19
107	Object 0417s	Paper	\$22,242.38	\$35,451.16	\$36,189.12	\$737.96	\$516,764.00	\$499,893.98	57.17%	66.97%	\$262,218.98	\$295,439.69	\$334,792.97	\$39,353.28
108	Object 0418s	Fuel For Vehicles	\$9,333.74	\$29,699.89	\$9,832.27	\$19,867.42-	\$127,185.00	\$124,215.00	61.34%	68.11%	\$70,071.66	\$78,014.00	\$84,607.93	\$6,583.93
109	Object 0420s	Apparel	\$1,161.92	\$1,468.94	\$1,487.00	\$18.06	\$34,089.00	\$34,306.00	63.65%	108.95%	\$14,664.42	\$21,696.46	\$37,376.11	\$15,679.65
110	Object 0431s	Audiovisual Media	\$6,610.36	\$7,516.07	\$1,834.28	\$5,681.79-	\$91,698.00	\$86,319.00	20.90%	31.10%	\$29,787.57	\$19,167.28	\$26,846.31	\$7,679.03
111	Object 0432s	Library Books	\$12,738.39	\$40,676.46	\$20,293.65	\$20,382.81-	\$464,937.40	\$385,975.26	56.34%	47.36%	\$137,727.58	\$256,327.85	\$182,814.29	\$73,513.56-
112	Object 0433s	Newspapers	\$71.50				\$18,253.00	\$17,925.80	22.27%	20.66%	\$7,363.69	\$4,065.50	\$3,703.96	\$361.54-
113	Object 0434s	Periodicals	\$468.68	\$919.07	\$181.00	\$738.07-	\$83,099.00	\$95,915.72	95.68%	74.84%	\$72,274.05	\$79,429.65	\$71,778.56	\$7,651.09-
114	Object 0435s	Instr Computer Software	\$52,674.04	\$3,188.44	\$7,823.32	\$4,634.88	\$313,249.00	\$204,123.32	66.99%	59.68%	\$187,235.05	\$209,859.60	\$121,816.70	\$68,042.90-
115	Object 0439s	Other Media	\$71,064.37	\$28,180.16	\$22,196.15	\$5,984.01-	\$483,658.00	\$731,607.82	105.81%	93.76%	\$506,948.62	\$511,651.13	\$685,980.87	\$174,329.74
116	Object 0440s	Non-Capital Equipment	\$8,051.99	\$13,201.48	\$14,038.32	\$886.84	\$223,042.00	\$396,961.00	74.30%	27.63%	\$104,187.00	\$165,718.49	\$109,670.75	\$56,047.74-
117	Object 0460s	Equipment Components	\$16,146.76				\$53,737.00	\$53,581.00	1.96%	5.58%	\$22,017.59	\$1,052.39	\$2,990.24	\$1,937.85
118	Object 0470s	Textbooks	\$57,679.18	\$21,609.55	\$17,471.84	\$4,137.71-	\$140,523.63	\$213,469.67	244.35%	167.26%	\$417,270.55	\$343,369.34	\$357,052.58	\$13,683.22
119	Object 0479s	Other Inst Books - USE 439					\$543.00	\$557.00	1115.16%		\$12,892.65	\$6,055.30		
120	Object 0480s	Non-Inst Comp Software	\$5,034.75-	\$18,324.48	\$190,302.99	\$171,978.51	\$435,369.00	\$434,403.00	65.95%	68.81%	\$308,171.34	\$287,129.78	\$298,917.06	\$11,787.28
121	Object 0490s	Non-Inst Reference Mats	\$6,827.47	\$1,818.11	\$9,106.89	\$7,288.78	\$60,876.00	\$71,185.00	33.76%	51.87%	\$8,918.07	\$20,550.20	\$36,923.07	\$16,372.87
122	Object 04XXs	Total Non-Capital Expense	\$477,564.74	\$482,460.10	\$610,671.82	\$128,211.72	\$7,823,913.69	\$8,365,551.44	55.30%	53.87%	\$4,026,435.63	\$4,326,854.01	\$4,506,798.07	\$179,944.06
123	Object 05XXs													
124	Object 0510s	Sites					\$237,826.00	\$243,772.00	2.16%	4.40%	\$15,564.00	\$5,141.00	\$10,728.80	\$5,587.80
126	Object 0540s	Building Components	\$77,205.00	\$6,288.00-	\$25,901.49	\$34,189.49	\$584,836.00	\$520,465.00	4.78%	10.78%	\$112,407.30	\$27,942.34	\$56,114.57	\$28,172.23
126	Object 0551s	Equipment - Addition	\$41,687.61	\$2,158.06	\$3,111.91	\$853.85	\$234,678.00	\$407,589.00	34.34%	34.95%	\$338,538.88	\$80,599.66	\$142,459.96	\$61,860.30
127	Object 0553s	Equipment-Add-Fixed Asset					\$8,830.00	\$4,036.00						
128	Object 0558s	Computers	\$15,288.14	\$22,875.54	\$1,351.50	\$21,524.04-	\$172,080.00	\$724,486.00	255.83%	68.20%	\$412,642.13	\$440,238.39	\$494,069.63	\$53,851.24
129	Object 0559s	Computer Peripherals	\$1,277.11	\$1,222.86	\$240.00	\$982.86-	\$32,665.00	\$39,670.00	114.62%	113.07%	\$17,320.68	\$37,294.23	\$44,856.84	\$7,562.61
130	Object 0561s	Equipment - Replacement	\$15,165.35	\$25,700.59	\$7,207.22	\$18,493.37-	\$460,092.32	\$472,316.00	75.50%	27.73%	\$64,947.99	\$347,349.81	\$130,978.23	\$216,371.56-
131	Object 0563s	Equip-Replac-Fixed Asset		\$82.50	\$25,994.50	\$25,912.00	\$64,291.00	\$172,293.00	225.36%	55.63%		\$144,885.25	\$95,845.00	\$49,040.25-
132	Object 0570s	Equipment-Rental	\$4,332.14	\$4,039.09	\$3,854.72	\$384.37-	\$189,312.00	\$202,440.01	77.50%	80.46%	\$132,001.15	\$146,716.08	\$162,889.44	\$16,173.36
133	Object 0590s	Other Capital Objects					\$38,427.00							
134	Object 05XXs	Total Capital Expenditures	\$154,965.35	\$47,790.64	\$67,461.34	\$19,670.70	\$2,022,937.32	\$2,787,069.01	60.81%	40.83%	\$1,093,422.03	\$1,230,166.76	\$1,137,962.47	\$92,204.29-
135	Object 06XXs													
136	Object 0676s	Principal-Teach Loans	\$245,298.27	\$268,176.44	\$271,730.70	\$13,554.26	\$229,716.00	\$271,731.00	112.39%	100.00%	\$245,298.27	\$268,176.44	\$271,730.70	\$13,554.26





3 Year Actuals/Budgets For the Month of February

Line#	February				2009 Operating Budget	2010 Operating Budget	2008-08 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
137	Object 0678s	Principal-Capital Leases	\$81,490.00	\$2,609.76	\$4,849.25	\$2,239.49	\$2,367,967.00	\$1,016,462.00	71.38%	54.85%	\$1,091,713.85	\$1,690,190.06	\$567,510.65	\$1,132,679.41-
138	Object 0682s	Interest-Temporary Notes					\$1,390,426.00	\$436,244.00	37.94%	45.33%	\$534,576.12	\$527,470.92	\$197,757.26	\$329,713.66-
139	Object 0686s	Interest-Teach Loans	\$55,713.11	\$42,834.94	\$29,280.68	\$13,554.26-	\$85,670.00	\$29,281.00	50.00%	100.00%	\$55,713.11	\$42,834.94	\$29,280.68	\$13,554.26-
140	Object 0688s	Interest-Capital Leases	\$10,386.99				\$280,226.00	\$193,642.00	77.24%	59.98%	\$165,217.81	\$216,460.87	\$116,151.82	\$100,299.05-
141	Object 0691s	Other Debt Retirement	\$225.00								\$3,693.38	\$4,793.38	\$1,500.00	\$3,293.38-
142	Object 06XXs	Total Install Contract & Finance Fee	\$393,113.37	\$303,621.14	\$305,860.63	\$2,239.49	\$4,354,007.00	\$1,947,360.00	62.93%	60.28%	\$2,096,212.54	\$2,739,916.61	\$1,173,931.11	\$1,565,985.50-
143	Object 07XXs													
144	Object 0711s	District Liability Ins	\$25.00		\$18.15	\$18.15	\$239,364.00	\$229,512.00	99.54%	99.86%	\$237,411.60	\$238,256.25	\$229,247.90	\$9,008.35-
145	Object 0712s	District Property Ins	\$1,220.00				\$179,591.00	\$188,730.00	66.77%	61.94%	\$113,835.00	\$119,904.00	\$116,893.00	\$3,011.00-
146	Object 0713s	Worker's Compensation	\$94,059.79	\$415.64	\$116,564.64	\$116,149.00	\$800,001.00	\$1,033,521.00	94.98%	87.51%	\$736,912.98	\$759,866.85	\$804,441.90	\$144,575.05
147	Object 0720s	Judgements & Settlements	\$974.15	\$4,408.71	\$235.00	\$4,173.71-	\$75,175.00	\$78,933.00	46.96%	41.09%	\$1,603.09	\$35,303.48	\$32,436.75	\$2,866.73-
148	Object 0731s	Unemployment Comp-Teacher	\$3,373.36		\$2,636.52	\$2,636.52	\$78,836.00	\$82,778.00	22.45%	51.83%	\$74,991.54	\$17,696.06	\$42,903.02	\$25,208.96
149	Object 0732s	Unemploy Comp-Sub Teacher	\$4,693.85		\$5,612.72	\$5,612.72	\$50,661.00	\$53,215.00	104.94%	125.15%	\$78,181.70	\$53,183.15	\$66,597.58	\$13,414.43
149	Object 0733s	Unemploy Comp-Ed Assist.	\$244.00		\$4,390.82	\$4,390.82	\$16,894.00	\$17,739.00	-0.07%	152.62%	\$4,515.70	\$11.40-	\$27,073.28	\$27,084.68
150	Object 0734s	Unemploy Comp-Clerical	\$726.36		\$1,597.05	\$1,597.05	\$5,631.00	\$5,913.00	150.98%	337.82%	\$10,833.07	\$8,501.91	\$19,975.45	\$11,473.54
152	Object 0735s	Unemploy Comp-Cust/Trades					\$5,831.00	\$5,913.00	61.89%	50.84%		\$3,485.00	\$3,006.00	\$479.00-
153	Object 0736s	Unemploy Comp-Food Svc	\$395.76				\$4,505.00	\$4,730.00	37.40%	98.15%	\$795.61	\$1,684.65	\$4,642.28	\$2,957.63
154	Object 0738s	Unemploy Comp-Recreation	\$772.27		\$4,798.29	\$4,798.29	\$9,600.00	\$10,080.00	80.28%	169.65%	\$6,719.45	\$7,706.48	\$19,117.03	\$11,410.55
155	Object 07XXs	Total Insurance	\$106,484.64	\$4,824.35	\$136,853.18	\$131,028.84	\$1,465,909.00	\$1,711,064.00	84.97%	85.70%	\$1,265,799.74	\$1,245,576.43	\$1,466,334.19	\$220,757.76
156	Object 08XXs													
157	Object 0827s	Special Education					\$44,113,579.00	\$46,805,735.00						
158	Object 0838s	Non-Referendum Debt Fund		\$676,902.00			\$676,902.00		100.00%			\$676,902.00		
159	Object 0839s	Referendum Debt Fund						\$3,015,322.39		100.00%			\$3,015,322.39	
160	Object 0850s	Food Service					\$527,550.00	\$315,791.00						
161	Object 0890s	Other Cooperative Funds					\$1,023,956.00	\$879,486.00						
162	Object 0892s	Interfund Trnsfr Fund 92						\$14,889.00						
163	Object 0899s	Interfund Payments	\$35,798.30	\$36,824.56	\$9,019.00	\$27,805.56-		\$24,018.00		82.23%	\$35,798.30	\$52,102.53	\$19,750.00	\$32,352.53-



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
164	Object 08XXs	Total Interfund Transfers	\$35,798.30	\$713,726.56	\$9,019.00	\$704,707.56-	\$46,341,967.00	\$51,055,241.39	1.57%	5.94%	\$35,798.30	\$729,004.53	\$3,035,072.39	\$2,306,067.86
165	Object 08XXs													
166	Object 0910s	Taxes									\$13,848.11	\$1,555.52		
167	Object 0932s	Share Rev To Non-Govt Entitles										\$2,502.25		
168	Object 0935s	Transit Of St Handic Aid					\$88,605.00	\$88,605.00						
169	Object 0940s	Dues & Fees					\$2,900.00	\$2,200.00	105.46%		\$2,075.00	\$3,059.00		
170	Object 0941s	Organizational Dues	\$460.00	\$669.00	\$2,275.00	\$1,416.00	\$83,628.00	\$89,244.60	82.56%	92.90%	\$63,391.85	\$69,208.00	\$82,911.70	\$13,703.70
171	Object 0943s	Entry Fees/Royalties	\$2,514.00	\$4,285.58	\$196.00	\$4,089.58-	\$32,830.00	\$33,671.00	94.12%	93.31%	\$23,640.90	\$30,900.58	\$31,419.90	\$519.32
172	Object 0944s	Bank Service Charges	\$11,503.28-	\$1,306.70	\$904.97	\$401.73-	\$22,500.00	\$22,500.00	47.76%	38.39%	\$14,456.28	\$10,745.67	\$8,637.28	\$2,108.41-
173	Object 0961s	Cash Adjustment									\$2,335.00-			
174	Object 0962s	Inventory Adjustment	\$0.40-	\$334.46		\$334.46-					\$0.69	\$334.01		\$334.01-
175	Object 0964s		\$0.12	\$0.03-	\$0.02	\$0.05					\$0.91	\$3.13-	\$1.20	\$4.33
176	Object 0966s	Inventory Receipt Adj									\$301.20			
177	Object 0969s	Other Adjustments	\$6.33-		\$3,224.09-	\$3,224.09-	\$2,103.00	\$2,103.00	678.11%	-172.27%	\$10,354.37	\$14,260.59	\$3,622.83-	\$17,883.42-
178	Object 0970s	Clearing	\$1,471.84-	\$27,626.66	\$168,375.35-	\$196,002.01-					\$20,678.66	\$70,819.51	\$136,450.78-	\$207,270.29-
179	Object 0972s	Non-Aidable Refund Paymt	\$214,613.49	\$51,411.47	\$45,097.69	\$6,313.78-	\$125,700.00	\$380,263.00	40.90%	12.44%	\$214,613.49	\$51,411.47	\$47,317.69	\$4,093.78-
180	Object 0990s	Miscellaneous	\$12,679.13	\$6,953.56	\$571.90-	\$7,525.46-	\$3,037,220.01	\$2,061,040.78	0.50%	1.27%	\$41,543.84	\$15,303.87	\$26,102.25	\$10,798.38
181	Object 0992s	Salary Savings					\$1,000,000.00-	\$1,000,000.00-						
182	Object 0995s	Formula Budget Adjustment					\$27,733.99	\$24,067.00						
183	Object 0998s	Superint Contingency Fund					\$10,000.00	\$10,250.00	76.70%			\$7,670.00		
184	Object 08XXs	Total Other	\$217,284.89	\$92,777.40	\$123,687.66-	\$216,475.06-	\$2,433,420.00	\$1,713,944.58	11.41%	3.29%	\$482,669.30	\$277,767.34	\$56,316.39	\$221,450.95-
185	Fund 10 Total		\$18,344,079.36	\$21,519,690.37	\$20,830,724.15	\$688,966.22-	\$298,283,602.67	\$309,665,855.74	44.97%	44.96%	\$132,836,931.79	\$134,140,143.96	\$139,226,602.09	\$5,086,458.13



3 Year Actuals/Budgets For the Month of February

Line#	February				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	
186	Fund 27 Educational Services													
187	Object 01XXs													
188	Object 0101s	Teacher-Temp	\$29,763.80	\$33,076.84	\$40,520.33	\$7,443.49	\$825,176.00	\$1,146,337.00	51.86%	47.69%	\$312,747.13	\$427,930.00	\$546,636.50	\$118,706.50
189	Object 0102s	Sub Teacher-Contractual	\$103,479.48	\$70,975.57	\$77,325.75	\$6,350.18	\$1,693,873.00	\$1,499,622.00	20.71%	28.54%	\$453,472.50	\$350,804.56	\$426,015.52	\$77,210.96
190	Object 0103s	Clerical/Technical-Temp	\$2,943.16	\$2,444.08	\$7,261.63	\$4,817.55	\$53,534.00	\$88,747.00	64.76%	38.06%	\$31,721.87	\$34,670.11	\$33,776.44	\$891.67-
191	Object 0104s	EA/SEA-Temp	\$75,606.31	\$68,253.85	\$74,681.94	\$6,428.09	\$196,257.00	\$201,346.00	238.95%	247.40%	\$428,554.60	\$468,955.24	\$498,138.77	\$29,183.53
192	Object 0108s	Long Term Sub-Contractual	\$7,927.66	\$2,151.57	\$14,347.00	\$12,195.43					\$41,657.05	\$28,832.92	\$61,612.24	\$52,779.32
193	Object 0109s	Misc-Temp	\$775.71	\$1,362.89	\$4,594.84	\$3,231.95	\$25,338.00	\$33,300.00	52.82%	150.87%	\$5,083.40	\$13,383.93	\$50,239.21	\$36,855.28
194	Object 0110s	Administrative-Perm	\$76,004.15	\$73,281.71	\$48,025.36	\$25,256.35-	\$792,499.00	\$612,277.57	73.84%	62.08%	\$600,184.36	\$585,179.60	\$360,090.72	\$205,088.88-
195	Object 0111s	Teacher-Perm	\$2,565,363.84	\$2,815,896.39	\$2,636,412.18	\$20,515.80	\$30,503,996.76	\$32,252,811.43	50.87%	48.98%	\$15,461,058.17	\$15,516,002.44	\$15,795,976.41	\$279,973.97
196	Object 0113s	Clerical/Technical-Perm	\$24,368.84	\$29,916.09	\$37,171.09	\$7,255.00	\$368,278.00	\$398,190.85	62.48%	66.07%	\$223,326.68	\$230,099.02	\$263,068.96	\$32,969.94
197	Object 0114s	EA/HCA-Perm	\$565,156.68	\$767,372.07	\$702,355.61	\$65,016.46-	\$7,042,509.75	\$6,713,882.90	55.64%	60.84%	\$3,832,701.68	\$3,918,608.57	\$4,084,728.96	\$166,121.39
198	Object 0119s	Misc-Perm	\$176,005.05	\$188,659.20	\$177,452.76	\$11,206.44-	\$1,857,607.03	\$1,876,230.24	59.44%	57.21%	\$1,023,244.88	\$1,104,072.64	\$1,073,467.65	\$30,604.99-
199	Object 0121s	Sub SEA-Contractual	\$739.77	\$1,153.95	\$26.00	\$1,127.95-					\$17,008.84	\$1,859.13	\$26.00	\$1,833.13-
200	Object 0122s	Sub Teacher-Administrativ	\$25,831.94	\$22,907.62	\$37,405.16	\$14,497.54	\$277,329.00	\$640,772.00	34.71%	25.85%	\$77,408.11	\$96,260.66	\$165,626.79	\$69,366.13
201	Object 0124s	Sub-SEA Floater		\$1,041.76	\$920.67	\$121.00-		\$81,000.01		10.86%		\$11,159.39	\$8,803.04	\$2,356.35-
202	Object 0126s	Sub Teacher For SEA-Cont	\$17,938.38	\$20,088.23	\$23,887.05	\$3,798.82	\$350,000.00	\$279,410.00	47.05%	63.37%	\$183,265.66	\$164,872.24	\$177,067.44	\$12,395.20
203	Object 0129s	Noon Lunch Supervision	\$1,564.58								\$7,039.81			
204	Object 01XXs	Total Salaries	\$3,873,470.35	\$3,898,581.82	\$3,882,387.38	\$16,194.44-	\$43,986,397.54	\$45,824,017.00	52.16%	51.47%	\$22,896,474.84	\$22,952,490.45	\$23,587,277.65	\$634,787.20
205	Object 02XXs													
206	Object 0211s	Employee's Share WRS	\$216,468.84	\$222,360.10	\$229,420.10	\$7,060.00	\$2,349,972.91	\$2,559,384.13	56.35%	53.28%	\$1,328,358.58	\$1,324,154.75	\$1,363,563.55	\$39,408.81
207	Object 0212s	Employer's Share WRS	\$216,468.84	\$222,360.10	\$177,637.04	\$44,723.06-	\$2,276,213.91	\$2,559,360.13	58.17%	47.82%	\$1,328,137.04	\$1,324,154.75	\$1,223,957.55	\$100,187.20-
208	Object 0213s	Employee WRS Rate Temp					\$189,308.00	\$64,892.78						
209	Object 0214s	Employer WRS Rate Temp					\$189,308.00	\$64,892.78						
210	Object 0220s	Social Security	\$275,220.58	\$291,890.46	\$291,126.17	\$764.29-	\$2,979,171.05	\$3,269,412.45	57.63%	54.08%	\$1,689,781.25	\$1,716,945.84	\$1,768,113.48	\$51,167.64
211	Object 0222s	Social Security Rate Temp					\$238,986.00	\$177,754.38						
212	Object 0230s	Life Insurance	\$9,355.71	\$10,501.82	\$10,453.08	\$48.74-	\$106,020.14	\$115,324.60	56.41%	51.84%	\$59,167.85	\$59,806.70	\$59,782.62	\$24.08-
213	Object 0240s	Health Insurance	\$777,746.94	\$1,017,761.38	\$1,066,047.53	\$48,286.15	\$10,639,755.58	\$11,869,696.49	57.82%	54.39%	\$6,952,661.12	\$6,151,834.21	\$6,455,542.06	\$303,707.85
214	Object 0243s	Dental Insurance	\$45,578.88	\$58,234.32	\$59,080.08	\$845.76	\$620,771.41	\$669,393.05	55.98%	53.18%	\$350,704.11	\$347,511.92	\$355,957.69	\$8,445.77
215	Object 0251s	Long Term Disability Ins	\$30,978.88	\$32,761.79	\$28,199.33	\$4,562.46-	\$347,298.66	\$321,555.30	56.77%	52.73%	\$205,966.66	\$197,169.08	\$169,561.47	\$27,607.61-
216	Object 0298s	Fringe Benefits					\$151,810.00	\$50.00						



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
217	Object 02XXs	Total Benefits	\$1,571,818.67	\$1,855,869.97	\$1,861,963.33	\$6,093.36	\$20,088,415.66	\$21,671,716.09	55.36%	52.59%	\$10,914,776.61	\$11,121,577.25	\$11,396,478.43	\$274,901.18
218	Object 03XXs													
219	Object 0310s	Personal Svs-Prof/Tec/Official	\$20,383.00	\$622.63	\$16,461.27	\$15,838.64	\$439,133.00	\$208,555.00	2.08%	24.99%	\$31,027.50	\$9,123.14	\$52,117.26	\$42,984.12
220	Object 0314s	Personal Services Consult					\$7,020.00	\$7,617.00	15.67%	92.16%		\$1,100.00	\$7,020.00	\$5,920.00
221	Object 0317s	Pers Svcs Clerical-Perm											\$8,107.47	\$2,550.00
222	Object 0318s	Pers Svcs Clerical-Temp			\$1,293.75	\$1,293.75								\$2,550.00
223	Object 0324s	Equipment Repair Svcs	\$434.04	\$532.46		\$532.46-	\$11,700.00	\$9,200.00	32.35%	32.48%	\$2,271.79	\$3,784.64	\$2,988.58	\$796.06-
224	Object 0326s	Space Rental-Events/Mtgs	\$1,865.75	\$825.00	\$540.12	\$284.88-	\$29,386.00	\$15,175.00	17.37%	82.04%	\$9,623.75	\$5,105.00	\$12,450.25	\$7,345.25
225	Object 0329s	Space Rental - Long Term											\$55.00	
226	Object 0341s	Pupil Travel	\$311,269.44	\$297,328.47	\$408,229.82	\$110,901.35	\$3,853,361.00	\$4,135,460.00	47.11%	50.50%	\$1,663,059.46	\$1,815,480.26	\$2,088,507.26	\$273,027.00
227	Object 0342s	Employee Travel Local	\$12,125.71	\$8,716.66	\$11,897.01	\$3,180.35	\$164,458.00	\$162,722.00	46.10%	37.69%	\$69,352.35	\$75,821.03	\$61,324.98	\$14,496.05-
228	Object 0344s	Employee Trav-Conferences	\$4,790.57	\$3,516.84	\$4,979.79	\$1,462.95	\$84,500.00	\$69,702.00	46.90%	171.29%	\$28,177.64	\$44,319.31	\$119,391.25	\$75,071.94
229	Object 0348s	Vehicle Fuel	\$243.90				\$50.00				\$243.90			
230	Object 0349s	Taxi Cab Transportation											\$443.00	
231	Object 0351s	Advertising					\$6,705.00							
232	Object 0352s	Page Systems					\$364.00	\$374.00		1.52%	\$300.00		\$5.68	
233	Object 0353s	Postage	\$82.00				\$1,150.00	\$800.00	29.21%	32.38%	\$450.98	\$335.88	\$259.07	\$76.81-
234	Object 0354s	Printing & Binding		\$7,590.63	\$281.25	\$7,309.38-	\$36,532.00	\$6,302.00	64.74%	203.44%	\$936.98	\$23,651.08	\$12,820.94	\$10,630.14-
235	Object 0355s	Telephone		\$5,765.03	\$112.90-	\$5,877.93-	\$22,650.00	\$120,082.00	37.12%	6.10%		\$8,408.67	\$7,321.08	\$1,087.59-
236	Object 0356s	Quick Copy Service	\$4,806.53	\$11,959.63	\$2,409.70	\$9,549.93-	\$35,500.00	\$38,000.00	53.35%	62.01%	\$14,631.18	\$18,937.65	\$23,565.29	\$4,627.64
237	Object 0358s	On-line communications		\$52.74	\$52.74							\$390.33	\$421.92	\$31.59
238	Object 0360s	Information Technology	\$350.00								\$350.00			
239	Object 0370s	Educ Svcs-Non Govt Agency	\$278.00		\$5,593.45	\$5,593.45	\$230,000.00	\$387,218.00	4.76%	7.38%	\$14,391.40	\$10,942.78	\$28,571.90	\$17,629.12
240	Object 0382s	Interdistrict Pymt In WI					\$111,000.00	\$166,246.00			\$50.03			
241	Object 0387s	Payment To State	\$480.00								\$480.00	\$3,567.45		\$3,567.45-
242	Object 03XXs	Total Purchased Services	\$357,108.94	\$336,910.09	\$451,626.00	\$114,715.91	\$5,936,804.00	\$5,334,158.00	40.13%	45.52%	\$1,835,346.96	\$2,021,022.22	\$2,427,865.93	\$406,843.71
243	Object 04XXs													
244	Object 0411s	General Supplies	\$16,321.57	\$15,859.57	\$18,777.78	\$2,918.21	\$236,669.00	\$310,088.52	49.45%	47.83%	\$108,607.59	\$117,935.95	\$148,306.77	\$31,270.62
245	Object 0412s	Workbooks		\$416.67		\$416.67-	\$651.00	\$831.00	344.22%	73.03%		\$2,240.86	\$606.86	\$1,633.99-
246	Object 0415s	Food	\$1,502.02	\$322.67	\$988.93	\$666.26	\$9,697.00	\$8,960.00	23.41%	57.04%	\$2,891.71	\$2,270.02	\$5,111.22	\$2,841.20
247	Object 0417s	Paper					\$700.00	\$700.00	28.82%			\$201.71		\$201.71-



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
248	Object 0431s	Audiovisual Media			\$750.00									
249	Object 0432s	Library Books									\$58.86		\$58.86-	
250	Object 0433s	Newspapers			\$500.00	\$500.00								
251	Object 0434s	Periodicals	\$35.00	\$129.00	\$749.00	\$620.00	\$5,333.00	\$4,644.00	43.92%	68.89%	\$3,248.02	\$2,342.37	\$3,199.05	\$856.68
252	Object 0435s	Instr Computer Software	\$636.12				\$19,750.00	\$14,200.00	2.08%	20.74%	\$8,562.43	\$411.02	\$2,944.45	\$2,533.43
253	Object 0439s	Other Media	\$1,546.37	\$1,919.17	\$5,461.66	\$3,542.49	\$26,014.00	\$26,920.00	66.04%	205.94%	\$11,936.61	\$17,179.76	\$55,440.01	\$38,260.25
254	Object 0440s	Non-Capital Equipment	\$912.16	\$948.95	\$2,473.75	\$1,524.80	\$56,896.00	\$62,667.00	24.60%	105.97%	\$14,596.12	\$13,999.18	\$66,405.98	\$52,406.80
255	Object 0470s	Textbooks	\$140.05	\$270.60		\$270.60-	\$1,668.00	\$1,363.00	21.86%	58.24%	\$842.81	\$364.57	\$766.50	\$401.93
256	Object 0480s	Non-Instr Comp Software	\$39,774.95				\$1,000.00		52.37%		\$39,825.72	\$523.67	\$1,125.00	\$601.33
257	Object 0490s	Non-Instr Reference Matis	\$435.60	\$1,753.20		\$1,753.20-	\$45,500.00		74.27%		\$23,189.52	\$33,784.14	\$60.90	\$33,733.24-
258	Object 04XXs	Total Non-Capital Expense	\$61,303.84	\$21,619.83	\$28,451.12	\$6,831.29	\$405,128.00	\$430,873.52	47.00%	65.90%	\$211,700.53	\$190,422.10	\$283,966.74	\$93,544.64
259	Object 05XXs													
260	Object 0540s	Building Components	\$17,713.04	\$21,681.81		\$21,681.81-	\$300,550.00	\$154,324.33	84.31%	67.54%	\$81,567.35	\$253,399.61	\$104,224.69	\$149,174.92-
261	Object 0551s	Equipment - Addition		\$5,445.32		\$5,445.32-	\$151,500.00	\$51,500.00	28.73%	38.78%	\$18,043.70	\$43,528.38	\$19,971.24	\$23,557.14-
262	Object 0558s	Computers	\$6,719.03	\$2,407.00	\$169.47	\$2,237.53-	\$60,000.00	\$158,500.00	16.19%	10.60%	\$12,864.23	\$9,716.28	\$16,806.32	\$7,090.04
263	Object 0559s	Computer Peripherals	\$760.49		\$679.00	\$679.00	\$7,300.00	\$35,000.00	17.62%	8.83%	\$760.49	\$1,285.99	\$3,019.12	\$1,733.13
264	Object 05XXs	Total Capital Expenditures	\$25,192.56	\$29,534.13	\$848.47	\$28,685.66-	\$519,350.00	\$399,324.33	59.29%	36.07%	\$113,235.77	\$307,930.26	\$144,021.37	\$163,908.89-
265	Object 07XXs													
266	Object 0713s	Worker's Compensation						\$293,728.00						
267	Object 07XXs	Total Insurance						\$293,728.00						
268	Object 08XXs													
269	Object 08XXs	Total Interfund Transfers												
270	Object 09XXs													



3 Year Actuals/Budgets For the Month of February

Line#	February				2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-08	2009-10	Variance		
271	Object 0936s	Transit Of St Handic Aid	\$4,276.84	\$6,469.96					\$12,830.52	\$10,061.82		\$10,061.82-		
272	Object 0941s	Organizational Dues		\$1,512.00	\$12,000.00	\$12,000.00	74.61%	52.58%	\$4,694.00	\$8,953.00	\$6,310.00	\$2,643.00-		
273	Object 0942s	Employee Dues/Fees	\$375.00	\$150.00					\$1,650.00	\$900.00	\$1,500.00	\$600.00		
274	Object 0943s	Entry Fees/Royalties									\$6,635.09			
276	Object 0990s	Miscellaneous			\$171,400.00	\$261,442.00								
276	Object 09XXs	Total Other	\$4,651.84	\$8,131.96	\$183,400.00	\$273,442.00	10.86%	5.28%	\$19,174.52	\$19,914.82	\$14,445.09	\$5,469.73-		
277	Fund 27 Total		\$5,693,646.20	\$6,150,647.80	\$6,225,276.30	\$74,628.50	\$70,219,495.20	\$74,227,258.94	52.14%	51.00%	\$35,790,709.23	\$36,613,357.10	\$37,854,055.21	\$1,240,688.11



3 Year Actuals/Budgets For the Month of February

Line#	February				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
278	Fund 50 Food Service												
279	Object 01XXs												
280	Object 0101s	Teacher-Temp				\$875.00	\$482.00		35.37%			\$170.50	
281	Object 0103s	Clerical/Technical-Temp	\$13.94-			\$500.00	\$515.00	6.37%	29.83%	\$139.55	\$31.86	\$153.60	\$121.74
282	Object 0105s	Cust/Operation-Temp	\$385.14	\$22.79	\$22.79-	\$5,000.00	\$5,150.00	364.20%	333.28%	\$2,714.79	\$18,209.92	\$17,164.01	\$1,045.91-
283	Object 0107s	Food Service-Temp	\$2,295.68	\$2,215.62	\$1,438.93	\$167,975.00	\$117,792.00	36.69%	50.51%	\$63,437.02	\$61,637.68	\$59,497.10	\$2,140.58-
284	Object 0108s	Misc-Temp				\$1,500.00	\$1,545.00			\$915.81			
285	Object 0110s	Administrative-Perm	\$36,832.34	\$32,492.35	\$47,498.97	\$389,636.31	\$405,899.15	66.95%	69.76%	\$294,593.55	\$260,853.00	\$283,155.10	\$22,302.10
286	Object 0113s	Clerical/Technical-Perm	\$3,215.71	\$5,012.83	\$5,185.59	\$72,230.40	\$76,260.80	53.93%	53.57%	\$33,725.37	\$38,956.45	\$40,849.73	\$1,893.28
287	Object 0115s	Cust/Operation-Perm	\$17,882.90	\$17,870.70	\$16,284.03	\$232,674.42	\$245,815.66	60.27%	55.53%	\$151,032.78	\$140,230.87	\$136,503.63	\$3,727.24-
288	Object 0117s	Food Service-Permanent	\$202,585.01	\$233,144.76	\$237,167.70	\$2,288,217.73	\$2,237,016.79	57.09%	60.51%	\$1,305,454.19	\$1,306,416.93	\$1,353,635.62	\$47,218.69
289	Object 0118s	PermNon-Union Professional	\$4,736.80	\$4,546.16	\$7,237.67	\$118,763.19	\$98,161.13	56.16%	59.83%	\$40,262.80	\$66,701.66	\$58,728.29	\$7,973.37-
290	Object 0129s	Noon Lunch Supervision	\$3,483.02	\$4,830.84	\$5,478.36	\$35,476.22	\$51,013.97	70.80%	62.27%	\$22,179.32	\$25,117.83	\$31,768.75	\$6,650.92
291	Object 01XXs	Total Salaries	\$271,402.66	\$299,935.85	\$320,291.25	\$3,312,848.27	\$3,239,653.50	57.90%	61.17%	\$1,914,455.18	\$1,918,156.20	\$1,981,626.33	\$63,470.13
292	Object 02XXs												
293	Object 0211s	Employee's Share WRS	\$15,478.61	\$17,534.11	\$20,591.09	\$180,416.83	\$177,669.31	61.69%	65.40%	\$112,325.50	\$111,302.80	\$116,199.47	\$4,896.67
294	Object 0212s	Employer's Share WRS	\$15,478.61	\$17,534.11	\$15,971.68	\$180,416.83	\$177,669.31	61.69%	60.50%	\$112,617.51	\$111,302.80	\$107,486.10	\$3,816.70-
295	Object 0213s	Employee WRS Rate Temp				\$8,525.00	\$521.40						
296	Object 0214s	Employer WRS Rate Temp				\$8,525.00	\$521.40						
297	Object 0220s	Social Security	\$20,638.30	\$22,748.67	\$24,483.26	\$239,554.23	\$233,462.42	60.74%	64.66%	\$145,258.04	\$145,513.54	\$150,945.98	\$5,432.44
298	Object 0222s	Social Security Rate Temp				\$10,762.00	\$792.57						
299	Object 0230s	Life Insurance	\$467.72	\$786.72	\$866.40	\$8,364.87	\$8,233.12	61.35%	65.41%	\$5,145.78	\$5,132.00	\$5,385.21	\$253.21
300	Object 0240s	Health Insurance	\$60,218.13	\$127,827.96	\$140,308.80	\$1,290,039.27	\$1,404,141.16	63.37%	60.63%	\$755,329.69	\$817,532.02	\$851,287.10	\$33,755.08
301	Object 0243s	Dental Insurance	\$3,824.27	\$7,358.47	\$7,929.12	\$75,662.87	\$76,214.36	57.82%	63.26%	\$45,727.48	\$43,749.77	\$48,210.82	\$4,461.05
302	Object 0251s	Long Term Disability Ins	\$1,444.72	\$2,208.91	\$2,091.61	\$22,797.17	\$19,889.24	64.71%	67.05%	\$15,017.36	\$14,751.17	\$13,336.20	\$1,414.97-
303	Object 0298s	Fringe Benefits				\$1,629.00							
304	Object 02XXs	Total Benefits	\$117,550.36	\$196,000.95	\$212,241.96	\$2,026,693.07	\$2,099,114.29	61.64%	61.59%	\$1,191,421.38	\$1,249,284.10	\$1,292,650.68	\$43,566.78
305	Object 03XXs												
306	Object 0323s	Purchased Svcs Operation	\$257.14		\$4,600.64	\$8,000.00	\$42,600.00	52.76%	50.58%	\$3,715.13	\$4,222.35	\$21,494.99	\$17,272.64
307	Object 0324s	Equipment Repair Svcs	\$3,259.76	\$9,143.71	\$6,002.72	\$65,000.00	\$87,125.00	95.11%	64.03%	\$43,374.33	\$80,840.58	\$55,786.19	\$25,054.39-
308	Object 0342s	Employee Travel Local	\$141.60	\$570.02	\$638.69	\$16,000.00	\$16,321.00	47.31%	52.11%	\$6,116.57	\$7,570.29	\$8,504.66	\$934.37



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
309	Object 0344s	Employee Trav-Conferences	\$139.38		\$2,200.00	\$3,000.00	141.21%		\$361.91	\$3,106.59				
310	Object 0353s	Postage			\$250.00									
311	Object 0354a	Printing & Binding			\$4,000.00	\$6,000.00	71.29%	31.65%	\$123.20	\$2,851.75	\$1,898.75	\$953.00-		
312	Object 0355s	Telephone		\$183.05	\$950.00	\$359.00	29.80%	70.63%	\$302.99	\$283.14	\$253.55	\$29.59-		
313	Object 0356s	Quick Copy Service			\$675.00									
314	Object 0370s	Educ Svcs-Non Govt Agency								\$50.00				
315	Object 0381s	Payment To Municipality			\$9,372.00	\$16,000.00	79.71%			\$7,470.00				
316	Object 0387s	Payment To State	\$1,141.75			\$20,000.00		40.43%	\$23,398.22	\$6,638.36	\$8,085.81	\$1,447.45		
317	Object 03XXs	Total Purchased Services	\$4,939.63	\$9,896.78	\$11,242.05	\$1,345.27	\$126,447.00	\$191,305.00	89.39%	50.19%	\$77,392.36	\$113,033.06	\$96,023.95	\$17,009.11-
318	Object 04XXs													
319	Object 0411s	General Supplies	\$23,167.62	\$22,487.11	\$41,918.88	\$19,431.75	\$256,429.00	\$461,026.00	56.80%	56.14%	\$147,713.98	\$145,952.76	\$268,031.34	\$122,378.68
320	Object 0415s	Food	\$336,340.63	\$351,514.93	\$307,509.45	\$44,005.48-	\$3,995,932.00	\$3,807,134.00	49.19%	51.72%	\$2,073,165.59	\$1,965,674.59	\$1,969,005.03	\$3,330.44-
321	Object 0420s	Apparel	\$1,359.41	\$1,122.41	\$1,568.59	\$446.18	\$21,000.00	\$19,450.00	45.84%	66.06%	\$11,988.82	\$9,627.14	\$12,848.93	\$3,221.79
322	Object 0434s	Periodicals					\$100.00	\$100.00						
323	Object 0440s	Non-Capital Equipment		\$571.92	\$149.61-	\$721.53-	\$13,500.00	\$10,250.00	59.28%	124.63%		\$8,002.75	\$12,775.03	\$4,772.28
324	Object 0480s	Non-Inst'r Comp Software					\$50,000.00	\$48,000.00	80.51%	87.18%	\$40,948.35	\$40,253.70	\$41,844.47	\$1,590.77
325	Object 04XXs	Total Non-Capital Expense	\$360,867.66	\$375,696.37	\$350,847.29	\$24,849.08-	\$4,336,961.00	\$4,345,959.00	50.02%	53.03%	\$2,273,816.74	\$2,169,210.94	\$2,304,504.80	\$135,293.86
326	Object 05XXs													
327	Object 0540s	Building Components	\$390.32				\$20,827.00	\$20,000.00	72.34%		\$390.32	\$15,066.00		
328	Object 0551s	Equipment - Addition					\$7,743.00	\$46,942.00	23.25%	24.71%		\$1,800.00	\$11,600.50	\$9,800.50
329	Object 0558s	Computers					\$8,000.00	\$8,200.00	105.54%	89.63%	\$3,341.30	\$8,442.94	\$7,350.00	\$1,092.94-
330	Object 0561s	Equipment - Replacement		\$7,178.00		\$7,178.00-	\$25,000.00	\$59,065.00	46.61%	74.51%		\$11,652.00	\$44,010.92	\$32,358.92
331	Object 0570s	Equipment-Rental			\$654.00								\$654.00	
332	Object 05XXs	Total Capital Expenditures	\$390.32	\$7,178.00	\$654.00	\$6,524.00-	\$61,570.00	\$134,207.00	60.03%	47.40%	\$3,731.62	\$36,960.94	\$63,615.42	\$26,654.48
333	Object 06XXs													
334	Object 067Bs	Principal-Capital Leases	\$19,993.27								\$39,637.85	\$0.00		
335	Object 0688s	Interest-Capital Leases	\$5,138.22								\$10,625.13	\$0.00		





3 Year Actuals/Budgets For the Month of February

Line#	February				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			
336	Object 06XXs	Total	Install Contract & Finance Fee	\$25,131.49					\$50,262.98	\$0.00					
337	Object 09XXs														
338	Object 0941s		Organizational Dues		\$120.00	\$120.00	91.67%	100.21%	\$110.00	\$110.00	\$120.25	\$10.25			
339	Object 09XXs	Total	Other		\$120.00	\$120.00	91.67%	100.21%	\$110.00	\$110.00	\$120.25	\$10.25			
340	Fund 50	Total		\$780,282.12	\$888,707.95	\$895,276.55	\$6,568.60	\$9,864,639.34	\$10,010,358.79	55.62%	57.33%	\$5,511,190.25	\$5,466,755.24	\$5,738,741.63	\$251,986.39



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
341	Fund 80 Community Service													
342	Object 01XXs													
343	Object 0101s	Teacher-Temp	\$448.10	\$181.14	\$699.75	\$518.61	\$149,835.00	\$21,795.00	3.38%	76.46%	\$15,818.77	\$5,066.12	\$16,664.27	\$11,598.15
344	Object 0103s	Clerical/Technical-Temp	\$782.27	\$2,184.32	\$3,101.34	\$917.02	\$21,482.00	\$22,886.00	85.38%	81.60%	\$9,244.32	\$18,340.96	\$18,677.18	\$336.22
345	Object 0104s	EA/SEA-Temp					\$1,893.00	\$1,950.00			\$761.26			
346	Object 0105s	Cust/Operation-Temp	\$1,032.80	\$67.60	\$24.34	\$43.26-					\$14,085.02	\$7,682.96	\$8,343.30	\$660.34
347	Object 0109s	Misc-Temp	\$192,579.25	\$248,798.46	\$259,413.01	\$10,614.55	\$3,701,262.25	\$4,026,683.14	65.45%	65.59%	\$2,237,137.67	\$2,422,495.23	\$2,640,913.80	\$218,418.57
348	Object 0110s	Administrative-Perm	\$66,917.62	\$54,471.64	\$61,931.42	\$7,459.78	\$806,952.00	\$821,330.83	61.18%	62.60%	\$535,275.98	\$493,119.55	\$514,141.53	\$21,021.98
349	Object 0111s	Teacher-Perm	\$41,752.82	\$40,683.52	\$41,924.66	\$1,241.14	\$454,221.02	\$493,742.58	53.72%	50.91%	\$250,026.81	\$244,019.14	\$251,349.12	\$7,329.98
350	Object 0112s	Perm Non-Union Hourly	\$559.68	\$1,093.92	\$932.80	\$161.12-	\$6,254.00	\$6,425.99	83.77%	104.17%	\$5,640.78	\$5,238.94	\$6,694.12	\$1,455.18
351	Object 0113s	Clerical/Technical-Perm	\$58,419.53	\$81,893.40	\$78,716.80	\$3,276.60-	\$877,951.01	\$1,035,560.48	69.44%	63.98%	\$580,692.82	\$609,671.98	\$662,594.20	\$52,922.22
352	Object 0115s	Cust/Operation-Perm	\$36,149.37	\$35,042.20	\$36,808.92	\$766.72	\$393,994.00	\$405,683.39	73.60%	69.54%	\$294,493.74	\$269,976.36	\$282,117.45	\$7,858.91-
353	Object 0118s	Perm Non-Union Professional	\$107,399.66	\$121,573.59	\$109,141.20	\$12,432.39-	\$1,712,294.00	\$1,590,969.27	58.36%	60.65%	\$884,493.34	\$999,232.12	\$963,345.97	\$35,886.15-
354	Object 0119s	Misc-Perm									\$4.26			
355	Object 0122s	Sub Teacher-Adminstratlv	\$157.40								\$157.40			
356	Object 0137s	Cust O/T-Nonschool Activ.	\$76.32								\$335.67	\$564.68		
357	Object 0141s	Security		\$5,330.17		\$5,330.17-	\$48,523.00		63.10%			\$30,617.74	\$1,840.16	\$28,777.58-
358	Object 01XXs	Total Salaries	\$506,274.82	\$591,419.96	\$591,894.24	\$274.28	\$8,173,661.28	\$8,427,008.69	62.71%	63.68%	\$4,828,167.84	\$5,126,025.78	\$5,366,681.10	\$240,655.32
359	Object 02XXs													
360	Object 0211s	Employee's Share WRS	\$22,969.29	\$25,097.98	\$26,951.91	\$1,853.93	\$242,354.05	\$259,112.93	85.70%	85.32%	\$204,597.38	\$207,704.59	\$221,065.10	\$13,360.51
361	Object 0212s	Employer's Share WRS	\$22,969.29	\$25,097.98	\$20,794.24	\$4,303.74-	\$242,314.06	\$258,615.93	85.72%	80.27%	\$204,800.37	\$207,704.59	\$207,583.19	\$121.40-
362	Object 0213s	Employee WRS Rate Temp					\$72,091.00	\$74,092.04						
363	Object 0214s	Employer WRS Rate Temp					\$72,091.00	\$74,075.04						
364	Object 0220s	Social Security	\$38,526.22	\$45,057.89	\$44,608.79	\$448.10-	\$318,275.09	\$363,054.54	122.32%	112.28%	\$365,913.16	\$389,307.62	\$407,621.50	\$18,313.88
365	Object 0222s	Social Security Rate Temp					\$260,051.00	\$274,273.59						
366	Object 0230s	Life Insurance	\$633.87	\$833.21	\$855.68	\$22.47	\$9,800.00	\$10,107.43	60.35%	60.71%	\$5,939.26	\$5,793.35	\$6,136.42	\$343.07
367	Object 0240s	Health Insurance	\$40,558.89	\$69,430.47	\$69,943.22	\$512.75	\$794,413.03	\$868,541.88	64.02%	59.62%	\$486,416.34	\$508,578.00	\$517,842.65	\$9,264.65
368	Object 0243s	Dental Insurance	\$2,651.22	\$4,319.49	\$4,357.32	\$37.83	\$60,990.00	\$52,200.65	61.74%	61.53%	\$30,648.76	\$31,480.21	\$32,116.49	\$636.28
369	Object 0251s	Long Term Disabilillly Ins	\$2,242.43	\$3,335.77	\$2,726.80	\$608.97-	\$37,915.02	\$33,594.65	63.90%	62.19%	\$24,729.81	\$24,227.09	\$20,891.57	\$3,335.52-
370	Object 0298s	Fringe Benefits					\$73,826.00	\$2,000.00						
371	Object 02XXs	Total Benefits	\$130,561.21	\$173,172.79	\$170,238.96	\$2,933.83-	\$2,173,920.25	\$2,269,668.68	63.24%	62.27%	\$1,303,045.07	\$1,374,795.45	\$1,413,256.92	\$38,461.47

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3 Year Actuals/Budgets For the Month of February

Line#	February				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	
372	Object 03XXs													
373	Object 0310s	Personal Svs-Prof/Tec/Official	\$40,623.13	\$47,241.47	\$54,987.89	\$7,746.42	\$1,605,200.91	\$1,042,648.90	32.46%	36.70%	\$444,925.12	\$521,126.88	\$382,698.60	\$138,428.28-
374	Object 0311s	Architect & Engineer Fees					\$563.00	\$577.00						
375	Object 0314s	Personal Services Consult	\$25,000.00	\$0.01			\$31,600.00	\$2,500.00	11.04%		\$25,000.00	\$3,490.00		
376	Object 0315s	Employee Health Exams		\$57.50	\$632.50	\$575.00		\$1,500.00		100.51%		\$57.50	\$1,507.58	\$1,450.08
377	Object 0322s	Building Maintenance		\$50,000.00		\$50,000.00-	\$35,000.00		153.23%		\$400.00	\$53,632.00	\$885.00	\$52,747.00-
378	Object 0323a	Purchased Svcs Operation					\$1,238.00	\$321.00						
379	Object 0324s	Equipment Repair Svcs		\$89.00	\$4,249.00	\$4,160.00	\$15,277.00	\$14,939.00	89.54%	105.65%	\$10,370.13	\$13,678.50	\$15,782.39	\$2,103.89
380	Object 0327s	Vehicle Repair Svcs	\$750.45				\$1,250.00	\$1,500.00	23.49%		\$913.95	\$293.64		
381	Object 0328s	Space Rental-Events/Mtgs	\$625.00	\$725.00-		\$725.00	\$2,300.00	\$2,700.00	32.39%	44.67%	\$1,290.00	\$745.00	\$1,205.00	\$461.00
382	Object 0329s	Space Rental - Long Term	\$404.00	\$2,928.75	\$3,663.00	\$734.25	\$92,017.00	\$134,500.00	48.13%	41.64%	\$28,854.44	\$44,292.07	\$56,008.11	\$11,716.04
383	Object 0331s	Gas		\$204.53	\$204.53		\$2,400.00	\$2,500.00	8.52%	17.16%		\$204.53	\$428.98	\$224.45
384	Object 0336s	Electricity		\$70.08	\$228.81	\$158.73	\$2,400.00	\$2,500.00	2.92%	81.80%		\$70.08	\$2,045.03	\$1,974.95
385	Object 0337s	Water & Sewer			\$145.06		\$250.00						\$145.06	
386	Object 0341s	Pupil Travel	\$40,905.45	\$107,170.52	\$68,762.33	\$38,408.19-	\$792,888.00	\$755,048.00	65.05%	54.63%	\$406,810.70	\$515,766.16	\$412,496.19	\$103,269.96-
387	Object 0342s	Employee Travel Local	\$803.87	\$863.52	\$829.56	\$33.96-	\$29,026.00	\$41,773.00	61.82%	36.83%	\$15,081.97	\$17,944.25	\$15,301.66	\$2,642.59-
388	Object 0344s	Employee Trav-Conferences	\$488.04	\$65.40	\$2,439.81	\$2,374.41	\$30,665.00	\$32,591.00	42.63%	31.17%	\$7,426.97	\$13,071.29	\$10,156.46	\$2,912.83-
389	Object 0348s	Vehicle Fuel										\$65.00		
390	Object 0351s	Advertising	\$2,203.62	\$2,022.75	\$1,652.19	\$370.56-	\$26,125.00	\$26,700.00	77.18%	91.56%	\$24,879.83	\$20,163.09	\$24,447.11	\$4,284.02
391	Object 0353s	Postage		\$142.79		\$142.79-	\$22,286.00	\$20,528.00	9.27%	39.44%	\$1,902.22	\$2,065.52	\$8,096.34	\$6,030.82
392	Object 0354s	Printing & Binding	\$188.10				\$19,791.00	\$14,758.00	22.47%	21.17%	\$8,204.47	\$4,447.60	\$3,124.53	\$1,323.07-
393	Object 0355s	Telephone		\$3,231.62	\$133.97	\$3,097.65-	\$13,781.00	\$19,808.00	51.81%	31.54%	\$984.00	\$7,140.34	\$6,246.70	\$893.64-
394	Object 0356s	Quick Copy Service	\$57.82	\$57.34	\$22.26	\$35.08-	\$671.00	\$684.00	9.20%	14.22%	\$89.60	\$61.72	\$97.25	\$35.53
395	Object 0358s	Satellite License					\$1,353.00	\$1,387.00	69.11%	153.21%	\$2,080.00	\$935.00	\$2,125.00	\$1,190.00
396	Object 0370s	Educ Svcs-Non Govt Agency	\$6,250.00	\$42,500.00	\$60,666.39	\$18,166.39	\$526,735.00	\$665,333.00	82.79%	72.36%	\$440,744.00	\$436,086.00	\$481,423.70	\$45,337.70
397	Object 0381s	Payment To Municipality					\$98,930.00	\$102,700.00	89.89%	105.94%	\$89,302.50	\$88,925.00	\$108,800.00	\$19,875.00
398	Object 03XXs	Total Purchased Services	\$118,299.48	\$255,930.28	\$198,617.30	\$57,312.98-	\$3,351,746.91	\$2,887,495.90	52.04%	53.09%	\$1,509,239.90	\$1,744,261.16	\$1,533,023.69	\$211,237.47-
399	Object 04XXs													
400	Object 0411s	General Supplies	\$34,539.24	\$23,972.23	\$14,972.67	\$8,999.56-	\$361,763.00	\$384,352.00	69.75%	49.60%	\$280,048.85	\$252,317.62	\$190,646.97	\$61,668.65-
401	Object 0413s	Computer Supplies					\$521.00	\$534.00						
402	Object 0415s	Food	\$3,541.48	\$1,984.07	\$1,973.41	\$10.66-	\$84,824.75	\$119,380.83	42.81%	37.96%	\$36,069.01	\$36,226.97	\$45,312.32	\$9,085.35
403	Object 0417s	Paper	\$215.12	\$580.40	\$784.48	\$204.08	\$5,300.00	\$5,350.00	55.19%	71.87%	\$2,584.26	\$2,924.95	\$3,844.96	\$920.01
404	Object 0418s	Fuel For Vehicles					\$5,500.00	\$6,500.00	78.55%	52.00%	\$1,220.60	\$4,320.29	\$3,379.83	\$940.46-
405	Object 0420s	Apparel	\$2,385.60	\$3,221.48	\$293.31	\$2,928.17-	\$50,268.00	\$56,844.00	43.73%	34.09%	\$16,037.49	\$21,982.49	\$19,379.53	\$2,602.96-
406	Object 0431s	Audiovisual Media	\$1,053.00				\$7,623.00	\$7,831.00	6.75%	37.21%	\$6,243.66	\$514.90	\$2,913.53	\$2,396.63



3 Year Actuals/Budgets For the Month of February

Line#	February				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		
407	Object 0432s	Library Books	\$713.43	\$341.13	\$239.78	\$101.35-	\$6,600.00	\$6,600.00	108.71%	109.93%	\$5,534.27	\$7,174.83	\$7,255.59	\$80.76
408	Object 0434s	Periodicals		\$23.25	\$219.00	\$195.75	\$15,325.00	\$22,085.00	96.97%	70.12%	\$12,280.08	\$14,861.37	\$15,487.06	\$625.69
409	Object 0435s	Instr Computer Software		\$29.99			\$21,422.00	\$27,543.00	0.14%		\$621.93	\$29.99		
410	Object 0439s	Other Media	\$248.46	\$151.49	\$1,528.90	\$1,377.41	\$11,610.00	\$12,625.00	54.49%	51.80%	\$8,635.85	\$6,325.89	\$6,539.51	\$213.62
411	Object 0440s	Non-Capital Equipment	\$1,342.54	\$1,195.98		\$1,195.98-	\$11,120.00	\$7,546.00	34.59%	19.78%	\$3,977.53	\$3,845.89	\$1,492.62	\$2,353.27-
412	Object 0460s	Equipment Components					\$451.00	\$462.00						
413	Object 0470s	Textbooks		\$200.00		\$200.00-						\$200.00		
414	Object 0460s	Non-Instr Comp Software					\$2,395.00	\$25,820.00	100.49%	50.78%	\$13,922.00	\$2,406.66	\$13,111.18	\$10,704.52
415	Object 0490s	Non-Instr Reference Mats					\$3,078.00	\$3,280.00	138.71%	30.49%	\$2,752.00	\$4,269.46	\$1,000.00	\$3,269.46-
416	Object 04XXs	Total Non-Capital Expense	\$44,038.86	\$31,700.02	\$20,011.55	\$11,688.47-	\$587,600.75	\$686,732.83	60.82%	45.19%	\$388,927.53	\$357,401.31	\$310,365.10	\$47,036.21-
417	Object 05XXs													
418	Object 0540s	Building Components					\$134,830.00	\$20,000.00	62.86%		\$49,551.42	\$84,759.70		
419	Object 0541s	Building Improve Addition					\$50,000.00	\$36,500.00	73.42%	13.15%	\$48,162.60	\$36,712.00	\$4,798.46	\$31,913.54-
420	Object 0551s	Equipment - Addition	\$3,774.78	\$1,252.34		\$1,252.34-	\$64,843.00	\$54,285.00	52.01%	44.72%	\$14,852.59	\$33,726.49	\$24,276.27	\$9,448.22-
421	Object 0553s	Equipment-Add-Fixed Asset					\$8,862.00	\$6,500.00		78.46%			\$5,099.95	\$5,099.95
422	Object 0558s	Computers	\$877.99	\$8,431.60	\$3,350.60	\$5,081.00-	\$30,223.00	\$14,465.00	67.10%	38.96%	\$13,281.08	\$20,280.21	\$5,635.85	\$14,644.36-
423	Object 0559s	Computer Peripherals		\$276.66		\$276.66-	\$3,704.00	\$3,867.00	74.62%	0.71%	\$2,042.80	\$2,764.02	\$27.41	\$2,736.61-
424	Object 0561s	Equipment - Replacement		\$409.00		\$409.00-	\$32,736.00	\$44,863.00	41.11%	44.11%	\$10,756.49	\$13,459.00	\$19,791.20	\$6,332.20
425	Object 0563s	Equip-Replac-Fixed Asset					\$3,945.00	\$5,000.00						
426	Object 0570s	Equipment-Rental					\$1,000.00	\$1,600.00	36.30%	15.56%	\$1,510.12	\$362.95	\$248.91	\$114.04-
427	Object 05XXs	Total Capital Expenditures	\$4,652.77	\$10,369.60	\$3,350.60	\$7,019.00-	\$330,133.00	\$187,080.00	58.18%	32.01%	\$140,167.00	\$192,064.37	\$59,880.05	\$132,184.32-
428	Object 06XXs													
429	Object 067Bs	Principal-Capital Leases	\$3,590.35				\$7,400.00		100.34%		\$7,110.35	\$7,425.34		
430	Object 068Bs	Interest-Capital Leases	\$667.66				\$1,122.00		52.70%		\$1,412.27	\$591.26		
431	Object 06XXs	Total Install Contract & Finance Fee	\$4,258.01				\$8,522.00		94.07%		\$8,522.62	\$8,016.60		
432	Object 08XXs													
433	Object 0810s	General					\$507,400.00							



3 Year Actuals/Budgets For the Month of February

Line#	February				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				
434	Object 08XXs	Total	Interfund Transfers		\$507,400.00											
435	Object 09XXs															
436	Object 0941s	Organizational Dues		\$1,010.00	\$1,295.00			\$1,295.00-	\$4,613.00	\$4,000.00	46.82%	39.63%	\$2,035.00	\$2,160.00	\$1,585.00	\$575.00-
437	Object 0943s	Entry Fees/Royalties		\$487.46	\$500.00			\$12.54	\$156.00	\$160.00	612.79%	496.88%	\$955.86	\$795.00	\$160.86-	
438	Object 0944s	Bank Service Charges		\$3,522.65	\$1,194.86	\$1,118.18	\$76.68-	\$14,000.00	\$14,000.00		48.76%	76.48%	\$8,985.74	\$6,826.14	\$10,707.47	\$3,881.33
439	Object 0970s	Clearing		\$1,435.60											\$1,452.17-	\$1,452.17-
440	Object 0990s	Miscellaneous							\$215,708.00	\$20,020.00	0.17%		\$15,130.10	\$360.00		
441	Object 09XXs	Total	Other	\$5,968.26	\$2,977.32	\$1,618.18	\$1,359.14-	\$234,477.00	\$38,180.00	4.39%	30.47%	\$26,160.84	\$10,302.10	\$11,635.30	\$1,333.20	
442	Fund 80 Total			\$814,043.40	\$1,065,569.97	\$986,530.83	\$80,039.14-	\$15,367,461.19	\$14,496,166.10	57.35%	59.98%	\$6,204,210.80	\$8,812,866.77	\$8,694,842.16	\$118,024.61-	

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3 Year Actuals/Budgets For the Month of February

Line#		February				2009 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
443	Report Total	\$26,631,951.08	\$29,624,616.09	\$28,936,807.83	\$687,808.26-	\$393,735,198.40	\$408,399,639.57	47.00%	46.89%	\$182,143,042.07	\$185,053,123.07	\$191,514,241.09	\$6,461,118.02

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**1. Professional Dev. for Dual Language Immersion Programming** Project Amount: \$400,000

	2009-2010				2010-2011	
	BDGT		Actual			
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO972122121 (Dual Lang Immersion)	1.00	\$74,979	1.00	\$28,834	1.00	\$77,978
Teacher Hourly		\$75,000				\$62,043
Extended Contract						
Sub Teacher Salary		\$30,000		\$7,114		\$30,000
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$25,000		\$4,518		\$25,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:				\$3,396		
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>1.00</u>	<u>\$204,979</u>	<u>1.00</u>	<u>\$ 43,862</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		Actual			
	FTE	BUDGET	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						
<b>TOTAL:</b>	<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

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3. Culturally Relevant Curriculum Developer and Profess. Dev.		Project Amount \$169,958					
		2009-2010					
		BDGT		Actual		2010-2011	
		FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO972122124 (Culturally Relevent)		1.00	\$74,979	1.00	\$6,344	1.00	\$77,978
Teacher Hourly			\$2,500				\$2,500
Extended Contract							
Sub Teacher Salary			\$2,500				\$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							
<b>TOTAL:</b>		<u>1.00</u>	<u>\$83,479</u>	<u>1.00</u>	<u>\$6,827</u>	<u>1.00</u>	<u>\$86,478</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<u>1.00</u>	<u>\$169,958</u>

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4. K-8 Support For Title I Schools		Project Amount \$425,186					
		2009-2010					
		BDGT		Actual		2010-2011	
		FTE	BUDGET	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		\$6,582		\$109,693
Other (EA, SEA, LTE, etc.)					\$10,063		
Purchased Services/Support			\$80,000		\$23,661		\$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							
<b>TOTAL:</b>		<u>0.00</u>	<u>\$205,493</u>	<u>0.00</u>	<u>\$ 47,846</u>	<u>0.00</u>	<u>\$219,693</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<u>0.00</u>	<u>\$425,186</u>



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5. Positive Behavior Support Professional Development					Project Amount	
	2009-2010				2010-2011	
	BDGT	Actual		2010-2011		
	FTE	BUDGET	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						
<b>TOTAL:</b>	<u>1.00</u>	<u>\$74,979</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$77,978</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$152,957

6. Ready, Set, Go Conferences Profess. Dev. and Subs					Project Amount	
	2009-2010				2010-2011	
	BDGT	Actual		2010-2011		
	FTE	BUDGET	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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$160,576</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$160,576

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

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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				\$5,000
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$25,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$25,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$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	\$65,928	0.50	\$31,017		
Administrative/Clerical SEL072122920 (After School - MSCR Staff)	1.00	\$70,841	1.00	\$15,256		
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO972122123 (After Schl Prof Dev)	0.00	\$0	0.00		0.50	\$38,989
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)		\$0		\$25,147		\$93,000
Purchased Services/Support				\$84		
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$5,000		\$3,792		\$2,721
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$2,000		\$1,757		\$1,522
Other						
<b>TOTAL:</b>	<u>1.50</u>	<u>\$143,769</u>	<u>1.50</u>	<u>\$77,053</u>	<u>0.50</u>	<u>\$136,232</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$280,000

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9. Presentation Stations/Technology for Title I Schools					Project Amount: \$407,338	
	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		\$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.)		\$407,338		\$658		
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$407,338</u>	<u>0.00</u>	<u>\$658</u>	<u>0.00</u>	<u>\$0</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b> \$407,338	

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10. Wireless Carts for Title I Schools					Project Amount: \$407,338	
	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		\$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.)						\$407,338
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$407,338</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b> \$407,338	

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11. Assessments	Project Amount \$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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$100,000</b>

12. Math materials for all Title Schools	Project Amount \$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		\$129,022		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$141,000</u>	<u>0.00</u>	<u>\$ 129,022</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$141,000</b>

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13. Positive Behavior Curriculum	Project Amount \$15,000					
	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.)		\$15,000				
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$15,000</b>

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14. 4K 1 <sup>st</sup> year implement 2010-11 - A Portion of Title I Schools	Project Amount \$1,481,582					
	2009-2010				2010-2011	
	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						
<b>4K Alternative Plan</b>	<b>7.50</b>	<b>\$456,000</b>	<b>4.30</b>	<b>\$0</b>	<b>11.00</b>	<b>\$990,000</b>
<b>TOTAL:</b>	<u>7.50</u>	<u>\$456,000</u>	<u>4.30</u>	<u>\$0</u>	<u>11.00</u>	<u>\$990,000</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$1,446,000</b>

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15. 4K Planning 2009-10-furniture/curriculum (.5 4k Admin. 2010-11)					Project Amount: \$521,928	
	2009-2010				2010-2011	
	BDGT	Actual				
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical					0.50	\$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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$456,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>	<u>\$65,928</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$521,928

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16. Assessments for identifying TAG students					Project Amount: \$100,000	
	2009-2010				2010-2011	
	BDGT	Actual				
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly		\$5,000				\$5,000
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$45,000				\$45,000
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$50,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$50,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$100,000

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17. Indirect Costs/(Private & Parochial Proportionate/Parent Invol) Project Amount \$298,581

	2009-2010				2010-2011	
	BDGT		Actual			
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO972122125 (Private/Parochial)	0.50	\$37,490	0.50	\$15,924	0.50	\$38,989
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				
<b>TOTAL:</b>	<u>0.50</u>	<u>\$223,099</u>	<u>0.50</u>	<u>\$15,924</u>	<u>0.50</u>	<u>\$75,482</u>

YEAR 1 & 2 TOTAL: \$298,581

<b>TOTAL Title I ESEA/ARRA</b>	<b>12.50</b>	<b>\$2,771,713</b>	<b>8.30</b>	<b>\$323,419</b>	<b>15.5</b>	<b>\$2,354,149</b>
<b>TOTAL TITLE I ESEA/ARRA PROJECT BUDGETS</b>						<b>5,161,444</b>
<b>TOTAL TWO YEAR BUDGET</b>						<b>5,125,862</b>
<b>FUNDING SHORTFALL/OVERAGE</b>						<b>(35,582)</b>
<b>PROJECT TO DATE ACTUAL</b>						<b>323,419</b>

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

3/16/2010

Year to Date as of February 28, 2010

1. School-based Behavior Coaches	Project Amount \$600,000					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEL###121521 & TEL###12121521	3.00	\$120,000	2.30		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						
<b>TOTAL:</b>	<u>3.00</u>	<u>\$120,000</u>	<u>2.30</u>	<u>\$0</u>	<u>6.00</u>	<u>\$480,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	<b>\$600,000</b>

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2. Social Emotional Learning Coach/Professional Developers	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)	2.00	\$80,000	0.00		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						
<b>TOTAL:</b>	<u>2.00</u>	<u>\$80,000</u>	<u>0.00</u>	<u>\$0</u>	<u>2.00</u>	<u>\$160,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	<b>\$240,000</b>



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

1/16/2010

Year to Date as of February 28, 2010

3. Parent Involvement Coach Project Amount: \$70,000

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

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4. Recreation Therapy Specialist Project Amount: \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

3/16/2010

Year to Date as of February 28, 2010

5. Secondary Interventions Coach/Professional Developer Project Amount: \$20,000

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

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6. Tertiary Interventions Coach/Professional Developer Project Amount: \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

2/16/2010

Year to Date as of February 28, 2010

7. Expand Positive Behavior Support Team Project Amount: ~~0.00~~ \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$0</b>

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8. Expand NEON Team Project Amount: ~~0.00~~ \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$0</b>

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

3/10/2010

Year to Date as of February 28, 2010

9. IDEA Related Child Care Center/Parent Reimbursement Project Amount: \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

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10. Responsive Classroom Training Project Amount: \$120,000

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

11/16/2010

Year to Date as of February 28, 2010

11. Adaptive Physical Education Teacher					Project Amount		\$0
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		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							
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
<b>YEAR 1 &amp; 2 TOTAL:</b>							<b>\$0</b>

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12. Technology					Project Amount		\$396,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) LTO972126620 (LTE Position)	2.00	\$80,000	2.00		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							
<b>TOTAL:</b>	<u>2.00</u>	<u>\$236,000</u>	<u>2.00</u>	<u>\$0</u>	<u>2.00</u>	<u>\$160,000</u>	
<b>YEAR 1 &amp; 2 TOTAL:</b>							<b>\$396,000</b>

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

3/16/2010

Year to Date as of February 28, 2010

13. LEAP Expansion	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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$0</b>

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<b>TOTAL TITLE I ESEA/ARRA</b>	<b>7.50</b>	<b>\$ 456,000</b>	<b>4.30</b>	<b>\$ -</b>	<b>11.00</b>	<b>\$ 990,000</b>
<b>TOTAL TITLE I ESEA/ARRA PROJECT BUDGETS</b>						<b>1,446,000</b>
<b>TOTAL TWO YEAR BUDGET</b>						<b>1,446,000</b>
<b>FUNDING SHORTFALL/OVERAGE</b>						
<b>PROJECT TO DATE ACTUAL</b>						

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

3/10/2010

Year to Date as of February 28, 2010

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	\$58,757	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						
<b>TOTAL:</b>	<u>2.00</u>	<u>\$149,958</u>	<u>2.00</u>	<u>\$58,757</u>	<u>1.65</u>	<u>\$130,136</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$280,094</b>

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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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$4,610</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$4,610</b>

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

3/10/2010

Year to Date as of February 28, 2010

3. Indirect Costs	Project Amount \$8,378					
	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						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other		\$8,378				
<b>TOTAL:</b>	<u>0.00</u>	<u>\$8,378</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$8,378</b>

<b>TOTAL IDEA EC ARRA</b>	<b>2.00</b>	<b>162,946</b>	<b>2.00</b>	<b>58,757</b>	<b>1.65</b>	<b>130,136</b>
<b>TOTAL IDEA EC ARRA PROJECT BUDGETS</b>						<b>293,082</b>
<b>TOTAL TWO YEAR BUDGET</b>						<b>293,082</b>
<b>FUNDING SHORTFALL/OVERAGE</b>						<b>-</b>
<b>PROJECT TO DATE ACTUAL</b>						<b>58,757</b>



IDEA ARRA Funding Year 2009-10 and 2010-11

3/16/2010

Year to Date as of February 28, 2010

1. Ready, Set, Goal Conferences		Project Amount: \$98,918					
	2009-2010				2010-2011		
	BDGT		Actual				
	FTE	BUDGET	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		\$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							
<b>TOTAL:</b>	<u>0.00</u>	<u>\$98,918</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$98,918</b>	

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2. English Language Proficiency Program Support Teacher		Project Amount: \$152,957					
	2009-2010				2010-2011		
	BDGT		Actual				
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302222123 (ESL Teacher)	1.00	\$74,979	1.00	\$22,460	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							
<b>TOTAL:</b>	<u>1.00</u>	<u>\$74,979</u>	<u>1.00</u>	<u>\$22,460</u>	<u>1.00</u>	<u>\$77,978</u>	
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$152,957</b>	

IDEA ARRA Funding Plan 2009-10 and 2010-11

3/16/2010

Year to Date as of February 28, 2010

3. IDEA Transition & Policy Specialists: High Schools				Project Amount: \$611,828		
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO302215821 (Transition/Comply)	4.00	\$299,916	4.00	\$104,731	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						
<b>TOTAL:</b>	<u>4.00</u>	<u>\$299,916</u>	<u>4.00</u>	<u>\$ 104,731</u>	<u>4.00</u>	<u>\$311,912</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b> \$611,828	

4. Latino Community Liaison & Parent Education				Project Amount: \$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) 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						
<b>TOTAL:</b>	<u>1.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b> \$100,000	

IDEA ARRA Funding Plan 2009-10 and 2010-11

3/16/2010

Year to Date as of February 28, 2010

**5. Professional Development and Learning** Project Amount: \$1,150,000

	2009-2010				2010-2011	
	BDGT		Actual		BUDGET	
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)		\$0				\$0
Teacher Hourly		\$175,000		\$29,588		\$175,000
Extended Contract		\$75,000				\$75,000
Sub Teacher Salary		\$250,000		\$142,881		\$250,000
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$75,000		\$37,460		\$75,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$19,436		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$575,000</u>	<u>0.00</u>	<u>\$ 229,365</u>	<u>0.00</u>	<u>\$575,000</u>

YEAR 1 & 2 TOTAL: \$1,150,000

**6. Accessibility** Project Amount: \$250,000

	2009-2010				2010-2011	
	BDGT		Actual		BUDGET	
	FTE	BUDGET	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						
<b>TOTAL:</b>	<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 ARRA Funding Plan 2009-10 and 2010-11

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Year to Date as of February 28, 2010

7. Assistive Technology (AT)				Project Amount <del>***</del> \$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				\$28		\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$1,296		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$100,000		\$863		\$100,000
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$2,187</u>	<u>0.00</u>	<u>\$100,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b> \$200,000	

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8. Research and Develop - Ed Serv UW Madison (assessments)				Project Amount <del>***</del> \$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)						
Teacher Hourly						\$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.)		\$15,000				\$15,000
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$15,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b> \$30,000	

IDEA ARRA Funding Plan 2009-10 and 2010-11

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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				
<b>TOTAL:</b>	<u>0.00</u>	<u>\$177,307</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						\$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	\$46,173		
Permanent Teacher (salary position) TEL311217421 (Alt Ed - SAPAR)	1.00		0.00			
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)		\$50,218				
Purchased Services/Support		\$108,829		\$4,128		
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$1,826				
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other		\$293,727		\$975		
<b>TOTAL:</b>	<u>2.19</u>	<u>\$599,081</u>	<u>1.10</u>	<u>\$ 51,276</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						\$599,081

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11. 4-K		Project Amount \$1,091,745					
*See attached 4K Alternative Plan		2009-2010				2010-2011	
		BDGT		Actual			
		FTE	BUDGET	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							
<b>4K Alternative Plan</b>		<b>7.80</b>	<b>\$390,000</b>	<b>2.25</b>	<b>\$21,943</b>	<b>8.00</b>	<b>\$663,000</b>
<b>TOTAL:</b>		<b>7.80</b>	<b>\$390,000</b>	<b>2.25</b>	<b>\$21,943</b>	<b>8.00</b>	<b>\$663,000</b>
						<b>YEAR 1 &amp; 2 TOTAL: \$1,053,000</b>	

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12. Coordinated Early Intervening Services (CEIS)		Project Amount \$1,600,000					
		2009-2010				2010-2011	
		BDGT		Actual			
		FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:							
Administrative/Clerical SEO983226621 (Application Development)		1.00	\$78,168	1.00	\$71,851	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	\$45,413		
TEO302222122 (Teacher) 1.00				1.00	\$42,305		
TEO302226221 (Teacher Planning) 1.00				1.00	\$51,958		
TEO813221226 (Social Work - PBST) 2.00				1.00	\$37,927		
TEO814221524 (Psychologist/Bilingual) 2.00				1.00	\$113,081		
TEO901226221 (District Wide Resource Teacher) 1.00				1.00	\$65,281		
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.)					\$429		
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
<b>TOTAL:</b>		<b>9.00</b>	<b>\$788,000</b>	<b>7.00</b>	<b>\$428,245</b>	<b>9.00</b>	<b>\$812,000</b>
						<b>YEAR 1 &amp; 2 TOTAL: \$1,600,000</b>	

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13. Private & Parochial Project Amount \$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	\$12,055	0.5	\$40,500
Teacher Hourly						\$0
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$28,358				\$28,358
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.50</u>	<u>\$68,858</u>	<u>0.50</u>	<u>\$12,055</u>	<u>0.50</u>	<u>\$68,858</u>

YEAR 1 & 2 TOTAL: \$137,716

TOTAL IDEA FLOW THRU ARRA	25.49	3,437,060	15.85	872,263	22.50	2,723,748
TOTAL IDEA ARRA PROJECT BUDGETS						6,199,552
TOTAL TWO YEAR BUDGET						6,160,807
FUNDING SHORTFALL/OVERAGE						38,745
PROJECT TO DATE ACTUAL						872,263

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

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Year to Date as of February 28, 2010

1. School-based Behavior Coaches	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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$0</b>

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2. Social Emotional Learning Coach/Professional Developers	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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
<b>YEAR 1 &amp; 2 TOTAL:</b>						<b>\$0</b>



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

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**3. Parent Involvement Coach** Project Amount \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
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						
<b>TOTAL:</b>	<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

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**4. Recreation Therapy Specialist** Project Amount \$75,000

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE			
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) 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						
<b>TOTAL:</b>	<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

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5. Secondary Interventions Coach/Professional Developer Project Amount: \$40,000

	2009-2010				2010-2011	
	BDGT		Actual		2010-2011	
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
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						
<b>TOTAL:</b>	<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

6. Tertiary Interventions Coach/Professional Developer Project Amount: \$60,000

	2009-2010				2010-2011	
	BDGT		Actual		2010-2011	
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET
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						
<b>TOTAL:</b>	<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

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7. Expand Positive Behavior Support Team					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) TEO302222125 (Positive Behavior)	2.00	\$80,000	1.00		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						
<b>TOTAL:</b>	<u>2.00</u>	<u>\$80,000</u>	<u>1.00</u>	<u>\$0</u>	<u>2.00</u>	<u>\$160,000</u>
	<b>YEAR 1 &amp; 2 TOTAL:</b>					<b>\$240,000</b>

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8. Expand NEON Team					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) TEO302215822 (NEON - Teacher)	1.00	\$40,000	0.00		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		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						
<b>TOTAL:</b>	<u>2.00</u>	<u>\$67,000</u>	<u>0.95</u>	<u>\$0</u>	<u>2.00</u>	<u>\$133,000</u>
	<b>YEAR 1 &amp; 2 TOTAL:</b>					<b>\$200,000</b>

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9. IDEA Related Child Care Center/Parent Reimbursement					Project Amount: \$214,000	
	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						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$107,000		\$13,835		\$107,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$107,000</u>	<u>0.00</u>	<u>\$13,835</u>	<u>0.00</u>	<u>\$107,000</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$214,000

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10. Responsive Classroom Training					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						
<b>TOTAL:</b>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
					<b>YEAR 1 &amp; 2 TOTAL:</b>	\$0

11. Adaptive Physical Education Teacher					Project Amount					
					\$24,000					
					2009-2010					
					BDGT FTE	BUDGET	Actual FTE	ACTUAL	2010-2011	
									FTE	BUDGET
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position) TEL017/034/052215921 (School SPE)										
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										
<b>TOTAL:</b>					<u>0.30</u>	<u>\$24,000</u>	<u>0.30</u>	<u>\$8,109</u>	<u>0.00</u>	<u>\$0</u>
									<b>YEAR 1 &amp; 2 TOTAL:</b>	
									\$24,000	

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12. Technology					Project Amount					
					\$0					
					2009-2010					
					BDGT FTE	BUDGET	Actual FTE	ACTUAL	2010-2011	
									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										
<b>TOTAL:</b>					<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
									<b>YEAR 1 &amp; 2 TOTAL:</b>	
									\$0	

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13. LEAP Expansion Project Amount: \$200,000

	2009-2010				2010-2011	
	BDGT		Actual		FTE	BUDGET
	FTE	BUDGET	FTE	ACTUAL		
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEO302215823 (LEAP - Teacher)	1	\$40,000			1	\$80,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.) EAO302215923 (LEAP - SEA)	1	\$27,000			1	\$53,000
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						

TOTAL: 2.00      \$67,000      0.00      \$0      2.00      \$133,000

YEAR 1 & 2 TOTAL: \$200,000

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TOTAL IDEA ARRA	7.80	\$ 390,000	2.25	\$ 21,943	8.00	\$ 663,000
TOTAL IDEA ARRA PROJECT BUDGETS						1,053,000
TOTAL TWO YEAR BUDGET						1,053,000
FUNDING SHORTFALL/OVERAGE						
PROJECT TO DATE ACTUAL						21,943