



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

Appendix MMM-1-1
July 12, 2010

To: Board of Education
From: Daniel Nerad, Superintendent
Date: June 24, 2010
Subject: May Financial Reports

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

- 1) Monthly Financial Statements for May 31, 2010
 - a. Statement of Budget to Actual
 - b. Revenue Detail Report – May YTD
 - c. Expenditures by Department
 - d. 3-Year Budget/Actual for the Month of May
 - e. ARRA Funding Report – May YTD

**Madison Metropolitan School District
Monthly Financial Statement
May 31, 2010**

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

Revenue Detail Report Footnotes:

1) Fund 10 – General Fund

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

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

2) Fund 21 – Special Revenue Trust Fund

3) Fund 27 – Educational Services

Page 5, Line 17: Federal revenue budget increased due to IDEA ARRA budgets.

4) Fund 30 – Debt Service

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

5) Fund 38 – Non-Referendum Debt Service

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

6) Fund 40 – Capital Projects Fund – General

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

7) Fund 41 – Capital Expansion Fund

8) Fund 42 – Capital Projects Fund – Special

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

9) Fund 43 – Chavez Elementary 2000

10) Fund 45 – Olson Elementary

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

11) Fund 46 – Other Leased Systems

12) Fund 47 – QZAB Funds

13) Fund 48 – State Trust Fund Loans

14) Fund 50 – Food Service Fund

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

Page 7, Line 45: Federal reimbursements submitted more consistently in 2009-10 and free and reduced claims up.

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

Page 7, Line 58: Tax levy decreased in 2009-10 due to use of equity.

19) Fund 90 – WISC School Consortium Fiscal Agent Fund

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

20) Fund 92 – Madison Area Diversity Consortium

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

21) Fund 99 – Dane County STW Fiscal Agent Fund

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

Expenditure by Department Footnotes:

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

1) Elementary Education Department

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

2) Secondary Education Department

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

3) Educational Services Department

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

4) Teaching & Learning Department

5) Business Services Department

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

6) Human Resources Department

7) MSCR/Community Recreation Department

8) Student Services Department

9) Superintendent Department

ARRA Funding Footnotes:

1) IDEA Flow Through ARRA

2) IDEA Early Childhood ARRA

3) Title I ARRA

**2010-11 budget revisions to be submitted to the Board of Education in July.

**Salary and benefit budget to expenses will continue to be monitored due to implementation of ARRA funds and overall budget process.



		2008-2009				2009-2010				
		Total Audited	May YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	May YTD Received	Balance	% Rec'd
1	10-General									
2	11XX Interfund Transfers	692,140	507,400	184,740	73.31	0	0	0	0	0.00
3	12XX Local Revenue	210,172,769	139,731,877	70,440,892	66.48	228,068,353	225,893,684	150,946,944	74,946,740	66.82
4	13XX Other Districts	1,124,385	132,094	992,292	11.75	1,264,195	1,280,030	118,981	1,161,049	9.30
5	16XX State Revenue	65,694,659	45,698,454	19,996,205	69.56	63,283,257	63,589,363	39,774,427	23,814,936	62.55
6	17XX Federal Revenue	16,772,943	4,624,329	12,148,615	27.57	12,642,385	15,924,621	7,012,237	8,912,384	44.03
7	18XX Other Revenue	479,898	202,825	277,073	42.26	302,296	507,596	191,533	316,063	37.73
8	Total	<u>294,936,794</u>	<u>190,896,978</u>	<u>104,039,816</u>	<u>64.72</u>	<u>305,560,485</u>	<u>307,195,294</u>	<u>198,044,123</u>	<u>109,151,172</u>	<u>64.47</u>
9	21-Special Revenue Trust Fund									
10	12XX Local Revenue	1,038,065	992,652	45,412	95.63	198,978	1,018,367	991,906	26,461	97.40
11	Total	<u>1,038,065</u>	<u>992,652</u>	<u>45,412</u>	<u>95.63</u>	<u>198,978</u>	<u>1,018,367</u>	<u>991,906</u>	<u>26,461</u>	<u>97.40</u>
12	27-Educational Services									
13	11XX Interfund Transfers	40,641,296	0	40,641,296	0.00	46,805,735	46,805,735	0	46,805,735	0.00
14	12XX Local Revenue	3,000	3,000	0	100.00	40,000	40,000	0	40,000	0.00
15	13XX Other Districts	383,703	0	383,703	0.00	570,000	570,000	217,700	352,300	38.19
16	16XX State Revenue	18,640,547	13,461,609	5,178,938	72.22	16,575,508	16,576,008	12,593,783	3,982,225	75.98
17	17XX Federal Revenue	8,013,242	2,458,433	5,554,809	30.68	9,930,865	10,232,516	4,224,920	6,007,597	41.29
18	Total	<u>67,681,788</u>	<u>15,923,042</u>	<u>51,758,745</u>	<u>23.53</u>	<u>73,922,107</u>	<u>74,224,259</u>	<u>17,036,402</u>	<u>57,187,857</u>	<u>22.95</u>
19	30-Debt Service									
20	11XX Interfund Transfers	1,195,872	1,195,872	0	100.00	3,015,322	3,015,322	3,015,322	0	100.00
21	12XX Local Revenue	7,261,532	7,261,532	0	100.00	0	0	912	-912	0.00
22	18XX Other Revenue	0	0	0	0.00	0	0	17,491,455	-17,491,455	0.00



		2008-2009				2009-2010				
		Total Audited	May YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	May YTD Received	Balance	% Rec'd
23	Total	8,457,404	8,457,404	0	100.00	3,015,322	3,015,322	20,507,690	-17,492,367	680.12
24	38-Non-Ref Debt Service Fund									
25	11XX Interfund Transfers	676,902	676,902	0	100.00	0	0	1,219,586	-1,219,586	0.00
26	12XX Local Revenue	66,286	65,250	1,036	98.44	65,250	65,250	65,250	0	100.00
27	18XX Other Revenue	0	0	0	0.00	0	0	58,087,391	-58,087,391	0.00
28	Total	743,188	742,152	1,036	99.86	65,250	65,250	59,372,228	-59,306,978	1,991.92
29	40-Capital Proj Fd-General									
30	12XX Local Revenue	92	87	5	94.45	0	0	16	-16	0.00
31	Total	92	87	5	94.45	0	0	16	-16	0.00
32	41-Capital Expansion Fund									
33	12XX Local Revenue	8,668,448	8,668,448	0	100.00	6,835,765	6,835,765	6,835,765	0	100.00
34	Total	8,668,448	8,668,448	0	100.00	6,835,765	6,835,765	6,835,765	0	100.00
35	42-Gym Lighting									
36	12XX Local Revenue	2,992	2,960	33	98.91	0	0	0	0	0.00
37	Total	2,992	2,960	33	98.91	0	0	0	0	0.00
38	45-Olson/Leopold/Refinance									
39	12XX Local Revenue	54,325	54,325	0	100.00	0	0	0	0	0.00
40	Total	54,325	54,325	0	100.00	0	0	0	0	0.00
41	50-Food Service									
42	11XX Interfund Transfers	181,207	0	181,207	0.00	315,791	315,791	0	315,791	0.00



		2008-2009				2009-2010				
		Total Audited	May YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	May YTD Received	Balance	% Rec'd
43	12XX Local Revenue	3,180,789	3,014,877	165,912	94.78	3,422,540	3,074,500	2,813,420	261,080	91.51
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	4,060,060	1,789,301	69.41	6,316,138	6,431,518	4,526,108	1,905,410	70.37
46	18XX Other Revenue	0	0	0	0.00	0	0	3,650	-3,650	0.00
47	Total	9,403,803	7,267,383	2,136,420	77.28	10,243,019	10,010,359	7,532,657	2,477,702	75.25
48	60-Agency									
49	12XX Local Revenue	12,576	1,720	10,856	13.68	0	0	710	-710	0.00
50	Total	12,576	1,720	10,856	13.68	0	0	710	-710	0.00
51	71-Expendable Trust									
52	12XX Local Revenue	218,051	86,248	131,804	39.55	0	0	3,205	-3,205	0.00
53	Total	218,051	86,248	131,804	39.55	0	0	3,205	-3,205	0.00
54	76-Non-Expendable Trust									
55	12XX Local Revenue	1,471	581	890	39.51	0	0	78	-78	0.00
56	Total	1,471	581	890	39.51	0	0	78	-78	0.00
57	80-Community Service									
58	12XX Local Revenue	14,529,182	14,313,077	216,104	98.51	10,474,644	10,562,053	10,505,216	56,837	99.46
59	17XX Federal Revenue	886,255	615,883	270,371	69.49	825,539	929,190	437,645	491,545	47.10
60	Total	15,415,436	14,928,961	486,475	96.84	11,300,183	11,491,243	10,942,861	548,382	96.23
61	90-WISC Sch Consort Fiscal Agent									
62	11XX Interfund Transfers	653,783	0	653,783	0.00	879,486	879,486	0	879,486	0.00
63	13XX Other Districts	815,779	613,247	202,532	75.17	742,520	742,520	658,224	64,296	88.65



		2008-2009				2009-2010				
		Total Audited	May YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	May YTD Received	Balance	% Rec'd
64	Total	1,469,562	613,247	856,315	41.73	1,622,006	1,622,006	658,224	963,782	40.58
65	92-Madison Area Diversity Consort									
66	11XX Interfund Transfers	0	0	0	0.00	14,889	14,889	0	14,889	0.00
67	13XX Other Districts	0	0	0	0.00	17,846	17,846	17,846	0	100.00
68	Total	0	0	0	0.00	32,735	32,735	17,846	14,889	54.52
69	99-Dane Cnty STW Fiscal Agent									
70	11XX Interfund Transfers	52,103	52,103	0	100.00	14,999	14,999	50,834	-36,835	338.92
71	12XX Local Revenue	2,801	926	1,875	33.07	30,000	30,000	0	30,000	0.00
72	13XX Other Districts	166,669	160,199	6,470	96.12	209,355	209,355	168,193	41,162	80.34
73	16XX State Revenue	115,200	108,091	7,109	93.83	117,000	117,000	93,073	23,927	79.55
74	17XX Federal Revenue	117,744	74,462	43,283	63.24	52,482	203,782	149,916	53,866	73.57
75	Total	454,517	395,781	58,736	87.08	423,836	575,136	462,016	113,120	80.33
76	GRAND TOTAL	408,568,611	249,031,968	159,526,643	60.95	413,219,686	416,085,737	322,405,726	93,680,011	77.49



		2008-2009				2009 - 2010				
		Total Audited	May YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	May YTD Expense	Balance	% Exp'd
1	01XX Salaries	50,454,768	40,552,000	9,902,769	80.37	53,468,324	52,143,353	42,622,702	9,520,651	81.74
2	02XX Benefits	23,075,408	18,536,000	4,539,409	80.33	24,931,447	25,181,338	19,365,430	5,815,908	76.90
3	03XX Purchased Services	456,688	394,033	62,654	86.28	285,712	443,643	336,294	107,349	75.80
4	04XX Non-Capital Expense	1,672,033	1,534,010	138,023	91.75	1,235,172	1,812,482	1,436,522	375,960	79.26
5	05XX Capital Expenditures	219,321	198,538	20,783	90.52	175,047	201,709	200,148	1,561	99.23
6	09XX Other	4,556	6,879	-2,323	150.99	296,145	287,193	3,414	283,779	1.16
7	ELEMENTARY EDUCATION	76,882,774	61,221,459	14,661,316	80.68	80,391,847	80,069,718	63,964,509	16,106,209	79.89
8	01XX Salaries	45,035,938	35,797,354	9,238,584	79.49	46,822,749	47,335,680	36,433,303	10,902,377	76.97
9	02XX Benefits	19,316,831	15,401,545	3,915,287	79.73	20,301,232	20,536,271	15,548,895	4,987,375	75.71
10	03XX Purchased Services	1,583,071	1,249,861	333,210	78.96	2,015,424	1,722,299	1,543,458	178,841	89.62
11	04XX Non-Capital Expense	1,814,213	1,659,145	155,068	91.45	1,892,664	2,090,319	1,537,126	553,193	73.54
12	05XX Capital Expenditures	295,703	254,334	41,369	86.01	336,812	360,552	267,816	92,736	74.26
13	07XX Insurance	1,022	1,022	0	100.00	2,400	2,400	1,158	1,243	48.23
14	09XX Other	88,163	100,458	-12,295	113.95	840,801	848,011	110,310	737,701	13.01
15	SECONDARY EDUCATION	68,134,941	54,463,719	13,671,222	79.94	72,212,082	72,896,531	55,442,066	17,453,466	76.06
16	01XX Salaries	46,407,140	37,641,181	8,765,959	81.11	50,359,362	50,444,794	39,420,272	11,024,523	78.16
17	02XX Benefits	21,679,277	18,385,175	3,294,102	84.81	24,040,119	23,886,498	19,177,521	4,708,977	80.26
18	03XX Purchased Services	4,248,434	3,419,051	829,383	80.48	5,401,123	5,462,153	3,952,171	1,509,983	72.36
19	04XX Non-Capital Expense	494,825	352,008	142,817	71.14	405,563	479,490	535,738	-56,247	111.73
20	05XX Capital Expenditures	536,770	324,771	211,999	60.50	230,824	399,324	203,462	195,862	50.96
21	09XX Other	15,577	14,602	975	93.74	12,500	12,500	18,776	-6,276	150.21
22	EDUCATION SERVICE	73,382,022	60,136,787	13,246,236	81.95	80,449,491	80,584,760	63,307,939	17,376,821	78.46
23	01XX Salaries	3,625,237	2,991,165	634,073	82.51	3,693,758	3,896,103	2,921,391	974,712	74.96
24	02XX Benefits	1,491,480	1,237,949	253,531	83.00	1,508,589	1,573,705	1,216,415	357,290	77.30
25	03XX Purchased Services	636,934	410,066	226,869	64.38	640,217	859,674	503,481	356,192	58.57
26	04XX Non-Capital Expense	1,531,654	1,426,823	104,831	93.16	1,424,085	1,607,019	1,363,283	243,736	84.83
27	05XX Capital Expenditures	551,863	503,796	48,067	91.29	274,540	411,568	215,475	196,093	52.36
28	08XX Interfund Transfers	52,103	52,103	0	100.00	14,999	24,018	50,834	-26,816	211.65
29	09XX Other	5,955	5,955	0	100.00	6,544	7,044	6,577	467	93.36
30	TEACHING AND LEARNING	7,895,226	6,627,856	1,267,370	83.95	7,562,732	8,379,130	6,277,456	2,101,674	74.92
31	01XX Salaries	17,460,288	16,097,376	1,362,913	92.19	17,795,041	17,875,447	16,528,374	1,347,073	92.46



	2008-2009				2009 - 2010				
	Total Audited	May YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	May YTD Expense	Balance	% Exp'd
32 02XX Benefits	8,542,357	7,687,999	854,358	90.00	8,619,137	8,634,826	7,898,454	736,373	91.47
33 03XX Purchased Services	24,226,332	17,946,047	6,280,284	74.08	25,580,257	25,429,332	16,224,017	9,205,316	63.80
34 04XX Non-Capital Expense	5,313,429	4,030,389	1,283,040	75.85	5,751,539	5,487,007	4,482,481	1,004,526	81.66
35 05XX Capital Expenditures	863,353	806,144	57,208	93.37	1,070,266	1,070,266	978,163	92,103	91.36
36 06XX Install Contract & Finance Fee	11,287,665	10,222,173	1,065,492	90.56	5,860,352	5,860,352	64,755,450	-58,895,098	1,104.98
37 07XX Insurance	1,605,533	1,605,114	419	99.97	1,743,091	1,743,091	1,588,592	154,499	91.14
38 08XX Interfund Transfers	41,668,220	676,902	40,991,318	1.62	50,136,848	50,136,848	4,234,909	45,901,940	8.48
39 09XX Other	314,665	171,870	142,815	54.62	648,787	686,363	412,153	274,210	60.06
40 BUSINESS SERVICES	111,281,862	59,244,014	52,037,849	53.24	117,205,319	116,923,633	117,102,693	-179,059	100.16
41 01XX Salaries	4,993,007	4,575,204	417,803	91.63	5,471,143	5,471,143	4,383,430	1,087,713	80.12
42 02XX Benefits	4,660,703	4,023,245	637,458	86.32	5,326,361	5,326,361	3,745,257	1,581,104	70.32
43 03XX Purchased Services	347,770	269,557	78,212	77.51	339,719	339,719	280,949	58,769	82.70
44 04XX Non-Capital Expense	49,283	39,900	9,383	80.96	58,220	58,220	50,803	7,417	87.26
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	186,556	45,395	80.43	259,301	259,301	299,477	-40,176	115.46
47 08XX Interfund Transfers	0	0	0	0.00	14,889	14,889	0	14,889	0.00
48 09XX Other	1,695	1,695	0	100.00	4,135	4,135	1,027	3,108	24.84
49 HUMAN RESOURCES	10,287,882	9,097,631	1,200,251	88.34	11,477,105	11,477,105	8,760,943	2,716,162	76.33
50 01XX Salaries	6,568,444	5,824,166	744,279	88.67	7,152,395	7,211,883	6,113,983	1,097,900	84.76
51 02XX Benefits	1,575,192	1,403,335	171,856	89.09	1,707,421	1,721,587	1,484,773	236,814	86.24
52 03XX Purchased Services	2,015,174	1,747,507	267,667	86.72	2,114,470	2,139,805	1,445,650	694,155	67.56
53 04XX Non-Capital Expense	600,352	471,829	128,523	78.59	505,136	573,793	388,040	185,753	67.63
54 05XX Capital Expenditures	220,440	157,700	62,740	71.54	138,398	141,398	43,612	97,786	30.84
55 06XX Install Contract & Finance Fee	8,017	8,017	0	100.00	0	0	0	0	0.00
56 08XX Interfund Transfers	507,400	507,400	0	100.00	0	0	0	0	0.00
57 09XX Other	23,457	13,013	10,444	55.48	36,090	17,500	19,912	-2,412	113.76
58 MSCR/COMMUNITY RECREATION	11,618,476	10,132,966	1,385,509	87.97	11,563,910	11,805,966	9,495,970	2,309,997	80.43
59 01XX Salaries	14,426,990	11,284,439	3,142,551	78.22	15,447,464	15,517,277	11,664,937	3,852,340	75.17
60 02XX Benefits	5,922,430	4,660,943	1,261,487	78.70	6,097,783	6,023,251	4,827,658	1,195,592	80.16
61 03XX Purchased Services	1,291,914	1,015,820	276,094	78.63	1,386,020	1,390,429	978,158	412,271	70.36
62 04XX Non-Capital Expense	428,131	324,624	103,507	75.82	631,966	658,377	483,922	174,455	73.50



	2008-2009				2009 - 2010				
	Total Audited	May YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	May YTD Expense	Balance	% Exp'd
63 05XX Capital Expenditures	50,569	46,962	3,606	92.87	48,124	45,840	43,453	2,387	94.76
64 09XX Other	10,698	6,176	4,522	57.73	104,268	103,356	2,253	101,103	2.16
65 STUDENT SERVICES	22,130,731	17,338,964	4,791,767	78.36	23,715,626	23,738,530	18,000,381	5,738,149	75.83
66 01XX Salaries	5,826,210	5,321,348	504,862	91.33	6,503,871	7,053,894	5,957,570	1,096,324	84.46
67 02XX Benefits	2,214,441	2,061,684	152,757	93.10	2,500,848	2,705,227	2,278,209	427,018	84.22
68 03XX Purchased Services	2,244,870	1,864,820	380,050	83.07	3,873,173	4,013,450	2,902,075	1,111,375	72.31
69 04XX Non-Capital Expense	2,003,885	1,817,465	186,420	90.70	1,708,803	1,695,580	1,194,351	501,229	70.44
70 05XX Capital Expenditures	653,623	322,264	331,360	49.30	550,935	1,300,150	238,240	1,061,910	18.32
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	57,426	7,484	88.47	74,278	71,778	62,685	9,093	87.33
74 SUPERINTENDENT	14,520,867	12,038,974	2,481,893	82.91	16,588,902	18,218,072	12,882,383	5,335,689	70.71
75 Fund 40s (Not 41)	6,303,616	6,303,616	-	100.00	-	-	-	-	-
76 Fund 60s	2,404,006	2,071,906	332,100	86.19	-	-	1,978,239	-1,978,239	-
77 Fund 70s	218,382	40,228	178,154	18.42	75,677	75,677	80,801	14,876	80.34
78 GRAND TOTAL	403,970,785	298,718,120	105,252,665	73.95	421,333,692	424,268,024	357,273,281	66,994,743	84.21



3 Year Actuals/Budgets For the Month of May

Line#	May				2008 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date				
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance	
1 Fund 10 General													
2 Object 01XXs													
3 Object 0100s Administrative Temp	\$64,087.21	\$36,000.00	\$37,701.05	\$1,701.05	\$174,005.00	\$153,905.00	128.12%	68.02%	\$241,206.99	\$222,943.85	\$109,217.90	\$116,725.95-	
4 Object 0101s Teacher-Temp	\$297,363.91	\$301,871.01	\$276,851.37	\$25,019.64-	\$6,048,635.00	\$6,068,719.00	78.11%	75.30%	\$4,551,863.34	\$4,724,586.48	\$4,569,797.77	\$154,788.72-	
5 Object 0102s Sub Teacher-Contractual	\$340,898.66	\$365,438.32	\$379,468.78	\$13,030.47	\$4,814,827.00	\$4,086,794.51	47.00%	57.80%	\$2,236,238.58	\$2,262,643.51	\$2,353,403.82	\$80,760.11	
6 Object 0103s Clerical/Technical-Temp	\$79,258.14	\$83,308.04	\$81,622.99	\$1,685.05-	\$355,853.00	\$383,573.00	142.49%	184.30%	\$595,287.86	\$507,043.72	\$630,227.14	\$123,183.42	
7 Object 0104s EA/SEA-Temp	\$9,801.69	\$5,587.46	\$4,256.30	\$1,332.18-	\$157,782.00	\$166,028.00	67.56%	65.12%	\$161,380.25	\$106,577.78	\$108,116.83	\$1,538.05	
8 Object 0105s Cust/Operallon-Temp	\$9,312.15	\$19,382.31	\$15,748.05	\$3,633.26-	\$178,302.00	\$264,801.00	131.76%	118.76%	\$190,822.62	\$228,351.35	\$314,482.29	\$88,130.91	
9 Object 0106s Main/Trades-Temp	\$15,289.35	\$12,653.34	\$10,482.35	\$2,180.98-					\$108,130.55	\$116,289.86	\$119,888.29	\$3,605.43	
10 Object 0107s Food Services-Temp			\$271.20			\$1,000.00		102.48%			\$1,024.88		
11 Object 0108s Long Term Sub-Contractual	\$134,995.21	\$109,292.82	\$93,642.09	\$16,650.73-	\$21,315.00	\$1,839.00	3884.43%	41283.59%	\$1,188,848.85	\$849,320.16	\$676,638.07	\$172,682.11-	
12 Object 0109s Misc-Temp	\$17,925.65	\$44,650.32	\$67,345.24	\$12,694.92	\$441,590.00	\$656,086.00	89.21%	86.72%	\$359,144.70	\$393,921.12	\$437,772.43	\$43,851.31	
13 Object 0110s Administrative-Perm	\$916,417.53	\$869,468.04	\$1,028,404.99	\$56,946.95	\$11,877,299.98	\$12,613,614.99	90.01%	89.61%	\$9,938,103.88	\$10,690,988.89	\$11,212,828.82	\$521,938.03	
14 Object 0111s Teacher-Perm	\$7,478,058.36	\$7,701,749.89	\$8,119,868.90	\$416,117.01	\$94,961,281.88	\$97,262,241.94	72.99%	75.15%	\$86,871,122.73	\$89,304,189.86	\$73,093,481.57	\$3,789,291.91	
15 Object 0112s Perm Non-Union Hourly	\$40,000.46	\$42,511.23	\$47,780.78	\$5,269.55	\$362,144.01	\$426,820.95	96.33%	87.83%	\$334,332.32	\$348,850.21	\$374,868.16	\$26,117.95	
16 Object 0113s Clerical/Technical-Perm	\$884,273.82	\$927,598.41	\$985,819.40	\$38,219.99	\$7,713,195.07	\$8,082,624.48	90.12%	88.19%	\$9,398,537.80	\$9,950,947.14	\$7,127,877.32	\$176,930.18	
17 Object 0114s EA/HCA-Perm	\$309,103.01	\$317,732.68	\$325,459.85	\$7,727.27	\$1,996,941.09	\$2,086,037.84	97.85%	92.68%	\$1,890,636.01	\$1,953,143.02	\$1,942,635.00	\$10,508.02-	
18 Object 0115s Cust/Operallon-Perm	\$1,005,950.39	\$1,070,172.80	\$1,079,257.87	\$9,085.07	\$9,456,759.01	\$9,621,725.81	90.70%	91.44%	\$8,052,212.32	\$8,576,072.88	\$8,706,892.41	\$130,818.43	
19 Object 0116s Main/Trades-Perm	\$151,608.30	\$103,726.50	\$110,504.60	\$6,778.10	\$805,123.00	\$1,062,190.16	98.64%	82.33%	\$1,166,283.84	\$778,068.18	\$874,487.24	\$26,398.06	
20 Object 0116s Perm Non-Union Professional	\$164,703.26	\$173,912.18	\$189,331.42	\$25,419.24	\$1,533,115.02	\$1,739,333.17	87.44%	86.59%	\$1,288,738.94	\$1,340,683.23	\$1,538,210.86	\$197,527.73	
21 Object 0119s Misc-Perm	\$443,127.27	\$472,361.74	\$472,435.25	\$73.51	\$3,107,272.98	\$2,931,218.08	93.07%	88.26%	\$2,584,386.80	\$2,892,023.09	\$2,880,713.20	\$11,309.89-	
22 Object 0122s Sub Teacher-Administrativ	\$126,448.80	\$136,756.52	\$102,101.73	\$34,654.79-	\$859,088.00	\$1,586,461.00	84.96%	47.66%	\$627,558.14	\$729,013.83	\$758,103.87	\$27,080.14	
23 Object 0129s Noon Lunch Supervision	\$101,936.87	\$109,116.84	\$108,591.38	\$474.72	\$1,082,412.03	\$719,640.53	62.36%	91.88%	\$804,487.52	\$674,897.02	\$661,801.46	\$13,095.57-	
24 Object 0130s Cust O/T-Misc					\$137,818.00	\$142,053.00							
25 Object 0131s Cust O/T-Regular									\$757.89				
26 Object 0135s Cust O/T-Snow Plowing					\$37,000.00	\$38,110.00	130.87%	103.10%	\$69,736.88	\$46,420.46	\$39,291.50	\$8,128.98-	
27 Object 0137s Cust O/T-Nonschool Activ.	\$12,280.44	\$10,335.77	\$15,210.70	\$4,874.93	\$12,000.00	\$12,360.00	561.24%	508.20%	\$74,549.97	\$67,380.53	\$62,566.03	\$4,784.50-	
28 Object 0139s Cust O/T-Emergency Maint.	\$266.73								\$3,703.56	\$238.03	\$84.27	\$153.76-	
29 Object 0141s Security	\$77,287.60	\$80,129.69	\$98,688.71	\$8,559.02	\$605,522.00	\$657,881.78	91.85%	95.85%	\$380,166.02	\$556,197.78	\$530,564.31	\$74,366.52	
30 Object 0161s Board of Education	\$2,475.00	\$2,475.00	\$2,475.00		\$29,700.00	\$29,700.00	91.67%	91.67%	\$27,225.00	\$27,225.00	\$27,225.00		
31 Object 0165s Sabbatical Pay-Teachers			\$1,667.25		\$72,100.00	\$73,803.00		20.30%			\$15,005.26		
32 Object 0180s Non-Contractual Work Comp						\$1,500.00		25.38%			\$380.89	\$380.89	
33 Object 0199s Salary Savings						\$2,189,738.00							
34 Object 01XXs Total Salaries	\$12,651,867.79	\$13,107,232.71	\$13,533,996.24	\$526,753.63	\$146,822,928.78	\$148,488,324.04	77.88%	86.32%	\$110,015,656.17	\$114,349,987.86	\$119,262,861.47	\$4,812,873.62	
35 Object 02XXs													



3 Year Actuals/Budgets For the Month of May

Line#		May				2009 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date				
		2007-08	2008-08	2008-10	Variance					2007-08	2008-08	2009-10	Variance	
36	Object 0211s	Employee's Share WRS	\$708,016.76	\$724,761.14	\$795,736.13	\$70,984.89	\$8,946,421.94	\$8,312,733.57	91.87%	82.23%	\$6,205,199.87	\$6,381,708.42	\$6,835,366.06	\$453,667.64
37	Object 0212s	Employer's Share WRS	\$708,015.72	\$724,748.28	\$815,827.17	\$108,921.09-	\$6,946,421.63	\$8,307,465.07	91.87%	70.72%	\$6,205,362.80	\$6,381,708.41	\$5,876,157.38	\$605,552.03-
38	Object 0213s	Employee WRS Rate Temp					\$439,866.00	\$319,077.95						
39	Object 0214s	Employer WRS Rate Temp					\$439,830.00	\$320,188.38						
40	Object 0220s	Social Security	\$940,424.61	\$979,876.32	\$1,023,018.84	\$43,043.52	\$9,086,293.87	\$10,661,068.21	94.09%	83.16%	\$8,163,761.36	\$8,568,284.68	\$8,865,864.50	\$307,679.92
41	Object 0222s	Social Security Rate Temp					\$664,961.00	\$653,920.17						
42	Object 0230s	Life Insurance	\$62,651.72	\$64,538.83	\$55,350.00	\$811.17	\$615,831.30	\$589,766.90	97.03%	87.36%	\$493,433.65	\$500,533.65	\$515,204.13	\$14,670.57
43	Object 0240s	Health Insurance	\$3,149,424.02	\$3,293,382.23	\$3,458,460.67	\$166,068.44	\$30,687,571.42	\$35,952,267.16	89.36%	80.97%	\$26,024,814.01	\$27,432,684.81	\$29,111,077.26	\$1,678,482.45
44	Object 0241s	Self Funded Health Ins					\$257,122.00	\$318,648.00						
45	Object 0243s	Dental Insurance	\$166,276.60	\$169,765.22	\$178,083.92	\$7,326.70	\$1,800,864.07	\$2,102,161.11	77.64%	68.01%	\$1,372,830.61	\$1,396,366.34	\$1,460,716.63	\$54,351.19
46	Object 0246s	Escrow Payments-Teachers	\$400.00	\$400.00		\$400.00-	\$4,800.00	\$3,800.00	82.30%	80.69%	\$4,400.00	\$4,430.60	\$3,261.20	\$1,168.40-
47	Object 0248s	LI Care Insurance	\$12,240.20	\$14,299.50	\$14,610.70	\$311.20	\$324,933.00	\$350,315.00	46.79%	46.47%	\$137,451.26	\$148,795.74	\$182,806.50	\$14,010.76
48	Object 0251s	Long Term Disability Ins	\$112,834.98	\$111,828.83	\$100,087.86	\$11,840.67-	\$1,063,232.89	\$1,050,713.37	80.64%	82.02%	\$968,263.96	\$962,673.17	\$861,647.61	\$100,825.56-
49	Object 0290s	Other Employee Benefits	\$833.33	\$833.33	\$833.33	\$0.01	\$442,779.00	\$221,734.88	83.15%	84.03%	\$193,406.63	\$368,167.83	\$186,921.18	\$181,846.45-
50	Object 0298s	Fringe Benefits					\$4,293,784.00	\$11,377.00						
51	Object 02XXs	Total Benefits	\$6,860,116.93	\$6,073,622.46	\$6,241,008.73	\$167,386.27	\$83,824,701.82	\$88,175,048.85	81.83%	77.87%	\$48,759,711.97	\$52,136,253.28	\$53,866,622.36	\$1,730,369.09
52	Object 03XXs													
63	Object 0308s	Athletic Trainers-Annual					\$29,594.00	\$30,334.00	92.25%	90.00%		\$27,300.00	\$27,300.00	
64	Object 0307s	Athletic Trainers-Event	\$342.50				\$16,020.00	\$16,429.00	119.50%	117.47%	\$43,237.50	\$19,144.25	\$19,299.38	\$155.10
65	Object 0308s	Police-Educational Res	\$31,221.55	\$33,846.63		\$33,846.63-	\$291,582.00	\$288,872.00	56.88%	42.74%	\$224,203.05	\$165,837.54	\$127,752.69	\$38,084.85-
66	Object 0309s	Police-Event Coverage	\$5,779.80	\$6,834.31		\$6,834.31-	\$16,060.00	\$15,437.00	114.85%	89.69%	\$15,055.35	\$17,310.91	\$15,388.63	\$1,922.28-
67	Object 0310s	Personal Svcs-Prof/Tech/Official	\$309,121.48	\$64,937.26	\$64,881.81	\$55.65-	\$752,682.00	\$787,937.00	67.85%	104.86%	\$611,366.52	\$436,158.61	\$824,625.94	\$388,467.33
68	Object 0311s	Architect & Engineer Fees	\$475.50	\$14,130.94	\$380.00	\$13,770.64-	\$62,294.00	\$63,851.00	104.03%	48.20%	\$69,203.84	\$64,803.53	\$30,777.50	\$34,026.03-
69	Object 0313s	Personal Services Audit	\$3,000.00				\$65,250.00	\$67,600.00	37.05%	79.81%	\$43,220.00	\$20,469.34	\$64,022.00	\$33,552.66
69	Object 0314s	Personal Services Consult	\$31,709.34	\$38,031.98	\$54,947.57	\$15,915.69	\$980,316.00	\$1,149,339.73	60.49%	67.39%	\$636,342.47	\$582,866.76	\$669,661.20	\$66,685.44
69	Object 0316s	Employee Health Exams	\$1,075.00	\$828.00	\$408.00	\$420.00-	\$21,682.00	\$22,224.00	82.83%	64.66%	\$10,711.25	\$17,858.50	\$12,147.00	\$5,811.50-
69	Object 0316s	Litigation/Arbitration	\$4,566.00	\$2,271.85	\$2,517.35	\$245.70	\$33,137.00	\$33,986.00	162.89%	127.90%	\$35,941.15	\$63,876.80	\$43,442.50	\$10,534.30-
69	Object 0317s	Para Svcs Clerical-Term	\$752.65	\$708.75	\$846.76	\$138.00	\$162.00	\$166.00	8191.85%	8768.68%	\$8,106.98	\$13,270.86	\$18,212.53	\$2,941.57
69	Object 0318s	Pers Svcs Clerical-Temp	\$6,834.00	\$2,595.00	\$1,226.14	\$1,368.86-	\$16,133.00	\$15,712.00	186.33%	292.17%	\$36,340.37	\$28,699.49	\$45,905.89	\$16,008.40
69	Object 0319s	Pers Svcs Cultural Arts	\$600.00	\$160.00	\$850.00	\$700.00	\$10,008.00	\$7,935.00	48.39%	34.98%	\$5,312.60	\$4,838.00	\$2,773.77	\$1,865.23-
69	Object 0320s	Property Services	\$7,633.00	\$2,205.50	\$2,216.50	\$11.00	\$62,987.00	\$48,727.00	183.14%	186.82%	\$59,872.11	\$102,359.82	\$91,081.50	\$11,276.32-
69	Object 0321s	Site Maintenance	\$5,236.18	\$19,114.86	\$3,684.48	\$16,430.48-	\$165,316.00	\$200,198.00	107.42%	111.13%	\$211,928.03	\$166,845.83	\$222,489.61	\$55,643.78
69	Object 0322s	Building Maintenance	\$234,937.16	\$3,914.20	\$9,183.79	\$6,269.59	\$606,327.00	\$1,075,891.00	30.01%	28.23%	\$6,024,651.23	\$181,886.66	\$303,713.09	\$121,726.43
69	Object 0323s	Purchased Svcs Operation	\$12,603.14	\$29,802.54	\$18,393.57	\$11,408.97-	\$99,774.00	\$102,288.00	278.56%	252.65%	\$333,979.96	\$278,990.68	\$258,362.18	\$20,548.40-
70	Object 0324s	Equipment Repair Svcs	\$3,128.08	\$4,403.64	\$13,197.87	\$8,784.23	\$799,822.00	\$718,862.00	63.95%	81.31%	\$544,800.03	\$511,453.03	\$684,521.04	\$73,066.01

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3 Year Actuals/Budgets For the Month of May

Line#	Object	Description	May				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date			
			2007-08	2008-08	2009-10	Variance					2007-08	2008-09	2009-10	Variance
71	Object 0327s	Vehicle Repair Svcs	\$10,926.67	\$3,210.04	\$5,685.15	\$2,475.11	\$116,332.00	\$160,557.00	76.72%	80.13%	\$117,112.91	\$89,248.87	\$135,702.76	\$46,453.89
72	Object 0328s	Space Rental-Events/Mlgs	\$17,619.38	\$11,883.80	\$8,851.40	\$4,912.40-	\$52,674.00	\$65,116.00	72.40%	76.87%	\$40,473.62	\$38,134.35	\$42,368.68	\$4,232.33
73	Object 0329s	Space Rental - Long Term	\$2,602.00	\$6,191.00	\$16,116.00	\$9,825.00	\$18,236.00	\$137,488.00	84.81%	76.67%	\$188,056.48	\$100,393.08	\$105,285.27	\$4,892.19
74	Object 0331s	Gas	\$240,870.84	\$175,682.53	\$66,678.19	\$109,004.34-	\$2,800,000.00	\$2,800,000.00	91.07%	60.79%	\$2,373,661.28	\$2,550,092.36	\$1,702,181.95	\$847,810.41-
75	Object 0332s	Fuel Oil					\$26,132.00	\$27,439.00	281.07%		\$10,823.71	\$78,448.14		
76	Object 0336s	Electricity	\$243,712.30	\$233,867.37	\$249,657.45	\$16,880.08	\$3,353,891.00	\$3,516,872.00	69.87%	64.85%	\$2,286,878.58	\$2,343,458.08	\$2,280,694.75	\$62,763.33-
77	Object 0337s	Water & Sewer	\$32,041.38	\$26,100.37	\$30,876.74	\$4,886.37	\$418,087.00	\$430,830.00	88.23%	93.79%	\$387,889.67	\$368,867.40	\$403,890.21	\$35,022.72
78	Object 0341s	Pupil Travel	\$822,580.72	\$378,186.14	\$403,339.39	\$24,153.26	\$6,388,445.00	\$6,285,904.00	74.34%	81.60%	\$4,598,759.33	\$4,734,169.82	\$4,308,143.70	\$426,026.22-
79	Object 0342s	Employee Travel Local	\$8,949.38	\$7,578.17	\$8,428.02	\$849.66	\$174,837.00	\$195,019.00	49.34%	65.60%	\$80,565.28	\$88,263.28	\$88,432.88	\$2,188.60
80	Object 0343s	Contracted Services Travel					\$808,602.00	\$828,817.00	42.62%	35.98%	\$331,452.50	\$343,804.85	\$298,035.10	\$45,769.65-
81	Object 0344s	Employee Trav-Conferences	\$27,889.04	\$28,569.89	\$67,793.81	\$29,224.12	\$688,112.00	\$526,341.00	68.19%	97.42%	\$258,510.45	\$346,485.74	\$512,746.64	\$166,260.90
82	Object 0347s	Trans Parent Contracts		\$1,298.22		\$1,298.22-	\$113,682.00	\$116,524.00	55.40%	33.53%	\$48,176.28	\$62,981.26	\$38,071.66	\$23,809.60-
83	Object 0348s	Vehicle Fuel	\$832.40	\$380.50	\$10,488.97	\$10,678.47	\$6,281.00	\$124,800.00	136.91%	47.68%	\$4,688.01	\$8,571.88	\$59,376.70	\$50,803.82
84	Object 0349s	Taxi Cab Transportation	\$173.35-		\$882.62			\$7,888.00		188.97%	\$88.66		\$14,524.02	
85	Object 0351s	Advertising	\$3,921.98	\$2,144.77	\$2,148.34	\$3.57	\$57,561.00	\$56,287.00	75.42%	70.80%	\$76,847.52	\$40,414.79	\$41,271.61	\$2,143.26-
86	Object 0352s	Pega Systems	\$1,603.20	\$1,563.75	\$5,010.95	\$3,447.20	\$23,478.00	\$24,066.00	167.83%	111.74%	\$86,850.07	\$38,403.11	\$26,881.05	\$12,612.06-
87	Object 0353s	Postage	\$9,270.14-	\$36,923.22	\$5,851.89	\$30,371.33-	\$393,823.00	\$400,274.00	61.97%	59.40%	\$228,231.33	\$243,863.42	\$237,746.97	\$6,106.46-
88	Object 0354s	Printing & Binding	\$13,084.16	\$14,236.51	\$18,048.35	\$3,813.85	\$173,207.22	\$173,245.70	109.35%	101.55%	\$288,426.88	\$189,400.63	\$175,925.38	\$13,475.14-
89	Object 0356s	Telephone	\$41,688.18	\$58,936.47	\$65,818.15	\$8,981.68	\$801,645.00	\$810,931.00	84.31%	85.18%	\$653,922.80	\$789,289.64	\$680,866.15	\$65,380.48-
90	Object 0358s	Quick Copy Service		\$4,378.31-	\$4,468.52-	\$80.21-	\$21,185.00-	\$20,869.00-	125.31%	145.68%	\$20,037.00-	\$26,656.57-	\$30,402.40-	\$3,843.83-
91	Object 0370s	Educ Svcs-Non Govt Agency	\$83,372.79-	\$24,686.00	\$40,486.94	\$16,801.94	\$263,912.00	\$268,210.00	65.01%	68.82%	\$173,818.81	\$139,677.50	\$171,761.19	\$32,083.69
92	Object 0381s	Payment To Municipality	\$27,389.02				\$206,505.99	\$188,811.00	27.80%	14.87%	\$27,389.02	\$67,411.74	\$27,778.02	\$29,688.72-
93	Object 0382s	Interdistrict Pymt In Wt					\$2,166,475.50	\$3,635,515.00	0.04%	1.01%		\$800.00	\$35,668.00	\$34,785.00
94	Object 0386s	Pymnt Intermediate Units	\$336.55				\$32,736.00	\$33,655.00	2.18%	1.38%	\$1,845.26	\$712.36	\$462.20	\$250.16-
95	Object 0386s	Payment To CESA					\$1,100.00	\$1,128.00						
96	Object 0387s	Payment To State	\$2,110.08	\$5,977.92-		\$5,977.92	\$173,407.00	\$174,681.00	75.17%	60.14%	\$80,824.40	\$130,348.68	\$105,041.60	\$25,308.18-
97	Object 0388s	Payment To Federal Govt					\$70.00	\$72.00						
98	Object 0389s	Payment To WTCB District			\$8,981.10	\$8,981.10	\$47,746.36	\$50,811.00	84.44%	73.76%	\$27,330.66	\$46,090.80	\$37,473.15	\$7,617.75-
99	Object 03XXs	Total Purchased Services	\$2,063,053.06	\$1,223,654.58	\$1,171,148.78	\$62,606.80-	\$23,193,787.06	\$24,486,389.43	66.70%	60.66%	\$21,090,797.37	\$15,471,053.83	\$14,850,304.40	\$620,748.43-
100	Object 04XXs													
101	Object 0401s	Elim					\$888,854.00	\$822,489.00	0.02%			\$147.76		
102	Object 0411s	General Supplies	\$289,726.78	\$202,267.19	\$277,345.49	\$75,078.30	\$3,754,898.66	\$3,747,596.87	70.91%	66.31%	\$2,668,715.95	\$2,682,418.47	\$2,485,083.68	\$177,332.89-
103	Object 0412s	Workbooks	\$4,494.18	\$67.00	\$5,669.17	\$5,692.17	\$27,373.00	\$168,419.00	263.14%	153.13%	\$80,318.29	\$72,020.30	\$267,883.72	\$188,864.42
104	Object 0413s	Computer Supplies	\$1,409.00	\$182.00-		\$182.00-	\$15,879.00	\$18,226.00	41.12%	30.88%	\$7,290.80	\$6,529.48	\$5,008.80	\$1,518.68-
105	Object 0415s	Food	\$13,247.84	\$10,774.32	\$7,877.29	\$2,897.03-	\$69,297.00	\$127,686.00	96.22%	77.55%	\$60,447.60	\$66,674.75	\$99,009.63	\$32,334.88



3 Year Actuals/Budgets For the Month of May

Line#		May				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
106	Object 0416s Medical Supplies	\$566.53	\$5,711.91	\$6,371.84	\$659.83	\$30,688.00	\$55,957.00	127.48%	228.00%	\$27,846.87	\$39,126.84	\$127,561.38	\$88,454.54
107	Object 0417s Paper	\$33,584.83	\$27,884.46	\$39,280.50	\$11,296.04	\$516,764.00	\$499,893.98	75.52%	86.78%	\$359,717.94	\$300,239.88	\$443,782.20	\$63,542.22
108	Object 0418s Fuel For Vehicles					\$127,185.00	\$124,215.00	81.34%	95.41%	\$84,965.70	\$78,014.00	\$118,608.31	\$40,485.31
109	Object 0420s Apparel	\$4,626.53	\$3,974.34	\$4,959.62	\$985.28	\$34,088.00	\$34,306.00	84.75%	132.57%	\$29,860.24	\$32,300.55	\$45,478.70	\$13,178.15
110	Object 0431s Audiovisual Media	\$16,744.87	\$1,924.97	\$18,280.12	\$18,355.15	\$91,698.00	\$86,485.00	49.85%	80.23%	\$82,043.73	\$45,802.69	\$52,096.94	\$6,293.05
111	Object 0432s Library Books	\$48,802.51	\$68,919.80	\$103,536.76	\$34,818.96	\$454,937.40	\$386,070.26	108.53%	91.70%	\$306,540.02	\$493,745.60	\$364,262.14	\$139,483.46-
112	Object 0433s Newspapers					\$18,253.00	\$17,840.80	22.27%	21.03%	\$7,331.63	\$4,066.50	\$3,751.46	\$314.04-
113	Object 0434s Periodicals	\$1,786.26	\$1,481.18	\$2,065.50	\$584.32	\$83,099.00	\$86,670.72	98.81%	77.42%	\$74,570.85	\$82,106.81	\$74,068.83	\$8,037.98-
114	Object 0435s Instr Computer Software	\$38,803.84	\$799.00	\$9,839.62	\$9,037.62	\$313,248.00	\$211,348.32	73.46%	77.94%	\$251,128.80	\$230,123.00	\$164,732.81	\$65,380.19-
116	Object 0439s Other Media	\$137,162.58	\$31,308.18	\$60,496.93	\$29,187.75	\$489,558.00	\$743,270.82	136.60%	111.02%	\$850,600.48	\$660,526.66	\$825,180.92	\$164,654.26
118	Object 0440s Non-Capital Equipment	\$16,991.08	\$9,083.99	\$65,237.25	\$57,153.29	\$223,042.00	\$387,381.00	98.77%	57.03%	\$171,912.23	\$220,287.81	\$226,606.17	\$6,318.36
117	Object 0480s Equipment Components	\$7,469.50				\$53,737.00	\$53,581.00	2.05%	47.93%	\$47,808.97	\$1,099.85	\$25,682.60	\$24,582.75
118	Object 0470s Textbooks	\$7,890.18-	\$18,650.04	\$111,862.75	\$93,212.71	\$140,523.63	\$213,534.67	367.07%	277.11%	\$641,135.57	\$516,818.06	\$591,720.45	\$75,802.39
119	Object 0479s Other Instr Books - USE 439	\$1,911.50				\$543.00	\$557.00	115.16%		\$14,804.26	\$6,055.30		
120	Object 0480s Non-Instr Comp Software	\$47,544.45	\$33,218.04	\$11,221.18	\$21,986.86-	\$435,388.00	\$424,403.00	78.20%	108.08%	\$425,454.88	\$344,801.00	\$473,888.04	\$129,088.04
121	Object 0490s Non-Instr Reference Mails	\$3,331.92	\$1,491.67	\$8,988.45	\$8,507.78	\$60,876.00	\$71,186.00	61.92%	71.35%	\$17,469.42	\$31,606.00	\$50,787.31	\$19,181.31
122	Object 04XXs Total Non-Capital Expense	\$559,484.31	\$416,859.09	\$734,040.50	\$317,181.41	\$7,823,913.69	\$6,408,885.44	78.48%	76.42%	\$6,119,754.20	\$5,583,517.61	\$6,425,125.89	\$441,608.38
123	Object 05XXs												
124	Object 0510s Sites		\$211.68		\$211.66-	\$237,826.00	\$243,772.00	2.26%	4.40%	\$22,124.00	\$5,352.68	\$10,728.80	\$5,376.24
125	Object 0540s Building Components		\$396.47	\$15,519.44	\$15,122.97	\$684,836.00	\$603,855.00	6.32%	16.66%	\$105,543.27	\$31,198.81	\$83,952.16	\$62,813.35
126	Object 0551s Equipment - Addition	\$22,342.34	\$33,446.93	\$66,057.61	\$32,611.68	\$234,678.00	\$538,108.00	70.89%	60.01%	\$629,876.91	\$155,868.94	\$269,097.22	\$103,198.28
127	Object 0553s Equipment-Add-Fixed Asset					\$8,830.00	\$4,038.00						
128	Object 0558s Computers	\$77,402.04	\$72,371.32	\$10,606.10	\$61,863.22-	\$172,880.00	\$733,240.00	367.27%	106.82%	\$824,234.95	\$614,786.37	\$783,997.56	\$169,211.19
129	Object 0559s Computer Peripherals	\$6,238.18	\$636.23-	\$2,882.97	\$3,399.20	\$32,585.00	\$39,870.00	162.04%	176.24%	\$28,968.48	\$52,767.79	\$88,517.15	\$16,749.36
130	Object 0561s Equipment - Replacement	\$11,804.69	\$2,880.89	\$13,786.39	\$10,905.50	\$460,082.32	\$472,316.00	117.88%	39.51%	\$323,940.43	\$542,349.78	\$106,603.73	\$355,748.06-
131	Object 0563s Equip-Replac-Fixed Asset			\$25,994.50	\$25,994.50	\$64,291.00	\$172,283.00	281.90%	70.79%	\$187,667.29		\$121,867.50	\$65,699.79-
132	Object 0570s Equipment-Rental	\$3,456.07	\$1,040.10	\$5,135.62	\$4,095.52	\$189,312.00	\$202,440.01	94.67%	108.09%	\$164,988.60	\$179,028.36	\$214,776.64	\$36,748.26
133	Object 0580s Other Capital Objects					\$38,427.00							
134	Object 06XXs Total Capital Expenditures	\$121,843.30	\$109,810.04	\$139,864.53	\$30,054.49	\$2,022,837.32	\$2,809,832.01	87.84%	58.82%	\$2,089,374.55	\$1,778,988.93	\$1,740,840.76	\$38,349.17-
138	Object 06XXs												
139	Object 0670s Principal-Teach Loans					\$229,716.00	\$271,731.00	112.39%	100.00%	\$245,298.27	\$258,176.44	\$271,730.70	\$13,554.26

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3 Year Actuals/Budgets For the Month of May

Line#	May				Variance	2009 Operating Budget	2010 Operating Budget	2009-09 % Expnde	2009-10 % Expnde	Year-To-Date				
	2007-08	2008-09	2009-10	2007-08						2008-09	2009-10	Variance		
137	Object 0678s	Principal-Capital Leases	\$12,924.60	\$53.00	\$2,239.49	\$2,186.49	\$2,367,987.00	\$1,016,462.00	72.45%	56.48%	\$1,283,262.22	\$1,715,617.28	\$574,085.88	\$1,141,531.39-
138	Object 0682s	Interest-Temporary Notes				\$1,390,428.00	\$436,244.00	37.94%	45.33%	\$534,576.12	\$627,470.92	\$197,767.26	\$328,713.66-	
139	Object 0686s	Interest-Teach Loans				\$85,670.00	\$28,281.00	50.00%	100.00%	\$55,713.11	\$42,834.94	\$29,280.68	\$13,564.26-	
140	Object 0689s	Interest-Capital Leases				\$280,228.00	\$193,642.00	74.10%	69.98%	\$169,371.11	\$207,661.89	\$116,161.82	\$91,500.07-	
141	Object 0691s	Other Debt Retirement	\$318.38	\$318.38	\$1,018.38	\$700.00				\$4,011.76	\$5,811.76	\$4,018.98	\$993.38-	
142	Object 06XXs	Total Install Contract & Finance Fe	\$13,242.88	\$371.38	\$3,267.87	\$2,886.49	\$4,354,007.00	\$1,947,360.00	63.33%	61.30%	\$2,292,232.59	\$2,767,563.23	\$1,183,824.73	\$1,563,738.50-
143	Object 07XXs													
144	Object 0711s	District Liability Ins				\$238,384.00	\$228,512.00	98.77%	98.67%	\$238,025.45	\$236,809.16	\$228,744.50	\$10,064.65-	
145	Object 0712s	District Property Ins				\$179,591.00	\$188,730.00	66.77%	61.94%	\$113,835.00	\$118,904.00	\$118,693.00	\$3,011.00-	
146	Object 0713s	Worker's Compensation	\$78,866.66	\$89,682.64	\$108,436.64	\$16,754.00	\$800,001.00	\$1,033,521.00	165.03%	120.38%	\$976,566.76	\$1,247,422.68	\$1,244,111.73	\$3,310.95-
147	Object 0720s	Judgements & Settlements	\$40.00	\$700.00	\$34,267.95	\$33,657.95	\$75,175.00	\$78,933.00	47.95%	85.40%	\$2,143.09	\$38,043.43	\$67,407.88	\$31,364.43
148	Object 0731s	Unemployment Comp-Teacher		\$25.25	\$2,825.99	\$2,600.74	\$78,836.00	\$82,778.00	32.81%	57.14%	\$80,909.71	\$25,868.33	\$47,302.20	\$21,433.87
149	Object 0732s	Unemploy Comp-Sub Teacher		\$4,431.19	\$8,846.84	\$4,414.65	\$50,891.00	\$53,215.00	147.85%	161.62%	\$84,802.41	\$74,832.74	\$85,953.87	\$11,121.13
150	Object 0733s	Unemploy Comp-Ed Assalst		\$968.88	\$5,957.23	\$5,888.35	\$18,894.00	\$17,739.00	25.74%	212.75%	\$4,510.70	\$4,349.36	\$37,740.11	\$33,390.75
151	Object 0734s	Unemploy Comp-Clerical		\$1,726.15	\$4,888.91	\$3,162.76	\$5,631.00	\$5,913.00	286.90%	439.08%	\$13,017.32	\$16,165.48	\$25,962.62	\$9,807.06
152	Object 0736s	Unemploy Comp-Cust/Trades		\$279.58	\$279.58	\$279.58	\$5,831.00	\$5,913.00	106.92%	60.84%	\$5,020.58	\$5,020.58	\$3,006.00	\$3,014.56-
153	Object 0736s	Unemploy Comp-Food Svc			\$343.83	\$343.83	\$4,605.00	\$4,730.00	126.86%	113.92%	\$1,049.65	\$5,714.65	\$5,388.26	\$326.39-
154	Object 0737s	Unemploy Comp-Adminstr.										\$2,684.30		
155	Object 0738s	Unemploy Comp-Recreation		\$2,400.44	\$4,934.67	\$2,534.23	\$9,600.00	\$10,080.00	183.04%	238.61%	\$7,211.78	\$17,571.46	\$24,051.70	\$6,480.24
156	Object 07XXs	Total Insurance	\$78,896.66	\$100,214.13	\$199,291.06	\$68,076.93	\$1,466,809.00	\$1,711,084.00	122.29%	110.41%	\$1,522,056.66	\$1,792,891.84	\$1,889,226.06	\$96,534.21
157	Object 08XXs													
158	Object 0827s	Special Education				\$44,113,579.00	\$46,806,736.00							
159	Object 0838s	Non-Referendum Debt Fund				\$978,902.00		100.00%			\$676,902.00	\$1,219,586.27	\$542,684.27	
160	Object 0839s	Referendum Debt Fund					\$9,015,322.39	100.00%				\$9,015,322.39		
161	Object 0850s	Food Service				\$627,650.00	\$315,791.00							
162	Object 0890s	Other Cooperative Funds				\$1,023,856.00	\$879,486.00							
163	Object 0892s	Interfund Trnsfr Fund 02					\$14,689.00							
164	Object 0899s	Interfund Payments					\$24,018.00		211.65%		\$35,798.30	\$62,102.53	\$50,833.88	\$1,268.65-

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3 Year Actuals/Budgets For the Month of May

Line#	May				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
165	Object 08XXe	Total Interfund Transfers			\$46,341,867.00	\$61,063,241.38	1.57%	8.38%	\$35,788.30	\$729,004.53	\$4,285,742.54	\$3,658,738.01		
168	Object 09XXe	Taxes							\$83,337.28	\$1,666.62				
169	Object 0932e	Share Rev To Non-Govt Entities	\$69,489.18							\$2,502.25				
170	Object 0936e	Transit Of St Handic Aid			\$88,605.00	\$88,605.00								
171	Object 0940e	Dues & Fees			\$2,800.00	\$2,200.00	105.48%	100.00%	\$2,075.00	\$3,059.00	\$2,200.00	\$859.00-		
172	Object 0941e	Organizational Dues	\$1,839.50	\$1,615.00	\$1,053.50	\$562.40-	88.73%	103.32%	\$72,401.86	\$72,708.90	\$82,206.36	\$19,498.46		
173	Object 0943e	Entry Fees/Royalties	\$2,594.80	\$4,568.85	\$2,640.00	\$2,026.96-	133.71%	118.06%	\$31,852.40	\$43,886.53	\$39,750.40	\$4,146.13-		
174	Object 0944e	Bank Service Charges	\$3,091.21	\$1,200.78	\$1,082.08	\$118.73-	66.08%	52.76%	\$21,865.65	\$14,864.18	\$11,871.40	\$2,992.78-		
174	Object 0981e	Cash Adjustment							\$2,386.00-					
176	Object 0962e	Inventory Adjustment	\$0.13	\$0.03	\$0.03-	\$0.10-			\$0.84	\$333.97		\$333.97-		
176	Object 0964e		\$0.12	\$0.42-	\$0.72	\$1.14			\$1.33	\$6.11-	\$2.09	\$8.20		
177	Object 0866e	Inventory Receipt Adj							\$301.20	\$1,872.72-				
178	Object 0969e	Other Adjustments	\$280.13	\$20.00-	\$33.25	\$53.25			\$11,285.25	\$14,782.06	\$2,818.56-	\$17,580.64-		
178	Object 0970e	Clearing	\$33,859.40	\$350.11	\$8,069.47-	\$9,419.58-	701.95%	-134.03%	\$85,310.46	\$42,909.17	\$111,127.42-	\$154,036.58-		
180	Object 0972e	Non-Auditable Refund Paym				\$125,700.00	\$380,283.00	86.01%	138.18%	\$283,103.24	\$108,109.84	\$625,491.58	\$417,381.72	
181	Object 0990e	Miscellaneous	\$8,445.35	\$2,329.53	\$113.70-	\$2,445.23-	0.74%	1.18%	\$79,528.65	\$22,587.02	\$24,250.15	\$1,663.13		
182	Object 0992e	Salary Savings				\$1,000,000.00-	\$1,000,000.00-							
183	Object 0995e	Formula Budget Adjustment	\$189.67			\$27,733.99	\$24,185.00			\$1,814.53				
184	Object 0998e	Superint Contingency Fund			\$280.00	\$280.00	76.70%	6.33%	\$510.00	\$7,670.00	\$280.00	\$7,380.00-		
185	Object 08XXe	Total Other	\$119,889.19	\$10,044.89	\$4,186.54-	\$14,240.53-	13.68%	34.06%	\$841,021.69	\$333,077.61	\$582,104.86	\$249,027.36		
186	Fund 10 Total		\$21,558,814.01	\$21,041,508.28	\$22,088,402.17	\$1,046,582.89	\$298,283,602.87	\$309,887,385.74	66.48%	66.88%	\$189,576,302.80	\$186,331,139.78	\$204,098,453.25	\$5,767,313.48

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3 Year Actuals/Budgets For the Month of May

Line#	May				Variance	2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date				
	2007-08	2008-09	2009-10							2007-08	2008-08	2009-10	Variance	
167 Fund 27	Educational Services													
188	Object 01XXs													
189	Object 0101s	Teacher-Temp	\$78,199.23	\$79,397.33	\$78,870.80	\$528.53-	\$825,178.00	\$1,146,657.00	75.46%	68.88%	\$485,014.58	\$622,692.24	\$787,411.01	\$184,718.77
190	Object 0102s	Sub Teacher-Contractual	\$158,578.64	\$104,376.49	\$113,586.71	\$9,210.22	\$1,693,673.00	\$1,489,622.00	36.43%	48.78%	\$950,277.88	\$617,082.53	\$731,575.30	\$114,492.77
191	Object 0103s	Clerical/Technical-Temp	\$3,693.97	\$3,307.95	\$14,801.66	\$11,483.71	\$63,634.00	\$88,747.00	85.93%	78.46%	\$41,027.47	\$46,000.69	\$69,622.19	\$23,622.50
192	Object 0104s	EA/SEA-Temp	\$78,182.27	\$97,181.19	\$101,175.01	\$3,993.82	\$196,267.00	\$201,346.00	364.25%	355.22%	\$844,920.03	\$714,861.03	\$715,228.08	\$388.05
193	Object 0108s	Long Term Sub-Contractual	\$9,383.18	\$2,151.58	\$31,040.88	\$28,889.40					\$68,160.10	\$35,439.53	\$146,302.48	\$110,862.85
194	Object 0109s	Misc-Temp	\$891.26	\$3,285.12	\$6,013.79	\$2,728.67	\$25,338.00	\$33,300.00	82.41%	177.15%	\$6,783.46	\$20,881.32	\$59,991.94	\$38,110.62
195	Object 0110s	Administrative-Perm	\$75,005.98	\$74,368.40	\$48,029.25	\$28,339.15-	\$782,498.00	\$612,277.57	101.32%	85.61%	\$826,201.53	\$802,958.71	\$524,176.65	\$278,782.05-
196	Object 0111s	Teacher-Perm	\$2,565,136.54	\$2,616,420.81	\$2,624,734.85	\$6,314.04	\$30,503,996.76	\$32,262,811.43	78.67%	73.50%	\$23,182,486.99	\$23,387,072.50	\$23,707,417.81	\$320,345.41
197	Object 0113s	Clerical/Technical-Perm	\$42,730.62	\$44,947.30	\$50,082.90	\$5,115.60	\$368,278.00	\$388,100.85	99.54%	95.16%	\$322,292.98	\$333,453.63	\$376,862.98	\$45,409.35
198	Object 0114s	EA/HCA-Perm	\$992,582.20	\$1,026,621.09	\$1,072,316.31	\$45,697.22	\$7,042,509.75	\$6,713,882.90	88.37%	84.84%	\$5,981,332.78	\$6,223,760.02	\$6,367,583.49	\$143,823.47
199	Object 0119s	Misc-Perm	\$275,425.06	\$281,360.11	\$291,012.78	\$347.33-	\$1,857,607.03	\$1,876,230.24	91.86%	88.84%	\$1,609,824.22	\$1,706,277.83	\$1,683,034.07	\$43,243.86-
200	Object 0121s	Sub SEA-Contractual	\$491.44	\$378.88		\$376.86-					\$19,401.64	\$2,268.61	\$976.00	\$1,582.51-
201	Object 0122s	Sub Teacher-Administrativ	\$17,913.57	\$31,224.88	\$44,538.47	\$13,313.59	\$277,329.00	\$838,772.00	63.08%	48.10%	\$123,048.63	\$174,948.02	\$307,218.81	\$132,270.79
202	Object 0124s	Sub-SEA Floater		\$1,588.04	\$499.78	\$1,088.26-		\$81,080.01				\$16,918.05	\$10,820.23	\$5,098.82-
203	Object 0126s	Sub Teacher For SEA-Cont	\$39,147.89	\$60,850.20	\$50,027.20	\$10,823.00-	\$350,000.00	\$279,410.00	77.22%	66.42%	\$256,882.82	\$270,257.33	\$289,419.93	\$837.40-
204	Object 0129s	Noon Lunch Supervision	\$4,092.85								\$17,411.84			
205	Object 01XXe	Total Salaries	\$4,343,417.30	\$4,429,457.37	\$4,516,712.48	\$87,266.12	\$43,966,397.54	\$45,822,237.00	78.61%	77.89%	\$34,436,067.03	\$34,873,863.14	\$35,738,342.07	\$764,478.83
208	Object D2XXs													
207	Object 0211s	Employee's Share WRS	\$248,546.51	\$249,258.81	\$282,273.72	\$13,014.91	\$2,349,872.91	\$2,559,384.13	65.17%	81.07%	\$2,002,838.87	\$2,001,528.00	\$2,075,000.47	\$73,472.47
208	Object 0212s	Employer's Share WRS	\$248,546.51	\$249,258.81	\$203,051.74	\$46,207.07-	\$2,276,213.91	\$2,559,360.13	87.93%	68.35%	\$2,002,715.33	\$2,001,528.00	\$1,774,937.67	\$226,580.33-
209	Object 0213s	Employee WRS Rate Temp					\$189,308.00	\$64,892.78						
210	Object 0214s	Employer WRS Rate Temp					\$189,308.00	\$64,892.78						
211	Object 0220s	Social Security	\$323,633.29	\$333,142.34	\$338,600.30	\$5,357.96	\$2,879,171.05	\$3,208,412.45	87.84%	81.92%	\$2,564,847.00	\$2,618,837.51	\$2,676,437.65	\$61,600.14
212	Object 0222s	Social Security Rate Temp					\$238,986.00	\$177,754.38						
213	Object 0230e	Life Insurance	\$11,812.69	\$12,060.66	\$12,365.31	\$304.63	\$106,020.14	\$115,324.60	88.26%	81.84%	\$92,335.86	\$93,575.82	\$94,165.78	\$579.86
214	Object 0240s	Health Insurance	\$1,244,538.87	\$1,289,167.20	\$1,324,314.79	\$35,167.59	\$10,939,755.58	\$11,866,798.48	89.19%	83.69%	\$9,144,646.25	\$9,488,812.12	\$9,932,986.88	\$443,174.86
216	Object 0243s	Dental Insurance	\$71,295.16	\$71,857.20	\$73,185.90	\$1,308.70	\$820,771.41	\$689,393.05	85.40%	81.80%	\$538,030.83	\$536,334.04	\$548,264.31	\$11,930.27
218	Object 0251s	Long Term Disability Ins	\$37,658.56	\$36,983.33	\$31,982.70	\$5,020.83-	\$347,288.85	\$321,565.30	86.39%	80.28%	\$310,760.73	\$300,036.30	\$268,160.65	\$41,875.65-
217	Object D288s	Fringe Benefits					\$161,610.00	\$230.00						

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3 Year Actuals/Budgets For the Month of May

Line#	May				2008 Operating Budget	2010 Operating Budget	2008-09 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
218	Object 02XXe	Total Benefits	\$2,185,931.89	\$2,241,718.37	\$2,245,834.46	\$3,916.08	\$29,088,416.66	\$21,670,988.09	84.82%	88.12%	\$16,657,272.87	\$17,038,651.79	\$17,361,843.51	\$322,291.72
219	Object 03XXe													
220	Object 0310e	Personal Svs-Prof/Tec/Official	\$240.00	\$12,889.40	\$2,677.00	\$10,222.40-	\$438,133.00	\$208,556.00	5.86%	36.24%	\$36,314.46	\$26,713.17	\$76,587.28	\$49,874.09
221	Object 0314s	Personal Services Consult	\$4,680.00				\$7,920.00	\$7,617.00	15.67%	92.16%	\$51,140.00	\$1,100.00	\$7,020.00	\$5,920.00
222	Object 0317s	Pers Svcs Clerical-Perm											\$10,468.87	
223	Object 0318e	Pers Svcs Clerical-Temp											\$4,566.25	
224	Object 0324s	Equipment Repair Svcs	\$163.68	\$807.12	\$891.06	\$63.94	\$11,700.00	\$9,200.00	50.41%	50.45%	\$2,729.47	\$6,897.94	\$4,641.62	\$1,256.32-
225	Object 0328s	Space Rental-Events/Mtgs	\$100.00	\$1,126.00	\$455.00	\$671.00-	\$29,388.00	\$15,175.00	38.21%	107.68%	\$10,456.75	\$11,228.30	\$18,338.84	\$5,110.54
226	Object 0329s	Space Rental - Long Term										\$66.00		
227	Object 0341s	Pupil Travel	\$389,566.67	\$346,384.65	\$402,782.73	\$57,408.08	\$3,853,361.00	\$4,135,480.00	78.46%	80.88%	\$2,672,178.54	\$2,946,041.42	\$3,343,727.12	\$387,685.70
228	Object 0342s	Employee Travel Local	\$17,014.88	\$11,988.33	\$13,663.06	\$1,674.73	\$164,458.00	\$162,722.00	69.07%	68.06%	\$108,772.06	\$113,687.21	\$86,087.80	\$17,499.41-
229	Object 0344s	Employee Trav-Conferences	\$7,013.80	\$10,230.76	\$18,088.84	\$7,858.08	\$94,600.00	\$69,200.00	71.87%	230.90%	\$44,006.57	\$68,011.76	\$159,781.74	\$91,769.98
230	Object 0348s	Vehicle Fuel					\$50.00				\$243.80			
231	Object 0349s	Taxi Cab Transportation											\$443.00	
232	Object 0351s	Advertising						\$6,705.00		100.00%			\$6,705.00	
233	Object 0352s	Page Systems					\$364.00	\$374.00		2.62%	\$300.00		\$8.43	
234	Object 0353s	Postage	\$119.96	\$83.99		\$33.99-	\$1,150.00	\$800.00	36.51%	60.16%	\$858.19	\$418.87	\$401.30	\$18.57-
235	Object 0354s	Printing & Binding		\$27.26		\$27.25-	\$36,532.00	\$6,302.00	70.76%	229.96%	\$899.98	\$26,845.40	\$14,491.15	\$11,354.25-
236	Object 0355s	Telephones	\$1,141.84	\$1,463.78		\$1,463.78-	\$22,650.00	\$120,082.00	43.38%	9.88%	\$9,248.88	\$9,827.45	\$11,982.39	\$2,134.94
237	Object 0356s	Quick Copy Service		\$4,334.68	\$4,426.24	\$91.56	\$35,500.00	\$38,000.00	75.55%	81.92%	\$19,768.05	\$26,821.84	\$31,128.10	\$4,307.26
238	Object 0358s	On-line communications		\$52.74	\$52.74								\$680.83	\$32.38
239	Object 0360s	Information Technology									\$350.00			
240	Object 0370s	Educ Svcs-Non Govt Agency			\$29,637.39	\$29,637.39	\$230,000.00	\$387,218.00	4.76%	18.94%	\$15,088.41	\$10,942.78	\$73,337.86	\$62,394.88
241	Object 0382s	Interdistrict Pymt In Wf		\$95,463.49	\$32,480.00	\$62,983.49-	\$111,000.00	\$166,248.00	85.99%	48.86%	\$100.00	\$85,483.49	\$83,053.50	\$12,389.98-
242	Object 0387s	Payment To State									\$480.00	\$3,567.46	\$30,000.00	\$28,432.55
243	Object 03XXe	Total Purchased Services	\$420,038.51	\$483,842.20	\$505,074.06	\$21,231.86	\$6,036,804.00	\$5,233,868.00	66.41%	74.44%	\$2,872,833.33	\$3,346,062.62	\$3,870,026.08	\$625,282.44
244	Object 04XXe													
245	Object 0411s	General Supplies	\$8,070.27	\$16,875.24	\$16,740.05	\$135.19-	\$236,669.00	\$310,086.52	77.19%	66.75%	\$167,182.41	\$182,879.49	\$213,184.03	\$30,504.54
246	Object 0412s	Workbooks					\$651.00	\$831.00	414.23%	73.03%		\$2,686.62	\$606.86	\$2,088.76-
247	Object 0415s	Food	\$57.13	\$448.73	\$397.80	\$50.93-	\$8,897.00	\$8,860.00	41.87%	78.54%	\$3,763.10	\$4,078.28	\$7,037.30	\$2,967.02
248	Object 0417s	Paper		\$87.50		\$87.50-	\$708.00	\$700.00	42.74%	83.08%		\$299.21	\$651.60	\$352.39



3 Year Actuals/Budgets For the Month of May

Line#	Description	May			Variance	2008-10			2008-10 %	Year-To-Date			Variance
		2007-08	2008-09	2008-10		2007-08	2008-09	2008-10		2007-08	2008-09	2008-10	
		Operating Budget	Operating Budget	Operating Budget		Operating Budget	Operating Budget	Operating Budget		Expende	Expende	Expende	
246	Object 0431s		\$180.00	\$150.00	\$150.00				24.70%		\$216.86	\$2,306.41	
230	Object 0432s		\$123.50	\$123.50	\$123.50				64.83%		\$123.50	\$2,097.39	
251	Object 0433s	\$123.60		\$1,564.00	\$1,478.00	\$6,334.00	\$500.00	\$4,844.00	71.92%	\$3,664.08	\$2,924.04	\$6,233.45	
262	Object 0434s		\$76.00	\$11,235.60	\$11,235.60	\$19,750.00	\$14,200.00	\$14,200.00	42.23%	\$10,171.00	\$14,204.26	\$16,301.65	
263	Object 0435s	\$10,505.43	\$1,781.82	\$15,004.37	\$13,242.55	\$28,920.00	\$28,920.00	\$28,920.00	237.44%	\$87,236.61	\$25,965.54	\$114,471.37	
254	Object 0436s	\$2,520.41	\$3,037.64	\$40,450.64	\$37,413.00	\$55,896.00	\$52,697.00	\$52,697.00	55.24%	\$19,647.92	\$27,855.26	\$148,795.97	
255	Object 0440s					\$1,668.00	\$1,963.00	\$1,963.00	62.37%	\$842.81	\$443.77	\$766.50	
256	Object 0470s					\$1,000.00	\$1,000.00	\$1,000.00	70.89%	\$42,342.72	\$523.67	\$3,425.00	
257	Object 0480s	\$72.80				\$45,500.00	\$45,500.00	\$45,500.00		\$23,728.72	\$96,850.17	\$60.80	
258	Object 0490s												
259	Object 0490s												
259	Object 04XXs	\$21,349.64	\$21,578.43	\$84,372.46	\$52,783.03	\$405,128.00	\$430,873.32	\$430,873.32	73.51%	\$325,662.37	\$297,804.67	\$510,534.03	
260	Object 05XXs												
261	Object 0540s												
262	Object 0551s	\$3,616.00	\$707.56		\$707.65	\$300,550.00	\$154,324.53	\$154,324.53	67.54%	\$95,882.37	\$267,716.51	\$104,224.58	
263	Object 0558s	\$24,544.49	\$592.05	\$11,644.28	\$11,052.23	\$50,000.00	\$158,500.00	\$158,500.00	26.35%	\$27,843.62	\$1,368.37	\$41,770.24	
264	Object 0559s	\$7,486.50		\$9,074.51	\$3,974.51	\$7,300.00	\$35,000.00	\$35,000.00	75.74%	\$11,680.74	\$1,285.99	\$26,510.68	
265	Object 05XXs	\$45,662.17	\$1,209.60	\$21,518.79	\$20,218.18	\$619,360.00	\$399,324.33	\$399,324.33	62.43%	\$188,431.52	\$324,219.46	\$203,461.85	
266	Object 07XXs												
267	Object 0713s						\$293,728.00	\$293,728.00					
268	Object 07XXs												
269	Object 08XXs												
270	Object 08XXs												
271	Object 08XXs												



3 Year Actuals/Budgets For the Month of May

Line#		May				2008 Operating Budget	2010 Operating Budget	2008-09 % Expense	2009-10 % Expense	Year-To-Date			
		2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance
272	Object 0936s									\$21,384.20	\$13,415.76	\$14,300.35	\$884.59
273	Object 0841s	\$198.00-			\$12,000.00	\$12,000.00	74.81%	52.58%		\$4,498.00	\$8,853.00	\$8,310.00	\$2,643.00-
274	Object 0842s	\$3,225.00	\$3,000.00	\$525.00						\$4,875.00	\$5,175.00	\$5,560.00	\$375.00
275	Object 0943s											\$8,635.09	
276	Object 0960s				\$171,400.00	\$261,442.00							
277	Object 09XXs	\$3,027.00	\$3,000.00	\$625.00	\$183,400.00	\$273,442.00	16.02%	11.99%		\$30,755.20	\$27,643.76	\$32,785.44	\$5,251.68
278	Fund 27 Total	\$7,019,317.11	\$7,180,896.87	\$7,373,837.26	\$192,940.28	\$70,218,495.20	\$74,224,258.94	79.76%	77.90%	\$54,814,032.42	\$58,008,136.44	\$57,817,401.86	\$1,899,266.52

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3 Year Actuals/Budgets For the Month of May

Line#	May				Variance	2009 Operating Budget	2010 Operating Budget	2009-09 % Expense	2009-10 % Expense	Year-To-Date				
	2007-08	2008-08	2009-10							2007-08	2008-09	2009-10	Variance	
279	Fund 50	Food Service												
280	Object 01XXs													
281	Object 0101s	Teacher-Temp				\$875.00	\$482.00		36.37%			\$170.60		
282	Object 0103s	Clerical/Technical-Temp				\$500.00	\$515.00	6.37%	28.89%	\$139.55	\$31.86	\$153.60	\$121.74	
283	Object 0105s	Cust/Operation-Temp	\$149.73	\$954.30	\$36.81	\$917.49	\$5,000.00	\$6,150.00	387.01%	338.89%	\$3,284.13	\$19,350.67	\$17,349.62	\$2,001.05-
284	Object 0107s	Food Service-Temp	\$3,554.56	\$1,350.91	\$3,785.48	\$2,432.57	\$167,975.00	\$117,792.00	39.01%	66.13%	\$71,589.87	\$65,628.31	\$66,113.91	\$686.60
285	Object 0109s	Misc-Temp				\$1,500.00	\$1,545.00			\$915.81				
286	Object 0110s	Administrative-Perm	\$36,835.21	\$32,495.50	\$33,643.17	\$1,147.61	\$389,638.31	\$405,899.15	91.87%	91.21%	\$405,126.66	\$358,338.55	\$379,224.25	\$11,885.70
287	Object 0113s	Clerical/Technical-Perm	\$9,339.22	\$7,362.41	\$7,726.28	\$366.87	\$72,230.40	\$78,280.80	77.78%	76.82%	\$48,403.50	\$56,188.24	\$68,861.45	\$2,473.21
288	Object 0116s	Cust/Operation-Perm	\$26,895.01	\$27,328.23	\$28,421.44	\$1,093.21	\$232,674.42	\$245,516.66	87.65%	81.67%	\$213,401.71	\$203,949.01	\$200,761.36	\$3,187.65-
289	Object 0117s	Food Service-Permanent	\$346,179.81	\$341,955.44	\$368,168.05	\$28,302.61	\$2,280,217.73	\$2,237,018.79	90.10%	94.86%	\$2,044,889.12	\$2,063,699.00	\$2,121,967.75	\$58,258.75
290	Object 0118s	PermNon-Union Professional	\$7,105.20	\$14,589.82	\$11,268.88	\$3,318.73-	\$118,763.19	\$98,161.13	85.11%	66.26%	\$58,841.60	\$101,075.38	\$84,688.10	\$16,408.28-
291	Object 0129s	Noon Lunch Supervision	\$5,835.01	\$6,251.23	\$8,184.64	\$1,833.41	\$35,476.22	\$51,013.97	110.32%	96.50%	\$35,120.74	\$38,135.82	\$48,280.64	\$10,144.82
282	Object 01XXs	Total Salaries	\$431,994.05	\$432,187.70	\$461,228.76	\$29,039.06	\$3,312,848.27	\$3,239,653.50	87.78%	91.86%	\$2,879,682.48	\$2,907,295.84	\$2,969,342.18	\$62,045.34
283	Object 02XXs													
284	Object 0211s	Employee's Share WRS	\$24,612.25	\$25,142.05	\$26,237.71	\$3,095.66	\$180,416.63	\$177,668.31	89.33%	99.22%	\$167,107.79	\$168,390.30	\$176,275.70	\$7,885.40
285	Object 0212s	Employer's Share WRS	\$24,612.25	\$25,142.05	\$21,860.63	\$3,281.42-	\$180,416.63	\$177,668.31	93.33%	86.68%	\$167,388.80	\$168,390.30	\$153,984.96	\$14,385.34-
286	Object 0213s	Employee WRS Rate Temp					\$8,525.00	\$521.40						
287	Object 0214s	Employer WRS Rate Temp					\$8,525.00	\$521.40						
288	Object 0220s	Social Security	\$32,788.74	\$33,346.10	\$34,945.19	\$1,599.09	\$239,554.23	\$233,462.42	92.13%	96.66%	\$218,476.22	\$220,708.87	\$225,422.87	\$4,713.40
289	Object 0222s	Social Security Rate Temp					\$10,762.00	\$782.57						
290	Object 0230s	Life Insurance	\$1,207.05	\$1,184.17	\$1,399.82	\$146.55	\$8,384.87	\$8,233.12	95.45%	103.98%	\$8,036.82	\$7,984.36	\$8,560.71	\$576.36
291	Object 0240s	Health Insurance	\$178,315.41	\$202,546.45	\$208,530.60	\$5,984.35	\$1,290,039.27	\$1,404,141.16	99.35%	95.12%	\$1,167,084.77	\$1,281,585.66	\$1,335,585.44	\$53,999.78
292	Object 0243s	Dental Insurance	\$10,655.45	\$11,295.37	\$11,476.57	\$180.20	\$75,882.87	\$76,214.36	92.43%	98.75%	\$70,736.32	\$89,937.31	\$75,261.03	\$5,323.72
293	Object 0251s	Long Term Disability Ins	\$3,168.51	\$3,216.50	\$2,883.39	\$333.11-	\$22,797.17	\$19,889.24	88.81%	101.60%	\$22,514.65	\$22,526.16	\$20,207.10	\$2,318.08-
294	Object 0298s	Fringe Benefits					\$1,829.00							
295	Object 02XXs	Total Benefits	\$275,367.77	\$301,872.88	\$308,264.11	\$7,391.42	\$2,028,683.07	\$2,089,114.29	95.70%	95.06%	\$1,821,455.37	\$1,939,533.08	\$1,985,317.31	\$55,784.22
296	Object 03XXs													
297	Object 0310s	Personal Svs-Prof/Tech/Official		\$90.00		\$90.00-					\$90.00	\$15,574.24	\$15,484.24	
298	Object 0323s	Purchased Svcs Operation	\$261.34	\$262.00	\$5,134.95	\$5,872.95	\$8,000.00	\$42,500.00	62.50%	88.84%	\$4,484.05	\$5,008.35	\$37,786.13	\$32,747.78
299	Object 0324s	Equipment Repair Svcs	\$2,158.81	\$6,207.72	\$3,147.90	\$3,059.82-	\$85,000.00	\$87,125.00	117.26%	72.29%	\$58,811.17	\$99,570.16	\$62,884.32	\$38,685.86-

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3 Year Actuals/Budgets For the Month of May

Line#	May				2008 Operating Budget	2010 Operating Budget	2008-08 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2008-10	Variance					2007-08	2008-09	2009-10	Variance		
319	Object 0342s	Employee Travel Local	\$1,154.26	\$956.18	\$1,280.15	\$323.97	\$16,000.00	\$16,921.00	67.12%	74.67%	\$8,922.07	\$10,738.69	\$12,171.06	\$1,431.37
311	Object 0344s	Employee Trav-Conferences					\$2,200.00	\$3,000.00	146.31%		\$361.91	\$3,218.79		\$3,218.79
312	Object 0352s	Postage					\$250.00							
313	Object 0354s	Printing & Binding					\$4,000.00	\$6,000.00	71.29%	31.65%	\$123.20	\$2,851.75	\$1,898.75	\$863.00
314	Object 0355s	Telephone	\$57.47	\$40.30		\$40.30	\$950.00	\$359.00	34.05%	112.88%	\$678.32	\$323.44	\$405.23	\$81.79
315	Object 0356s	Quik Copy Service					\$675.00							
316	Object 0370s	Educ Svcs-Non Govt Agency									\$50.00			
317	Object 0381s	Payment To Municipality	\$7,470.00				\$9,372.00	\$16,000.00	160.48%	47.31%	\$7,470.00	\$15,040.00	\$7,570.00	\$7,470.00
318	Object 0387s	Payment To State	\$1,042.86	\$1,077.98	\$8,131.22	\$7,053.24		\$20,000.00		108.54%	\$26,728.65	\$10,035.03	\$21,707.01	\$11,671.98
319	Object 03XXs	Total Purchased Services	\$12,174.73	\$8,834.18	\$18,594.22	\$10,080.04	\$125,447.00	\$191,305.00	116.28%	80.67%	\$107,487.37	\$147,027.23	\$180,086.74	\$13,038.51
320	Object 04XXs													
321	Object 0411s	General Supplies	\$26,533.68	\$21,876.22	\$46,466.84	\$23,580.62	\$255,429.00	\$461,025.00	83.02%	86.98%	\$219,496.19	\$212,895.36	\$401,002.82	\$188,107.26
322	Object 0415s	Food	\$826,465.90	\$363,473.99	\$305,507.77	\$57,968.22	\$3,985,932.00	\$3,807,134.00	76.46%	77.77%	\$3,498,451.47	\$8,015,206.38	\$2,860,764.58	\$54,441.78
323	Object 0420s	Apparel	\$597.96	\$521.58		\$521.58	\$21,000.00	\$19,450.00	86.14%	102.19%	\$18,417.48	\$18,088.22	\$19,878.48	\$1,787.26
324	Object 0434s	Periodicals					\$100.00	\$100.00						
326	Object 0440s	Non-Capital Equipment			\$2,043.68	\$2,043.68	\$13,500.00	\$10,250.00	88.23%	207.38%		\$13,260.40	\$21,254.40	\$7,894.00
328	Object 0480s	Non-Instir Comp Software	\$4,766.89				\$80,000.00	\$48,000.00	80.51%	87.18%	\$45,715.24	\$40,263.70	\$41,844.47	\$1,590.77
327	Object 04XXs	Total Non-Capital Expense	\$868,384.43	\$385,874.79	\$363,008.29	\$32,883.50	\$4,336,861.00	\$4,346,959.00	76.08%	79.26%	\$3,782,080.38	\$3,299,706.04	\$3,444,742.66	\$145,037.51
328	Object 06XXs													
329	Object 0540s	Building Components					\$20,827.00	\$20,000.00	72.34%		\$604.32	\$15,086.00		
330	Object 0551s	Equipment - Addition			\$2,625.00	\$2,625.00	\$7,743.00	\$46,942.00	23.25%	53.59%	\$3,134.00	\$1,800.00	\$26,156.10	\$23,356.10
331	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
332	Object 0561s	Equipment - Replacement					\$25,000.00	\$59,065.00	56.49%	74.51%	\$14,822.00	\$44,010.82	\$29,388.92	
333	Object 0670s	Equipment-Rental			\$154.00	\$154.00							\$1,578.00	
334	Object 06XXs	Total Capital Expenditures			\$2,779.00	\$2,779.00	\$81,570.00	\$134,207.00	64.85%	68.10%	\$8,878.62	\$38,830.94	\$76,086.92	\$38,164.06
335	Object 06XXs													
338	Object 0878s	Principal-Capital Leases									\$38,637.85	\$0.00		

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3 Year Actuals/Budgets For the Month of May

Line#		May				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date			
		2007-08	2008-08	2009-10	Variance					2007-08	2008-08	2009-10	Variance
337	Object 0588s Interest-Capital Leases								\$10,025.13	\$0.00			
338	Object 06XXs Total Install Contract & Finance Fe								\$60,282.98	\$0.00			
339	Object 08XXs												
340	Object 0941s Organizational Dues				\$120.00	\$120.00	91.67%	100.21%	\$110.00	\$110.00	\$120.25	\$10.25	
341	Object 06XXs Total Other				\$120.00	\$120.00	91.67%	100.21%	\$110.00	\$110.00	\$120.25	\$10.25	
342	Fund 60 Total	\$1,577,790.08	\$1,128,688.38	\$1,144,972.38	\$16,406.02	\$9,864,638.34	\$10,010,356.79	84.48%	86.39%	\$8,648,036.20	\$8,333,603.14	\$8,647,884.05	\$314,080.91

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3 Year Actuals/Budgets For the Month of May

Line#	May				2009 Operating Budget	2010 Operating Budget	2009-09 % Expende	2009-10 % Expende	Year-To-Date					
	2007-08	2008-09	2009-10	Variance					2007-08	2008-09	2009-10	Variance		
343	Fund 30 Community Service													
344	Object 01XXe													
346	Object 0101s	Teacher-Temp	\$308.07	\$498.13	\$698.75	\$201.82	\$149,835.00	\$21,785.00	4.10%	80.22%	\$17,160.18	\$6,137.27	\$19,693.12	\$13,625.85
346	Object 0103s	Clerical/Technical-Temp	\$2,584.87	\$4,724.44	\$3,274.44	\$1,450.00-	\$21,482.00	\$22,888.00	148.36%	122.35%	\$19,870.49	\$31,870.11	\$28,093.66	\$3,865.66-
347	Object 0104s	EA/SEA-Temp					\$1,893.00	\$1,850.00			\$761.28			
348	Object 0105s	Cus/Operation-Temp	\$91.58	\$517.79	\$117.53	\$400.26-					\$14,873.42	\$8,636.84	\$8,628.20	\$8.64-
348	Object 0109s	Misc-Temp	\$285,309.64	\$317,523.78	\$317,124.37	\$398.41-	\$3,701,262.25	\$4,033,422.14	88.58%	84.28%	\$2,804,886.38	\$3,204,628.65	\$3,399,347.40	\$194,818.75
360	Object 0110s	Administrative-Perm	\$68,954.97	\$54,474.38	\$62,645.08	\$8,170.72	\$805,952.00	\$821,330.83	81.46%	85.58%	\$739,078.70	\$858,541.67	\$762,892.12	\$46,150.45
361	Object 0111s	Teacher-Perm	\$41,808.37	\$40,721.62	\$41,248.58	\$527.97	\$454,221.02	\$493,742.58	80.60%	76.22%	\$375,342.18	\$366,107.04	\$376,309.44	\$10,202.40
362	Object 0112s	Perm Non-Union Hourly	\$1,356.80	\$1,031.37	\$1,475.52	\$444.16	\$5,254.00	\$5,425.89	128.63%	154.32%	\$8,557.90	\$7,732.08	\$8,816.62	\$2,184.46
363	Object 0113s	Clerical/Technical-Perm	\$98,355.43	\$127,100.84	\$116,469.81	\$11,631.03-	\$877,951.01	\$1,035,560.49	103.11%	88.80%	\$808,058.18	\$905,215.20	\$929,928.22	\$24,713.02
364	Object 0115s	Cus/Operation-Perm	\$53,303.74	\$52,291.08	\$58,704.86	\$5,413.88	\$393,994.00	\$405,963.39	104.74%	102.07%	\$417,085.86	\$412,857.27	\$414,078.14	\$1,420.67
365	Object 0118s	PermNon-Union Professional	\$166,362.78	\$186,072.92	\$157,278.46	\$27,794.46-	\$1,712,284.00	\$1,580,968.27	83.64%	83.85%	\$1,265,564.28	\$1,432,198.32	\$1,335,588.77	\$86,609.65-
366	Object 0119s	Misc-Perm									\$4.28			
367	Object 0122s	Sub Teacher-Administrativ		\$30.40		\$30.40-					\$245.93	\$30.40	\$88.11	\$67.71
368	Object 0137s	Cust O/T-Non-school Activ,	\$183.18								\$848.56	\$584.88		
369	Object 0141s	Security		\$8,000.31		\$8,000.31-	\$48,523.00		99.67%			\$48,353.48	\$1,840.16	\$46,523.32-
369	Object 01XXe	Total Salaries	\$714,687.22	\$781,987.04	\$758,039.51	\$33,947.63-	\$8,173,881.28	\$8,433,747.69	86.63%	85.68%	\$6,668,016.69	\$7,088,682.99	\$7,228,063.76	\$146,600.76
361	Object 02XXs													
362	Object 0211s	Employee's Share WRS	\$32,787.18	\$36,318.71	\$36,463.47	\$144.76	\$242,354.05	\$280,443.93	121.34%	118.35%	\$284,434.34	\$294,076.81	\$310,841.84	\$16,788.03
363	Object 0212s	Employer's Share WRS	\$32,787.18	\$36,318.71	\$28,228.66	\$8,088.05-	\$242,314.08	\$259,846.93	121.38%	106.65%	\$284,637.33	\$284,075.81	\$277,236.18	\$16,638.65-
364	Object 0213s	Employee WRS Rate Temp					\$72,091.00	\$74,092.04						
365	Object 0214s	Employer WRS Rate Temp					\$72,091.00	\$74,075.04						
366	Object 0220s	Social Security	\$54,355.77	\$61,116.46	\$58,099.46	\$3,015.99-	\$318,273.09	\$364,042.54	109.03%	150.94%	\$498,076.96	\$537,954.15	\$549,480.59	\$11,486.54
367	Object 0222s	Social Security Rate Temp					\$260,051.00	\$274,273.59						
368	Object 0230s	Life Insurance	\$1,074.30	\$1,186.23	\$1,182.45	\$2.78-	\$9,600.00	\$10,197.43	91.87%	90.89%	\$8,747.08	\$8,600.18	\$9,186.41	\$386.23
369	Object 0240s	Health Insurance	\$89,717.68	\$104,613.10	\$100,851.87	\$3,761.43-	\$794,413.03	\$866,541.88	95.84%	87.74%	\$684,780.70	\$761,390.36	\$762,096.98	\$706.62
370	Object 0243s	Dental Insurance	\$6,807.50	\$8,330.86	\$5,875.08	\$455.60-	\$50,980.00	\$52,200.85	91.98%	89.27%	\$44,932.10	\$46,802.07	\$46,601.17	\$300.90-
371	Object 0251s	Long Term Disability Ins	\$4,391.14	\$4,701.48	\$3,672.52	\$1,028.96-	\$37,915.02	\$33,594.65	94.31%	89.14%	\$36,746.40	\$36,769.46	\$29,947.41	\$5,812.05-
372	Object 0298s	Fringe Benefits					\$73,826.00	\$2,000.00						
373	Object 02XXs	Total Benefits	\$220,920.71	\$260,584.34	\$234,374.29	\$16,210.05-	\$2,173,820.25	\$2,273,318.68	91.03%	87.33%	\$1,841,363.91	\$1,878,987.64	\$1,985,380.69	\$16,402.62

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3 Year Actuals/Budgets For the Month of May

Line#	May				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		
374	Object 03XXe													
375	Object 0310s	Personal Svs-Prof/Tec/Official	\$83,683.98	\$137,784.63	\$58,846.89	\$77,917.74-	\$1,605,200.91	\$1,042,648.80	53.83%	58.15%	\$657,938.05	\$860,862.05	\$808,307.62	\$254,554.43-
376	Object 0311s	Architect & Engineer Fees					\$563.00	\$577.00						
377	Object 0314s	Personal Services Consult					\$31,800.00	\$2,600.00	11.04%		\$25,000.00	\$3,480.00		\$3,480.00-
378	Object 0316s	Employee Health Exams						\$1,500.00		100.61%		\$115.00	\$1,507.58	\$1,392.58
379	Object 0318s	Pers Svcs Clerical-Temp										\$2,040.00		
380	Object 0322s	Building Maintenance		\$150.00		\$150.00-	\$35,000.00		153.66%		\$400.00	\$53,782.00	\$886.00	\$52,897.00-
381	Object 0323s	Purchased Svcs Operation					\$1,238.00	\$321.00						
382	Object 0324s	Equipment Repair Svcs	\$1,802.35	\$734.19		\$734.19-	\$15,277.00	\$14,938.00	128.03%	107.76%	\$12,878.83	\$19,558.69	\$16,097.08	\$3,461.60-
383	Object 0327s	Vehicle Repair Svcs					\$1,250.00	\$1,500.00	23.49%		\$913.95	\$293.64		
384	Object 0328s	Space Rental-Events/Mlgs					\$2,300.00	\$2,700.00	62.50%	44.67%	\$1,290.00	\$1,207.50	\$1,208.00	\$1.50-
385	Object 0329s	Space Rental - Long Term	\$120.00	\$16,087.60	\$1,675.00	\$13,412.60-	\$82,017.00	\$134,500.00	89.52%	60.35%	\$50,257.94	\$82,370.69	\$81,168.11	\$1,202.58-
386	Object 0331s	Gas		\$71.90	\$38.14	\$33.76-	\$2,400.00	\$2,500.00	26.78%	28.35%		\$642.31	\$708.80	\$66.49
387	Object 0336s	Electricity		\$177.05	\$272.80	\$95.55	\$2,400.00	\$2,500.00	22.89%	113.58%		\$630.08	\$2,839.39	\$2,308.31
388	Object 0337s	Water & Sewer			\$127.46		\$250.00						\$272.51	
389	Object 0341s	Pupil Travel	\$62,851.61	\$23,743.04	\$41,834.88	\$18,091.82	\$792,888.00	\$748,308.00	84.25%	75.97%	\$688,106.62	\$658,004.18	\$568,482.66	\$99,541.57-
390	Object 0342s	Employee Travel Local	\$980.49	\$1,317.02	\$383.42	\$383.42-	\$29,026.00	\$41,773.00	84.22%	43.99%	\$19,858.65	\$24,446.62	\$18,374.12	\$6,072.40-
391	Object 0344s	Employee Trav-Conferences	\$1,889.05	\$894.55	\$3,430.32	\$2,635.77	\$30,865.00	\$32,591.00	66.12%	56.79%	\$13,200.48	\$20,275.61	\$18,508.86	\$1,766.86-
392	Object 0348s	Vehicle Fuel										\$65.00		
393	Object 0351s	Advertising	\$1,898.74	\$2,512.05	\$3,809.09	\$1,097.04	\$26,125.00	\$26,700.00	114.79%	118.18%	\$32,643.71	\$29,987.69	\$31,654.88	\$1,667.29
394	Object 0353s	Postage	\$12,193.89		\$366.90	\$366.90-	\$22,286.00	\$20,528.00	45.16%	41.18%	\$14,096.21	\$10,063.99	\$8,463.24	\$1,810.75-
395	Object 0354s	Printing & Binding	\$856.17	\$830.00	\$5,382.65	\$4,762.65-	\$19,791.00	\$14,758.00	37.24%	57.71%	\$10,678.64	\$7,371.16	\$8,617.08	\$1,145.93
396	Object 0355s	Telephone	\$882.85	\$724.21	\$105.34	\$829.65-	\$13,781.00	\$19,808.00	60.67%	42.80%	\$12,208.25	\$8,380.68	\$8,476.87	\$118.29
397	Object 0356s	Quick Copy Service		\$18.63	\$10.64	\$5.99-	\$871.00	\$684.00	13.08%	16.48%	\$111.51	\$87.80	\$112.72	\$24.82
398	Object 0359s	Satellite License					\$1,363.00	\$1,387.00	89.11%	153.21%	\$2,080.00	\$935.00	\$2,125.00	\$1,180.00
399	Object 0370s	Educ Svcs-Non Govt Agency	\$18,760.00		\$37,240.06	\$37,240.06-	\$526,735.00	\$685,333.00	88.20%	81.37%	\$487,994.00	\$464,566.00	\$641,414.44	\$75,828.44
400	Object 0381s	Payment To Municipality					\$98,930.00	\$102,700.00	89.89%	105.94%	\$69,302.50	\$88,925.00	\$108,800.00	\$19,875.00
401	Object 03XXe	Total Purchased Services	\$175,830.24	\$183,822.87	\$164,112.58	\$29,710.28-	\$3,351,746.31	\$2,880,758.90	70.05%	70.32%	\$2,028,837.34	\$2,348,000.73	\$2,025,782.16	\$322,208.57-
402	Object 04XXe													
403	Object 0411s	General Supplies	\$41,005.28	\$56,811.15	\$40,495.31	\$15,315.84-	\$361,763.00	\$382,905.00	109.60%	77.64%	\$432,464.80	\$366,485.67	\$287,286.71	\$99,198.86-
404	Object 0413s	Computer Supplies					\$521.00	\$534.00						
405	Object 0415s	Food	\$4,518.27	\$6,646.14	\$2,727.90	\$3,818.24-	\$84,624.75	\$120,060.83	55.90%	43.59%	\$44,239.07	\$47,309.18	\$62,333.83	\$5,024.65
406	Object 0417s	Paper	\$588.48	\$888.88		\$888.98-	\$6,300.00	\$5,360.00	32.68%	108.72%	\$5,228.66	\$4,912.19	\$5,818.41	\$804.22
407	Object 0418s	Fuel For Vehicles					\$5,600.00	\$5,600.00	78.55%	52.00%	\$1,220.60	\$4,320.29	\$3,378.63	\$840.46-
408	Object 0420s	Apparel	\$7,508.32	\$400.00	\$2,481.48	\$2,081.48-	\$50,268.00	\$56,844.00	48.09%	38.46%	\$28,777.37	\$24,172.27	\$21,861.01	\$2,311.26-

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3 Year Actuals/Budgets For the Month of May

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Line#	Description	May			Variance	2010				2009-10 % Expende	2008-09 % Expende	Year-To-Date		
		2007-08	2008-09	2009-10		2008 Operating Budget	2009 Operating Budget	2007-08	2008-09			2009-10	2007-08	2008-09
408	Object 0431s	\$1,080.00	\$167.42		\$167.42-	\$7,623.00	\$7,631.00	\$7,631.00	56.00%	48.64%	\$6,328.68	\$4,289.21	\$3,924.84	\$444.37-
410	Object 0423s	\$300.00	\$33.08	\$246.95	\$246.95	\$6,600.00	\$6,600.00	\$6,600.00	112.11%	116.03%	68,597.31	\$7,398.17	\$7,658.19	\$269.02
411	Object 0434s					\$16,325.00	\$22,085.00	\$22,085.00	87.19%	70.12%	\$12,300.33	\$14,884.62	\$15,487.06	\$602.44
412	Object 0436s			\$11,860.00	\$11,860.00	\$21,422.00	\$27,545.00	\$27,545.00	7.44%	43.13%	\$621.03	\$1,593.01	\$11,080.00	\$10,286.18
413	Object 0438s	\$1,743.24	\$826.43	\$652.89	\$193.74-	\$11,610.00	\$12,825.00	\$12,825.00	113.29%	76.00%	\$16,849.65	\$10,153.13	\$8,584.48	\$3,555.65-
414	Object 0440s		\$75.00		\$75.00-	\$11,120.00	\$7,546.00	\$462.00	35.69%	19.78%	\$4,716.08	\$3,888.87	\$1,482.62	\$2,476.25-
416	Object 0470s					\$451.00					\$200.00			
418	Object 0480s		\$669.05	\$2,899.15	\$2,030.10	\$2,395.00	\$25,920.00	\$25,920.00	700.89%	62.01%	\$13,992.00	\$18,781.66	\$16,010.33	\$771.23-
418	Object 0490s					\$3,073.00	\$3,280.00	\$3,280.00	138.71%	30.48%	\$2,752.00	\$4,269.46	\$1,000.00	\$3,269.46-
419	Object 04XXs	\$66,430.57	\$65,725.26	\$61,383.38	\$4,351.87-	\$697,600.76	\$886,985.83		32.52%	66.25%	\$576,042.46	\$643,719.43	\$447,023.31	\$16,094.12-
420	Object 05XXs													
421	Object 0540s	\$285.00				\$134,800.00	\$20,000.00	\$20,000.00	63.61%	19.84%	\$50,231.42	\$95,759.70	\$7,240.48	\$37,079.54-
422	Object 0541s		\$9,287.00		\$9,287.00-	\$6,000.00	\$36,500.00	\$36,500.00	89.64%	61.81%	\$48,162.50	\$44,320.00	\$29,176.76	\$44,187.80-
423	Object 0561s		\$13,323.80	\$1,630.95	\$11,692.95-	\$6,843.00	\$54,285.00	\$54,285.00	111.52%	78.46%	\$23,558.02	\$72,314.58	\$29,176.76	\$9,498.06-
424	Object 0562s					\$8,552.00	\$6,500.00	\$6,500.00	164.92%	38.86%	\$39,485.65	\$23,920.18	\$5,635.85	\$18,184.34-
426	Object 0565s					\$30,223.00	\$14,485.00	\$14,485.00	78.81%	0.71%	\$3,603.80	\$8,051.11	\$27.41	\$5,023.70-
428	Object 0550s	\$789.00			\$2,759.51-	\$3,704.00	\$8,857.00	\$8,857.00	217.36%	56.47%	\$26,245.69	\$16,217.01	\$23,775.09	\$7,557.46
427	Object 0681s	\$9,089.20	\$2,768.81			\$52,739.00	\$42,893.00	\$42,893.00	48.54%	34.16%	\$1,807.77	\$382.85	\$546.41	
428	Object 0563s		\$480.00-	\$297.50	\$777.50	\$3,945.00	\$5,000.00	\$5,000.00	36.30%					
428	Object 0570s	\$241.06				\$1,000.00	\$1,800.00	\$1,800.00						
430	Object 05XXs	\$10,414.25	\$21,889.51	\$1,928.46	\$18,961.05-	\$330,433.00	\$165,080.00		89.41%	38.09%	\$193,195.85	\$285,446.44	\$70,001.85	\$184,943.18-
431	Object 06XXs													
432	Object 0678s					\$7,400.00			100.34%		\$7,110.35	\$7,426.34		
433	Object 0680s					\$1,122.00			52.70%		\$1,412.27	\$581.28		
434	Object 06XXs					\$8,522.00			84.07%		\$8,522.62	\$8,018.60		
435	Object 05XXs													



3 Year Actuals/Budgets For the Month of May

Line#		May				2008 Operating Budget	2010 Operating Budget	2008-08 % Expende	2008-10 % Expende	Year-To-Date			
		2007-08	2008-08	2008-10	Variance					2007-08	2008-08	2008-10	Variance
436	Object 0810s General					\$507,400.00		100.00%		\$480,000.00	\$507,400.00		
437	Object 08XXe Total Interfund Transfers					\$507,400.00		100.00%		\$480,000.00	\$507,400.00		
438	Object 09XXa-												
439	Object 0941s Organizational Dues			\$2,135.00	\$2,135.00	\$4,813.00	\$4,000.00	67.64%	96.25%	\$2,590.00	\$3,120.41	\$3,850.00	\$728.59
440	Object 0943s Entry Fees/Royalties		\$40.00		\$40.00-	\$156.00	\$160.00	773.06%	496.88%		\$1,205.96	\$795.00	\$410.96-
441	Object 0944s Bank Service Charges			\$4,767.65	\$4,767.65	\$14,000.00	\$14,000.00	72.38%	130.12%	\$8,885.74	\$10,132.84	\$18,216.61	\$8,083.67
442	Object 0970s Clearing	\$1,870.40-		\$407.88-	\$407.88-					\$1,870.40-		\$1,880.05-	\$1,860.05-
443	Object 0990s Miscellaneous		\$120.00			\$215,708.00	\$20,020.00	0.22%		\$15,525.10	\$480.00		
444	Object 09XXa Total Other	\$1,870.40-	\$180.00	\$8,484.77	\$6,324.77	\$224,477.00	\$38,180.00	6.37%	65.01%	\$26,430.44	\$14,839.31	\$21,901.66	\$6,062.26
445	Fund 80 Total	\$1,177,682.69	\$1,314,169.04	\$1,218,302.88	\$87,686.03-	\$15,367,464.19	\$14,487,070.10	82.85%	81.23%	\$11,722,386.21	\$12,747,082.04	\$11,778,385.38	\$870,686.66-

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3 Year Actuals/Budgets For the Month of May

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8:21:25AM

Line#	May			Variance	2008-10 Operating Budget	2008-08 Operating Budget	2007-08 Operating Budget	Year-To-Date			Variance		
	2007-08	2008-08	2008-10					2007-08	2008-08	2008-10			
446	\$31,333,304.88	\$30,665,441.82	\$31,823,614.76	\$1,158,073.17	\$408,619,073.67	\$383,735,188.40	\$408,619,073.67	89.10%	88.10%	\$268,660,172.63	\$272,419,871.41	\$283,338,834.66	\$5,918,963.24
Report Total													

IDEA ARRA Funding Plan 2009-10 and 2010-11

6/21/2010

Year to Date as of May 31, 2010

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

2. English Language Proficiency Program Support Teacher		2009-2010				2010-2011		Project Amount	\$152,957
		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	\$39,333	1.00	\$77,978		
Teacher Hourly									
Extended Contract									
Sub Teacher Salary									
Other (EA, SEA, LTE, etc.)									
Purchased Services/Support									
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)									
Equipment:									
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)									
Other									
TOTAL:		<u>1.00</u>	<u>\$74,979</u>	<u>1.00</u>	<u>\$39,333</u>	<u>1.00</u>	<u>\$77,978</u>		
YEAR 1 & 2 TOTAL:									\$152,957

IDEA ARRA Fundin in 2009-10 and 2010-11
Year to Date as of May 31, 2010

3. IDEA Transition & Policy Specialists: High Schools					Project Amount		\$611,828
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302215821 (Transition/Comply)	4.00	\$299,916	4.00	\$194,886	4.00	\$311,912	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>4.00</u>	<u>\$299,916</u>	<u>4.00</u>	<u>\$ 194,886</u>	<u>4.00</u>	<u>\$311,912</u>	
YEAR 1 & 2 TOTAL:						\$611,828	

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

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

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5. Professional Development and Learning				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)				\$0		\$0
Teacher Hourly		\$175,000		\$41,411		\$175,000
Extended Contract		\$75,000				\$75,000
Sub Teacher Salary		\$280,000		\$230,437		\$250,000
Other (EA, SEA, LTE, etc.)				\$9,986		
Purchased Services/Support		\$75,000		\$47,687		\$75,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$48,329		
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)				\$9,394		
Other						
TOTAL:	<u>0.00</u>	<u>\$575,000</u>	<u>0.00</u>	<u>\$ 387,244</u>	<u>0.00</u>	<u>\$575,000</u>
					YEAR 1 & 2 TOTAL:	\$1,150,000

6. Accessibility				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)				\$0		\$0
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support		\$150,000		\$1,898		\$100,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$150,000</u>	<u>0.00</u>	<u>\$1,898</u>	<u>0.00</u>	<u>\$100,000</u>
					YEAR 1 & 2 TOTAL:	\$250,000

IDEA ARRA Funding an 2009-10 and 2010-11
Year to Date as of May 31, 2010

7. Assistive Technology (AT)					Project Amount		\$200,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly			\$0	\$484			\$0
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$66,142			
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$100,000		\$30,870			\$100,000
Other							
TOTAL:	<u>0.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$97,495</u>	<u>0.00</u>		<u>\$100,000</u>
YEAR 1 & 2 TOTAL:							\$200,000

8. Research and Develop - Ed Serv UW Madison (assessments)					Project Amount		\$30,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
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		\$15,000		\$30,000			\$15,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)				\$2,764			
Other							
TOTAL:	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$32,764</u>	<u>0.00</u>		<u>\$15,000</u>
YEAR 1 & 2 TOTAL:							\$30,000

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

6/27/2010

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

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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	\$68,566		
Permanent Teacher (salary position) TEL311217424 (Alt Ed - SAPAR)	1.00		1.00	\$59,779		
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)		\$50,218				
Purchased Services/Support		\$108,829		\$10,833		
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$1,826				
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other		\$293,727		\$975		
TOTAL:	<u>2.19</u>	<u>\$599,081</u>	<u>2.10</u>	<u>\$ 140,153</u>	<u># 0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$599,081

11. 4-K	Balance to Budget	\$38,745
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*Moved to #14 - 4K Alternative

IDEA ARRA Fundi. Jan 2009-10 and 2010-11
Year to Date as of May 31, 2010

12. Coordinated Early Intervening Services (CEIS)					Project Amount		\$1,600,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical SEO983226621 (Application Development)	1.00	\$78,168	1.00	\$95,215	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	\$68,097			
TEO302222122 (Teacher) 1.00			1.00	\$63,358			
TEO302226221 (Teacher Planning) 1.00			1.00	\$77,849			
TEO813221226 (Social Work - PBST) 2.00			1.00	\$56,833			
TEO814221524 (Psychologist/Bilingual) 2.00			1.00	\$158,571			
TEO901226221 (District Wide Resource Teacher) 1.00			1.00	\$98,446			
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.)				\$483			
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>9.00</u>	<u>\$788,000</u>	<u>7.00</u>	<u>\$ 618,853</u>	<u>9.00</u>	<u>\$812,000</u>	
YEAR 1 & 2 TOTAL:							\$1,600,000

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13. Private & Parochial					Project Amount		\$137,716
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302222124 (Prof Dev - P/P)	0.50	\$40,500	0.50	\$19,720	0.5	\$40,500	\$0
Teacher Hourly							
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							
TOTAL:	<u>0.50</u>	<u>\$68,858</u>	<u>0.50</u>	<u>\$ 19,720</u>	<u>0.50</u>	<u>\$68,858</u>	
YEAR 1 & 2 TOTAL:							\$137,716

IDEA ARRA Funding Plan 2009-10 and 2010-11

Year to Date as of May 31, 2010

6/21/2010

14A. 4K School-based Behavior Coaches					Project Amount		\$0
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		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							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:							\$0

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14B. 4K Social Emotional Learning Coach/Professional Developers					Project Amount		\$0
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		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							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:							\$0

IDEA ARRA Funds Jan 2009-10 and 2010-11
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14C. 4K Parent Involvement Coach	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

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14D. 4K Recreation Therapy Specialist	Project Amount					
	2009-2010				2010-2011	
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator) NOW PRO302215920 (Rec Thrpy Spcl)						
Permanent Teacher (salary position) WAS TEO302215920 (Rec Thrpy Spcl)	1.00	\$25,000	0.00		1.00	\$50,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>1.00</u>	<u>\$25,000</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$50,000</u>
YEAR 1 & 2 TOTAL:						\$75,000

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

01/11/2010

14E. 4K Secondary Interventions Coach/Professional Developer				Project Amount: \$40,000		
	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)					0.50	\$40,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>	<u>\$40,000</u>
					YEAR 1 & 2 TOTAL:	\$40,000

14F. 4K Tertiary Interventions Coach/Professional Developer				Project Amount: \$60,000		
	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)	0.50	\$20,000	0.00		0.50	\$40,000
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.50</u>	<u>\$20,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>	<u>\$40,000</u>
					YEAR 1 & 2 TOTAL:	\$60,000

IDEA ARRA Fundin an 2009-10 and 2010-11

Year to Date as of May 31, 2010

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14G. 4K Expand Positive Behavior Support Team		Project Amount					\$240,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302222125 (Positive Behavior)	2.00	\$80,000	1.00	\$11,170	2.00	\$160,000	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>2.00</u>	<u>\$80,000</u>	<u>1.00</u>	<u>\$11,170</u>	<u>2.00</u>	<u>\$160,000</u>	
YEAR 1 & 2 TOTAL:						\$240,000	

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14H. 4K Expand NEON Team		Project Amount					\$200,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO302215822 (NEON - Teacher)	1.00	\$40,000	1.00	\$6,031	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	\$10,480	1.00	\$53,000	
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>2.00</u>	<u>\$67,000</u>	<u>1.95</u>	<u>\$16,511</u>	<u>2.00</u>	<u>\$133,000</u>	
YEAR 1 & 2 TOTAL:						\$200,000	

IDEA ARRA Funding Plan 2009-10 and 2010-11

Year to Date as of May 31, 2010

07/21/2010

14I. 4K IDEA Related Child Care Center/Parent Reimbursement					Project Amount		\$214,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		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		\$107,000		\$31,058		\$107,000	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$107,000</u>	<u>0.00</u>	<u>\$31,058</u>	<u>0.00</u>	<u>\$107,000</u>	
YEAR 1 & 2 TOTAL:							\$214,000

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14J. 4K Responsive Classroom Training					Project Amount		\$0
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		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							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:							\$0

IDEA ARRA Fundir an 2009-10 and 2010-11

Year to Date as of May 31, 2010

14K. 4K Adaptive Physical Education Teacher Project Amount: \$24,000

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		FTE		FTE	
Salary & Benefits:						
Administrative/Clerical						
Non Union Professional (coordinator)						
Permanent Teacher (salary position) TEL017/034/052215921 (School S	0.30	\$24,000	0.30	\$14,091		
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.30</u>	<u>\$24,000</u>	<u>0.30</u>	<u>\$14,091</u>	<u>0.00</u>	<u>\$0</u>

YEAR 1 & 2 TOTAL: \$24,000

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14L. 4K Technology Project Amount: \$0

	2009-2010				2010-2011	
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET
	FTE		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						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>

YEAR 1 & 2 TOTAL: \$0

IDEA ARRA Funding Plan 2009-10 and 2010-11

Year to Date as of May 31, 2010

5/27/2010

14M. 4K LEAP Expansion		2009-2010					Project Amount	
		BDGT FTE	BUDGET	Actual FTE	ACTUAL	2010-2011 FTE	BUDGET	
Salary & Benefits:								
Administrative/Clerical								
Non Union Professional (coordinator)								
Permanent Teacher (salary position) TEO302215823 (LEAP - Teacher)		1.00	\$40,000	1.00	\$10,226	1	\$80,000	
Teacher Hourly								
Extended Contract								
Sub Teacher Salary								
Other (EA, SEA, LTE, etc.) EAO302215923 (LEAP - SEA)		1.00	\$27,000	0.81	\$8,433	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:		<u>2.00</u>	<u>\$67,000</u>	<u>1.81</u>	<u>\$18,659</u>	<u>2.00</u>	<u>\$133,000</u>	
							YEAR 1 & 2 TOTAL:	\$200,000

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TOTAL IDEA FLOW THRU ARRA	25.49	3,437,060	19.66	1,623,835	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						1,623,835

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

Year to Date as of May 31, 2010

0 110

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	\$87,540	1.65	\$128,664	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$1,472	
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>2.00</u>	<u>\$149,958</u>	<u>2.00</u>	<u>\$ 87,540</u>	<u>1.65</u>	<u>\$130,136</u>	
YEAR 1 & 2 TOTAL:							\$280,094

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

Title I ARKA Amended Funding Plan 2009-10 and 2010-11

Year to Date as of May 31, 2010

1. Professional Dev. for Dual Language Immersion Programming					Project Amount		\$400,000
	2009-2010				2010-2011		
	BDGT	BUDGET	Actual	ACTUAL	FTE	BUDGET	
	FTE		FTE		FTE		
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO972122121 (Dual Lang Immersion)	1.00	\$74,979	1.00	\$46,279	1.00	\$77,978	
Teacher Hourly		\$75,000		\$2,984		\$62,043	
Extended Contract							
Sub Teacher Salary		\$30,000		\$9,728		\$30,000	
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support		\$25,000		\$12,012		\$25,000	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:				\$3,672			
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>1.00</u>	<u>\$204,979</u>	<u>1.00</u>	<u>\$ 74,674</u>	<u>1.00</u>	<u>\$195,021</u>	
YEAR 1 & 2 TOTAL:							\$400,000

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

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
 Year to Date as of May 31, 2010

01/21/2010

3. Culturally Relevant Curriculum Developer and Profess. Dev.					Project Amount		\$169,958
	2009-2010				2010-2011		
	BDGT		Actual		FTE	BUDGET	
	FTE	BUDGET	FTE	ACTUAL			
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) TEO972122124 (Culturally Relevant)	1.00	\$74,979	1.00	\$25,566.88	1.00	\$77,978	
Teacher Hourly		\$2,500		\$661		\$2,500	
Extended Contract							
Sub Teacher Salary		\$2,500		\$61		\$2,500	
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support		\$2,500		\$187		\$2,500	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$1,000		\$533		\$1,000	
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>1.00</u>	<u>\$83,479</u>	<u>1.00</u>	<u>\$26,999</u>	<u>1.00</u>	<u>\$86,478</u>	
YEAR 1 & 2 TOTAL:						\$169,958	

4. K-8 Support For Title I Schools					Project Amount		\$425,186
	2009-2010				2010-2011		
	BDGT		Actual		FTE	BUDGET	
	FTE	BUDGET	FTE	ACTUAL			
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)		\$0				\$0	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary		\$109,693		\$8,661		\$109,693	
Other (EA, SEA, LTE, etc.) - previous exp - tsf to Title I Supplemental							
Purchased Services/Support		\$80,000		\$24,451		\$80,000	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$15,800		\$7,539		\$30,000	
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$205,493</u>	<u>0.00</u>	<u>\$ 38,651</u>	<u>0.00</u>	<u>\$219,693</u>	
YEAR 1 & 2 TOTAL:						\$425,186	

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

5. Positive Behavior Support Professional Development	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) TEO972122122 (Positive Behavior Sup)	1.00	\$74,979	0.00		1	\$77,978
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>1.00</u>	<u>\$74,979</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$77,978</u>
YEAR 1 & 2 TOTAL:						\$152,957

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

Title 1 ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

6/21/2010

	2009-2010				2010-2011		Project Amount
	BDGT		Actual				\$50,000
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
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							
TOTAL:	<u>0.00</u>	<u>\$25,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$25,000</u>	
	YEAR 1 & 2 TOTAL:						\$50,000

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	2009-2010				2010-2011		Project Amount
	BDGT		Actual				\$280,000
	FTE	BUDGET	FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical ADO972122320 (After School Prof Dev - Admin)	0.50	\$65,928	0.50	\$43,469			
Administrative/Clerical SEL072122920 (After School - MSCR Staff)	1.00	\$70,841	1.00	\$28,107			
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		\$47,930		\$93,000	
Purchased Services/Support				\$4,222			
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$5,000		\$7,180		\$2,721	
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$2,000		\$1,757		\$1,522	
Other							
TOTAL:	<u>1.50</u>	<u>\$143,769</u>	<u>1.50</u>	<u>\$132,664</u>	<u>0.50</u>	<u>\$136,232</u>	
	YEAR 1 & 2 TOTAL:						\$280,000

Title I AKKA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

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

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

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

6/21/2010

Year to Date as of May 31, 2010

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							
TOTAL:	<u>0.00</u>	<u>\$100,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>		<u>\$0</u>
YEAR 1 & 2 TOTAL:							\$100,000

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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		\$129,668			
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$141,000</u>	<u>0.00</u>	<u>\$ 129,668</u>	<u>0.00</u>		<u>\$0</u>
YEAR 1 & 2 TOTAL:							\$141,000

Title I ARRA Amended Implementation Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

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							
TOTAL:	<u>0.00</u>	<u>\$15,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>		<u>\$0</u>
YEAR 1 & 2 TOTAL:							\$15,000

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14. 4K 1 st year implement 2010-11 - A Portion of Title I Schools	Balance to Budget						\$35,582
*Moved to #18 - 4K Alternative							

15. 4K Planning 2009-10-furniture/curriculum (.5 4k Admin. 2010-11)	Project Amount						\$521,928
	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.)		\$456,000					
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$456,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.50</u>		<u>\$65,928</u>
YEAR 1 & 2 TOTAL:							\$521,928

Title I AKRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of May 31, 2010

6/27/2010

16. Assessments for identifying TAG students	2009-2010				Project Amount		\$100,000
	BDGT		Actual		2010-2011		
	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				\$600			
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$45,000		\$86		\$45,000	
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$50,000</u>	<u>0.00</u>	<u>\$686</u>	<u>0.00</u>	<u>\$50,000</u>	
YEAR 1 & 2 TOTAL:							\$100,000

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17. Indirect Costs/(Private & Parochial Proportionate/Parent Invol)	2009-2010				Project Amount		\$298,581
	BDGT		Actual		2010-2011		
	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	\$28,696	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				\$38,493	
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other		\$147,617					
TOTAL:	<u>0.50</u>	<u>\$223,099</u>	<u>0.50</u>	<u>\$28,696</u>	<u>0.50</u>	<u>\$75,482</u>	
YEAR 1 & 2 TOTAL:							\$298,581

18A. 4K Alternative School-based Behavior Coaches					Project Amount		\$600,000
	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) TEL###121521 & TEL###121221	3.00	\$120,000	2.30	\$36,499	6.00	\$480,000	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>3.00</u>	<u>\$120,000</u>	<u>2.30</u>	<u>\$36,499</u>	<u>6.00</u>	<u>\$480,000</u>	
YEAR 1 & 2 TOTAL:							\$600,000

18B. 4K Alternative Social Emotional Learning Coach/Professional Developers					Project Amount		\$240,000
	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) TEL014121220 (Social/Emotional)	2.00	\$80,000	0.40	\$1,789	2	\$160,000	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>2.00</u>	<u>\$80,000</u>	<u>0.40</u>	<u>\$1,789</u>	<u>2.00</u>	<u>\$160,000</u>	
YEAR 1 & 2 TOTAL:							\$240,000

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18C. 4K Parent Involvement Coach	Project Amount						\$70,000
	2009-2010				2010-2011		
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)					1.00	\$70,000	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$70,000</u>	
YEAR 1 & 2 TOTAL:							\$70,000

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18D. 4K Recreation Therapy Specialist	Project Amount						\$0
	2009-2010				2010-2011		
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:							\$0

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18E. 4K 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						
TOTAL:	<u>0.50</u>	<u>\$20,000</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$20,000

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18F. 4K 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						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

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18G. 4K 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)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

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18H. 4K 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)						
Teacher Hourly						
Extended Contract						
Sub Teacher Salary						
Other (EA, SEA, LTE, etc.)						
Purchased Services/Support						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						
Equipment:						
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						
Other						
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:						\$0

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18I. 4K IDEA Related Child Care Center/Parent Reimbursement	Project Amount						\$0
	2009-2010				2010-2011		
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:							\$0

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18J. 4K Responsive Classroom Training	Project Amount						\$120,000
	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							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							\$120,000
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$120,000</u>	
YEAR 1 & 2 TOTAL:							\$120,000

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18K. 4K Adaptive Physical Education Teacher	Project Amount						\$0
	2009-2010				2010-2011		
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position)							
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)							
Other							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:							\$0

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18L. 4K Technology	Project Amount						\$396,000
	2009-2010				2010-2011		
	BDGT FTE	BUDGET	Actual FTE	ACTUAL	FTE	BUDGET	
Salary & Benefits:							
Administrative/Clerical							
Non Union Professional (coordinator)							
Permanent Teacher (salary position) LTO972126620 (LTE Position)	2.00	\$80,000	2.00	\$20,259	2	\$160,000	
Teacher Hourly							
Extended Contract							
Sub Teacher Salary							
Other (EA, SEA, LTE, etc.)							
Purchased Services/Support							
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)							
Equipment:							
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$156,000					
Other							
TOTAL:	<u>2.00</u>	<u>\$236,000</u>	<u>2.00</u>	<u>\$20,259</u>	<u>2.00</u>	<u>\$160,000</u>	
YEAR 1 & 2 TOTAL:							\$396,000

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18M. 4K 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							
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
							YEAR 1 & 2 TOTAL: \$0

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TOTAL TITLE I ESEA/ARRA	12.50	\$2,774,713	8.70	\$504,313	15.5	\$2,354,149
TOTAL TITLE I ESEA/ARRA PROJECT BUDGETS						5,161,444
TOTAL TWO YEAR BUDGET						5,125,862
FUNDING SHORTFALL/OVERAGE						(35,582)
PROJECT TO DATE ACTUAL						504,313

