SCOTT COUNTY SCHOOL BOARD

MAY 2, 2023

MINUTES OF REGULAR MEETING

The Scott County School Board met for a regular School Board meeting on Tuesday, May 2, 2023, at 6:30 p.m. at the Scott County Career & Technical Center, 387 Broadwater Avenue, Gate City, VA 24251 with the following members present:

David Templeton, Chairman Lon Stephen "Steve" Sallee, Vice Chairman Linda Gillenwater Gail McConnell Robin Hood William "Bill" Houseright ABSENT:

<u>OTHERS PRESENT</u>: John Ferguson, Superintendent; Jason Smith, Assistant Superintendent; Sherri Christian, Deputy Clerk/Medicaid Specialist; Will Sturgill, School Board Attorney; Gabe Edmunds, Scott County Virginia Star/Heritage TV; Kathy Musick, VPE Representative and Rye Cove High School students and parents.

<u>CALL TO ORDER/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE</u>: Chairman David Templeton called the meeting to order at 6:31 p.m. and welcomed everyone. He asked everyone to please stand for the moment of silence and led in reciting the *Pleage of Allegiance*.

<u>ITEMS TO ADD TO THE AGENDA:</u> Chairman David Templeton asked if there were any changes to be made to the agenda. There were no changes to be made.

<u>APPROVAL OF AGENDA</u>: On a motion by Vice Chairman Steve Sallee, seconded Mrs. Linda Gillenwater, all members voting aye, the Board approved the agenda as presented.

APPROVAL OF MINUTES FOR APRIL 4, 2023 REGULAR MEETING: On a motion by Mr. Bill Houseright, seconded by Mr. Robin Hood, all members voting aye, the Board approved the minutes of the April 4, 2023 regular meeting as written.

<u>APPROVAL OF CLAIMS:</u> On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board voted to approve the claims as follows:

School operating fund invoices and payroll in the amount of \$991,196.84 as shown by warrants #8137035-8137190 and #9002445; electronic payroll direct deposit in the amount of \$1,628,312.17 and electronic tax deposits in the amount of \$586,572.65. Cafeteria fund invoices and payroll in the amount of \$245,833.06 as shown by warrants #1021269-1021319; electronic payroll direct deposit for cafeteria in the amount of \$51,844.59 and electronic tax deposits in the amount of \$15,096.87. Head Start invoices totaling \$88,433.28 as shown by warrants #24149-24206 (missing #24153, #24155, #24163 and #24173).

PUBLIC COMMENT: There was no public comment.

RECOGNITION OF 2022-23 WINTER SPORTS DISTRICT AND REGIONAL PARTICIPANTS

(APPENDIX A) AND STATE PARTICIPANTS/WINNERS (APPENDIX B): Superintendent John Ferguson recognized the students who competed in the Winter Sports at District and Regional levels of competition as listed on the 2022-23 Honorable Mentions list (Appendix A). He also recognized and presented a resolution to the students who competed in the Winter Sports at State level of competition as listed on the 2022-23 Resolutions for State Participants/Winners (Appendix B).

SPECIAL EDUCATION PRESENTATIONS FOR BOARD APPROVAL BY BRENDA ROBINETTE:

APPROVAL OF SPECIAL EDUCATION VI B FLOW-THROUGH ANNUAL PLAN (APPENDIX C): On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the Special Education VI B Flow-Through Annual Plan (Appendix C) as presented by Mrs. Brenda Robinette.

APPROVAL OF SPECIAL EDUCATION PRESCHOOL FUNDS (APPENDIX C): On a motion by Vice Chairman Steve Sallee, seconded by Mr. Robin Hood, all members voting aye, the Board approved the Special Education Preschool Funds (Appendix C) as presented by Mrs. Brenda Robinette.

RECOMMENDATIONS FOR SPECIAL EDUCATION 504 GIFTED/TALENTED/PRESCHOOL

COMMITTEE NEEDS FOR 2023-24 (APPENDIX D): Mrs. Brenda Robinette discussed current student numbers and accomplishments during the 2022-23 school year for the Special Education 504 Gifted/Talented/Preschool Program (Appendix E). She also presented the needs anticipated for the 2023-24 school year based on upcoming student numbers at various schools.

SUPERINTENDENT'S REPORT:

APPROVAL OF 2023-24 LINE OF CREDIT FOR SCHOOL OPERATIONS: On a motion by Mr. Bill Houseright, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board approved the 2023-24 Line of Credit for School Operations in the amount of \$4,000,000.00. The line of credit will be secured by the Scott County Treasurer's Office.

APPROVAL OF VIRGINIA DEPARTMENT OF EDUCATION AUTHORIZATION OF SIGNATURE IN ABSENCE OF DIVISION SUPERINTENDENT (APPENDIX E): On a motion by Vice Chairman Steve Sallee, seconded by Chairman David Templeton, all members voting aye, the Board approved the VDOE Authorization of Signature in Absence of Division Superintendent (Appendix E) as presented.

APPROVAL OF 2022-2023 AMENDED SCHOOL OPERATING BUDGET (APPENDIX F): On a motion by Mr. Robin Hood, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the 2022-2023 Amended School Operating Budget (Appendix F) as presented.

<u>APPROVAL OF 2023-24 PROPOSED SCHOOL OPERATING BUDGET (APPENDIX G):</u> On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the 2023-24 Proposed School Operating Budget (Appendix G) as presented.

<u>APPROVAL OF 2023-2024 PROPOSED CAFETERIA BUDGET (APPENDIX H):</u> On a motion by Mrs. Linda Gillenwater, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the 2023-2024 Proposed Cafeteria Budget (Appendix H) as presented.

APPROVAL OF HEAD START CORRECTIVE ACTION PLAN (APPENDIX I): On a motion by Mr. Bill Houseright, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the Head Start Corrective Action Plan (Appendix I).

<u>APPROVAL OF HEAD START FINANCIAL REPORT, MARCH 2023 PRELIMINARY (APPENDIX J):</u> On a motion by Chairman David Templeton, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the Head Start Financial Report for March 2023 Preliminary (Appendix I).

HEAD START DIRECTOR'S REPORT, APRIL 2023: Superintendent John Ferguson presented the April 2023 Head Start Director's Report on behalf of Head Start Director Cindy Raymond. With no comments or questions raised regarding the report, the next agenda item was presented.

<u>CLOSED MEETING:</u> Vice Chairman Steve Sallee made a motion to enter into closed meeting at 7:01 p.m. to discuss teachers, coaches, principals, secretaries and custodians as provided in Section 2.2-3711A (1) of the Code of Virginia as amended, the motion was seconded by Mr. Gail McConnell, all members voting aye.

RETURN FROM CLOSED MEETING: All members present returned from closed meeting at 8:44 p.m. with a roll call vote being held and on a motion by Chairman David Templeton, seconded by Vice Chairman Steve Sallee, the Board returned to regular session and cited the following certification of the closed meeting.

CERTIFICATION OF CLOSED MEETING:

WHEREAS, the Scott County School Board has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Freedom of Information Act and,

WHEREAS, Section 2.2-3711A (1) of the Code of Virginia requires certification, by this Scott County School Board that such meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED, that the Scott County School Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies and (ii) only such public matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Scott County School Board in the closed meeting.

ROLL CALL VOTE:

AYES: David Templeton, Steve Sallee, Linda Gillenwater, Gail McConnell, Robin Hood and Bill Houseright

NAYES: None ABSENT: None

ITEMS BY ASSISTANT SUPERINTENDENT JASON SMITH:

PERSONNEL - RESIGNATION, EMPLOYMENT AND RETIREMENT

RESIGNATION: On a motion by Vice Chairman Steve Sallee, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the resignation of Kristi Richardson, speech pathologist, effective at the end of the 2022-23 school year.

On a motion by Vice Chairman Steve Sallee, seconded by Chairman David Templeton, all members voting aye, the Board approved the resignation of Shawn Becker, teacher, effective April 23, 2023.

EMPLOYMENT: On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board approved the employment of Michael Berry, principal, effective July 1, 2023.

On a motion by Vice Chairman Steve Sallee, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board approved the employment of Deven Mutter, custodian, effective April 17, 2023.

On a motion by Vice Chairman Steve Sallee, seconded by Chairman David Templeton, all members voting aye, the Board approved the employment of Chris Fugate, head boys' basketball coach, GCHS, effective May 2, 2023.

On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board approved the employment of Ashley Kincer, athletic director, RCHS, effective for the 2023-24 school year.

On a motion by Mr. Bill Houseright, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Macy Carmack, speech language pathologist, effective for the 2023-24 school year.

On a motion by Mr. Gail McConnell, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Sarah Arnold, teacher, effective for the 2023-24 school year.

On a motion by Mrs. Linda Gillenwater, seconded by Chairman David Templeton, all members voting aye, the Board approved the employment of Sophie Vermillion, teacher, effective for the 2023-24 school year.

On a motion by Mr. Robin Hood, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the employment of Lexie Bledsoe, teacher, effective for the 2023-24 school year.

On a motion by Mr. Gail McConnell, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Jim Barker, teacher, effective for the 2023-24 school year.

On a motion by Mrs. Linda Gillenwater, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Amy Cole, teacher, effective for the 2023-24 school year.

On a motion by Mr. Bill Houseright, seconded by Chairman David Templeton, all members voting aye, the Board approved the employment of Drew Vermillion, teacher, effective for the 2023-24 school year.

On a motion by Mrs. Linda Gillenwater, seconded by Mr. Robin Hood, all members voting aye, the Board approved the employment of Emily Owens, teacher, effective for the 2023-24 school year.

RETIREMENT: On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the retirement of Karen Blanton, administrative assistant, effective July 1, 2023.

<u>APPROVAL OF MENTOR STIPENDS (APPENDIX K):</u> On a motion by Mr. Bill Houseright, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved a mentor stipend of \$500 to the list of teachers (Appendix K) that have served as mentors for new employees.

APPROVAL OF OVERNIGHT FIELD TRIP REQUEST: On a motion by Mr. Robin Hood, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the Overnight Field Trip Request for Gate City Middle School, Gate City High School and Rye Cove High School FCCLA to attend

the FCCLA National Leadership Conference in Denver, Colorado. The trip will be from June 30 – July 7, 2023.

BOARD MEMBER COMMENTS:

Mrs. Linda Gillenwater expressed her appreciation of the teachers and wised the best of luck on SOL testing and students sports.

<u>ADJOURNMENT:</u> With no further business to discuss, the regular meeting of the Scott County School Board was adjourned at 8:52 p.m. The next meeting of the Scott County School Board will be Tuesday, June 6, 2023, at 6:30 p.m. at the Scott County Career and Technical Center.

David Templeton, Chairman

Kim Henderson, Clerk of the Board

2022-23 HONORABLE MENTIONS WINTER SPORTS

GCHS Boys' Basketball

Brendan Cassidy – 2nd Team All District
Gunner Garrett – 1st Team All Region, 1st Team All District
Eli McMurray – 2nd Team All Region, 1st Team All District
Bo Morris – Honorable Mention All District
Ryland Mullins – Honorable Mention All District

RCHS JV Girls' Basketball – Cumberland District Champions

Allison Akers

Hallie Berry

Kaylee Blevins

Harlee Cress

Chloe Davis

Madison Early

Morgan Edwards

Natalie Fannon

Loretta Hood

Jalynn Rogers

Meghan Tester

Lindsey Vincent

2022-23 RESOLUTIONS FOR STATE PARTICIPANTS/WINNERS WINTER SPORTS

GCHS Girls' Basketball – Mountain 7 Regular Season Co-Champions, Region 2D Tournament Champions & VHSL State Semi-Finalists

Kaylyn Baker

Addy Bays

Makayla Bays - 2nd Team All State, 1st Team All Region, 1st Team All District

Jaydyn Carrico – 2nd Team All District

Myah Carrico

Kady Davidson

Lexi Ervin – 1st Team All State, 1st Team All Region, 1st Team All District

Addie Gibson – 2nd Team All Region, 1st Team All District

Madison Hensley

Piper Lane

Montana Martin

Braylin Steele – 2nd Team All District

GCHS Swimming

Tia Spivey

Region 2D Swimmer of the Year

1st Place in 100-Yard Butterfly - 1:06:57

1st Place in 500-Yard Freestyle - 5:47:54

VHSL State Runner Up

2nd Place in 100- Yard Butterfly - 1:02:57

2nd Place in 500-Yard Freestyle - 5:32:71

Annual Plan (2 parts)

Pages 12-13 VI-B Flow-Through Funds
Pages 15-16 Preschool Grant

Proposed for 2023-2024 School Year

Need Approval for both: VI-B Flow-Through Funds

&

Preschool Grant

PROPOSED USE OF PART B, SECTION 611 FUNDS GRANT PERIOD: JULY 1, 2023 – SEPTEMBER 30, 2025

In narrative format, please provide a description and budget outline of all personnel (i.e., teachers, instructional

assistants, administrators, clerical, support personnel, and others) to be supported in whole or in part with

Fotal funds alloted \$872,357. Of that amount \$5,265.73 will be used for Proportionate Set-Aside funds to assist with the alary for one speech therapist to provide speech services for 4 students attending Gate City Christian School. \$\$175,700 will be used for employee benefits for 18 special education teachers and the remainder of the grant after instructional materials are spent, \$661,391.27, will go towards salaries of 18 special education teachers. (2 self-contained, 11 elementary resource/inclusion and 5 high school resource and inclusion).
alary for one speech therapist to provide speech services for 4 students attending Gate City Christian School. \$\$175,700 vill be used for employee benefits for 18 special education teachers and the remainder of the grant after instructional naterials are spent, \$661,391.27, will go towards salaries of 18 special education teachers. (2 self-contained, 11
will be used for employee benefits for 18 special education teachers and the remainder of the grant after instructional naterials are spent, \$661,391.27, will go towards salaries of 18 special education teachers. (2 self-contained, 11
naterials are spent, \$661,391.27, will go towards salaries of 18 special education teachers. (2 self-contained, 11
dementary resource/metasion and 5 mgn sensor resource and metasion).
n a narrative format, please provide a detailed description and budget outline of all additional activities, goo and services to be supported with IDEA, Part B, Section 611 grant funds.
otal funds alotted \$872,357. Of that amount \$30,000.00 is being budgeted for Instructional Materials which will include
onsumable materials, I-Pads, tables, chairs, auditory trainers, SMART TVs, etc.
insulfiable materials, 1 rads, tables, enans, addition, and act 1 · · · · · · · · · · · · · · · · · ·

Virginia Department of Education SPECIAL EDUCATION FEDERAL PROGRAM PROPOSED GRANT BUDGET

Part B, Section 611, Flow-Through Funds (July 1, 2023-September 30, 2025)

Complete column C, by allocating PROPOSED grant funds to object code categories 1000 through 8000. A description of the object code categories is available on the VDOE's website. Refer to the instruction tab for the Web address. In determining appropriate assignment of items to object codes, applicants are strongly encouraged to consult with the individual(s) within the LEA who have responsibility for completing the Annual School Report – Financial Section.

List all equipment items costing five thousand dollars (\$5,000) or more and also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc., to be purchased with grant funds, and provide information on proposed out-of-state/country travel to be supported with grant funds.

(A) EXPENDITURE ACCOUNTS	(B) OBJECT CODE	(C) Budget	(D) CEIS	(E) Proportionate	(F) Total Budget
Personal Services	1000	661,391.27	0.00	5,265.73	666,657.00
Employee Benefits	2000	175,700.00	0.00	0.00	175,700.00
Purchased Services	3000		0.00	0.00	0.00
Internal Services	4000		0.00	0.00	0.00
Other Services	5000		0.00	0.00	0.00
Materials / Supplies	6000	30,000.00	0.00	0.00	30,000.00
Capital Outlay	8000		0.00	0.00	0.00
TOTAL PROPOSED	BUDGET	867,091.27	0.00	5,265.73	872,357.00

Proposed Equipment: List items costing \$5,000 or more. Also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc.

SMART TV, Computers, Computer Screens, I-Pads

oposed Out-of State/Country Travel (destination, purpose, estimated cost, number of people):	

Division Number:

084

For additional instructions for completing this section of the Annual Plan/Part B Flow-Through Application, please review Section F of the "LEA Instructions" tab.

VIRGINIA DEPARTMENT OF EDUCATION PROPOSAL SUMMARY

ECSE Contact Person:	Brenda Robinette	Brenda Robinette		
Title:	Supervisor Special Education			
Mailing Address:	340 East jackson Street, Gate Ci	ty, VA 24251		
Phone:	2763866118			
E-mail:	brenda.robinette@scottschools.c	om	The state of the s	
If t	ease select the Fiscal Agent below, a his is not a joint application move	directly to the next section be	clow. LEA Code:	
Joint Application Project Director: Mailing Address of Projector: Phone: E-mail:				
still complete the remaind	ler of this tab. pating Agency Name	Code Number	Amount Released	
still complete the remaind	ler of this tab.		Il participating agencies must Amount Released	
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PART B, SECTION 619 (EARLY CHILDHOOD SPECIAL EDUCATION GRANT) GRANT PERIOD: JULY 1, 2023 – SEPTEMBER 30, 2025

In narrative format, please provide a description and budget outline of <u>all personnel (i.e., teachers, instructional assistants, administrators, clerical, support personnel, and others)</u> to be supported in whole or in part with IDEA, Part B, Section 619 grant funds (with proposed budget amounts and FTEs).

Total budget \$33,349.00 - Of this amount, \$27,349.00 will be budgeted to assist with the partial salary of one ECSE teacher. An additional \$3,000.00 will be used to pay fringe.

In narrative format, please provide a detailed description and budget outline of all additional activities, goods and services to be supported with IDEA, Part B, Section 619 grant funds.

Total budget \$33,349.00 - Of this amount, \$3,000.00 will be budgeted for Instructional Materials.

Virginia Department of Education PART B, SECTION 619 (EARLY CHILDHOOD SPECIAL EDUCATION GRANT) APPLICATION PROPOSED GRANT BUDGET

Part B, Section 619, Preschool Funds (July 1, 2023-September 30, 2025)

Complete column C, by allocating PROPOSED grant funds to object code categories 1000 through 8000. A description of the object code categories is available on the VDOE's website. Refer to the instruction tab for the Web address. In determining appropriate assignment of items to object codes, applicants are strongly encouraged to consult with the individual(s) within the LEA who has responsibility for completing the Annual School Report – Financial Section.

List all equipment items costing five thousand dollars (\$5,000) or more, and also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc., to be purchased with grant funds, and provide information on proposed out-of-state/country travel to be supported with grant funds.

(A) EXPENDITURE ACCOUNTS	(B) OBJECT CODE	(C) Budget	(D) CEIS	(E) Proportionate Set-aside	(F) Total Budget
Personal Services	1000	27,349.00	0.00	0.00	27,349.00
Employee Benefits	2000	3,000.00	0.00	0.00	3,000.00
Purchased Services	3000		0.00	0.00	0.00
Internal Services	4000		0.00	0.00	0.00
Other Services	5000	7	0.00	0.00	0.00
Materials / Supplies	6000	3,000.00	0.00	0.00	3,000.00
Capital Outlay	8000		0.00	0.00	0.00
TOTAL PROPOSED BY	JDGET	33,349.00	0.00	0.00	33,349.00

Proposed Equipment: List items costing \$5,000 or more. Also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc.

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Proposed Out-of State/Country Travel (destination, purpose, estimated cost, number of people):

The Special Education/504/Preschool/Gifted-Talented Committee is required to present a report each year pertaining to recommendations for school improvement in the areas of special education, 504 and gifted-talented programs.

The committee would like to begin by thanking you for the improvements that were made for this school year 2022-2023. An Applied Behavior Analysis Program was started at Fort Blackmore School for children with behavioral issues and for those students identified as Autistic, Intellectually Disabled, or with Multiple Disabilities. Services provided for these children include academics, programming by a Licensed Board-Certified Behavioral Therapist, Speech, Occupational Therapy, Physical Therapy, and sensory integration. In addition, the School Board approved the hiring of new special education teachers at Hilton Elementary, Fort Blackmore School, and Yuma Elementary. The Advisory Committee is very appreciative of those new hires to meet the needs of our students.

I am sure that you are aware that Fort Blackmore School went through an audit by the VDOE recently. It was determined that there were too many students assigned to classroom teachers. Because of the nature of disabilities, the VDOE determined that there should only be 10 students with disabilities per teacher with a classroom aide, or 2 adults for every 10 students. In order to meet this requirement, a minimum of 2 additional teachers will need to be employed for Fort Blackmore. A licensed PE instructor was also identified as a need for the students at Fort Blackmore.

The school has also been placed on an improvement plan by the VDOE. Items of non-compliance, such as: improvements to IEPs to include more precise information about transition for secondary students, the closing of Fort Blackmore as a school but to re-open as a Center of Education for students with disabilities, a statement of justification to explain to parents the placement of students at the Fort Blackmore Center, and positive behavior interventions need to be put into place by the end of March 2024. Items identified as Program Improvement, such as: Assistive Technology devices to improve communication, staff development, and more engagement of paraprofessionals need to be corrected over a 3-year period.

SCPS is in the process of searching for an in-house school psychologist. As you are aware Ms. Katrina retired last year and SCPS has been contracting with her for the 2022-23 school year.

In looking at additional needs for next year, we have several schools approaching their maximum number of allowed students with disabilities on their caseloads. The VDOE does not like to see more than 15 students on a caseload. The schools that I am monitoring are: Rye Cove Intermediate, Nickelsville, and Twin Springs High School with caseloads of 20 or more. The Advisory Committee has requested an additional Special Education/CTE endorsed teacher for the SCCTC that could teach a rotating class each nine-weeks. Students would be exposed to skills taught in all the classes at the Career and Tech Center in order to determine which field they might select as a major. In addition, SCPS is losing 3 speech therapists due to either retirement or move to another school division in Virginia, and those positions will need to be filled. The Advisory Committee is recommending an additional gifted/talented instructor to travel around the county and serve MS/HS students.

Thank you for listening to the concerns of the Advisory Committee for the 2023-2024 school year.

Virginia Department of Education

Authorization of Signature in Absence of Division Superintendent Scott County Public Schools

The School Board of the Country, City, or Town of Scott County at a meeting held on _______by duly recorded vote approved and authorized the person(s) listed below to sign all Virginia Department of Education reports, documents, requisitions, and other official correspondence in the absence of the Division Superintendent.

Mrs. Renee Adams	Mrs. Debra Brickey	Brenda P. Robinette
Data Administration Manager	Technology Services Manager	Special Education
Administrative Assistant to the Superintendent	Technology Coordinator	Special Education Supervisor
Signature:	Signature:	Signature:
Signature on File	Signature on File	Signature on File
Authorization Approved through: June 30, 2023	Authorization Approved through: June 30, 2023	Authorization Approved through: June 30, 2023
Extended through: TUNE 30, 2024	Extended through: JUNE 30, 2024	Extended through: JUNE 30, 2024

Mr. Jason Smith

Personnel Administrator

Assistant Superintendent

Signature: Signature on File

Authorization Approved through: June 30, 2023

Extended

through: June 30, 2024

This is to certify that the signature authorization action was approved and incorporated in the minutes of said School Board on the aforementioned date.

Signature of Division Superintendent

John I. Ferguson
Printed Name of Division Superintendent

Signature of School Board Chair

Printed Name of School Board Chair

1-empleto

Seal of Clerk of the School Board

Signature of Clerk of the School Board

Printed Name of Clerk of the School Board

Date: 5/2/23

Mail to: Virginia Department of Education

Educational Applications

22nd Floor

P.O.Box 2120

Richmond, VA 23218-2120

4/7/2023	2022-2023 School Operating Budget- Revenue	
		The Scott County Schoo
		Board approved a
		proposed budget on 5-2
		2022. Updates to the School Operating Budge
		reflect changes made wit
		the General Assembly's
		Budget (6-6-2022) for the
		2022-2023 school year.
		The Scott County Schoo
		Board approved the
		amended budget on 8-2
		2022. The amounts
		highlighted below reflect
		changes made as of 11-3
		2022 and also changes made by the General
		Assembly on 4-7-2023. T
		amounts include the ADI
1		of students enrolled in th
· .		VA Connections Academ
		(VACA).
GL Account Number		General Assembly
de Account Namber		4/7/2023
		ADM 3776.70
		SY '22-'23
		0.1893
	School Revenue	
61502	***Rent***	
061502-0001-000-000-000	Rent	\$5,000.00
061302-0001-000-000-000		
	Total Department	\$5,000.00
61612	***Transportation of Students***	
061612-0005-000-000	Transportation of Pupils	\$35,000.00
061612-0005-000-000-000	mansportation of Fagilia	
	Total Department	\$35,000.00
64000	***Miscellaneous Revenue***	
61899		\$7,500.00
061899-0005-000-000-000	Sale of Supplies	\$7,500.00
061899-0009-000-000-000	Sale of Other Equipment	
061899-0010-000-000-000	Insurance Adjustments	\$12,000.00
061899-0012-000-000-000	Other Miscellaneous Funds	\$250,000.00
061899-0013-000-000-000	Sports Complex Donations	\$0.00
061899-0014-000-000-000	VA Commission of the Arts	\$6,750.00
061899-0015-000-000-000	Scott County JAMS Fees	\$3,425.00
000-000-000-000	30000 300007 300000 1	

	Total Department	\$287,175.00
61901	***Grants***	
061901-0002-000-000-000		
061901-0006-000-000-000	Carroll County Consortium Grant	\$5,500.00
	Special Education Robots for Autism	\$0.00
	Total Department	\$5,500.00
	Total ***Rent***	\$332,675.00
62402	***State Revenue***	
062402-0001-000-000-000	Sales Tax	\$4,685,250.00
062402-0002-000-000-000	Basic Ald/SOQ	\$18,290,980.00
062402-0003-000-000-000	GED Funding/ISAEP	
062402-0004-000-000-000	Remedial Summer School	\$8,203.00
062402-0005-000-000-000	Foster Care	\$143,928.00
062402-0007-000-000-000	Gifted-SOQ	
062402-0008-000-000-000	Remedial Education SOQ	\$168,397.00
062402-0012-000-000-000	Special Education SOQ	\$658,331.00
062402-0014-000-000-000	Textbooks SOQ	\$3,340,392.00
062402-0017-000-000-000	Vocational Education SOQ	200222
062402-0018-000-000-000	Vocational Education Adult	\$1,365,550.00
062402-0021-000-000-000	Instruction Social Security	\$1,246,141.00
062402-0022-000-000-000	VA Preschool Initiative	\$578,015.00
062402-0023-000-000-000	Instruction Retirement VRS	\$2,902,559.00
062402-0028-000-000-000	Early Reading Intervention	\$169,648,00
062402-0041-000-000-000	Group Life Instructional	\$88,791.00
062402-0046-000-000-000	Special Education/Homebound	\$40,929.00
062402-0052-000-000-000	Vocational Ed Equipment Stat	\$7,200.00
062402-0053-000:000-000	Voc Ed Occo Prep/Industry	\$64.241.00
062402-0059-000-000-000	Special Education Foster Child	\$4,929.00
062402-0065-000-000-000	At Risk SOQ Payments	\$1,346,310.00
062402-0072-000-000-000	Alternative Education	\$788,776.00
062402-0075-000-000-000	Primary Class K-3 Initiative	\$803,805,00
062402-0080-000-000-000	Supplemental Lottery Per Pupil Allocat	\$0.00
62402-0085-000-000-000	Add Asst W/Ret Inflation/PS	\$0.00
62402-0090-000-000-000	Textbook Lottery Funded	\$0.00
62402 0091-000-000-000	Clinical Faculty & Mentor Teacher	\$2,141.00
62402 0095 000-000-000	Special Ed Jail Program	\$3,100.00
	Total Department	\$37,137,949.00
62403	***State Incentive Funds***	
52403-0051-000-000-000	At Risk	
52403-0056-000-000-000	No Loss Funding	\$1,396,926.00
52403-0057-000-000-000	Community Provider Add-on Funds-Mixed Delivery	\$0.00

062403-0082-000-000-000	VA Preschool Initiative- Additional Programs	\$60,990.00
	High School Extension for Special Education Students	\$0.00
	Learning Loss Instructional Supports	\$0.00
062403-0100-000-000-000	COVID-19 Relief Payments	\$0.00
	Early Childhood ED4	\$0.00
	Games of Skill	\$0.00
	Grocery Tax Hold Harmless	\$0.00
062403-0101-000-000-000	Sales Tax Hold Harmless	\$0.00
001100 0101 010 111	General Fund Per Pupil Allocation Payment	\$0.00
062403-0054-000-000-000	Infrastructure and Operations Per Pupil Fund	\$1,236,405.00
062403-0102-000-000-000	Rebenchingmarking Hold Harmless	\$372,247.00
062403-0060-000-000-000	School Construction Grants Program	\$2,061,570.00
062403-0094-000-000-000	Supplemental GF Payments in Lieu of Food and Hygiene Tax	\$250,944.00
002403 0034 000 000 000	Additional GTHH Hold Harmless for Basic Aid Variance	\$0.00
	Small School Division Enrollment Loss	\$0.00
062403-0055-000-000-000	Special Education- Regional Tuition	\$194,073.00
062403-0033-000-000-000	One-Time Bonus Payment	\$0.00
062403-0103-000-000-000	Bonus Payment	\$0.00
062403-0103-000-000-000	Project Graduation	\$4,249.00
062403-0050-000-000-000	Additional Instructional Positions	\$0.00
062403-0004-000-000-000	Compensation Supplement	\$1,208,240.00
062403-0005-000-000-000	ADL ASST W/RET Inflation PreSc	\$0.00
062403-0003-000-000-000	FSL FSL	\$38,248.00
062403-0049-000-000-000	Industry Certification Costs	\$0.00
062403-0065-000-000-000	Workplace Readiness	\$0.00
062403-0099-000-000-000	Nat'l Board Cert. Bonuses	\$2,500.00
062403-0105-000-000-000	ARPA Pandemic Bonus	\$441.321.00
002403 0103 000 000 000	HAMINE CONTROL OF THE PROPERTY	
	Total Department	\$7,267,713.00
	·	
62404	***Other State Funds***	
062404-0001-000-000-000	Vision IMP Salary ReIMB	\$0.00
062404-0005-000-000-000	SOL Algebra Readiness	\$135,375.00
and the second section of the second	VIDE	
	Total Department	\$135,376.00
062500-0001-000-000-000	Medicaid Benefits From State	\$300,000.00
	Total Department	\$300,000.00
	Total ***State Revenue***	\$44,841,038.0
63302	***School Federal Revenue***	
063302-0002-000-000-000	Title I Basic Program	\$848,079.00
063302-0007-000-000-000	Title II Part A	\$125,364.00
063302-0008-000-000-000	Forrest Reserve Fund	\$44,128.00

063302-0019-000-000-000	Title VI-B	\$872,357.00
063302-0020-000-000-000	Preschool Handicapped	\$33,349.00
063302-0024-000-000-000	Perkins Grant- VOC ED	\$71,851.00
063302-0030-000-000-000	Title IV, Part A Student Support & Academic Enrichment	\$66,108.00
063302-0091-000-000-000	AP Test Fee	\$100.00
063302-0093-000-000-000	21st Cent Title IV Part D	\$583,766.00
063302-0098-000-000-000	CARES Act ESSERF	\$0.00
063302-0099-000-000-000	CARES Act Set-Aside	\$0.00
063302-0100-000-000-000	Federal Coronavirus Relief Fund	\$0.00
063302-0101-000-000-000	CRRSA Fund	\$327,938.00
063302-0102-000-000-000	ARPA Fund	\$2,581,702.00
063302-0103-000-000-000	ARPA Special Ed. VI-B	
063302-0104-000-000-000	ARPA Special Ed. Pre-School	\$86,394.00
063302-0105-000-000-000	American Rescue Plan Act (ARPA) ESSER III Homeless	\$0.00
063302-0106-000-000-000	Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)	\$16,423.00
	(CSLFRF)	\$611,963.00
	Total ***School Federal Revenue***	\$6,269,522.00
64104	***VPSA Grant***	
064104-0001-000-000-000	School Security Equipment Grant	The state of the s
064104-0005-000-000-000	VPSA Technology Grant	\$123,855.00
064104-0099-000-000-000	VPSA Renaissance	\$388,000.00
		\$26,000.00
	Total ***VPSA***	\$537,855.00
67200	***Transfers In***	
067280-0001-000-000-000	Transfer from General Fund	AN 100 110 00
067200-0002-000-000-000	Transfer from Health Insurance	\$8,439,446.00
067200-0065-000-000-000	Transfer from Cafeteria Fund	\$0.00
	TOTAL FOR Careteria Fund	\$100,000.00
	Total ***Transfers In***	\$8,539,446.00
93000	***Transfers Out***	
093000-0001-000-000-000	Transfer to School Health Insurance	
093000-0002-000-000-000	Transfer to School Health Insurance	\$0.00
093000-0003-000-000-000	Transfer to Careteria Fund Transfer to General Fund	\$0.00
	riansier to beneral Fund	\$0.00
	Total ***Transfers Out***	\$0.00

4/7/2023	2022-2023 School Operating Budget- Expenditures	SALARIES/FRINGES
		The Scott County School Board approved a
		proposed budget on 5-
		23-2022. Updates to the
		School Operating Budget
		reflect changes made
		with the General Assembly's Budget (6-6-
		2022) for the 2022-2023
		school year. The Scott
		County School Board
		approved the amended budget on 8-2-2022. The
		amounts highlighted
		below reflect changes
		made as of 11-30-2022
		and also changes made by the General Assembly
		on 4-7-2023. The
		amounts include the
		ADM of students
		enrolled in the VA
		Connections Academy (VACA).
	GL Account Description	2022-2023
GL Account Number	de Account Description	Step Increase
		5%
61100	***Instruction***	
	THE PARTY OF THE P	\$6,919,915.00
061100-1121-002-100-000	SALARIES ELEMENTARY TEACHERS SALARIES ELEMENTARY TEACHERS ARPA	\$447,880.00
081100-1121-002-100-395		\$936,120.00
061100-1121-002-200-000	SALARIES ELEM SPECIAL EDUC TEA	\$1,008,530.00
061100-1121-002-200-496	SALARIES TEACHERS SP ED 6-8 EL	\$55,055.00
061100-1121-002-200-596	SALARIES TEACHERS SP ED PRESCH	\$84,690.00
061100-1121-002-200-695	SALARIES TEACHERS & BARPA	\$0.00
061100-1121-002-200-796	SALARIES TEACHERS ARP SPC ED PRE-K	\$64,180.00
061100-1121-002-400-000	SALARIES GIFTED ELEMENTARY TEA	\$818,400.00
061100-1121-002-500-400	SALARIES TEACHERS TITLE I	\$46,750.00
061100-1122-002-100-000	ERIP ELEM TEACHERS	\$127,035.00
061100-1123-002-100-590	ELEM CLASS SIZE REDUCTION INIT	\$103,040.00
061100-1129-002-100-000	SALARY EARLY READING TEACHER	\$181,700.00
061100-1130-002-100-000	SALARIES READING SPECIALIST	\$0.00
061100-1152-002-100-392	CRF SALARIES	\$54,559.00
061100-1132-002-100-122	21st DPS AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-129	21st NES AFTERSCHOOL TEACHER STIPENDS	\$61,050.00
061100-1132-002-100-133	21st SES AFTERSCHOOL TEACHER STIPENDS	\$50,000.00
061100-1132-002-100-395	ARPA ELEMENTARY AFTER SCHOOL TUTORING	\$30,000.00
061100-1134-002-100-122	21st DPS AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-129	21st NES AFTERSCHOOL ADMIN & CLERICAL	MILE TO THE PARTY OF THE PARTY
061100-1134-002-100-133	21st SES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1136-002-100-122	21st DPS SUMMER ADMIN & CLERICAL	\$7,107.00

061100-1136-002-100-129	21st NES SUMMER ADMIN & CLERICAL	
061100-1136-002-100-133	21st SES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1137-002-100-000	SC JAMS PROGRAM COORDINATOR	\$7,107.00
061100-1141-002-100-000	ELEMENTARY TEACHER AIDES	\$0.00
061100-1143-002-100-122	21st DPS AIDE AFTERSCHOOL & SUM	\$63,470.00
061100-1143-002-100-129	21st NES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-133	21st SES AIDE AFTERSCHOOL & SUM	\$4,537.00
051100-1151-002-100-390	CARES ACT ELEMEMENTARY TEACHER AIDES	\$4,537.00
061100-1151-002-100-393	CRRSA ELEMENTARY TEACHER AIDES	\$0.00
061100-1151-002-101-395	ARPA ELEMENTARY TEACHER AIDES	\$0.00
061100-1141-002-200-000	ELEM SPECIAL EDUC AIDES	\$226,850.00
051200-1500-100-200-301	SPECIAL ED CARES SET ASIDE TUTORS	\$492,050.00
061100-1142-002-200-000	SPEECH PART TIME	\$0.00
061100-1521-002-100-000	SUBSTITUTE ELEM TEACHERS	\$0.00
061100-1523-002-100-000		\$150,000.00
061100-1607-002-100-000	SUB-TEACHER ELEM (LONG TERM)	\$150,000.00
061100-1613-002-100-122	SOL REMEDIATION	\$10,000.00
061100-1613-002-100-129	21st DPS SUMMER TEACHER STIPENDS	\$37,364.00
061100-1613-002-100-133	21st NES SUMMER TEACHER STIPENDS	\$27,364.00
061100-1520-002-100-394	21st SES SUMMER TEACHER STIPENDS	\$29,850.00
061100-1620-002-200-394	CRRSA ELEM SUMMER SCHOOL STIPEND	\$193,104.00
061100-1650-002-100-000	CRRSA ELEM SPEC. ED SUMMER SCHOOL STIPEND	\$29,720.00
001100-1030-002-100-000	ELEM NATIONAL TEACHER BONUS	\$2,500.00
TANKEN IZA ERNEVIVE ON	Personal Services Elementary	
	Sub Total	\$12,534,575.00
061100-2100-002-100-000	FICA ELEMENTARY	
061100-2100-002-100-122	21st DPS FICA (ALL EMPLOYEES)	\$529,535.00
061100-2100-002-100-129	21st NES FICA (ALL EMPLOYEES)	\$10,872.00
061100-2100-002-100-133	21st SES FICA (ALL EMPLOYEES)	\$10,872.00
16 1 100 - 2 100 - 002 - 100 - 395	FICA ELEMENTARY ARPA	\$11,556.00
61100-2100-002-101-395	FICA ARPA ELEMÍ, TEACHER AIDES	\$34,265.00
SU00-2100-002-100-390	PICA CARES ACT ELEMATERACIER AIDES	\$17,175.00
61100-2100-002-100-393	FICA CRRSA ELEM. TEACHER AIDES.	\$0.00
51100-2100-002-100-394	FICA CRRSA ELEM, SUMMER SCHOOL	\$6,290.00
61100-2100-002-100-590	FICA CLASS SIZE REDUCTION INIT	\$14,774.00
61.100-2100-002-200-695	FIGA 6-8 ARPA	\$9,719.00
51100-2100-002-200-795	FICA SPECIED PRESCHOOL ARPA	\$6,481.00
51100-2100-002-200-000	FICA SPECIAL ED ELEM	\$0.00
SELECTION 2012 2011 301	The state of the s	\$83,708.00
51100-2100 002-200-394	SPECIAL ED CARES SEPASIDE FICA	\$0.00
51100-2100-002-200-496	FICA CRISA FLEM SPEC, ED SUMMER SCHOOL	\$2,350.00
1100-2100-002-200-596	FICA SP ED 6-B ELEM	\$77,155.00
1100-2100-002-200-396	FICA SP ED PRESCHOOL ELEM	\$4,212.00
1100-2100-002-400-000	FICA GIFTED ELEM	\$4,910.00
	FICA TITLE I	\$62,608.00
1100-2105-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
1100-2117-002-100-000	FICA READING SPECIALIST	\$12,285.00
1100-2400-002-100-302	CREFICA	
1100-2210-002-100-000	VRS RETIREMENT ELEM	\$0.00

Land State and Towns	VRS RETIREMENT ARPA	\$10,000.00
061100-3210-002-100-395	VRS RETIREMENT SPECIAL ED ELEM	\$90,709.00
061100-2210-002-200-000	VRS RETIREMENT SPECIAL ED ELEM VRS RETIREMENT SP ED 6-B ELEM	\$107,844.00
061100-2210-002-200-496	VRS RETIREMENT SP ED 6-B ELLIM VRS RETIREMENT SP ED PRESCHOOL	\$8,984.00
061100-2210-002-200-596		\$13,743.00
061100-2220-002-200-696	VRS 6-B ARPA	\$0.00
051100-0220-003-200-795	VRS SPEC-ED PRESCHOOL ARPA	\$10,500.00
061100-2210-002-400-000	VRS RETIREMENT GIFTED ELEM	\$112,223.00
061100-2210-002-500-400	VRS RETIREMENT TITLE I ELEM	\$16,793.00
061100-2211-002-100-000	VRS READING SPECIALIST	\$0.00
ds 1100-2210-002-100-392	CRF VRS	\$0.00
061100-2210-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$72,775.00
061100-2220-002-100-395	VRS RET HYBRID PLAN ELEM ARPA	
061100-2220-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$35,475.00
061100-2220-002-100-000	VRS RET HYBRID PLAN ELEM	\$297,375.00
0612100-2220-002-100-390	VRS HYBRID CARES ACT ELEM, TEACHES AIDES	\$0.00
061100-2220-002-100-393	VRS HYBRID CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2220-002-100-590	VRS HYBRID CLASS SIZE REDUCTIO	\$20,615.00
061100-2220-002-200-000	VRS RET HYBRID SPEC ED ELEM	\$62,049.00
061100-2220-002-200-496	VRS HYBRID SPEC ED 6-B ELEM	\$59,782.00
061100-2220-002-200-596	VRS HYBRID SP ED PRESCHOOL ELE	\$0.00
061100-2220-002-400-000	VRS HYBRID GIFTED ELEM	\$0.00
061100-2220-002-500-400	VRS HYBRID TITLE I ELEM	\$21,634.00
0611002220-007-100-392	CREVES EVARIO	\$0.00
061100-2300-002-100-000	HOSPITAL/MEDICAL PLAN ELEM	\$697,005.00
061.100-2300-002-100-395	HOSPITAL/MEDICAL PLAN ELEM ARPA	\$37,095.00
061100-2300-002-101-395	HOSPITAL/MEDICAL PLAN ELEM AIDES ARPA	\$23,390.00
051120-2300-007-100-390	ADMF CARES ACT ELEMETEACHERS AIGES.	\$1,175.00
061100-2300-002-100-393	HMP CRRSA ELEMI, TEACHER AIDES	\$0.00
061100-2300-002-100-590	HMP CLASS SIZE REDUCTION INITI	\$31,620.00
061100-2300-002-200-000	HOSPITAL MEDICAL/PLAN SP ED EL	\$135,210.00
061100-2300-002-200-496	HOSPITAL/MEDICAL PLAN SP ED 6-B	\$78,760.00
061100-2300-002-200-596	HOSPITAL/MEDICAL PLAN PRE-SCHOOL	\$10,405.00
061.100-2300-002-200-696	HOSPITAL/MEDICAL 5-B. ARPA	\$6,750.00
061100-2300-002-200-796	HOSPITAL/MEDICAL SPEC-ED PRESCH ARPA	\$0.00
061100-2300-002-400-000	HOSPITAL MEDICAL/PLAN ELEM GIFTED	\$10,405.00
061100-2300-002-500-400	HOSPITAL/MEDICAL TITLE I ELEM	\$76,460.00
061100-2301-002-100-000	HMP READING SPECIALIST	\$0.00
06.1 100-2300-002-100-302	CRF HMP	\$0.00
061100-2400-002-100-000	VRS GROUP LIFE INS ELEM	\$90,878.00
061100-2400-002-100-395	VRS GROUP LIFE INS ELEM ARPA	\$5,868.00
051100-2400-002-101-395	VRS GROUP LIFE INS ELEM AIDES ARPA	\$2,865.00
051100-2400-002-100-340	VRS STECARES ACT ETEM, TEACHER AIDES	\$0.00
061100-2400-002-100-393	VRS GLI CRRSA ELEMI TEACHER AIDES	\$0.00
061100-2400-002-100-590	VRS GROUP LIFE INS CSR	\$1,665.00
061100-2400-002-200-000	VRS GROUP LIFE INS SPEC ED	\$12,316.00
061100-2400-002-200-496	VRS GROUP LIFE INS VIB	\$13,273.00
061100-2400-002-200-596	VRS LIFE INS SP ED PRESCHOOL E	\$725.00
207700 5 :00 007 500 330		\$1,108.00

061100-2400-002-400-000	VRS LIFE INS SPECIAL PRESCRIPTION ARPA	\$0.00
061100-2400-002-500-400	VRS LIFE INSURANCE ELEM GIFTED	\$847.00
061100-2401-002-100-000	VRS LIFE INS TITLE I ELEM	\$10,792.00
imi (di 2400 not ing 300	VRS GROUP LIFE READING SPECIAL	\$1,354.00
061100-2510-002-100-000	CRE VAS GROUP LIFE INS	\$0.00
061100-2510-002-100-395	VLDP HYBRID PLAN ELEM	\$4,561.00
051100-2510-002-101-395	VLDP HYBRID PLAN ELEM ARPA	\$1,445.00
061100-1510-002-100-390	VLDP HYBRID PLAN ELEM AIDES ARPA	\$705.00
061100-2510-002-100-393	VEDP HYBRID CARES ACT EL TEACHERS AIDES	\$0.00
061100-2510-002-100-590	VLOP HYBRID CRRSA EL TEACHERS AIDES	\$0.00
061100-2510-002-200-000	VLDP HYBRID CLASS SIZE REDUCTION	\$410.00
061100-2510-002-200-496	VLDP HYBRID PLAN SPEC ED ELEM	\$1,232.00
061100-2510-002-200-596	VLDP HYBRID SPEC ED 6-B ELEM	\$1,127.00
061100-2510-002-200-596	VLDP HYBRID SPEC ED PRESCHOOL	\$0.00
05 100 25 10 002-200-796	VLDP HYBRID 6-B ARPA	\$0.00
061100-2510-002-400-000	VLOP HYBRID SPEC-ED PRESCHOOL ARPA	\$0.00
061100-2510-002-400-000	VLDP HYBRID GIFTED ELEM	\$0.00
061100-2510-002-500-400 061100-2510 (n)2 (m-10)	VLDP HYBRID TITLE I ELEM	\$430.00
061100-2600-002-100-000	TRE VOLE HVARIO	\$0.00
061100-2600-002-100-000	UNEMPLOYMENT INSURANCE ELEM	\$1,104.00
061100-2600-002-101-395	UNEMPLOYMENT INSURANCE FLEM ARPA	\$80.00
05 (08) 2500 002 100 300	UNEMPLOYMENT INSURANCE ELEM AIDES ARPA	\$88.00
051100-2600-002-100-393	UNEMPLOYMENT CARES ACT EL. TEACH, MIDES	\$0.00
061100-2600-002-100-590	UNEMPLOYMENT CRRSA EL TEACH AIDES	\$0.00
061100-2600-002-100-590	UNEMPLOYMENT INSURANCE	\$24.00
061100-2600-002-200-000	UNEMPLOYMENT INSURANCE SP ED E	\$136.00
061100-2600-002-200-496	UNEMPLOYMENT INSURANCE 6-8	\$152.00
061100-2600-002-200-596	UNEMPLOYMENT INSURANCE SP-ED PK	\$8,00
061100-2600-002-200-796	UNEMPLOYMENT INSURANCE 6-B ARPA	\$64.00
061100-2600-002-400-000	UNEMPLOYMENT INS SPECIED PRESCHIARPA	\$0.00
061100-2600-002-500-400	UNEMPLOYMENT INSURANCE ELEM GI	\$8.00
061100-2601-002-100-000	UNEMPLOYMENT INS TITLE I ELEM	\$104.00
05 1 bit 1600 0002 1041 342	UNEMPLOYMENT READING SPECIALIS	\$16.00
061100-2720-002-100-000	URE UMEMPLOYMENT	\$0.00
061100-2720-002-100-395	WORKMENS COMPENSATION ELEM	\$17,632.00
0511.00-2720:002-101-395	WORKMENS COMPENSATION ELEM ARPA	\$1,138.00
161 1001-2720 1002 100-390	WORKMENS COMPENSATION ELEM AIDES ARPA	\$555.00
61100-2720-002-100-393	WORKMENS COMP. CARES ACT & TEACHER AIDES	\$0.00
61100-2720-002-100-590	WORKMENS COMP, CRRSA EL. TEACHER AIDES	\$0.00
61100-2720-002-100-590	WORKMN COMP CLASS SIZE REDUCTI	\$322.00
61100-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$2,390.00
61100-2720-002-200-496	WORKMENS COMPENSATION SP ED 6-B	\$2,575.00
51 100-2720-002-200-596	WORKMENS COMPENSATION SP ED PR	\$140.00
S1100-2720-001-200-708	WORKMENS COMPENSATION 5-5 ARPA	\$215.00
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED I	WORKMENS COMP. SPEC ED PRESCH ARPA	\$0.00
51100-2720-002-400-000	WORKMENS COMPENSATION ELEM GIF	\$164.00
51100-2720-002-500-400	WORMENS COMPENSATION TITLE I E	\$2,094.00
1100-2721-002-100-000	WORKMENS COMP READING SPEC.	\$263.00

061100-2730-002-100-392	CRE WORKMENS COMPENSATION	\$0.00
061100-2750-002-100-000	VRS HEALTH INSURANCE CREDIT EL	\$82,061.00
061100-2750-002-100-395	VRS HEALTH INISURANCE CREDIT EL ARPA	\$5,298.00
061100-2750-002-101-395	VRS HEALTH INSURANCE CREDIT EL AIDES ARPA	\$2,585.00
061100-2750-002-100-390	VRS HEALTH INIS, CREDIT CARES ACT EL. TEACHER AIDES	\$0.00
061100-2750-002-100-393	VRS HEALTH INS. CREDIT CRRSA EL. TEACHER AIDES:	\$0.00
061100-2750-002-100-590	VRS HEALTH INS CREDIT ELEM CLA	\$1,501.00
	VRS HEALTH INSURANCE CREDIT EL SP-ED	\$11,214.00
061100-2750-002-200-000	VRS HEALTH INSURANCE CREDIT EL 6-B	\$11,985.00
061100-2750-002-200-496	VRS HEALTH INSURANCE CREDIT ELM SP-ED PK	\$654.00
061100-2750-002-200-596	VRS HEAETH INSURANCE CREDIT 6-B ARPA	\$1,001.00
asit 100-2750-002-200-696	VRS HEALTH INS SPEC-ED PRESCH ARPA	\$0.00
081100-2750-002-200-796		\$764.00
061100-2750-002-400-000	VRS HEALTH INS CREDIT GIFTED	\$9,745.00
061100-2750-002-500-400	VRS HEALTH INS CREDIT TITLE I	\$1,223.00
061100-2751-002-100-000	VRS HEALTH INS CR READING SP	\$0.00
de 1100-2750 din 2-100-392	CREHEAITH INS CREDIT	\$9,630.00
061100-2801-002-100-000	RETIREES HMP	\$2,500.00
061100-2820-002-100-000	INSERVICE TUITION ASSISTANCE E	\$2,500.00
061100-2820-002-200-000	INSERVICE TUITION ASSIST SP ED	Ψ2,000.00
	Employee Benefits Elementary	\$4,398,232.00
	Sub Total	<i>\$ 1,030,031.00</i>
	PURCHASED SERVICES VEB	\$0.00
161100-3001-002-200-496	21st DPS REC FEES	\$2,520.00
061100-3002-002-100-122	21st NES REC FEES	\$2,520.00
061100-3002-002-100-129	21st SES REC FEES	\$3,080.00
061100-3002-002-100-133	21st DPS ADM ED PGMS	\$5,800.00
061100-3006-002-100-122	21st NES ADM ED PGMS	\$5,800.00
061100-3006-002-100-129	21st SES ADM ED PGMS	\$5,800.00
061100-3006-002-100-133	21st DPS TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-122	21st NES TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-129	21st SES TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-133		\$0.00
061100-3015-002-100-122	21st DPS ADV ACADEMY SUBS	\$0.00
061100-3015-002-100-129	21st NES ADV ACADEMY SUBS	\$0.00
061100-3015-002-100-133	21st SES ADV ACADEMY SUBS	\$0.00
16.1.100-31.30-002-100-500	PROF DEVELOPMENT TITLE HA	\$10,000.00
	PURCHASED SERVICES ELEM	\$10,000
Est tille-181 visions, ton and		
est toe est 70 daz tueruna	Purchased Services	\$55,920,00
IST 108:ST 70:00.5 108:000		\$55,920.00
	Purchased Services ***Sub Total***	\$55,920.00 \$1,000.00
61100-4003-002-100-122	Purchased Services ***Sub Total*** 21st DPS TRAINING SUPPLIES (VOC SCHOOL)	
061100-4003-002-100-129 061100-4003-002-100-129	Purchased Services ***Sub Total*** 21st DPS TRAINING SUPPLIES (VOC SCHOOL) 21st NES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00 \$1,000.00
061100-4003-002-100-122 061100-4003-002-100-129 061100-4003-002-100-133	Purchased Services ***Sub Total*** 21st DPS TRAINING SUPPLIES (VOC SCHOOL) 21st NES TRAINING SUPPLIES (VOC SCHOOL) 21st SES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00 \$1,000.00 \$1,000.00
061100-4003-002-100-122 061100-4003-002-100-129 061100-4003-002-100-133 061100-4009-002-100-122	Purchased Services ***Sub Total*** 21st DPS TRAINING SUPPLIES (VOC SCHOOL) 21st NES TRAINING SUPPLIES (VOC SCHOOL) 21st SES TRAINING SUPPLIES (VOC SCHOOL) 21st DPS BUSES (FUEL)	\$1,000.00 \$1,000.00 \$1,000.00 \$9,420.00
061100-4003-002-100-122 061100-4003-002-100-129 061100-4003-002-100-133 061100-4009-002-100-122	Purchased Services ***Sub Total*** 21st DPS TRAINING SUPPLIES (VOC SCHOOL) 21st NES TRAINING SUPPLIES (VOC SCHOOL) 21st SES TRAINING SUPPLIES (VOC SCHOOL) 21st DPS BUSES (FUEL) 21st NES BUSES (FUEL)	\$1,000.00 \$1,000.00 \$1,000.00 \$9,420.00 \$9,420.00
061100-4003-002-100-122 061100-4003-002-100-129 061100-4003-002-100-133 061100-4009-002-100-122	Purchased Services ***Sub Total*** 21st DPS TRAINING SUPPLIES (VOC SCHOOL) 21st NES TRAINING SUPPLIES (VOC SCHOOL) 21st SES TRAINING SUPPLIES (VOC SCHOOL) 21st DPS BUSES (FUEL)	\$1,000.00 \$1,000.00 \$1,000.00 \$9,420.00

061100-5000-002-100-000	TRAVEL ST/NAT 21ST CENT DPS	
061100-5001-002-100-000	TRAVEL ST/NAT 21ST CENT SES	\$0,00
061100-5005-002-100-000	TRAVEL ST/NAT 21ST CENT NES	\$0.00
061100-5501-002-100-000	TRAVEL ELEM	\$0.00
061100-5501-002-200-000	TRAVEL SP ED ELEM	\$1,500.00
061100-5501-002-200-596	PRESCHOOL TRAVEL ELEM	\$1,500.00
061100-5501-002-400-000	TRAVEL GIFTED ELEM	\$1,500.00
	ALIA SELECTION OF THE SECOND S	\$1,500.00
	Other Services	
	Sub Total	\$6,000.00
061100-6001-002-100-122	21st DPS MATERIAL'S & SUPPLIES	
061100-6001-002-100-129	21st NES MATERIALS & SUPPLIES	\$10,120.00
061100-6001-002-100-133	21st SES MATERIALS & SUPPLIES	\$10,120.00
DESTRUCTION OF SAME AND THE	SOCIAL EDICARES SCHASIDE MAT & SUPPLIES	\$7,420.00
061100-6001-002-500-400	PARENTAL INVOLVEMENT SUPPLIES	\$0.00
061100-6020-002-100-000	TEXTBOOKS TEXTBOOKS	\$0.00
Dry 190 General Sun ser		\$220,234.00
061100-6021-002-100-000	CARES SET ASIDE MENTAL HEALTH CURRICULING	\$0.00
061100-6031-002-100-000	BOOKS/SUBSCRIPTIONS/TEXTBOOKS	\$8,500.00
On CIANGE AND THE SHOP SHOP	ELEM INSTRUCTIONAL SUPPLIES	\$80,000.00
051.100-5031-002-100-395	CARES ACTILLEM: INSTRUCTIONAL SUPPLIES	\$0.00
061100-6031-002-100-600	ARPA ELEM INSTRUCTIONAL SURPLIES	\$0.00
061100-6031-002-200-000	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$5,800.00
061100-6031-002-200-496	INSTRUCTIONAL SUPPLIES SP ED	\$1,500.00
061100-6031-002-200-596	INSTRUCT SUPPLIES SP ED 6-B EL	\$6,000.00
061100-6031-002-400-000	INSTRUCT SUPPLIES SP ED PS	\$2,000.00
061100-6050-002-100-122	GIFTED INSTRUCT MATERIALS ELE	\$2,000.00
61100-6050-002-100-129	21st DPS TECH HARDWARE	\$3,450.00
61100-6050-002-100-133	21st NES TECH HARDWARE	\$3,450.00
61100-6050-002-100-600	21st SES TECH HARDWARE	\$3,450.00
01100-0030-002-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$0.00
	Materials and Supplies	
	***Sub Tota ***	\$364,044.00
\$1100-8101-002-100-000	MACHINEY & EQUIPMENT ELEMENTAR	
61100-8131-002-200-000	MACHINERY & EQUIPMENT SP ED EL	\$3,000.00
51100-8106-002-100-000	MACHINERY & EQUIPMENT COPIERS	\$2,000.00
		\$70,000.00
	Capital Outlay ***Sub Total***	
	Sub fold!	\$75,000.00
1100-1120-003-100-390	SALARIES ALT ED PILOT PROJECT	5.000 Annual I
1100-1121-003-100-000	SALARIES SECONDARY TEACHERS	\$267,945.00
1100-1121-003-100-395	SALARIES SECONDARY TEACHERS ARPA	\$4,095,195.00
1100-1121-003-100-390	ALT. ED. PART TIME	\$45,885.00
1100-1121-003-200-000	SECONDARY SPECIAL EDUC TEACHER	\$4,500.00
1100-1121-003-300-000	SECONDARY VOCATIONAL TEACHERS	\$1,001,150.00
1100-1122-003-100-000	ERIP SEC TEACHERS	\$1,542,690.00
1100-1123-003-100-000	TEACHERS ALGEBRA READINESS	\$0.00
	- 15.1619 VEOCDILA VENDINEZZ	\$124,030,00

251100 1170 003 100 000	ESL - TITLE III	\$2,500.00
061100-1129-003-100-000	ESL (ROB GARDNER)	\$0.00
061100-1129-003-300-000	SUBSTITUTE SECONDARY TEACHERS	\$85,000.00
061100-1521-003-100-000	SUB-TEACHER SEC (LONG TERM)	\$60,000.00
061100-1523-003-100-000	CRRSA SEC SUMMER SCHOOL STIPENDS	\$36,548.00
061100-1620-003-100-394		\$325,000.00
061100-1621-003-100-000	SUPPLEMENT SECONDARY TEACHERS	\$30,000.00
061100-1622-003-100-000	STUDENT DRIVING INSTRUCTOR	\$5,000.00
061100-1623-003-100-000	TUTORS SOL REMEDIAL	ψο,σοσίου
	Personal Services Secondary	\$7,625,443.00
	Sub Total	\$1,025, 115.00
	FICA SECONDARY	\$313,290.00
061100-2100-003-100-000	FICA SECONDANT FICA ALT ED PILOT PROJECT	\$20,190.00
061100-2100-003-100-390		\$2,796.00
061100-2100-003-100-394	FICA CRRSA SEC SUMMER SCHOOL	\$3,512.00
081100-2100-003-100-395	FICA SECONDARY ARPA	\$76,590.00
061100-2100-003-200-000	FICA SECONDARY SP ED	\$118,015.00
061100-2100-003-300-000	FICA CAREER & TECHNICAL	\$386,760.00
061100-2210-003-100-000	VRS RETIREMENT SECONDARY	\$43,870.00
061100-2210-003-100-390	VRS ALT ED PILOT PROJECT SECON	\$111,405.00
061100-2210-003-200-000	VRS RETIREMENT SP EDUC SECONDA	\$156,395.00
061100-2210-003-300-000	VRS CAREER & TECHNICAL	\$281,230.00
061100-2220-003-100-000	VRS RET HYBRID SECONDARY	\$0.00
061100-2220-003-100-390	VRS HYBRID ALT ED PILOT SECOND	\$7,460.00
081100-2220-003-100-395	VRS RET FF/BRID SECONDARY ARFA	\$51,995.00
061100-2220-003-200-000	VRS HYBRID SP EDUC SECONDARY	\$95,680.00
061100-2220-003-300-000	VRS HYBRID CAREER & TECH	\$378,070.00
061100-2300-003-100-000	HOSPITAL MEDICAL/PLAN SECONDAR	\$26,995.00
061100-2300-003-100-390	HEALTH INS ALT ED PILOT PROJEC	\$6,005.00
nat too 2300-003-100-395	HOSPITAL MEDICAL/PLAN SECONDAR ARPA	\$84,870.00
061100-2300-003-200-000	HOSPITAL MEDICAL/PLAN SP ED SE	\$82,910.00
061100-2300-003-300-000	HOSPITAL MEDICAL/PLAN CAREER &	\$53,855.00
061100-2400-003-100-000	VRS LIFE INSURANCE SECONDARY	\$3,540.00
061100-2400-003-100-390	VRS LIFE INS ALT ED PILOT PROJ	\$601.00
061 100-7400-003-100-395	VRS LIFE INSURANCE SECONDARY ARPA	\$13,175.00
061100-2400-003-200-000	VRS LIFE INSURANCE SP ED SECON	\$20,325.00
061100-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$5,585.00
061100-2510-003-100-000	VLDP HYBRID SECONDARY	\$150.00
16 1 100-25 10 003 100-395	VLDP HYBRID SECONDARY ARPA	\$150.00
061100-2510-003-100-390	VLDP HYBRID ALT ED PILOT SECON	
061100-2510-003-200-000	VLDP HYBRID SP EDUC SECONDARY	\$1,035.00
061100-2510-003-300-000	VLDP HYBRID CAREER & TECH	\$1,900.00
61100-2600-003-100-000	UNEMPLOYMENT INSURANCE SECONDA	\$625.00
16 1 100-2500-003: 100:395	UNEMPLOYMENT INSURANCE SECONDA ARPA	\$10.00
061100-2600-003-100-390	UNEMPLOYMENT INS ALT ED PILOT	\$40.00
061100-2600-003-200-000	UNEMPLOYMENT INS SP ED SECOND	\$150.00
06110 <mark>0-2600-003-300-000</mark>	UNEMPLOYMENT INS CAREER & TEC	\$215.00
61100-2720-003-100-000	WORKMENS COMPENSATION SECONDAR	\$10,450.00
61100-2720-003-100-395	WORKMENS COMPENSATION SECONDAR ARPA	\$115.00

1100-3170-003-100-000	PURCHASED SERVICES SECONDARY	\$2,453,464.00
1100-3171-003-100-000	PURCH SRV/DUAL ENROLLMENT	\$75,000.00
1100-3172-003-300-681	DUAL ENROLLMENT CARL PERKINS	\$0.00
1100-3130-003-100-000	ISAEP/GED TESTING	\$15,000.00 \$8,233.00
	PURCHASED SERVICES CAREER TECH	\$1,500.00
1100-3301-003-200-000	PURCHASED SERVICES SP ED SECON	\$1,500.00
	Purchased Services Secondary	
	Sub Total	\$101,233.00
100-5501-003-100-000	TRAVEL SECONDARY	#2.000.00
100-5501-003-200-000	RAVEL SP ED SECONDARY	\$2,000.00 \$1,500.00
100 prop and	RAVEL CARRER & TECHNICAL	\$1,500.00
100-5503-003-300-681 S	TUDENT ORGANIZATIONS (CARL PER	\$10,000.00
	Other Charges	
	Sub Total	\$15,000.00
100-6000-003-100-390	UPPLIES ALT ED PILOT PROJECT	RO 000 00
	EXTBOOKS	\$25,000.00 \$220,234.00
	ARES SET ASIDE MENTAL HEALTH CLIRRIDICUL	\$0.00
00-6021-003-100-000 Bi	DOKS\SUBSCRIPTIONS\TEXTBOOKS	\$35,000.00
THE RESIDENCE OF THE PARTY OF T	ISTRUCTIONAL SUPPLIES SEC	\$125,000.00
	RE INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
TAXABLE DE LA COMPANIE DE LA COMPANI	BRSA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED	RPA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
STATE OF THE PARTY	STRUCTIONAL SUPPLIES TITLE IV SSAL	\$55,000.00
	STRUCT SUPPLIES SPIED SEC	\$2,000.00
THE COUNTY OF THE PARTY OF THE	STRUCT MATERIALS CARRETECH	\$125,000.00
90-5031-003-300/000 in	CHNOLOGY HARDWARE TITLE IV SSAE Materials and Supplies	\$5,500.00
90-5031-003-300/000 in	iviaterials and Supplies	
90-5031-003-300/000 in		\$592,734.00
90-5031-003-300/000 in	***Sub Total***	3392,/34.00
00-5031-003-300-000 inu 00-5050-003-100-600 TE		
00-5031-003-300-000 inu 00-5050-003-100-600 TE	***Sub Total***	\$285,000.00
00-5031-003-300-000 inu 00-5050-003-100-600 TE	***Sub Total***	3332,

\$2,500.00 \$1,500.00 \$1,500.00 \$17,500.00 \$17,500.00 \$60,000.00 \$24,525.00 \$304,240.00 \$135,495.00 \$27,000.00 \$491,260.00 \$35,365.00 \$46,770.00
\$1,500.00 \$17,500.00 \$60,000.00 \$83,000.00 \$24,525.00 \$304,240.00 \$135,495.00 \$27,000.00 \$27,000.00 \$491,260.00 \$35,365.00 \$46,770.00
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\$6,060.00
\$565.00
\$140.00
\$1,150.00
\$5,475.00
\$185,035.00
\$5,000.00
\$140,000.00
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\$145,000.00
3143,000.00
\$29,442,200.00
\$338,525.00
\$338,525.00
\$27,200.00
\$40,765.00
\$14,500.00
\$23,905,00
\$23,905.00 \$4,455.00
\$23,905.00 \$4,455.00 \$285.00

061210-2720-002-000-000 061210-2750-002-000-000	WORKMENS COMP GUIDANCE ELEM	\$865.00
331213 2730-002-000-000	VRS HEALTH INS CREDIT ELEM	\$4,025.00
	Employee Benefits Elem Guid	
	Sub Total	\$116,050.00
061210-5501-002-000-000	TVL/PROF DEV GUIDANCE ELEM	
		\$1,500.00
	Other Charges ***Sub Total***	
	Sub lotal***	\$1,500.00
061210-1123-003-000-000	SECONDARY GUIDANCE COUNSELORS	
061210-1150-003-000-000	GUIDANCE SECRETARYS SECONDARY	\$327,620.00
	Personal Benefits Sec Guid	\$90,215.00
	Sub Total	
	340 10141	\$417,835.00
061210-2100-003-000-000	FICA GUIDANCE SEC	
061210-2210-003-000-000	VRS RETIREMENT GUIDANCE SECOND	\$31,968.00
061210-2220-003-000-000	VRS HYBRID GUIDANCE SECONDARY	\$63,640.00
061210-2300-003-000-000	HOSPITAL/MEDICAL GUIDANCE SECO	\$4,480.00
061210-2400-003-000-000	VRS LIFE INS GUIDANCE SECONDAR	\$26,995,00
061210-2510-003-000-000	VLDP HYBRID GUIDANCE SECONDARY	\$5,490.00
061210-2600-003-000-000	UNEMPLOYMENT INS GUIDANCE SECO	\$90,00
061210-2720-003-000-000	WORKMENS COMP GUIDANCE SECONDA	\$65.00
061210-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$1,065.00
	Employee Benefits Sec Guid	\$4,960.00
	Sub Total	\$138,753.00
CIRIO SERI AL-		\$138,733.00
61210-5501-003-000-000	TVL/PROF DEV GUIDANCE SEC	\$750.00
SALES TO THE SECTION OF THE	Other Charges	\$1.00.00
	Sub Total	\$750.00
A PASSALL SALES OF SECUL		
	Total Guidance	\$1,013,413.00
661220	415	
301220	***Social Worker Services***	
1220-1130-002-000-000	SOCIAL WORKER ELEMENTERS	
	SOCIAL WORKER ELEMENTARY	\$30,075.00
	Personal Services	
	Sub Total	\$30,075.00
1220-2100-002-000-000	FICA ELEM	
1220-2210-002-000-000	VRS RETIREMENT ELEM	\$2,299.00
1220-2220-002-000-000	VRS HYBRID SOCIAL WORKER ELEM	\$4,915.00
1220-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$0.00
1220-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$0.00
1220-2510-002-000-000	VLDP HYBRID SOCIAL WORKER ELEM	\$395.00
1220-2600-002-000-000	UNEMPLOYMENT INS SOCIAL WORKER	\$0.00
220-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$5.00
220-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$75.00
220-6000-002-000-000	SOCIAL WORKER SUPPLIES ELEM	\$360.00
	THE STATE OF THE SECTION	\$1,000.00

	Employee Benefits Elem	40.000.00
	Sub Total	\$9,049.00
		000 075 00
061220-1130-003-000-000	SOCIAL WORKER SECONDARY	\$30,075.00
	Personal Services	¢30,035,00
	Sub Total	\$30,075.00
		£2 200 00
061220-2100-003-000-000	FICA SECONDARY	\$2,299,00
061220-2210-003-000-000	VRS RETIREMENT SECONDARY	\$4,915.00
061220-2220-003-000-000	VRS HYBRID SOCIAL WORK SECONDA	\$0.00
061220-2300-003-000-000	HOSPITAL/MEDICAL SEC	\$0.00
061220-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$395.00
061220-2510-003-000-000	VLDP HYBRID SOCIAL WORK SECOND	\$0.00
061220-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$0.00
061220-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$75.00
061220-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$360.00
061220-6000-003-000-000	SOCIAL WORKER SUPPLIES SECONDARY	\$1,000.00
	Employee Benefits Sec	40.514.05
	Sub Total	\$9,044.00
	The Lower Life base Construction	\$78,243.00
With the property of the prope	Total Social Worker Services	- State Glean
61230	***Homebound Instruction***	
061230-1121-002-000-000	ELEMENTARY HOMEBOUND TEACHER	\$0.00
061230-1122-002-000-000	ELEM HOMEBOUND TEACHERS P T	\$0.00
	Personal Services Elem Homebound	
	Sub Total	\$0.00
251222 2402 202 202 202	FICA ELEM HOMEBOUND	\$0.00
061230-2100-002-000-000	ELEMENTARY VRS HOMEBOUND TEACH	\$0.00
061230-2210-002-000-000	ELEMENTARY HAS HOMEBOUND TEACH	\$0.00
061230-2300-002-000-000	VRS GROUP LIFE INS-HOMEBOUND E	\$0.00
	VRS GROOP LIFE INS-HOMESOCING L VRS HEALTH INS CREDIT ELEM	\$0.00
61230-2750-002-000-000	Employee Benefits Elem Homebound	
	Sub Total	\$0.00
61230-1121-003-000-000	SECONDARY HOMEBOUND TEACHERS	\$65,890.00
61230-1122-003-000-000	SEC HOMEBOUND TEACHERS P T	
	Personal Services Sec Homebound	
	Sub Total	\$65,890.00
61230-2100-003-000-000	FICA SECONDARY HOMEBOUND	\$5,042.00
61230-2210-003-000-000	SEC HOME BOUND VRS-RETIREMENT	\$10,785.00
61230-2220-003-000-000	VRS HYBRID SEC HOMEBOUND	\$0.00
61230-2300-003-000-000	SEC HOMEBOUND-HMP	\$6,190.00
61230-2400-003-000-000	SEC HOMEBOUND-VRS LIFE INS	\$870.00
61230-2400-003-000-000		

061230-2600-003-000-000 061230-2720-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$10.00
061230-2750-003-000-000	WORKMENS COMPENSATION SECONDAR	\$170.00
001230 2730-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$785.00
	Employee Benefits Sec Homebound	
	Sub Total	\$23,852.00
	Total Homebound Services	\$39,742.510
61310	***Improvement of Instruction***	
061310-1124-002-200-000	also consideration and the second	
061310-1125-002-000-000	ELEM SPECIAL ED SUPERVISOR	\$92,085.00
061310-1150-002-000-000	ELEMENTARY SUPERVISOR	\$184,170.00
061310-1150-002-200-000	CLERICAL	\$37,265.00
1010 1130 002-200-000	CLERICAL SP ED	\$40,165.00
	Personal Services Elem Sup	
	Sub Total	\$353,685.00
061310-2100-002-000-000	FICA ELFM	
061310-2100-002-200-000		\$16,965.00
061310-2210-002-000-000	FICA SP ED ELEM	\$10,120.00
061310-2210-002-200-000	VRS RETIREMENT ELEM	\$36,520.00
061310-2220-002-000-000	VRS RETIREMENT SPEC ED ELEM	\$21,650.00
061310-2220-002-200-000	VRS HYBRID ELEM SUPERVISOR VRS HYBRID SPEC ED ELEM	\$0.00
061310-2300-002-000-000		\$0.00
061310-2300-002-200-000	HOSPITAL/MEDICAL ELEM SUPERVIS HMP SPECIAL ED CLERICAL	\$15,980.00
061310-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$555.00
061310-2400-002-200-000	VRS LIFE INSURANCE ELEM VRS LIFE INSURANCE SP ED ELEM	\$2,945.00
061310-2510-002-000-000	VLDP HYBRID ELEM SP ED SUPERVI	\$1,745.00
061310-2510-002-200-000	VLDP HYBRID ELEM SPEC ED	\$0.00
061310-2600-002-000-000	UNEMPLOYMENT INSURANCE	\$0.00
61310-2600-002-200-000	UNEMPLOYMENT INSURANCE	\$30.00
61310-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$20.00
61310-2720-002-200-000	WORKMENS COMPENSATION SPED EL	\$575.00
61310-2750-002-000-000	VRS HEALTH INSURANCE CREDIT	\$335.00
61310-2750-002-200-000	VRS HIC SP ED ELEM	\$2,660.00
	Employee Benefits Elem Sup	\$1,580.00
	Sub Total	4.00
	San Iolai .	\$111,680.00
61310-5501-002-000-000	TRAVEL ELEM	00
61310-5501-002-200-000	TRAVEL SP ED ELEM	\$3,500.00
	Other Charges	\$1,000.00
	Sub Total	hi nas as
	yaa iduu	\$4,500.00
51310-1124-003-000-000	SECONDARY SUPERVISOR	0400.000
51310-1150-003-000-000	CLERICAL	\$106,980.00
	Personal Services Sec Sup	\$38,575.00
	Sub Total	CAAT FEE GG
		\$145,555.00

	TICA CECONDARY STIDEDVISOR	\$11,645.00
061310-2100-003-000-000	FICA SECONDARY SUPERVISOR	\$24,960.00
061310-2210-003-000-000	VRS RETIREMENT VRS HYBRID SECONDARY SUPERVISO	\$0.00
061310-2220-003-000-000	HMP/SECONDARY SUPERVISOR	\$10.405.00
061310-2300-003-000-000	VRS LIFE INSURANCE	\$2,015.00
061310-2400-003-000-000	VLDP HYBRID SECONDARY SUPERVIS	\$0.00
061310-2510-003-000-000		\$20.00
061310-2600-003-000-000	UNEMPLOYMENT INSURANCE	\$390.00
061310-2720-003-000-000	WORKMENS COMPENSATION VRS HEALTH INSURANCE CREDIT SE	\$1,815,00
061310-2750-003-000-000	Employee Benefits Sec Sup	
	Sub Total	\$51,250.00
	Sub lotal	
61310-1124-003-000-395	SECONDARY SUPERVISOR ARPA	\$92,085.00
9131051174-002-000-335	Personal Services Sec Sup	
	Sub Total	\$92,085.00
	July total	
61310-2100-003-000-395	FICA SECONDARY SUPERVISOR ARPA	\$7,047.00
	VRS RETIREMENT ARPA	\$15,140.00
61310-2210-003-000-395	VRS HYBRID SECONDARY SUPERVISO ARPA	\$0.00
61310-2220-003-000-395 61310-2300-003-000-395	HMP/SEGONDARY SUPERVISOR ARPA	\$10,405.00
61310-2400-003-000-395	VRS LIFE INSURANCE ARPA	\$1,220.00
61310-2510-003-000-395	VLDP HYBRID SECONDARY SUPERVIS ARPA	\$0.00
51310-2600-003-000-395	UNEMPLOYMENT INSURANCE ARPA	\$10.00
51310-2720-003-000-395	WORKMENS COMPENSATION ARPA	\$265.00
51310-2750-003-000-395	VRS HEALTH INSURANCE CREDIT SE ARPA	\$1,105.00
51310-2730-000 000-393	Employee Benefits Sec Sup	
15757 - 5777 - 744 - 5477	***Sub Total***	\$35,192.00
		\$4,000.00
51310-5501-003-000-000	SEC SUPERVISOR TRAVEL	\$4,000.00
	Other Charges	\$4,000.00
	Sub Total	Q-4,000100
	Total Improvement of Instruction	\$797,947.00
61320	***Media Services***	
1320-1122-002-000-000	ELEMENTARY SCHOOL LIBRARIANS	\$354,620.00
	Personal Services Elem Librarians	
	Sub Total	\$354,620.00
		£27 120 00
1320-2100-002-000-000	FICA ELEMENTARY	\$27,130.00
1320-2210-002-000-000	VRS RETIREMENT ELEM	\$57,940.00
1320-22 <mark>20-002-000-000</mark>	VRS HYBRID ELEM LIBRARIANS	\$0.00
1320-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$18,395.00
1320-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$4,670.00
1320-2510-002-000-000	VLDP HYBRID ELEM LIBRARIANS	\$200.00
1320-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$45.00
51320-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$910.00

VRS HEALTH INSURANCE CREDIT EL	\$4,220.00
Employee Benefits Elem Lib	
Sub Total	\$113,510.00
SECONDARY LIBRARIANS	
	\$214,290.00
Sub lotal . ~	\$214,290.00
FICA SECONDARY	
VRS RETIREMENT SECONDARY	\$19,400.00
	\$34,950.00
	\$0.00
	\$7,025.00
	\$2,820.00
	\$0.00
	\$35.00
	\$550.00
	\$2,545.00
	657 775 00
	\$67,325.00
Total Media Services	\$749,745.00
	\$745,745,00
****Office of Principal***	
	\$652,465.00
ELEMENTARY SECRETARIES	\$335,520.00
Sub Total	\$987,985.00
FICA FLEMENTARY	
	\$75,580.00
	\$132,155.00
	\$29,055.00
	\$60,120.00
	\$12,995.00
	\$575.00
	\$160.00
	\$2,520.00
	\$11,735.00
Sub lotal***	\$324,895.00
TRAVEL ELEM	
	\$2,500.00
Sub Total	VIII TO A T
Sub Total	\$2,500.00
SECONDARY PRINCIPALS	
SECONDARY PRINCIPALS PRINCIPALS/CAREER & TECHNICAL	\$356,040.00 \$92,085.00
	SECONDARY LIBRARIANS Personal Services Sec Librarians ***Sub Total**** FICA SECONDARY VRS AETIREMENT SECONDARY VRS HYBRID SECONDARY LIBRARIAN HOSPITAL/MEDICAL SECONDARY VRS LIFE INSURANCE SECONDARY VLDP HYBRID SECONDARY LIBRARIA UNEMPLOYMENT INSURANCE SECONDA WORKMENS COMPENSATION SECONDAR VRS HEALTH INSURANCE CREDIT SE Employee Benefits Sec Librarians ***Sub Total*** ***Sub Total*** ELEMENTARY PRINCIPALS ELEMENTARY SECRETARIES Personal Services Elem Principals ***Sub Total*** FICA ELEMENTARY VRS RETIREMENT ELEM VRS HYBRID ELEM PRINCIPALS HOSPITAL/MEDICAL ELEM VRS-GROUP LIFE INS-ELEM WORKMENS COMPENSATION ELEM WORKMENS COMPENSATION ELEM VRS HEALTH INSURANCE CREDIT EL Employee Benefits Elem Principals ***Sub Total*** TRAVEL ELEM Other Charges

061410-1150-003-000-000	SECONDARY SECRETARIES	\$278,240.00
061410-1150-003-300-000	CAREER & TECHNICAL SECRETARIES	\$61,430.00
001410 1130 003 300 000	Personal Services Sec Principals	
	Sub Total	\$1,099,800.00
		\$72,390.00
061410-2100-003-000-000	FICA SECONDARY	
061410-2100-003-300-000	FICA CAREER & TECHNICAL	\$11,745.00
061410-2210-003-000-000	VRS RETIREMENT SECONDARY	\$140,400.00
061410-2210-003-300-000	VRS RETIREMENT CAREER & TECHNI	\$25,015.00
061410-2220-003-000-000	VRS HYBRID SECONDARY PRINCIPAL	\$14,210.00
061410-2220-003-300-000	VRS HYBRID CAREER & TECH PRINC	\$795.00
061410-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$92,585.00
061410-2300-003-300-000	HOSPITAL/MEDICAL CAREER & TECH	\$17,155.00
061410-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$12,465.00
061410-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$2,015.00
061410-2510-003-000-000	VLDP HYBRID SECONDARY PRINCIPA	\$280.00
061410-2510-003-300-000	VLDP HYBRID CAREER & TECH PRIN	\$0.00
061410-2600-003-000-000	UNEMPLOYMENT INS	\$130.00
061410-2600-003-300-000	UNEMPLOYMENT INSURANCE-CAREER/	\$25.00
061410-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$2,415.00
061410-2720-003-300-000	WORKMENS COMPENSATION VOCATION	\$390.00
061410-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$11,255.00
061410-2750-003-300-000	VRS HEALTH INSURANCE CR CAREER	\$1,820.00
	Employee Benefits Sec Principals	
	Sub Total	\$405,090.00
	TRAVEL SECONDARY	\$2,500.00
061410-5501-003-000-000	TRAVEL SECONDARY TRAVEL CAREER & TECHNICAL	\$1,500.00
061410-5501-003-300-000	Other Charges	
	Sub Total	\$4,000.00
	rotal Office of Principal	\$2,323,270.00
62110	***Board Services***	
02110		
062110-1111-009-000-000	BOARD MEMBERS	\$14,400.00
62110-1150-009-000-000	CLERK OF BOARD	\$0.00
	Personal Services	
Additional Workships areas (Vision Assessment)	***Sub Total***	\$14,400.00
	3	\$1,105.00
062110-2100-009-000-000	FICA	\$0.00
62110-2210-009-000-000	VRS RETIREMENT	\$0.00
62110-2220-009-000-000	VRS HYBRID BOARD SERVICES	\$275.00
62110-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$0.00
62110-2400-009-000-000	VRS LIFE INSURANCE	\$0.00
62110-2510-009-000-000	VLDP HYBRID BOARD SERVICES	
62110-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
62110-2720-009-000-000	WORKMENS COMPENSATION	\$0.00

062110-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$0.00
	Employee Benefits Board Services	40,00
	***Sub Total ***	\$1,380.00
062110-5501-009-000-000	TRAVEL	
		\$10,000.00
	Other Charges	
	Sub Total	\$10,000.00
062110-6001-009-000-000	OFFICE SUPPLIES	
	Mills before the control of the cont	\$3,500.00
	Materials and Supplies	
	Sub Total	\$3,500.00
	Total Decode State	
	Total Board Services	\$29,280.00
62120	Executive Administration	
	-Account Administration	
062120-1112-009-000-000	SUPERINTENDENT OF SCHOOLS	
062120-1150-009-000-000	CLERK & SECRETARY	\$127,000.00
	Personal Services	
	Sub Total	diam are
		\$127,000.00
062120-2100-009-000-000	FICA	£0.747.06
062120-2210-009-000-000	VRS RETIREMENT	\$9,717.00
062120-2220-009-000-000	VRS HYBRID SUPERTENDENT	\$20,945.00
62120-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$0.00
62120-2400-009-000-000	VRS LIFE INSURANCE	\$10,405.00
62120-2510-009-000-000	VLDP HYBRID SUPERINTENDENT	\$1,690.00 \$0.00
62120-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
62120-2720-009-000-000	WORKMENS COMPENSATION	\$330.00
62120-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,525.00
	Employee Benefits	ψ1,020.00
	Sub Total	\$44,622.00
52120-3120-009-000-000	AUDITING	
52120-3122-009-000-000	PROFESSIONAL SERVICES	\$8,500.00
2120-3320-009-000-000	SERVICE CONTRACTS, COPIERS	\$5,787,490.00
2120-3600-009-000-000	ADVERTISING	\$40,000.00
		\$20,000.00
THE RELIGIOUS AND ASSESSMENT	Purchased Services	
	Sub Total	\$5,855,990.00
2120-5501-009-000-000	TRAVEL	
2120-5801-009-000-000		\$7,000.00
2120-5802-009-000-000	DUES/MEMBERSHIPS/SUBSCRIPTIONS SUBSCRIPTIONS/MEMBERSHIPS (CO	\$7,500.00
2120-5803-009-000-000	SUBCRIPTIONS/TRAVEL (CO ACCT C	\$1,500.00
CONTRACTOR OF THE PARTY.	THE RESERVE OF THE PERSON NAMED IN COLUMN TO SERVE OF THE	\$1,500.00
	Other Charges	
生 14.5% 美国政策。专	***Sub Total***	\$17,500.00

	Materials and Supplies	\$15,000.00
<u> </u>	***Sub Total***	\$15,000.00
		\$10,000.00
062120-8102-009-000-000	FURNITURE & FIXTURES	\$10,000.00
	Capital Outlay	¢10,000,00
	Sub Total	\$10,000.00
		\$32,000.00
062120-9200-009-000-000	INTEREST	\$32,000.00
	Other Uses of Funds	¢33 000 00
	Sub Total	\$32,000.00
		\$6,102,112.00
	Total Executive Administration	30,102,112.00
	Fiscal Services	
62160	HISCAI Services	
252450 4450 000 000 000	DAVPOLL CLEDY	\$42,465.00
062160-1150-009-000-000	PAYROLL CLERK Personal Services	* * * * * * * * * * * * * * * * * * * *
	Sub Total	\$42,465.00
	Jub Total	
062160-2100-009-000-000	FICA	\$3,247.00
	VRS RETIREMENT	\$6,890.00
062160-2210-009-000-000 062160-2220-009-000-000	VRS HYBRID PAYROLL CLERK	\$0.00
062160-2220-009-000-000	HOSPITAL MEDICAL/PLAN	\$7,990.00
062160-2400-009-000-000	VRS LIFE INSURANCE	\$555.00
	VLDP HYBRID PAYROLL CLERK	\$0.00
062160-2510-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062160-2600-009-000-000	WORKMENS COMPENSATION	\$110.00
062160-2720-009-000-000 062160-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$500.00
162160-2730-003-000-000	Employee Benefits	
	Sub Total	\$19,302.00
62150-6001-009-000-000	OFFICE SUPPLIES	\$4,000.00
	Materials and Supplies	
STREET, LENGTH STREET, MAZE	***Sub Total***	\$4,000.00
	Total Fiscal Services	\$65,767.00
62170	***Purchasing***	
62170-1150-009-000-000	PURCHASING CLERK	\$45,165.00
	Personal Services	4.5.155.66
	Sub Total	\$45,165.00
		ea 453.00
62170-2100-009-000-000	FICA	\$3,452.00
62170-2210-009-000-000	VRS RETIREMENT	\$7,340.00
62170-2220-009-000-000	VRS HYBRID PURCHASING	\$0.00
62170-2400-009-000-000	VRS LIFE INSURANCE	\$590.00
62170-2510-009-000-000	VLDP HYBRID PURCHASING	\$0.00

062170-2600-009-000-000 062170-2720-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
	WORKMENS COMPENSATION	\$115.00
062170-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$530.00
	Employee Benefits	
	Sub Total	\$12,037.00
062170-6001-009-000-000	OFFICE SUPPLIES	
AT SAME TO VIEW OF		\$4,000.00
	Materials and Supplies	
	Sub Total	\$4,000.00
	Total Purchasing	\$61,202.00
62210		
02210	***Attendance Services***	
062210-1130-009-000-000	SALARIES COURT INTERVENTION	
Windship I Will		\$65,890.00
	Personal Services ***Sub Total ***	
	Sub lotal***	\$65,890.00
062210-2100-009-000-000	FICA COURT INTERVENTION	
062210-2210-009-000-000	VRS-RETIREMENT VRS-RETIREMENT	\$5,042.00
062210-2220-009-000-000	VRS HYBRID COURT INTERVENTION	\$10,785.00
062210-2400-009-000-000	VRS-LIFE INSURANCE	\$0.00
062210-2510-009-000-000	VLDP HYBRID COURT INTERVENTION	\$870.00
062210-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
062210-2720-009-000-000	WORKMENS COMPENSATION COURT IN	\$10.00
62210-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$170.00
	Employee Benefits	\$785.00
	Sub Total	\$17,662.00
62210-5501-009-000-000	TRAVEL COMOTINE	
	TRAVEL-COURT INTERVENTION	\$0.00
	Other Charges	
	Sub Total	\$0.00
	Total Attendance Services	\$83,552.00
62220		
	Health	
52220-1130-009-000-000	PHYSICAL/OCCUP THERAPIST SALAR	
2220-1131-009-000-000	NURSE	\$228,955.00
2226-1131-009-000-390	CARES ACT MURISES	\$50,780.00
2220-1131-009-000-393	CRRSA ACT NURSES	\$0.00
2220-1131-009-000-395	ARPA NURSES	\$0.00
2220-1131-009-000-122	21st DPS NURSE	\$116,570.00
The state of the s	21st NES NURSE	\$8,650.00
2220-1131-009-000-129	1215CNES NURSE	
2220-1131-009-000-129	21st SES NURSE	\$8,650.00
2220-1131-009-000-129 2220-1131-009-000-133 2220-1132-009-000-000		\$8,650.00
2220-1131-009-000-129 2220-1131-009-000-133 2220-1132-009-000-000 2220-1133-009-000-000 2220-1150-009-000-000	21st SES NURSE	

	Personal Services	4000.000
	Sub Total	\$836,905.00
		\$49,315.00
062220-2100-009-000-000	FICA	\$49,313.00
052050 0100-000-000-390	FICA CARES ACT MURSES	\$0.00
062220-2100-009-000-393	FICA CRRSA NURSES	
062220-2100-009-000-395	FICA ARPA MURSES	\$8,920.00
062220-2210-009-000-000	VRS RETIREMENT	\$62,360.00
062220-2220-009-000-000	VRS RETIREMENT HYBRID PLAN	\$41,785.00
062220-2224-009-000-390	VRS RETIREMENT HYBRID CARES ACT NURSES	\$0.00
062220-2220-009-000-393	VRS RETIREMENT HYBRID CRRSA NURSES	\$0.00
062220-2220-009-000-395	VRS RETIREMENT HYBRID ARPA NURSES	\$18,710.00
062220-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$77,860.00
152,220 2300 (109-000-290	HOSPITAL/MEDICALPLAN CARE ACT NURSES	\$0.00
062220-2300-009-000-393	HOSPITAL/MEDICAL PLAN CRRSA NURSES	\$0.00
062220-2300-009-000-395	HOSPITAL/MEDICAL PLAN ARPA NURSES	\$6,750.00
062220-2400-009-000-000	VRS LIFE INSURANCE	\$8,395.00
69.2000-2400-600-4000-300	VRS LIFE INSURANCE CARES ACT NURSES	\$0.00
62220-2400-009-000-393	VRS LIFE INSURANCE CRRSA NURSES	\$0.00
62220-2400-009-000-395	VRS LIFE INSURANCE ARPA NURSES	\$1,510.00
62220-2510-009-000-000	VLDP FOR HYBRID EMPLOYEES	\$830.00
80223-2510-000-000-390	VEDE FOR HYBRID CARES ACT NURSES	\$0.00
62220-2510-009-000-393	VLDP FOR HYBRID CRRSA NURSES	\$0.00
62220-2510-009-000-395	VLDP FOR HYBRID ARPA NURSES	\$370.00
62220-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$140.00
E5559-5400-005-000-350	LIMENIFICIYATENT INS. CARES ACT MURSES.	\$0.00
62220-2600-009-000-393	UNEMPLOYMENT INS CRRSA NURSES	\$0.00
62220-2500-009-000-395	UNEMPLOYMENT INS. ARPA NURSES	\$35.00
62220-2720-009-000-000	WORKMENS COMPENSATION	\$1,745.00
52220-2720-009-000-890	WORRAMENS COMP CARES ACT NURSES	\$0.00
62220-2720-009-000-393	WORKMENS COMP CRRSA NURSES	\$0.00
62220-2720-009-000-395	WORKMEN'S COMP ARPA NURSES	\$290.00
62220-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$7,580.00
62220-2780-009-000-390	VRS HEALTH IMS CREDIT CARES ACT NURSES.	\$0.00
62220-2750-009-000-393	VRS HEALTH INS CREDIT CRRSA NURSES	\$0.00
62220-2750-009-000-395	VRS HEALTH INS CREDIT ARPA NURSES	\$1,360.00
	Employee Benefits	70000000
	Sub Total	\$287,955.00
	PROCESSIANIAI SERVICES	\$45,000.00
52220-3110-009-000-000	PROFESSIONAL SERVICES	\$7,500.00
52220-3120-009-000-000	HEALTH DEPARTMENT SERVICES	\$1,550.00
	Purchased Services ***Sub Total***	\$52,500.00
	Sub (Otal	722,000.00
57270 SE01 000 000 000	TRAVEL	\$3,500.00
62220-5501-009-000-000	Other Charges	
	***Sub Total ***	\$3,500.00
	July Total	

062220-6004-009-000-000 06-21-01-6009-000-000	MEDICAL & LABORTATORY SUPPLIES MEDICAL SUPPLIES CARES ACT	\$10,000.00
		\$0.00
	Materials and Supplies	
	Sub Total	\$10,000.00
062220-8101-009-000-000	MACHINERY & EQUIPMENT	
		\$10,000.00
	Capital Outlay ***Sub Total***	
	Sub lotal***	\$10,000.00
A SECTION OF THE PARTY OF THE P	Total Health	\$1,200,860.00
62230		
71130	***Psychological***	
062230-1130-009-000-000	PSYCHOLOGIST	
		\$72,500.00
	Personal Services	
	Sub Total	\$72,500.00
062230-2100-009-000-000	FICA	
062230-2210-009-000-000	VRS RETIREMENT	\$5,547.00
062230-2220-009-000-000		\$11,885.00
62230-2300-009-000-000	VRS HYBRID PSYCHOLOGIST	\$0.00
62230-2400-009-000-000	HOSPITAL MEDICAL/PLAN	\$7,205.00
62230-2510-009-000-000	VRS LIFE INSURANCE	\$960.00
62230-2600-009-000-000	VLDP HYBRID PSYCHOLOGIST	\$0.00
62230-2720-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
62230-2750-009-000-000	WORKMENS COMPENSATION	\$185.00
2730 003 000-000	VRS HEALTH INSURANCE CREDIT	\$865.00
	Employee Benefits	
	Sub Total	\$26,657.00
52230-3116+009+000+000	PSYCHOLOGICAL TESTING	
	CONTRACTOR OF THE PARTY OF THE	\$2,500.00
	Purchased Services	
	Sub Total	\$2,500.00
62230-5501-009-000-000	TRAVEL	
	Other Charges	\$1,250.00
	Sub Total	
	Sub rotal	\$1,250.00
2230-6001-009-000-000	TESTING SUPPLIES:	
1/30 substant (mage)	CARES SET ASIDE TESTING SUPPLIES	\$2,500.00
		\$0.00
	Materials and Supplies	
	Sub Total	\$2,500.00
	Total Psychological Psychological	\$105,407.00
63100		
	Transportation	
3100-1114-009-000-000	TRANSPORTATION SUPERVISOR	
3100-1150-009-000-000	TRANSPORTATION CLERK	\$61,120.00
	THE WAS CONTAINED FOR THE PARTY OF THE PARTY	\$31,000.00

(

	Personal Services	\$92,120.00
	Sub Total	
	FIGA	\$7,125,00
063100-2100-009-000-000	FICA	\$9,990.00
063100-2210-009-000-000	VRS RETIREMENT	\$5,152.00
063100-2220-009-000-000	VRS HYBRID TRANSPORTATION	\$225.00
063100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$1,220.00
063100-2400-009-000-000	VRS LIFE INSURANCE	\$190.00
063100-2510-009-000-000	VLDP HYBRID TRANSPORTATION	\$20.00
063100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$235.00
063100-2720-009-000-000	WORKMENS COMPENSATION	\$1,105.00
063100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	φ1,100.00
	Employee Benefits	\$25,262.00
	Sub Total	323,202.00
	The state of the s	\$2,500.00
063100-5501-009-000-000	TRAVEL	φ∠,υυυ.υυ
	Other Charges	\$2,500.00
	Sub Total	32,300.00
		\$2,500.00
063100-6014-009-000-000	OTHER OPERATING SUPPLIES	\$2,500.00
	Materials and Supplies	\$2,500.00
	Sub Total	\$2,500.00
		\$122,382.00
	Total Transportation	
63200	***Vehicle Operation***	
63200		
063200-1170-009-000-000	BUS DRIVERS	\$907,510.00
063200-1570-009-000-000	SUBSTITUTE BUS DRIVERS	\$25,000.00
063200-1571-009-000-000	DRIVERS EXTRA TRIPS	\$25,000.00
063200-1572-009-000-000	DRIVERS SUMMER SCHOOL	\$0.00
063200-1574-009-000-122	21st DPS BUS DRIVERS	\$9,720.00
063200-1574-009-000-129	21st NES BUS DRIVERS	\$9,720.00
063200-1574-009-000-133	21st SES BUS DRIVERS	\$9,720.00
	Personal Services	
	Sub Total	\$986,670.00
63200-2100-009-000-000	FICA BUS DRIVERS 21ST CENT SES	\$745.00
63200-2103-009-000-000	FICA BUS DRIVERS 21ST CENT DPS	\$745.00
63200-2104-009-000-000	FICA BUS DRIVERS	\$69,430.00
03200-2104-003-000-000	FICA BUS DRIVERS 21ST CENT NES	\$745.00
C2200 2105 000 000 000	HOSPITAL MEDICAL/PLAN	\$23,290.00
MANUFACTURE OF THE PROPERTY OF	HIOSI HAL WEDICAL/I LAW	\$0.00
63200-2300-009-000-000		\$0.00
063200-2105-009-000-000 063200-2300-009-000-000 063200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
63200-2300-009-000-000	UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION	
063200-2300-009-000-000 063200-2600-009-000-000	UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION Employee Benefits	
063200-2300-009-000-000 063200-2600-009-000-000	UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION	\$0.00

053200-3420-009-000-000	PRIVATE CARRIER	\$10,000.00
	Purchased Services	
	***Sub Total ***	\$25,000.00
063200-5305-009-000-000	MOTOR VEHICLE INSURANCE	
A Charles & Carlot	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	\$35,000.00
	Other Charges ***Sub Total***	
	320 10101	\$35,000.00
063200-6008-009-000-000	VEHICLE FUEL	
063200-6014-009-000-000	OTHER OPERATING SUPPLIES	\$500,000.00
	Materials and Supplies	\$3,000.00
	Sub Total	fact
	Sub-Folds	\$503,000.00
63200-8105-009-000-000	SCHOOL BUS REPLACEMENT	0077
K3200 84.05 000 000 392	CRE SCHOOL BUS REPLACEMENT	\$375,000.00
63200-8105-009-000-393	CRRSA SCHOOL BUS REPLACEMENT	\$0.00
63200-8105-009-000-395	ARPA SCHOOL BUS REPLACEMENT	\$0.00
13 200-8107-009-000-398	ARPA HOMELESS VEHICLE REPLACEMENT	\$126,000.00
3240-9200 mm-000-392	CREADDITIONAL MOTOR VEHICLES	\$16,420.00
	Capital Outlay	\$0.00
	Sub Total	\$517,420.00
		9317,420.00
	Total Vahiela Operations	\$2,452,045.00
63400		
	Vehicle Maintenance	
3400-1165-009-000-000	MECHANICS	
and use Trota	Personal Services	\$177,520.00
	Sub Total	
	July Total	\$177,520.00
400-2100-009-000-000	FICA	
400-2210-009-000-000	VRS RETIREMENT	\$13,585.00
400-2220-009-000-000	VRS HYBRID MECHANICS	\$5,770.00
400-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$1,830.00
400-2400-009-000-000	VRS LIFE INSURANCE	\$20,210.00
400-2510-009-000-000	VLDP HYBRID MECHANICS	\$2,325.00
400-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$135.00
400-2720-009-000-000	WORKMENS COMPENSATION	\$40.00
400-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$4,615.00
	Employee Benefits	\$1,355.00
	Sub Total	\$49,865.00
		\$49,865.00
100-5501-009-000-000	TRAVEL	\$1,200.00
	Other Charges	Ψ1,400.00
	Sub Total	\$1,200.00
		72,200.00
00 5000 000 000	ALL CASCUS IN A CONTROL OF THE CONTR	
100-6009-009-000-000	VEHICLE PARTS, ETC.	\$250,949.00

	Sub Total	\$250,949.00
	Total Vehicle Maintenance	\$479,534.00
	Ibidi velilde waintenbries	
64100	***Operation and Maintenance	
064100-1115-009-000-000	SUPERVISOR MAINTENANCE	\$79,365.00
064100-1150-009-000-000	CLERICAL	\$28,985.00
	Personal Services	
	Sub Total	\$108,350.00
		\$8,290.00
064100-2100-009-000-000	FICA	
064100-2210-009-000-000	VRS RETIREMENT	\$13,025.00
064100-2220-009-000-000	VRS HYBRID MAINTENANCE	\$4,655.00
064100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$6,875.00
064100-2400-009-000-000	VRS LIFE INSURANCE	\$1,420.00
064100-2510-009-000-000	VLDP HYBRID MAINTENANCE	\$95.00
064100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$20.00 \$275.00
064100-2720-009-000-000	WORKMENS COMPENSATION	
064100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,285.00
	Employee Benefits	\$35,940.00
	Sub Total	\$33,340.00
064100-5501-009-000-000	TRAVEL	\$3,000.00
164100-5501-005-000-000	Other Charges	
	Sub Total	\$3,000.00
	Total Operation and Maintenance	\$147,290.00
64200	***Building Services***	
		\$508,320.00
64200-1161-009-000-000	CARPENTERS (TRADES)	\$44,100.00
64200-1162-009-000-000	SALARIES P-TIME CUSTODIANS	\$1,464,715.00
64200-1191-009-000-000	CUSTODIANS 21st DPS CUSTODIAN/COOK	\$5,590.00
64200-1193-009-000-122	THE TOPS CHALLED AND CHAR	\$6,000.00
Control of the second of the second		\$5,590.00
64200-1193-009-000-129	21st NES CUSTODIAN/COOK	\$5,590.00 \$5,590.00
64200-1193-009-000-129	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK	\$5,590.00 \$5,590.00
64200-1193-009-000-129	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces	\$5,590.00
64200-1193-009-000-129	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK	
64200-1193-009-000-129 64200-1193-009-000-133	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total***	\$5,590.00
64200-1193-009-000-129 64200-1193-009-000-133 64200-2100-009-000-000	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA	\$5,590.00 \$2,033,905.00
64200-2102-009-000-000 64200-2102-009-000-000	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES	\$5,590.00 \$2,033,905.00 \$154,320.00
64200-2102-009-000-000 64200-2103-009-000-000 64200-2103-009-000-000	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS	\$5,590.00 \$2,033,905.00 \$154,320.00 \$430.00
64200-1193-009-000-129 64200-1193-009-000-133 64200-2100-009-000-000 64200-2102-009-000-000 64200-2103-009-000-000 64200-2104-009-000-000	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES	\$5,590.00 \$2,033,905.00 \$154,320.00 \$430.00 \$430.00
64200-1193-009-000-129 64200-1193-009-000-133 64200-2100-009-000-000 64200-2102-009-000-000 64200-2103-009-000-000 64200-2104-009-000-000 64200-2210-009-000-000	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES VRS RETIREMENT	\$5,590.00 \$2,033,905.00 \$154,320.00 \$430.00 \$430.00
164200-1193-009-000-129 164200-1193-009-000-133 164200-2100-009-000-000 164200-2102-009-000-000 164200-2103-009-000-000 164200-2104-009-000-000 164200-2210-009-000-000 164200-2220-009-000-000 164200-2300-009-000-000	21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES	\$5,590.00 \$2,033,905.00 \$154,320.00 \$430.00 \$430.00 \$430.00 \$36,420.00

VLDP HYBRID BUILDING SERVICES	\$3,580.00
	\$455.00
	\$50,975.00
	\$14,945.00
Employee Benefits	
Sub Total	\$604,890.00
D) IDCH ASSO CERVINOS	
	\$105,400.00
The both contract and the second seco	\$82,630.00
Sub Total	\$188,030.00
ELECTRICAL SERVICE	
	\$903,000.00
	\$135,000.00
	\$110,000.00
	\$3,500.00
	\$115,000.00
	\$31,000.00
	\$4,500.00
Sub lotal***	\$1,302,000.00
SPORTS COMPLEX DONATIONS	
JANITORIAL SUPPLIES	\$0.00
CARES SET ASIDE IMPLICATION SUPPLIES	\$250,000.00
ARPA JANITORIAL SUPPLIES	\$0.00
MAINTENANCE SERVICES CARES ACT	\$0.00
CASES SE L'ASSET MAINTENANCE SUPPLIES	\$0.00
REPAIR & MAINTENANCE SUPPLIES	\$0.00
CRE MAINTENANCE SUPPLIES	\$254,800.00
CRRSA REPAIR & MAINTENANCE SUPPLIES	\$0.00
ARPA REPAIR & MIAINTENANCE SUPPLIES	\$0.00
	\$0.00
Materials and Supplies	\$0.00
Sub Total	\$504,800.00
DEMONATIONS	and the same of th
	\$1,448,000.00
	\$0.00
Control Control	\$2,299,782.00
	\$1,698,200.00
	\$41,200.00
	\$0.00
	\$3,300.00
	\$0.00
	\$123,855.00
PC PAYMENT TO CONTRACTOR	\$0.00
Capital Outlay	
	UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION VRS HEALTH INSURANCE CREDIT Employee Benefits ***Sub Total**** PURCHASED SERVICES MAINTENANCE SERVICE CONTRACTS Purchased Services ***Sub Total**** ELECTRICAL SERVICE HEATING SERVICE WATER & SEWER SERVICES POSTAGE PROPERTY LIABILITY INSURANCE STUDENT INSURANCE TRAVEL Other Charges ***Sub Total*** SPORTS COMPLEX DONATIONS JANITORIAL SUPPLIES ARRA JANITORIAL SUPPLIES ARRA JANITORIAL SUPPLIES ARRA JANITORIAL SUPPLIES CARES SET—SIGE TABLIDATION SUPPLIES REPAIR & MAINTENANCE SUPPLIES CRESA REPAIR & MAINTENANCE SUPPLIES CRESCHOOL SECURIONS MACHINERY & EQUIPMENT CRE MACHINERY & EQUIPMENT CRE MACHINERY & EQUIPMENT CRESCHOOL GRANT PLAYGROUND EQUIPMENT GRAN PC PAYMENT TO CONTRACTOR

064300-6000-009-000-000	Ground Services-Materials & Supplies	\$0.00
	Sub Total	\$0.00
064500-8200-009-000-000	Additional Motor Vehicles/Equip	\$0.00
164500-6200-003-000-000	***Sub Total***	\$0.00
	Total Building Services	\$10,247,962.00
66600	***Building Addition and Improvement Services***	
066600-8108-009-000-010	ROOFING PROJECT- SCHOOL CONSTRUCTION GRANT PROGRAM	\$1,030,785.00
066600-8140-009-000-010	RENOVATIONS- SCHOOL CONSTRUCTION GRANT PROGRAM	\$1,030,785.00
00000-8140-005-000-010	***Sub Total***	\$2,061,570.00
	Total Building Addition and Improvement Services	\$2,061,570.00
67100	***Payment To Performance Contract***	
)571.00-91.00-000-000-000	PRINCIPAL PAYMENTS FOR PC	\$317,000.00
57100-9110-000-000-000	MAINTENANCE CONSTRUPROLPRING	\$0.00
57 (a0-9200 àa0-0à0-àà0	INTEREST PAYMENTS FOR PC	\$34,245.00
57 Fto 9210-000-000-000	MAINTENANCE CONSTRUROLINTEREST	\$0.00
	Other Use of Funds	
	Sub Total	\$351,245.00
13.80mm 神通神经中心作为	Total Payment To Performance Contract	\$354,245.00
68100-0009	***Technology Classroomm Instruction***	
68100-1120-009-000-000	TECHNOLOGY INSTRUCTION	\$165,795.00
68 LOG-LL23F0(P-000-350	TECHNOLOGY INSTRUCTION CARES ACT	\$0.00
68100-1120-009-000-393	TECHNOLOGY INSTRUCTION CRRSA	\$0.00
68 (00-1120-009-000-395	FECHMOLOGY INSTRUCTION ARPA	\$54,180.00
	Personal Services	
Entities of the Entitle of the Control of the Contr	***Sub Total ***	\$219,975.00
68100-2100-009-000-000	TECHNOLOGY FICA	\$12,685.00
53 tuu 2100-009-000-390	TECHNOLOGY INST. FICA CARES ACT	\$0.00
68100-2100-009-000-393	TECHNOLOGY INST. FICA CRRSA	\$0.00
68100-2100-009-000-395	TECHNOLOGY INST. FICA ARPA	\$5,052.00
58100-2210-009-000-000	TECHNOLOGY RETIREMENT	\$27,055.00
68 100 F 210-007-00F 390	TECHNOLOGY RETIREMENT CARES ACT	\$0.00
68100-2210-009-000-393	TECHNOLOGY RETIREMENT CRRSA	\$0.00
	TECHNOLOGY RETIREMENT ARPA	\$10,803.00
68100-2210-009-000-395		
68 100-2210-009-000-395 68 100-2220-009-000-000	VRS HYBRID TECHNOLOGY SRV	\$0.00
68100-2210-009-000-395 68100-2220-009-000-000 68100-2300-009-000-000	VRS HYBRID TECHNOLOGY SRV TECHNOLOGY HMP	\$0.00 \$17,155.00

068100-2300-009-000 ₁ 323 068100-2300-009-000-395	TECHNOLOGY HMP CRRSA	\$0.00
068100-2400-009-000-000	TECHNOLOGY HMP ARPA	\$0.00
053100-3400-000-000-390	TECH-VRS LIFE INSURANCE	\$2,181.00
068100-2400-009-000-393	TECHNOLIFE DISURANCE CARES ACT	\$0.00
068100-2400-009-000-395	TECH-VRS LIFE INSURANCE CRRSA	\$0.00
068100-2510-009-000-000	TECH-VRS LIFE INSURANCE ARPA	\$870.00
068100-2510-009-000-393	VLDP HYBRID TECHNOLOGY INST	\$0.00
068100-2510-009-000-395	VLDP HYBRID TECHNOLOGY INST CRRSA	\$0.00
068100-2600-009-000-000	VLDP HYBRID TECHNOLOGY INST ARPA	\$0.00
168100-2600-000-000-220	TECHNOLOGY UNEMPLOYMENT	\$25,00
068100-2600-009-000-393	TECHNOLOGY UNEMPLOYMENT CARES ACT	\$0.00
068100+2600-009-000-395	TECHNOLOGY UNEMPLOYMENT CRRSA	\$0.00
068100-2720-009-000-000	TECHNOLOGY UNEMPLOYMENT ARPA	\$24.00
102101-2721-009-000-000	TECH INSTRUCTION WORKMAN'S COM	\$425.00
68100-2720-009-000-393	TECH INSTRUCTION WORKMAN'S COM CARES ACT	\$0.00
68100-2720-009-000-393	TECH INSTRUCTION WORKMAN'S COM CRRSA	\$0.00
68100-2750-009-000-000	TECH INSTRUCTION WORKMAN'S COM ARPA	\$165.00
681.00-2750-009-000-000 681.00-2750-009-000-390	TECHNOLOGY VRS HEALTH INS CRED	\$1,970.00
68100-2750-009-000-393	TECHMOLOGY VRS HEALTH INS CRED CARES ACT	\$0.00
58100-2750-009-000-395	TECHNOLOGY VRS HEALTH INS CRED CRRSA	\$0.00
	TECHNOLOGY VRS HEALTH INS CRED ARPA	\$785,00
	Employee Benefits	
	Sub Total	\$79,195.00
8100-3003-009-000-681	TECH STAFF DEVELOPMENT PERKINS	
		\$1,300.00
Value de la companya	Purchased Services	
	Sub Total	\$1,300.00
8100-5002-009-000-000	TECH-FIBER LEASE/INTERNET	
8100-5003-009-000-000	TECH TRANSMISSION COST((SVETN)	\$245,808.00
3100-5501-009-000-000	TECHNOLOGY TRAVEL	\$0.00
	Other Charges	\$4,500.00
	Sub Total	Assault of
		\$250,308.00
100-6000-009-000-000	TECH-MATERIALS/SUPPLIES (LOCAL	\$220,000.00
100-2007 002-300-331	CORES SET ASIDE FECH-HARDWARE	
100-5001-009-000-395	ARPA TECH-HARDWARE	\$0.00
100-6042-009-000-000	TECH-SOFTWARE MAINT ETC	\$0.00
100-6043-009-000-000	TECH-SOFTWARE LOCAL	\$545,090.00 \$25,000.00
100-6044-009-000-681	COMPUTER SOFTWARE (CARL PERKINS)	\$25,000.00
Water State of the	Materials and Supplies	Φ0.00
	Sub Total	\$790,090.00
100 0110 000		\$130,030.00
100-8110-009-000-000	TECH-HARDWARE REPLACE-VPSA	\$388,000.00
100-8111-009-000-000	TECH-HARDWARE REPLACE (LOCAL)	\$77,600.00
100-8112-009-000-681	TECH-HARDWAR REPLACE-PERKINS	\$13,000.00
.00-8113-009-000-390	TECH HARDWARE ALT.ED.	\$26,000.00
	Capital Outlay	Ψ20,000±00

	Sub Total	\$504,600.00
	Total Technology Classroom Instruction	\$1,845,468.00
68200	***Technology Instructional Support***	
068200-1140-009-000-000	TECHNOLOGY-TECHNICAL SUPPORT	\$251,115.00
	Personal Services	
	Sub Total	\$251,115.00
068200-2100-009-000-000	TECHNOLOGY-FICA	\$19,215.00
068200-2210-009-000-000	TECHNOLOGY-VRS-RETIREMENT	\$41,075.00
068200-2220-009-000-000	VRS HYBRID TECH SUPPORT	\$0.00
068200-2300-009-000-000	TECHNOLOGY-HMP	\$23,905.00
068200-2400-009-000-000	TECHNOLOGY-VRS-LIFE INSURANCE	\$3,315.00
068200-2510-009-000-000	VLDP HYBRID TECH SUPPORT	\$0.00
068200-2600-009-000-000	TECHNOLOGY-UNEMPLOYMENT INS	\$35.00
068200-2700-009-000-000	TECHNOLOGY-WORKERS COMPENSATIO	\$645.00
068200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$2,995.00
	Employee Benefits	
	Sub Total	\$91,185.00
068200-5500-009-000-000	TECHNOLOGY-TRAVEL	\$2,000.00
	Other Charges	T
	Sub Total	\$2,000.00
	Total Technology Instructional Support	\$344,300.00
68600	***Technology Operations/Main	
068600-5001-009-000-000	COMMUNICATIONS/LOCAL/LONG DIST	\$115,000.00
	Other Charges	
	***Sub Total ***	\$115,000.00
	Total Technology Operations/Main	\$115,000.00
	Final Total Expenditures	\$60,520,536.00
	Total Revenue	\$60,520,536.00
	Difference Revenue to Expenditures	\$0.00

4/7/2023	2023-2024 School Operating Budget- Revenue	
61 6 4 81b - 11		General Assembl
GL Account Number		4/7/2023
		ADM 3940.2
		SY '23-'24
		0.1893
	School Revenue	
61502	***Rent***	
061502-0001-000-000-000	Rent	\$5,000.00
	Total Department	\$5,000.00
61612	***Transportation of Students***	
061612-0005-000-000	Transportation of Pupils	\$35,000.00
	Total Department	\$35,000.00
61899	***Miscellaneous Revenue***	
061899-0005-000-000-000	Sale of Supplies	\$7,500.00
061899-0009-000-000-000	Sale of Other Equipment	\$7,500.00
061899-0010-000-000-000	Insurance Adjustments	\$12,000.00
061899-0012-000-000-000	Other Miscellaneous Funds	\$250,000.00
061899-0013-000-000-000	Sports Complex Donations	\$0.00
061899-0014-000-000-000	VA Commission of the Arts	\$6,750.00
061899-0015-000-000-000	Scott County JAMS Fees	\$3,425.00
	Total Department	\$287,175.00
61901	***Grants***	
061901-0002-000-000-000	Carroll County Consortium Grant	\$5,500.00
061901-0006-000-000-000	Special Education Robots for Autism	\$0.00
	Total Department	\$5,500.00
	Total ***Rent***	\$332,675.00
62402	***State Revenue***	
62402 062402-0001-000-000	Sales Tax	\$4,103,122.00
062402-0001-000-000-000	Basic Aid/SOQ	\$19,620,463.00
062402-0003-000-000	GED Funding/ISAEP	\$8,203.00
062402-0004-000-000-000	Remedial Summer School	\$143,928.00

062402-0005-000-000-000	Foster Care	\$20,502.00
062402-0007-000-000-000	Gifted-SOQ	\$175,688.00
062402-0008-000-000-000	Remedial Education SOQ	\$686,779.00
062402-0012-000-000-000	Special Education SOQ	\$3,485,003.00
062402-0014-000-000-000	Textbooks SOQ	\$422,864.00
062402-0017-000-000-000	Vocational Education SOQ	\$1,424,667.00
062402-0018-000-000-000	Vocational Education Adult	\$5,300.00
062402-0021-000-000-000	Instruction Social Security	\$1,300,088.00
062402-0022-000-000-000	VA Preschool Initiative	\$548,908.00
062402-0023-000-000-000	Instruction Retirement VRS	\$3,028,215.00
062402-0028-000-000-000	Early Reading Intervention	\$175,707.00
062402-0041-000-000-000	Group Life Instructional	\$92,635.00
062402-0046-000-000-000	Special Education/Homebound	\$41,339.00
062402-0052-000-000-000	Vocational Ed Equipment Stat	\$7,200.00
062402-0053-000-000-000	Voc Ed Occp Prep/Industry	\$64,241.00
062402-0059-000-000-000	Special Education Foster Child	\$5,126.00
062402-0065-000-000-000	At Risk SOQ Payments	
062402-0072-000-000-000	Alternative Education	\$1,693,312.00 \$489,801.00
062402-0075-000-000-000	Primary Class K-3 Initiative	
062402-0080-000-000-000	Supplemental Lottery Per Pupil Allocat	\$839,697.00
062402-0085-000-000-000	Add Asst W/Ret Inflation/PS	\$0.00
062402-0090-000-000-000	Textbook Lottery Funded	\$0.00
062402-0091-000-000-000	Clinical Faculty & Mentor Teacher	
062402-0095-000-000-000	Special Ed Jail Program	\$2,141.00
		\$3,091.00
	Total Department	\$38,388,020.00
62403	***************************************	
062403-0051-000-000-000	***State Incentive Funds***	
062403-0056-000-000-000	At Risk	\$1,192,662.00
062403-0057-000-000-000	No Loss Funding	\$0.00
	Community Provider Add-on Funds-Mixed Delivery	\$0.00
	High School Extension for Special Education Students	\$0.00
062403-0100-000-000-000	Learning Loss Instructional Supports	\$0.00
102 103 0100 000-000-000	COVID-19 Relief Payments	\$0.00
	Early Childhood ED4	\$0.00
	Games of Skill	\$0.00
062403-0101-000-000-000	Grocery Tax Hold Harmless	\$0.00
002403-0101-000-000-000	Sales Tax Hold Harmless	\$0.00
062402.0054.000.000	General Fund Per Pupil Allocation Payment	\$0.00
062403-0054-000-000-000	Infrastructure and Operations Per Pupil Fund	\$1,283,281.00
062403-0102-000-000-000	Rebenchingmarking Hold Harmless	\$368,999.00
062403-0060-000-000-000	School Construction Grants Program	\$0.00
062403-0094-000-000-000	Supplemental GF Payments in Lieu of Food and Hygiene Tax	\$620,007.00
	, and the state of	7020,007.00

252 102 2055 202 202 202	Special Education- Regional Tuition	\$194,073.00
062403-0055-000-000-000	One-Time Bonus Payment	\$0.00
002402-0102-000-000-000	Bonus Payment	\$0.00
062403-0103-000-000-000	Project Graduation	\$4,249.00
062403-0050-000-000-000	Additional Instructional Positions	\$0.00
	SOQ Instructional and Support Position Bonus Payment	\$0.00
	Compensation Supplement	\$2,838,665.00
062403-0004-000-000-000	ADL ASST W/RET Inflation PreSc	\$0.00
062403-0005-000-000-000	ESL	\$41,949.00
062403-0009-000-000-000	Industry Certification Costs	\$0.00
062403-0049-000-000-000	· · · · · · · · · · · · · · · · · · ·	\$0.00
062403-0065-000-000-000	Workplace Readiness	\$2,500.00
062403-0099-000-000-000	Nat'l Board Cert. Bonuses	72,300.00
	Total Department	\$6,546,385.00
62404	***Other State Funds***	
062404-0001-000-000-000	Vision IMP Salary ReIMB	\$0.00
062404-0001-000-000-000	SOL Algebra Readiness	\$141,529.00
062404-0005-000-000-000	30271186231311022111	
	Total Department	\$141,529.00
062500-0001-000-000-000	Medicaid Benefits From State	\$300,000.00
062500-0001-000-000-000	Medicaid Benefits From State Total Department	\$300,000.00
062500-0001-000-000-000		\$300,000.00
062500-0001-000-000-000 63302	Total Department	\$300,000.00
63302	Total Department Total ***State Revenue***	\$300,000.00
63302 063302-0002-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue***	\$300,000.00
63302 063302-0002-000-000-000 063302-0007-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program	\$300,000.00 \$45,375,934.00 \$848,079.00
63302 063302-0002-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A	\$300,000.00 \$45,375,934.00 \$848,079.00 \$125,364.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0008-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund	\$300,000.00 \$45,375,934.00 \$848,079.00 \$125,364.00 \$44,128.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0008-000-000-000 063302-0019-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B	\$300,000.00 \$45,375,934.00 \$848,079.00 \$125,364.00 \$44,128.00 \$872,357.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0008-000-000-000 063302-0019-000-000-000 063302-0020-000-000-000	Total Department Total ***State Revenue*** ****School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED	\$300,000.00 \$45,375,934.00 \$848,079.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0008-000-000-000 063302-0019-000-000-000 063302-0020-000-000-000 063302-0024-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped	\$300,000.00 \$45,375,934.00 \$848,079.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00 \$71,851.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0019-000-000-000 063302-0020-000-000-000 063302-0024-000-000-000 063302-0030-000-000-000 063302-0030-000-000-000	Total Department Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment	\$300,000.00 \$45,375,934.00 \$848,079.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00 \$71,851.00 \$66,108.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0019-000-000-000 063302-0020-000-000-000 063302-0024-000-000-000 063302-0030-000-000-000 063302-0091-000-000-000	Total Pepartment Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment AP Test Fee	\$300,000.00 \$45,375,934.00 \$44,079.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00 \$71,851.00 \$66,108.00 \$100.00
63302 063302-0002-000-000-000 063302-0007-000-000 063302-0019-000-000 063302-0024-000-000 063302-0030-000-000 063302-0091-000-000 063302-0098-000-000	Total Pepartment Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment AP Test Fee 21st Cent Title IV Part D	\$300,000.00 \$45,375,934.00 \$445,375,934.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00 \$71,851.00 \$66,108.00 \$100.00 \$583,766.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0019-000-000-000 063302-0020-000-000-000 063302-0024-000-000-000 063302-0030-000-000-000 063302-0091-000-000-000 063302-0098-000-000-000 063302-0098-000-000-000	Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment AP Test Fee 21st Cent Title IV Part D CARES Act ESSERF CARES Act Set-Aside	\$300,000.00 \$45,375,934.00 \$44,079.00 \$125,364.00 \$44,128.00 \$33,349.00 \$71,851.00 \$66,108.00 \$100.00 \$583,766.00 \$0.00
63302 063302-0002-000-000-000 063302-0008-000-000-000 063302-0019-000-000-000 063302-0020-000-000-000 063302-0024-000-000-000 063302-0030-000-000-000 063302-0091-000-000-000 063302-0098-000-000-000 063302-0098-000-000-000 063302-0099-000-000-000	Total Pepartment Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment AP Test Fee 21st Cent Title IV Part D CARES Act ESSERF	\$300,000.00 \$45,375,934.00 \$45,375,934.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00 \$71,851.00 \$66,108.00 \$100.00 \$583,766.00 \$0.00
63302 063302-0002-000-000-000 063302-0007-000-000-000 063302-0019-000-000-000 063302-0024-000-000-000 063302-0030-000-000-000 063302-0091-000-000-000 063302-0098-000-000-000 063302-0098-000-000-000 063302-0099-000-000-000 063302-0100-000-000	Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment AP Test Fee 21st Cent Title IV Part D CARES Act ESSERF CARES Act Set-Aside Federal Coronavirus Relief Fund CRRSA Fund	\$300,000.00 \$45,375,934.00 \$45,375,934.00 \$125,364.00 \$44,128.00 \$872,357.00 \$33,349.00 \$71,851.00 \$66,108.00 \$100.00 \$583,766.00 \$0.00 \$0.00 \$0.00
63302 063302-0002-000-000-000 063302-0007-000-000 063302-0019-000-000 063302-0024-000-000 063302-0030-000-000 063302-0091-000-000 063302-0098-000-000	Total ***State Revenue*** ***School Federal Revenue*** Title I Basic Program Title II Part A Forrest Reserve Fund Title VI-B Preschool Handicapped Perkins Grant- VOC ED Title IV, Part A Student Support & Academic Enrichment AP Test Fee 21st Cent Title IV Part D CARES Act ESSERF CARES Act Set-Aside Federal Coronavirus Relief Fund	\$300,000.00 \$45,375,934.00 \$45,375,934.00 \$125,364.00 \$44,128.00 \$33,349.00 \$71,851.00 \$66,108.00 \$100.00 \$583,766.00 \$0.00 \$0.00

063302-0105-000-000-000	American Rescue Plan Act (ARPA) ESSER III Homeless	\$0.00
063302-0106-000-000-000	Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)	
	CSEPRE)	\$596,591.00
	Total ***School Federal Revenue***	\$4,991,693.00
64104	***VPSA Grant***	
064104-0001-000-000-000		
064104-0005-000-000-000	School Security Equipment Grant	\$0.00
064104-0099-000-000-000	VPSA Technology Grant	\$388,000.00
	VPSA Renaissance	\$26,000.00
	Total ***VPSA***	\$414,000.00
67200	****	
067200-0001-000-000-000	***Transfers In***	
067200-0002-000-000-000	Transfer from General Fund	\$9,268,495.00
067200-0065-000-000-000	Transfer from Health Insurance	\$0.00
	Transfer from Cafeteria Fund	\$100,000.00
	Total ***Transfers In***	\$9,368,495.00
93000	***Transfers Out***	
093000-0001-000-000-000	Transfer to School Health Insurance	
093000-0002-000-000-000	Transfer to Cafeteria Fund	\$0.00
093000-0003-000-000-000	Transfer to General Fund	\$0.00
	mansier to General Fund	\$0.00
	Total ***Transfers Out***	\$0.00
	Final Total Revenue	\$60,482,797.00

4/7/2023	2023-2024 School Operating Budget- Expenditures	SALARIES/FRINGES
GL Account Number	GL Account Description	2023-2024
		Step Increase
		5%
61100	***Instruction***	
061100-1121-002-100-000	SALARIES ELEMENTARY TEACHERS	\$7,033,260.00
061100-1121-002-100-395	SALARIES ELEMENTARY TEACHERS ARPA	\$410,245.00
061100-1121-002-200-000	SALARIES ELEM SPECIAL EDUC TEA	\$899,685.00
061100-1121-002-200-496	SALARIES TEACHERS SP ED 6-B EL	\$965,335.00
061100-1121-002-200-596	SALARIES TEACHERS SP ED PRESCH	\$57,605.00
061100-1121-002-200-696	SALARIES TEACHERS 6-B ARPA	\$86,830.00
05.1100-1121-002-200-795	SALARIES TEACHERS ARP SPOED PRE-K	\$0.00
061100-1121-002-400-000	SALARIES GIFTED ELEMENTARY TEA	\$66,485.00
061100-1121-002-500-400	SALARIES TEACHERS TITLE I	\$861,920.00
061100-1122-002-100-000	ERIP ELEM TEACHERS	\$2,250.00
061100-1123-002-100-590	ELEM CLASS SIZE REDUCTION INIT	\$131,115.00
061100-1129-002-100-000	SALARY EARLY READING TEACHER	\$107,330.00
061100-1130-002-100-000	SALARIES READING SPECIALIST	\$188,055.00
061100-1152-002-100-392	CRF SALARIES	\$0.00
061100-1132-002-100-122	21st DPS AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-129	21st NES AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-133	21st SES AFTERSCHOOL TEACHER STIPENDS	\$61,050.00
061100-1132-002-100-395	ARPA ELEMENTARY AFTER-SCHOOL TUTORING	\$0.00
061100-1134-002-100-122	21st DPS AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-129	21st NES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-133	21st SES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1136-002-100-122	21st DPS SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1136-002-100-129	21st NES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1136-002-100-133	21st SES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1137-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
061100-1141-002-100-000	ELEMENTARY TEACHER AIDES	\$41,430.00
061100-1143-002-100-122	21st DPS AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-129	21st NES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-133	21st SES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1151-002-100-390	CARES ACT ELEMEMENTARY TEACHER AIDES	\$0.00
061100-1151-002-100-393	CRRSA ELEMENTARY TEACHER AIDES	\$0.00
051100-1151-002-101-395	ARPA ELEMENTARY TEACHER AIDES	\$205,870.00
061100-1141-002-200-000	ELEM SPECIAL EDUC AIDES	\$473,855.00
061100 1620 002 200 391	SPECIAL ED CARES SEL ASIDE TUTORS	\$0.00
061100-1142-002-200-000	SPEECH PART TIME	\$0.00

061100-1521-002-100-000	SUBSTITUTE ELEM TEACHERS	\$85,000.0
061100-1523-002-100-000	SUB-TEACHER ELEM (LONG TERM)	\$60,000.0
061100-1607-002-100-000	SOL REMEDIATION	\$15,000.0
061100-1613-002-100-122	21st DPS SUMMER TEACHER STIPENDS	\$37,364.00
061100-1613-002-100-129	21st NES SUMMER TEACHER STIPENDS	\$27,364.00
061100-1613-002-100-133	21st SES SUMMER TEACHER STIPENDS	\$29,850.00
061100-1620-002-100-394	CRRSA ELEM SUMMER SCHOOL STIPEND	\$0.00
061100-1620-002-200-394	CRRSA ELEM SPEC. ED SUMMER SCHOOL STIPEND	\$0.00
061100-1650-002-100-000	ELEM NATIONAL TEACHER BONUS	\$2,500.00
I Sile (Cot) =	Personal Services Elementary	72,300.00
	Sub Total	\$12,067,356.00
061100-2100-002-100-000		
	FICA ELEMENTARY	\$538,045.00
061100-2100-002-100-122	21st DPS FICA (ALL EMPLOYEES)	\$11,415.00
061100-2100-002-100-129	21st NES FICA (ALL EMPLOYEES)	\$11,415.00
061100-2100-002-100-133	21st SES FICA (ALL EMPLOYEES)	\$12,135.00
063100-2100-002-100-395	FICA ELEMENTARY ARPA	\$31,385.00
061100-2100-002-101-395	FICA ARPA ELEM. TEACHER AIDES	\$15,750.00
061100-2100-002-100-390	FICA CARES ACT ELEM. TRACHER AIDES	\$0.00
061100-2100-002-100-393	FICA CRRSA ELEM. TEACHER AIDES	\$0.00
161100-2100-002-100-394	FICA CRRSA ELEM. SUMMER SCHOOL	\$0.00
061100-2100-002-100-590	FICA CLASS SIZE REDUCTION INIT	\$10,030.00
061100-2100-200-200-696	FICA 5-8 ARPA	\$6,645.00
61109-7100-007-200-795	STEA SPECIED PRESCHOOL ARPA	\$0.00
61100-2100-002-200-000	FICA SPECIAL ED ELEM	\$68,825.00
61100 2100 002 200 391	SPECIAL ED CARES SET ASIDE FIGA	\$0.00
61100-2100-002-200-394	FICA CRRSA ELEM SPEC. ED SUMMER SCHOOL	\$0.00
61100-2100-002-200-496	FICA SP ED 6-B ELEM	\$73,850.00
61100-2100-002-200-596	FICA SP ED PRESCHOOL ELEM	\$4,410.00
61100-2100-002-400-000	FICA GIFTED ELEM	\$5,085.00
61100-2100-002-500-400	FICA TITLE I	\$65,940.00
51100-2105-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
51100-2117-002-100-000	FICA READING SPECIALIST	\$14,385.00
51100-2100-002-100-392	CRE FICA	\$0.00
51100-2210-002-100-000	VRS RETIREMENT ELEM	\$1,168,930.00
11100-2210-002-100-395	VRS RETIREMENT ARPA	\$0.00
51100-2210-002-200-000	VRS RETIREMENT SPECIAL ED ELEM	\$83,580.00
1100-2210-002-200-496	VRS RETIREMENT SP ED 6-B ELEM	
1100-2210-002-200-596	VRS RETIREMENT SP ED PRESCHOOL	\$93,620.00
1100-2220-002-200-596	VRS 5-8 ARPA	\$9,575.00
1100-2220-002-200-796	VRS SPEC-ED PRESCHOOL ARPA	\$14,430.00
1100-2210-002-400-000	VRS RETIREMENT GIFTED ELEM	\$0.00
1100 0010	VRS RETIREMENT TITLE I ELEM	\$11,050.00
	···· I ELLIYI	\$101,665.00

061100-2211-002-100-000	VRS READING SPECIALIST	\$31,255.00
06 1100-2210-002-100-392	CREVRS	\$0.00
061100-2210-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$0.00
061100-2220-002-100-395	VRS RET HYBRID PLAN ELEM ARPA	\$68,180.00
061100-2220-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$34,215.00
061100-2220-002-100-000	VRS RET HYBRID PLAN ELEM	\$0.00
051100-2220-002-100-390	VRS HYBRID CARES ACT ELEM. TEACHES AIDES	\$0.00
061100-2220-002-100-393	VRS HYBRID CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2220-002-100-590	VRS HYBRID CLASS SIZE REDUCTIO	\$21,790.00
061100-2220-002-200-000	VRS RET HYBRID SPEC ED ELEM	\$65,950.00
061100-2220-002-200-496	VRS HYBRID SPEC ED 6-B ELEM	\$66,820.00
061100-2220-002-200-596	VRS HYBRID SP ED PRESCHOOL ELE	\$0.00
061100-2220-002-400-000	VRS HYBRID GIFTED ELEM	\$0.00
061100-2220-002-500-400	VRS HYBRID TITLE I ELEM	\$41,590.00
06.1.100-22.20-002-100-392	CRE VRS HYBRID	\$0.00
061100-2300-002-100-000	HOSPITAL/MEDICAL PLAN ELEM	\$697,000.00
061100-2300-002-100-395	HOSPITAL/MEDICAL PLAN ELEM ARPA	\$37,095.00
061100-2300-002-101-395	HOSPITAL/MEDICAL PLAN ELEM AIDES ARPA	\$23,385.00
051 100-2300-002-100-390	HIMP CARES ACT ELEM, TEACHERS AIDES	\$1,175.00
061100-2300-002-100-393	HIMP CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2300-002-100-590	HMP CLASS SIZE REDUCTION INITI	\$31,620.00
061100-2300-002-200-000	HOSPITAL MEDICAL/PLAN SP ED EL	\$135,205.00
061100-2300-002-200-496	HOSPITAL/MEDICAL PLAN SP ED 6-B	\$78,760.00
061100-2300-002-200-596	HOSPITAL/MEDICAL PLAN PRE-SCHOOL	\$10,405.00
06.1.100-23.00-002-200-696	HOSPITAL/MEDICAL 6-B ARPA	\$6,750.00
06.1100-2300-002-200-796	HOSPITAL/MEDICAL SPEC-ED PRESCH ARPA	\$0.00
061100-2300-002-400-000	HOSPITAL MEDICAL/PLAN ELEM GIFTED	\$10,405.00
061100-2300-002-500-400	HOSPITAL/MEDICAL TITLE I ELEM	\$76,460.00
061100-2301-002-100-000	HMP READING SPECIALIST	\$0.00
061100-2300-002-100-392	CRE HMP	\$0.00
061100-2400-002-100-000	VRS GROUP LIFE INS ELEM	\$94,245.00
06-1.100-2400-002-100-395	VRS GROUP LIFE INS ELEM ARPA	\$5,500.00
061100-2400-002-101-395	VRS GROUP LIFE INS ELEM AIDES ARPA	\$2,760.00
061.100-2400-002-100-390	VRS GLI CARES ACT ELEM. TEACHER AIDES	\$0.00
061100-2400-002-100-393	VRS GLI CRRSA ELEM, TEACHER AIDES	\$0.00
061100-2400-002-100-590	VRS GROUP LIFE INS CSR	\$1,760.00
061100-2400-002-200-000	VRS GROUP LIFE INS SPEC ED	\$12,055.00
061100-2400-002-200-496	VRS GROUP LIFE INS VIB	\$12,935.00
061100-2400-002-200-596	VRS LIFE INS SP ED PRESCHOOL E	\$770.00
61100-2400-002-200-696	VRS LIFE INS 6-B ARPA	\$1,165.00
61100-2400-002-200-796	VRS LIFE INS SPEC-ED PRESCHOOL ARPA	\$0.00
61100-2400-002-400-000	VRS LIFE INSURANCE ELEM GIFTED	\$890.00
061100-2400-002-500-400	VRS LIFE INS TITLE I ELEM	\$11,550.00

061100-2401-002-100-000 061100-2400-002-100-302	VRS GROUP LIFE READING SPECIAL	\$2,520.0
061100-2510-002-100-000	CRF VRS GROUP LIFE INS	\$0.0
051100-2510-002-100-395	VLDP HYBRID PLAN ELEM	\$4,950.0
061100-2510-002-101-395	VLDP HYBRID PLAN ELEM ARPA	\$1,355.00
05.1100.25.60-002.100-390	VLDP HYBRID PLAN ELEM AIDES ARPA	\$535.00
	VLOP HYBRID CARES ACT EL TEACHERS AIDES	\$0.00
051100-2510-002-100-393	VLDP HYBRID CRRSA EL. TEACHERS AIDES	\$0.00
061100-2510-002-100-590	VLDP HYBRID CLASS SIZE REDUCTION	\$430.00
061100-2510-002-200-000	VLDP HYBRID PLAN SPEC ED ELEM	\$1,095.00
061100-2510-002-200-496	VLDP HYBRID SPEC ED 6-B ELEM	\$1,330.00
061100-2510-002-200-596	VLDP HYBRID SPEC ED PRESCHOOL	\$0.00
061100-2510-002-200-696	VLDP HYBRID 6-B ARPA	CONTRACT CON
061,100-25.10-002-200-796	VLOP HYBRID SPEC-ED PRESCHOOL ARPA	\$0.00
061100-2510-002-400-000	VLDP HYBRID GIFTED ELEM	\$0.00
061100-2510-002-500-400	VLDP HYBRID TITLE I ELEM	\$0.00
061100-2510-002-100-392	CRF VDLP HYBRID	\$824.00
061100-2600-002-100-000	UNEMPLOYMENT INSURANCE ELEM	\$0.00
061100-2600-002-100-395	UNEMPLOYMENT INSURANCE FLEM ARPA	\$1,072.00
061100-2600-002-101-395	UNEMPLOYMENT INSURANCE ELEM AIDES ARPA	\$80.00
06 (100-2500-002-100-290	UNEMPLOYMENT CARES ACT EL TEACH, AIDES	\$65.00
061100-2600-002-100-393	UNEMPLOYMENT CRRSA EL. TEACH, AIDES	\$0.00
061100-2600-002-100-590	UNEMPLOYMENT INSURANCE	\$0.00
061100-2600-002-200-000	UNEMPLOYMENT INSURANCE SP ED E	\$24.00
061100-2600-002-200-496	UNEMPLOYMENT INSURANCE 6-B	\$136.00
061100-2600-002-200-596	UNEMPLOYMENT INSURANCE SP-ED PK	\$144.00
6.1100-2600-002-200-696	UNEMPLOYMENT INSURANCE 6-B ARPA	\$8.00
161.100-2600-002-200-796	UNEMPLOYMENT INS SPEC-ED PRESCH ARPA	\$64.00
61100-2600-002-400-000	UNEMPLOYMENT INSURANCE ELEM GI	\$0.00
61100-2600-002-500-400	UNEMPLOYMENT INS TITLE I ELEM	\$8.00
61100-2601-002-100-000	UNEMPLOYMENT READING SPECIALIS	\$120.00
61100-2600-003-100-392	CRF UNEMPLOYMENT	\$24.00
61100-2720-002-100-000	WORKMENS COMPENSATION ELEM	\$0.00
51100-2720-002-100-395	WORKMENS COMPENSATION ELEM ARPA	\$18,285.00
51100-2720-002-101-395	WORKMENS COMPENSATION ELEM AIDES ARPA	\$1,070.00
61.100, 27.20 (02 100-390)		\$425.00
51100-2720-002-100-393	WORKMENS COMP. CARES ACT & TEACHER AIDES	\$0.00
51100-2720-002-100-590	WORKMENS COMP CRRSA EL. TEACHER AIDES	\$0.00
51100-2720-002-200-000	WORKMN COMP CLASS SIZE REDUCTI	\$340.00
1100-2720-002-200-496	WORKMENS COMPENSATION SP ED EL	\$2,340.00
1100-2720-002-200-596	WORKMENS COMPENSATION SP ED 6-B	\$2,510.00
1100-2720-002-200-696	WORKMENS COMPENSATION SP ED PR	\$150.00
1100-2720-002-200-796	WORKMENS COMPENSATION 5-B ARPA	\$225.00
1100 070	WORKMENS COMP SPEC-ED PRESCH ARPA	\$0.00
	WORKMENS COMPENSATION ELEM GIF	\$175.00

D61100-2720-002-100-000 WORKMEN'S COMPREADING SPEC. \$490.0			
SETION-278-002-100-000	061100-2720-002-500-400	WORMENS COMPENSATION TITLE I E	\$2,240.00
SECTION	061100-2721-002-100-000	WORKMENS COMP READING SPEC.	\$490.00
D61100-2750-002-100-395		CRF WORKMENS COMPENSATION	\$0.00
DELITO 2750-002-100-395	ENGRESS ENGLISHED TO THE	VRS HEALTH INSURANCE CREDIT EL	\$85,105.00
DESTRUCTOR DESTRUCTION DESTRUCT DEST		VRS HEALTH INSURANCE CREDIT EL ARPA	\$4,965.00
DESTRUCT	Economic State of the Control of the	VRS HEALTH INSURANCE CREDIT EL AIDES ARPA	\$2,490.00
061100-2750-002-100-393		VRS HEALTH INS. CREDIT CARES ACT EL. TEACHER AIDES	\$0.00
061100-2750-002-200-590 VRS HEALTH INSCREDIT ELEM CLA 061100-2750-002-200-000 VRS HEALTH INSURANCE CREDIT EL SP-ED S10,885.1 061100-2750-002-200-596 VRS HEALTH INSURANCE CREDIT EL SP-ED S11,680.1 061100-2750-002-200-596 VRS HEALTH INSURANCE CREDIT ELM SP-ED PK \$695.1 061100-2750-002-200-596 VRS HEALTH INSURANCE CREDIT ELM SP-ED PK \$695.1 061100-2750-002-00-696 VRS HEALTH INSURANCE CREDIT ELM SP-ED PK \$695.1 061100-2750-002-00-696 VRS HEALTH INSURANCE CREDIT ELM SP-ED PK \$695.1 061100-2750-002-00-696 VRS HEALTH INSURANCE CREDIT ELM SP-ED PK \$1,050.0 061100-2750-002-00-000 VRS HEALTH INSURANCE CREDIT SI STABPA \$1,050.0 061100-2750-002-00-000 VRS HEALTH INSURANCE CREDIT SI STABPA \$10,430.0 061100-2750-002-000-000 VRS HEALTH INSURANCE CREDIT SI STABPA \$10,430.0 061100-2751-002-100-000 VRS HEALTH INSURANCE SPEDIT SI STABPA \$10,430.0 061100-2751-002-100-000 VRS HEALTH INSURANCE SPEDIT SI STABPA \$2,275.0 061100-2751-002-100-000 RETIREES HMP \$9,630.0 061100-2820-002-100-000 INSERVICE TUITION ASSISTANCE E \$2,500.0 Employee Benefits Elementary ***Sub Total*** \$4,123,484.00 ***Sub Total*** \$4,		VRS HEALTH INS. CREDIT CRRSA EL. TEACHER AIDES	\$0.00
STORBESTS			\$1,585.00
061100-2750-002-200-596 VRS HEALTH INSURANCE CREDIT ELG-B \$11,880,000		VRS HEALTH INSURANCE CREDIT EL SP-ED	\$10,885.00
061100-2750-002-200-596 VRS HEALTH INSURANCE CREDIT ELM SP-ED PK \$695.6 061100-2750-002-200-796 VRS HEALTH INSURANCE CREDIT 6-B ARBA \$1,050.0 061100-2750-002-400-000 VRS HEALTH INSURANCE CREDIT 6-B CR		VRS HEALTH INSURANCE CREDIT EL 6-B	\$11,680.00
Section			\$695.00
\$1,000-2750-002-200-200 VRS HEALTH INS SPEC-ED PRESCH ARPA \$0.601100-2750-002-400-000 VRS HEALTH INS CREDIT GIFTED \$10,430.00061100-2750-002-500-400 VRS HEALTH INS CREDIT TITLE I \$10,430.00061100-2751-002-100-000 VRS HEALTH INS CREDIT TITLE I \$10,430.00061100-2751-002-100-000 VRS HEALTH INS CREDIT TITLE I \$10,430.00061100-2801-002-100-000 VRS HEALTH INS CREDIT TITLE I \$10,430.00061100-2801-002-100-000 RETIRESES HMP \$1,630.00061100-2801-002-100-000 RETIRESES HMP \$1,630.00061100-2802-002-100-000 INSERVICE TUITION ASSISTANCE E \$2,500.000611100-2802-002-200-000 PROFESSED SERVICES VIFB \$1,600.0000-002-100-122 PROFESSED SERVICES VIFB \$2,500.0006-100-3002-002-100-122 PROFESSED SERVICES VIFB \$1,000.0000-002-100-122 PROFESSED SERVICES VIFB \$2,500.0000-002-100-122 PROFESSED SERVICES VIFB \$2,500.0006-100-3002-002-100-122 PROFESSED SERVICES VIFB \$2,500.0006-100-3006-002-100-122 PROFESSED SERVICES			\$1,050.00
061100-2750-002-400-000 VRS HEALTH INS CREDIT GIFTED \$805.1 061100-2750-002-500-400 VRS HEALTH INS CREDIT TITLE I \$10,430.1 061100-2751-002-100-000 VRS HEALTH INS CREDIT TITLE I \$10,430.1 061100-2751-002-100-000 VRS HEALTH INS CREDIT GET STORY SALE SALE SALE SALE SALE SALE SALE SALE		AND THE PROPERTY OF THE PROPER	\$0.00
061100-2750-002-500-400 VRS HEALTH INS CREDIT TITLE I \$10,430.0 061100-2751-002-100-000 VRS HEALTH INS CR READING SP \$2,275.0 061100-2801-002-100-000 RETIREES HMP \$9,630.0 061100-2820-002-100-000 INSERVICE TUITION ASSISTANCE E \$2,500.0 061100-2820-002-200-000 INSERVICE TUITION ASSIST SP ED \$2,500.0 061100-2820-002-200-000 INSERVICE TUITION ASSIST SP ED \$2,500.0 061100-3002-002-100-122 21st DPS REC FEES \$2,520.0 061100-3002-002-100-122 21st NES REC FEES \$3,080.0 061100-3002-002-100-122 21st SES REC FEES \$3,080.0 061100-30002-002-100-122 21st DPS ADM ED PGMS \$5,800.0 061100-3006-002-100-122 21st NES ADM ED PGMS \$5,800.0 061100-3008-002-100-122 21st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-122 21st SES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-122 21st SES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-122 21st NES ADM ACADEMY SUBS \$0.0 061100-3015-002-100-122 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-134 21st SES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-135 21st SES ADV ACADEMY SUBS \$0.0			\$805.00
061100-2751-002-100-000			\$10,430.00
Set 100 250 - 100 301 302 303 303 304 305			\$2,275.00
061100-2801-002-100-000 RETIREES HMP \$9,630.0 061100-2820-002-100-000 INSERVICE TUITION ASSISTANCE E \$2,500.0 Employee Benefits Elementary Employee Benefits Elementary ***Sub Total*** \$4,123,484.00 Colspan="2">Services VFB \$0.0 Services VFB \$0.0 Colspan="2">Services VFB \$0.0 Services FEES \$0.0 Colspan="2">Services FEES \$0.0 Colspan="2">Services FEES \$0.0 Colspan="2">Services FEES \$0.0 Services FE			\$0.00
O61100-2820-002-100-000 INSERVICE TUITION ASSISTANCE E \$2,500.00	Experience of the second		\$9,630.00
Section			\$2,500.00
Employee Benefits Elementary			\$2,500.00
#***Sub Total*** \$4,123,484.00 161100-3001-0012-200-196 PURCHASED SERVICES VI-B \$0.0 061100-3002-002-100-122 Purchased Services VI-B \$0.0 061100-3002-002-100-129 Purchased Services VI-B \$0.0 061100-3002-002-100-129 Purchased Services \$2,520.0 \$2,520.0 \$2,520.0 \$2,520.0 \$2,520.0 \$2,520.0 \$3,080.0 \$2,520.0 \$3,080.0 \$3,080.0 \$5,800.0 \$5,800.0 \$5,800.0 \$5,800.0 \$6,800.	001100 2020 002 200 000		
Section Sect		***Sub Total***	\$4,123,484.00
Section Sect		Enclosed Company St. St.	\$0.00
061100-3002-002-100-122 21st NES REC FEES \$2,520.0 061100-3002-002-100-123 21st SES REC FEES \$3,080.0 061100-3006-002-100-122 21st DPS ADM ED PGMS \$5,800.0 061100-3006-002-100-129 21st NES ADM ED PGMS \$5,800.0 061100-3006-002-100-133 21st SES ADM ED PGMS \$5,800.0 061100-3008-002-100-122 21st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-129 21st NES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-133 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st SES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-130 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3170-002-100-130 21st SES ADV ACADEMY SUBS \$0.0 061100-3170-002-100-130 21st SES ADV ACADEMY SUBS \$0.0 061100-3170-002-100-130 21st SES ADV ACADEMY SUBS \$0.0			\$2,520.00
061100-3002-002-100-129 21st NES REC FEES \$3,080.0 061100-3006-002-100-122 21st DPS ADM ED PGMS \$5,800.0 061100-3006-002-100-129 21st NES ADM ED PGMS \$5,800.0 061100-3006-002-100-133 21st SES ADM ED PGMS \$5,800.0 061100-3008-002-100-122 21st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-129 21st NES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-133 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-130 PROF DEVELOPMENT TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0			\$2,520.00
061100-3002-002-100-123 21st SES REC FEES 061100-3006-002-100-122 21st DPS ADM ED PGMS \$5,800.0 061100-3006-002-100-129 21st NES ADM ED PGMS \$5,800.0 061100-3008-002-100-133 21st SES ADM ED PGMS \$6,800.0 061100-3008-002-100-122 21st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-129 21st NES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-133 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-100 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0		The state of the s	\$3,080.00
061100-3006-002-100-122 21st DPS ADM ED PGMS \$5,800.0 061100-3006-002-100-129 21st NES ADM ED PGMS \$5,800.0 061100-3008-002-100-122 21st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-129 21st NES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-133 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-130 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0			\$5,800.00
061100-3006-002-100-129 21st NES ADM ED PGMS \$5,800.0 061100-3008-002-100-122 21st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-129 21st NES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-133 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3170-002-100-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0			\$5,800.00
061100-3006-002-100-123 21st SES ADM ED FOMS \$6,800.0 061100-3008-002-100-129 21st NES TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-129 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0			\$5,800.00
061100-3008-002-100-122 Z1st DPS TRAINING & PROF DEV \$6,800.0 061100-3008-002-100-123 21st SES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-315-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3100-002-100-590 PROF DEVELOPMENT-TITLE HA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0			\$6,800.00
061100-3008-002-100-129 Z1st NES TRAINING & PROF DEV \$6,800.0 061100-3015-002-100-122 Z1st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 Z1st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 Z1st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0 Purchased Services	The state of the s		\$6,800.00
061100-3008-002-100-133 21st SES TRAINING & PROFIDEV 061100-3015-002-100-122 21st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0 Purchased Services \$10,000.0			\$6,800.00
061100-3015-002-100-122 Z1st DPS ADV ACADEMY SUBS \$0.0 061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 Z1st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0 Purchased Services \$10,000.0			\$0.00
061100-3015-002-100-129 21st NES ADV ACADEMY SUBS \$0.0 061100-3015-002-100-133 21st SES ADV ACADEMY SUBS \$0.0 061100-3130-002-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0 Purchased Services \$10,000.0			\$0.00
061100-3015-002-100-133 ZISCSES ADV ACADEMY SOBS 061100-3130-002-100-590 PROF DEVELOPMENT-TITLE IIA \$0.0 061100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0 Purchased Services ***	061100-3015-002-100-129		\$0.00
05.1100-3170-002-100-000 PURCHASED SERVICES ELEM \$10,000.0 Purchased Services	The second secon		
Purchased Services Purchased Services		THE REPORT OF THE PROPERTY OF	
Mis / Construction in the second of the seco	06.1100-3170-002-100-000	The state of the s	\$10,000.00
Sub Total \$55,920.00			CEE 020 00
		Sub Total	\$33,320.00
061100-4003-002-100-122 21st DPS TRAINING SUPPLIES (VOC SCHOOL) \$1,000.			

061100-4003-002-100-129	21st NES TRAINING SUPPLIES (VOC SCHOOL)	
061100-4003-002-100-133	21st SES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00
061100-4009-002-100-122	21st DPS BUSES (FUEL)	\$1,000.00
061100-4009-002-100-129	21st NES BUSES (FUEL)	\$9,420.00
061100-4009-002-100-133	21st SES BUSES (FUEL)	\$9,420.00
		\$9,420.00
	Internal Services ***Sub Total***	624.250
		\$31,260.00
061100-5000-002-100-000	TRAVEL ST/NAT 21ST CENT DPS	Åo
061100-5001-002-100-000	TRAVEL ST/NAT 21ST CENT SES	\$0.00
061100-5005-002-100-000	TRAVEL ST/NAT 21ST CENT NES	\$0.00
061100-5501-002-100-000	TRAVEL ELEM	\$0.00
061100-5501-002-200-000	TRAVEL SP ED ELEM	\$1,500.00
061100-5501-002-200-596	PRESCHOOL TRAVEL ELEM	\$1,500.00
061100-5501-002-400-000	TRAVEL GIFTED ELEM	\$1,500.00
	Other Services	\$1,500.00
	Sub Total	
	343 1040	\$6,000.00
061100-6001-002-100-122	21st DPS MATERIALS & SUPPLIES	A
061100-6001-002-100-129	21st NES MATERIALS & SUPPLIES	\$10,120.00
061100-6001-002-100-133	21st SES MATERIALS & SUPPLIES	\$10,120.00
361000-6600-000-000-391	SPECIAL ED CARES SET ASIDE MAT ROSUPPLIES	\$7,420.00
061100-6001-002-500-400	PARENTAL INVOLVEMENT SUPPLIES	\$0.00
61100-6020-002-100-000	TEXTBOOKS	\$0.00
61100-6020-002-500-391	CARES SET ASIDE MENTAL HEALTH CURRICULUM	\$220,234.00
61100-6021-002-100-000	BOOKS/SUBSCRIPTIONS/TEXTBOOKS	\$0.00
61100-6031-002-100-000	ELEM INSTRUCTIONAL SUPPLIES	\$8,500.00
61100 6031-002-100-390	CARES ACT FLEM INSTRUCTIONAL SUPPLIES	\$80,000.00
61100-6031-002-100-395	ARPA ELEM. DISTRUCTIONAL SUPPLIES	\$0.00
51100-6031-002-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$0.00
51100-6031-002-200-000	INSTRUCTIONAL SUPPLIES SP ED	\$5,800.00
51100-6031-002-200-496	INSTRUCT SUPPLIES SP ED 6-B EL	\$1,500.00
51100-6031-002-200-596	INSTRUCT SUPPLIES SP ED PS	\$6,000.00
1100-6031-002-400-000	GIFTED INSTRUCT MATERIALS ELE	\$2,000.00
1100-6050-002-100-122	21st DPS TECH HARDWARE	\$2,000.00
1100-6050-002-100-129	21st NES TECH HARDWARE	\$3,450.00
1100-6050-002-100-133	21st SES TECH HARDWARE	\$3,450.00
1100-6050-002-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$3,450.00
		\$0.00
	Materials and Supplies	
	Sub Total	\$364,044.00
1100-8101-002-100-000	MACHINEY & EQUIPMENT ELEMENTAR	
1100 5101	MACHINERY & EQUIPMENT SP ED EL	\$3,000.00
	A COUNTRY OF LO EL	\$2,000.00

061100-8106-002-100-000	MACHINERY & EQUIPMENT COPIERS	\$70,000.00
	Capital Outlay	67F 000 o -
	Sub Total	\$75,000.00
061100-1120-003-100-390	SALARIES ALT ED PILOT PROJECT	\$278,045.0
061100-1121-003-100-000	SALARIES SECONDARY TEACHERS	\$4,000,850.00
061100-1121-003-100-395	SALARIES SECONDARY TEACHERS ARPA	\$47,465.00
061100-1121-003-100-390	ALT. ED. PART TIME	\$4,500.00
061100-1121-003-200-000	SECONDARY SPECIAL EDUC TEACHER	\$1,042,430.00
061100-1121-003-300-000	SECONDARY VOCATIONAL TEACHERS	\$1,535,245.00
061100-1122-003-100-000	ERIP SEC TEACHERS	\$0.00
061100-1123-003-100-000	TEACHERS ALGEBRA READINESS	\$131,315.00
061100-1129-003-100-000	ESL - TITLE III	\$2,500.00
061100-1129-003-300-000	ESL (ROB GARDNER)	\$0.00
061100-1521-003-100-000	SUBSTITUTE SECONDARY TEACHERS	\$85,000.00
061100-1523-003-100-000	SUB-TEACHER SEC (LONG TERM)	\$65,000.00
051100-1620-003-100-394	CRRSA SEC SUMMER SCHOOL STIPENDS	\$0.00
061100-1621-003-100-000	SUPPLEMENT SECONDARY TEACHERS	\$330,000.00
061100-1622-003-100-000	STUDENT DRIVING INSTRUCTOR	\$35,000.00
061100-1623-003-100-000	TUTORS SOL REMEDIAL	\$5,000.00
	Personal Services Secondary	
2014-14714 <u></u>	***Sub Total***	\$7,562,350.00
061100-2100-003-100-000	FICA SECONDARY	\$311,130.00
061100-2100-003-100-390	FICA ALT ED PILOT PROJECT	\$21,355.00
161100-2100-003-100-394	FICA CRRSA SEC SUMMER SCHOOL	\$0.00
061100-2100-003-100-395	FICA SECONDARY ARPA	\$3,700.00
061100-2100-003-200-000	FICA SECONDARY SP ED	\$80,780.00
061100-2100-003-300-000	FICA CAREER & TECHNICAL	\$117,450.00
061100-2210-003-100-000	VRS RETIREMENT SECONDARY	\$395,590.00
061100-2210-003-100-390	VRS ALT ED PILOT PROJECT SECON	\$46,210.00
061100-2210-003-200-000	VRS RETIREMENT SP EDUC SECONDA	\$120,155.00
61100-2210-003-300-000	VRS CAREER & TECHNICAL	\$156,530.00
61100-2220-003-100-000	VRS RET HYBRID SECONDARY	\$280,350.00
61100-2220-003-100-390	VRS HYBRID ALT ED PILOT SECOND	\$0.00
161100-2220-003-100-395	VRS RET HYBRID SECONDARY ARPA	\$8,030.00
61100-2220-003-200-000	VRS HYBRID SP EDUC SECONDARY	\$55,350.00
61100-2220-003-300-000	VRS HYBRID CAREER & TECH	\$102,800.00
61100-2300-003-100-000	HOSPITAL MEDICAL/PLAN SECONDAR	\$378,065.00
61100-2300-003-100-390	HEALTH INS ALT ED PILOT PROJEC	\$26,995.00
61100-2300-003-100-395	HOSPITAL MEDICAL/PLAN SECONDAR ARPA	\$6,000.00
61100-2300-003-200-000	HOSPITAL MEDICAL/PLAN SP ED SE	\$84,870.00
	HOSPITAL MEDICAL/PLAN CAREER &	\$82,910.00

061100-2400-003-100-00 061100-2400-003-100-39	THE STORY WELL SECONDARY	\$54,500.0
061100-2400-003-100-39	THE THEO PROJ	\$3,795.0
061100-2400-003-200-00	THE MISCHARCE SECONDARY ARPA	\$650.0
061100-2400-003-200-00	THE MISSION WELL SE ED SECON	\$14,150.0
061100-2510-003-100-000	- IN SOME WEEK FORATIONAL	\$20,910.0
05.1100-2510-003-100-39.	THE SECONDARY	\$5,565.0
061100-2510-003-100-390	TOMO DECOMBANT ANDA	\$160.0
061100-2510-003-200-000	THE TELL ED FIEDT SECON	\$0.0
	TEST WORLD ST EDUC SECONDARY	\$1,100.0
061100-2510-003-300-000	SIND CHILER & FECTI	\$2,040.0
061100-2600-003-100-000	25 THENT INSORANCE SECONDA	\$576.0
061100-2600-003-100-395	TO THE OTHER PROPERTY OF THE P	\$10.0
061100-2600-003-100-390	THE CONSTRUCTION OF THE CO	\$40.00
061100-2600-003-200-000	TO THE THE THE SECOND	\$155.00
061100-2600-003-300-000	CAREER & TEC	\$215.00
061100-2720-003-100-000	WORKMENS COMPENSATION SECONDAR	\$10,575.00
051100-2720-003-100-395	THE PARTY OF THE P	\$125.00
061100-2720-003-100-390	WORKMENS COMP ALT ED PILOT PRO	\$735.00
061100-2720-003-200-000	WORKMENS COMPENSATION SP ED SE	\$2,745.00
061100-2720-003-300-000	WORKMENS COMP CAREER & TECHNIC	\$4,055.00
061100-2750-003-100-000	VRS HEALTH INS CREDIT SECONDAR	\$49,210.00
061100-2750-003-100-395	VRS HEALTH INS CREDIT SECONDAR ARPA	\$585.00
061100-2750-003-100-390 061100-2750-003-200-000	VRS HEALTH INSURANCE CREDIT AL	\$3,425.00
061100-2750-003-200-000	VRS HEALTH INS CREDIT SPEC ED	\$12,775.00
061100-2750-003-300-000	VRS HEALTH INS CREDIT CAREER &	\$18,880.00
	INSERVICE TUITION ASSIST SECON	\$2,000.00
061100-2820-003-200-000	INSERVICE TUITION ASSIST SP ED	\$2,000.00
	Employee Benefits Seconday	
	Sub Total	\$2,489,246.00
061100-3170-003-100-000	nulpapitass Francisco	
061100-3171-003-100-000	PURCHASED SERVICES SECONDARY	\$75,000.00
061100-3172-003-300-681	PURCH SRV/DUAL ENROLLMENT	\$0.00
061100-3180-003-100-000	DUAL ENROLLMENT CARL PERKINS	\$15,000.00
061100-3310-003-300-000	ISAEP/GED TESTING	\$8,233.00
061100-3801-003-200-000	PURCHASED SERVICES CAREER TECH	\$1,500.00
24.500 350 2005 2005 000	PURCHASED SERVICES SP ED SECON	\$1,500.00
	Purchased Services Secondary	
	Sub Total	\$101,233.00
61100-5501-003-100-000	TRAVEL SECONDARY	
61100-5501-003-200-000	TRAVEL SECONDARY	\$2,000.00
61100-5501-003-300-000	TRAVEL CARRED & TECHNICAL	\$1,500.00
61100-5503-003-300-681	TRAVEL CARRER & TECHNICAL	\$1,500.00
222 200-001	STUDENT ORGANIZATIONS(CARL PER	\$10,000.00

	Other Charges ***Sub Total***	\$15,000.00
	Sab rotar	
061100-6000-003-100-390	SUPPLIES ALT ED PILOT PROJECT	\$25,000.00
061100-6020-003-100-000	TEXTBOOKS	\$220,234.00
05.1100.5020.003.500.391	CARES SET ASIDE MENTAL FRALTH CURRIUCUL	\$0.00
061100-6021-003-100-000	BOOKS\SUBSCRIPTIONS\TEXTBOOKS	\$35,000.00
061100-6031-003-100-000	INSTRUCTIONAL SUPPLIES SEC	\$125,000.00
05 L100-503 L-003-100-392	CRE INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-393	CRRSA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-5031-003-100-395	ARPA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
051100-6031-003-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$55,000.00
061100-6031-003-200-000	INSTRUCT SUPPLIES SP ED SEC	\$2,000.00
061100-6031-003-200-000	INSTRUCT MATERIALS CAR&TECH	\$125,000.00
061100-6050-003-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$5,500.00
THE ROOM OF THE PARTY OF THE PA	Materials and Supplies	
	Sub Total	\$592,734.00
061100-7000-003-100-390	JOINT OPERATIONS LEE CO	\$285,000.00
	Payment To Joint Operations	
	Sub Total	\$285,000.00
061100-8101-003-300-000	MACHINERY & EQUIP CARRER & TEC	\$2,500.00
061100-8102-003-200-000	FURMITURE & FIXTURES SP ED SEC	\$1,500.00
061100-8102-003-300-000	FURNITURE & FIXTURES CAREER &	\$1,500.00
061100-8105-003-300-681	MACHINERY & EQUIPT (CARL PERKI	\$17,500.00
061100-8106-003-100-000	MACHINERY & EQUIPMENT COPIERS	\$60,000.00
	Capital Outlay	
	Sub Total	\$83,000.00
	The state of the s	\$24,525.00
061100-1110-009-800-000	SALARIES VPI PRINCIPALS	\$271,615.00
061100-1120-009-800-000	SALARIES VPI TEACHERS	\$138,555.00
061100-1151-009-800-000	SALARIES VPI TEACHING ASST.	\$27,000.00
061100-1321-009-600-000	REMEDIAL PROGRAM SUMMER TEACHE	327,000.00
CONTRACTOR OF COLUMN	Personal Services VPI	\$461,695.00
	Sub Total	\$461,633.00
061100-2100-009-600-000	REMEDIAL PROGRAM SUMMER-FICA	\$2,065.00
061100-2100-009-800-000	FICA VPI	\$33,255.00
061100-2210-009-800-000	VRS VPI	\$49,830.00
061100-2220-009-800-000	VRS RET HYBRID VPI	\$22,420.00
061100-2300-009-800-000	HMP VPI	\$59,045.00
061100-2400-009-800-000	GLI VPI	\$5,825.00

061100-2510-009-800-000	VLDP HYBRID VPI	
061100-2600-009-800-000		\$445,0
061100-2720-009-800-000		\$140,0
061100-2750-009-800-000		\$1,130.0
		\$5,260.0
	Employee Benefits	
	Sub Total	\$179,415.00
061100-6000-009-800-000	SUPPLIES VPI	
061100-6033-009-600-000		\$5,000.0
	EST PRODUCTION DAY THE PRODUCTION OF THE PRODUCT	\$140,000.0
	Materials and Supplies	4
	Sub Total	\$145,000.00
原物質的學術的音	Total Instruction	\$30 FOUNDS 00
	AND ADDRESS OF THE PARTY OF THE	\$28,637,737.00
61210	***Guidance Services***	
061210-1123-002-000-000	CLEM CUID MARKET	
1223 002 000-000	ELEM GUIDANCE COUNSELORS	\$403,470.00
	Personal Services Elem Guidance	
	Sub Total	\$403,470.00
061210-2100-002-000-000	FICA GUIDANCE ELEM	
061210-2210-002-000-000	VRS RETIREMENT GUIDANCE ELEM	\$30,865.00
061210-2220-002-000-000	VRS HYBRID GUIDANCE ELEM	\$43,790.00
061210-2300-002-000-000	HOSPITAL/MEDICAL GUIDANCE ELEM	\$23,270.00
061210-2400-002-000-000	VRS LIFE INS GUIDANCE ELEM	\$23,905.00
061210-2510-002-000-000	VLDP HYBRID GUIDANCE ELEM	\$5,405.00
061210-2600-002-000-000	UNEMPLOYMENT INS GUIDANCE ELE	\$460.00
061210-2720-002-000-000	WORKMENS COMP GUIDANCE ELEM	\$55.00
061210-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$1,050.00
		\$4,880.00
	Employee Benefits Elem Guid ***Sub Total***	
	340 10(4)	\$133,680.00
061210-5501-002-000-000	TVL/PROF DEV GUIDANCE ELEM	
	Other Charges	\$1,500.00
	Sub Total	C1 500 00
		\$1,500.00
061210-1123-003-000-000	SECONDARY GUIDANCE COUNSELORS	¢240.070.00
061210-1150-003-000-000	GUIDANCE SECRETARYS SECONDARY	\$349,870.00
	Personal Benefits Sec Guid	\$94,445.00
	Sub Total	\$444,315.00
61710 2100 002 022		7
61210-2100-003-000-000	FICA GUIDANCE SEC	\$33,990.00
61210-2210-003-000-000	VRS RETIREMENT GUIDANCE SECOND	\$68,865.00
61210-2220-003-000-000	VRS HYBRID GUIDANCE SECONDARY	\$4,975.00

061210-2300-003-000-000	HOSPITAL/MEDICAL GUIDANCE SECO	\$26,995.00
061210-2400-003-000-000	VRS LIFE INS GUIDANCE SECONDAR	\$5,955.00
061210-2510-003-000-000	VLDP HYBRID GUIDANCE SECONDARY	\$95.00
061210-2600-003-000-000	UNEMPLOYMENT INS GUIDANCE SECO	\$65.00
	WORKMENS COMP GUIDANCE SECONDA	\$1,155.00
061210-2720-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$5,375.00
061210-2750-003-000-000	Employee Benefits Sec Guid	
	Sub Total	\$147,470.00
0.64.240.5504.002.000.000	TVL/PROF DEV GUIDANCE SEC	\$750.00
061210-5501-003-000-000	Other Charges	
IRCAT TOWNS AT MADE	***Sub Total***	\$750.00
和新州州家州	Total Guidance	\$1,131,185.00
661220	***Social Worker Services***	
254222 4422 202 202 202	SOCIAL WORKER ELEMENTARY	\$57,515.00
061220-1130-002-000-000	Personal Services	Q de
	Sub Total	\$57,515.00
061220-2100-002-000-000	FICA ELEM	\$4,400.00
061220-2210-002-000-000	VRS RETIREMENT ELEM	\$5,310.00
061220-2220-002-000-000	VRS HYBRID SOCIAL WORKER ELEM	\$4,250.00
061220-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$0.00
061220-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$770.00
061220-2510-002-000-000	VLDP HYBRID SOCIAL WORKER ELEM	\$84.00
061220-2510-002-000-000	UNEMPLOYMENT INS SOCIAL WORKER	\$8.00
061220-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$150.00
061220-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$695.00
061220-6000-002-000-000	SOCIAL WORKER SUPPLIES ELEM	\$1,000.00
001220 0000 002 000 000	Employee Benefits Elem	
	Sub Total	\$16,667.00
061220-1130-003-000-000	SOCIAL WORKER SECONDARY	\$57,515.00
201111111111111111111111111111111111111	Personal Services	
	Sub Total	\$57,515.00
061220-2100-003-000-000	FICA SECONDARY	\$4,400.00
061220-2210-003-000-000	VRS RETIREMENT SECONDARY	\$5,310.00
061220-2220-003-000-000	VRS HYBRID SOCIAL WORK SECONDA	\$4,250.00
061220-2300-003-000-000	HOSPITAL/MEDICAL SEC	\$0.00
061220-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$770.00
061220-2510-003-000-000	VLDP HYBRID SOCIAL WORK SECOND	\$84.00

061220-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$8.0
061220-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$150.0
061220-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	
061220-6000-003-000-000	SOCIAL WORKER SUPPLIES SECONDARY	\$695.0 \$1,000.0
	Employee Benefits Sec	\$1,000.0
	Sub Total	\$16,667.00
Mai westura		\$10,007.00
	Total Social Worker Services	\$148,364.00
		P. 10/304.00
61230	***Homebound Instruction***	
001000		
061230-1121-002-000-000	ELEMENTARY HOMEBOUND TEACHER	\$0.00
061230-1122-002-000-000	ELEM HOMEBOUND TEACHERS P T	\$0.00
	Personal Services Elem Homebound	\$0.00
	Sub Total	\$0.00
001270 2400 000		70.00
061230-2100-002-000-000	FICA ELEM HOMEBOUND	\$0.00
061230-2210-002-000-000	ELEMENTARY VRS HOMEBOUND TEACH	\$0.00
061230-2300-002-000-000	ELEMENTARY HMP HOMEBOUND TEACH	\$0.00
061230-2400-002-000-000	VRS GROUP LIFE INS-HOMEBOUND E	\$0.00
061230-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$0.00
	Employee Benefits Elem Homebound	70.00
	Sub Total	\$0.00
061230-1121-003-000-000		
61230-1122-003-000-000	SECONDARY HOMEBOUND TEACHERS	\$69,435.00
1122 003-000-000	SEC HOMEBOUND TEACHERS P T	
	Personal Services Sec Homebound	
	Sub Total	\$69,435.00
51230-2100-003-000-000	FICA SECONDARY HOLDER	
61230-2210-003-000-000	FICA SECONDARY HOMEBOUND	\$5,310.00
51230-2220-003-000-000	SEC HOME BOUND VRS-RETIREMENT	\$11,540.00
51230-2300-003-000-000	VRS HYBRID SEC HOMEBOUND	\$0.00
51230-2400-003-000-000	SEC HOMEBOUND-HMP	\$6,190.00
51230-2510-003-000-000	SEC HOMEBOUND-VRS LIFE INS	\$930.00
51230-2600-003-000-000	VLDP HYBRID SEC HOMEBOUND	\$0.00
1230-2720-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$10.00
1230-2750-003-000-000	WORKMENS COMPENSATION SECONDAR	\$180.00
	VRS HEALTH INSURANCE CREDIT SE	\$840.00
	Employee Benefits Sec Homebound	
	Sub Total	\$25,000.00
	Total Homebound Services	
	total Homebound Services	\$94,435.00

	-	
061310-1124-002-200-000	ELEM SPECIAL ED SUPERVISOR	\$97,460.00
061310-1125-002-000-000	ELEMENTARY SUPERVISOR	\$194,920.00
061310-1150-002-000-000	CLERICAL	\$41,120.00
061310-1150-002-200-000	CLERICAL SP ED	\$41,940.00
001313 2130 001 101	Personal Services Elem Sup	
	Sub Total	\$375,440.00
	FIGA FLEAM	\$18,060.00
061310-2100-002-000-000	FICA ELEM	\$10,665.00
061310-2100-002-200-000	FICA SP ED ELEM	\$39,230.00
061310-2210-002-000-000	VRS RETIREMENT ELEM	\$23,170.00
061310-2210-002-200-000	VRS RETIREMENT SPEC ED ELEM	\$0.00
061310-2220-002-000-000	VRS HYBRID ELEM SUPERVISOR	\$0.00
061310-2220-002-200-000	VRS HYBRID SPEC ED ELEM	\$15,980.00
061310-2300-002-000-000	HOSPITAL/MEDICAL ELEM SUPERVIS	\$15,980.00
061310-2300-002-200-000	HMP SPECIAL ED CLERICAL	\$3,165.00
061310-2400-002-000-000	VRS LIFE INSURANCE ELEM	
061310-2400-002-200-000	VRS LIFE INSURANCE SP ED ELEM	\$1,870.00
061310-2510-002-000-000	VLDP HYBRID ELEM SP ED SUPERVI	\$0.00
061310-2510-002-200-000	VLDP HYBRID ELEM SPEC ED	\$0.00
061310-2600-002-000-000	UNEMPLOYMENT INSURANCE	\$30.00
061310-2600-002-200-000	UNEMPLOYMENT INSURANCE	\$20.00
061310-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$615.00
061310-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$365.00
061310-2750-002-000-000	VRS HEALTH INSURANCE CREDIT	\$2,860.00
061310-2750-002-200-000	VRS HIC SP ED ELEM	\$1,685.00
	Employee Benefits Elem Sup	
	Sub Total	\$117,715.00
061310-5501-002-000-000	TRAVEL ELEM	\$3,500.00
061310-5501-002-200-000	TRAVEL SP ED ELEM	\$1,000.00
	Other Charges	
	Sub Total	\$4,500.00
	SECONDADY CHOSONICOD	\$111,280.00
061310-1124-003-000-000	SECONDARY SUPERVISOR	\$42,055.00
061310-1150-003-000-000	CLERICAL	11B, 2 1
	Personal Services Sec Sup ***Sub Total***	\$153,335.00
	Sub lotal	<i>\$233,333.00</i>
061310-2100-003-000-000	FICA SECONDARY SUPERVISOR	\$11,730.00
061310-2210-003-000-000	VRS RETIREMENT	\$25,485.00
061310-2220-003-000-000	VRS HYBRID SECONDARY SUPERVISO	\$0.00
061310-2300-003-000-000	HMP/SECONDARY SUPERVISOR	\$10,405.00

061310-2400-003-000-00	VRS LIFE INSURANCE	A-
061310-2510-003-000-00	THE SECONDARY SUPERVIS	\$2,055.0
061310-2600-003-000-00	0 UNEMPLOYMENT INSURANCE	\$140.0
061310-2720-003-000-00	0 WORKMENS COMPENSATION	\$20.0
061310-2750-003-000-000	0 VRS HEALTH INSURANCE CREDIT SE	\$400.0
	Employee Benefits Sec Sup	\$1,855.0
	Sub Total	\$52,090.00
05.13.10-11.24-003-000-305		\$32,030.00
everyor rest to the fill (1-76)?	THE PERSON NOT THE PERSON NAMED IN COLUMN NAME	\$95,640.0
SHEEDER WAS DOUBLE	Personal Services Sec Sup	
	Sub Total	\$95,640.00
061310-2100-003-000-395	FICA SECONDARY SUPERVISOR ARPA	
061310-2210-003-000-395	VRS RETIREMENT ARPA	\$7,320.00
061310-2220-003-000-395	VRS HYBRID SECONDARY SUPERVISO ARPA	\$15,895.00
061310-2300-003-000-395	HMP/SECONDARY SUPERVISOR ARPA	\$0.00
061310-2400-003-006-395	VRS LIFE INSURANCE ARPA	\$10,405.00
061310-2510-003-000-395	VLDP HYBRID SECONDARY SUPERVIS ARPA	\$1,280.00
061310-2600-003-000-395	UNEMPLOYMENT INSURANCE ARPA	\$0.00
061310-2720-003-000-395	WORKMENS COMPENSATION ARPA	\$10.00
061310-2750-003-000-395	VRS HEALTH INSURANCE CREDIT SE ARPA	\$250.00
	Employee Benefits Ser Sup	\$1,160.00
	Sub Total	\$36,320.00
001310 5501		\$30,320.00
061310-5501-003-000-000	SEC SUPERVISOR TRAVEL	\$4,000.00
ME SECTION AND SEC	Other Charges	
	Sub Total	\$4,000.00
W. C.	Total improvement of Instruction	Šara ara sa
		\$339,040.00
61320	***Media Services***	
61320-1122-002-000-000	ELEMENTARY SCHOOL LIBRARIANS	
	Personal Services Elem Librarians	\$372,650.00
	Sub Total	
	Sub loto!	\$372,650.00
61320-2100-002-000-000	FICA ELEMENTARY	
61320-2210-002-000-000	VRS RETIREMENT ELEM	\$28,510.00
61320-2220-002-000-000	VRS HYBRID ELEM LIBRARIANS	\$61,935.00
		\$0.00
61320-2300-002-000-000	HOSPITAL/MEDICAL FLFM	
	HOSPITAL/MEDICAL ELEM VRS LIFE INSURANCE FLEM	\$18,395.00
51320-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$4,995.00
51320-2300-002-000-000 51320-2400-002-000-000 51320-2510-002-000-000 51320-2600-002-000-000		

061320-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$4,510.00
001320 2730 002 000	Employee Benefits Elem Lib	
	Sub Total	\$119,585.00
061320-1122-003-000-000	SECONDARY LIBRARIANS	\$225,195.00
001320 1122 003 000 000	Personal Services Sec Librarians	
	Sub Total	\$225,195.00
061320-2100-003-000-000	FICA SECONDARY	\$17,230.00
061320-2210-003-000-000	VRS RETIREMENT SECONDARY	\$37,430.00
061320-2220-003-000-000	VRS HYBRID SECONDARY LIBRARIAN	\$0.00
061320-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$7,025.00
061320-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$3,020.00
061320-2510-003-000-000	VLDP HYBRID SECONDARY LIBRARIA	\$0.00
061320-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$40.00
061320-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$585.00
061320-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$2,725.00
001320-2730-003-000-000	Employee Benefits Sec Librarians	
	Sub Total	\$68,055.00
	Total Media Services	\$785,485.00
61410	***Office of Principal***	
061410-1126-002-000-000	ELEMENTARY PRINCIPALS	\$677,745.00
061410-1150-002-000-000	ELEMENTARY SECRETARIES	\$314,725.00
	Personal Services Elem Principals	
	Sub Total	\$992,470.00
061410-2100-002-000-000	FICA ELEMENTARY	\$75,925.00
061410-2210-002-000-000	VRS RETIREMENT ELEM	\$133,685.00
061410-2220-002-000-000	VRS HYBRID ELEM PRINCIPALS	\$31,265.00
061410-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$60,120.00
061410-2400-002-000-000	VRS-GROUP LIFE INS-ELEM	\$13,300.00
061410-2510-002-000-000	VLDP HYBRID ELEM PRINCIPALS	\$620.00
061410-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$160.00
061410-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$2,580.00
061410-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$12,010.00
701,110 1730 001 000 001	Employee Benefits Elem Principals	
	Sub Total	\$329,665.00
061410-5501-002-000-000	TRAVEL ELEM	\$2,500.00
MILES SOL GOZ GOO GOO	Other Charges	
	Sub Total	\$2,500.00

	Sub Total	\$14,400.00
10.11	Personal Services	\$0.00
2110-1150-009-000-000	CLERK OF BOARD	\$14,400.00
2110-1111-009-000-000	BOARD MEMBERS	¢14.400.00
	POATG SERVICES****	
62110	***Board Services***	
MI STATE OF	Total Office of Principal	\$2,391,040.00
C. Marine Marine	Totalogicalia	
	Sub Total	\$4,000.00
	Other Charges	
000,000	TRAVEL CAREER & TECHNICAL	\$1,500.00
61410-5501-003-300-000	TRAVEL SECONDARY	\$2,500.0
61410-5501-003-000-000	TO NACE OF THE PARTY OF THE PAR	
	Sub Total	\$419,650.00
	Employee Benefits Sec Principals	+ -, - -
61410-2750-003-300-000	VRS HEALTH INSURANCE CR CAREER	\$1,925.0
61410-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$11,905.0
061410-2720-003-300-000	WORKMENS COMPENSATION VOCATION	\$2,555.0
061410-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$2,555.0
061410-2600-003-300-000	UNEMPLOYMENT INSURANCE-CAREER/	\$130.0
061410-2600-003-000-000	UNEMPLOYMENT INS	\$130.0
061410-2510-003-300-000	VLDP HYBRID CAREER & TECH PRIN	\$305.0
061410-2510-003-000-000	VLDP HYBRID SECONDARY PRINCIPA	\$2,130.0
061410-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$13,180.0 \$2,130.0
061410-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$17,155.0
061410-2300-003-300-000	HOSPITAL/MEDICAL CAREER & TECH	\$92,580.6
061410-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$0.1
061410-2220-003-300-000	VRS HYBRID CAREER & TECH PRINC	\$15,405.
061410-2220-003-000-000	VRS HYBRID SECONDARY PRINCIPAL	\$26,415.
061410-2210-003-300-000	VRS RETIREMENT CAREER & TECHNI	\$148,105.
061410-2210-003-000-000	VRS RETIREMENT SECONDARY	\$12,160.
061410-2100-003-300-000	FICA CAREER & TECHNICAL	\$75,260.
061410-2100-003-000-000	FICA SECONDARY	477
	Sub Total	\$1,142,755.00
ALCOHOLD I	Personal Services Sec Principals	
		\$63,300.
061410-1150-003-300-000	CAREER & TECHNICAL SECRETARIES	\$285,605.
061410-1150-003-000-000	SECONDARY SECRETARIES	\$326,100
061410-1128-003-000-000	PRINCIPALS/CAREER & TECHNICAL ASSISTANT PRINCIPAL SALARY	\$95,640
061410-1126-003-300-000	SECONDARY PRINCIPALS	\$372,110

-62440 2400 000 000 000	FICA	\$1,105.00
062110-2100-009-000-000	VRS RETIREMENT	\$0.00
062110-2210-009-000-000	VRS HYBRID BOARD SERVICES	\$0.00
062110-2220-009-000-000	HOSPITAL/MEDICAL PLAN	\$275.00
062110-2300-009-000-000		\$0.00
062110-2400-009-000-000	VRS LIFE INSURANCE	\$0.00
062110-2510-009-000-000	VLDP HYBRID BOARD SERVICES	\$0.00
062110-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
062110-2720-009-000-000	WORKMENS COMPENSATION	\$0.00
062110-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$0.00
	Employee Benefits Board Services	\$1,380.00
	Sub Total	\$1,380.00
062110-5501-009-000-000	TRAVEL	\$10,000.00
002110-3301-003-000-000	Other Charges	
	Sub Total	\$10,000.00
062110-6001-009-000-000	OFFICE SUPPLIES	\$3,500.00
	Materials and Supplies	
	Sub Total	\$3,500.00
Lasting of the disease of	Total Board Sapites	\$29,280.00
62120	Executive Administration	
062120-1112-009-000-000	SUPERINTENDENT OF SCHOOLS	\$133,350.00
062120-1112-003-000-000	CLERK & SECRETARY	
002120-1130-003-000 000	Personal Services	
	Sub Total	\$133,350.00
		\$10,200.00
062120-2100-009-000-000	FICA	\$22,160.00
062120-2210-009-000-000	VRS RETIREMENT	\$0.00
062120-2220-009-000-000	VRS HYBRID SUPERTENDENT	\$10,405.00
062120-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$1,785.00
062120-2400-009-000-000	VRS LIFE INSURANCE	\$0.00
062120-2510-009-000-000	VLDP HYBRID SUPERINTENDENT	\$10.00
062120-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$350.00
062120-2720-009-000-000	WORKMENS COMPENSATION	\$1,615.00
062120-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	Ψ-,
	Employee Benefits ***Sub Total***	\$46,525.00
	Sub Total	, ,
062120-3120-009-000-000	AUDITING	\$8,500.00
	PROFESSIONAL SERVICES	\$8,500,000.00
062120-3122-009-000-000	SERVICE CONTRACTS, COPIERS	\$50,000.00
062120-3320-009-000-000	BERNIES SON INVESTIGATION	

062120-3600-009-000-00		\$25,000.
	Purchased Services	
	Sub Total	\$8,583,500.00
062120-5501-009-000-000	TRANS	
062120-5801-009-000-000		\$8,500.
062120-5802-009-000-000	SELISI III S/ SOBSCRIP I ROMS	\$8,000.
062120-5803-009-000-000		\$2,000.
3003 003-000-000	TOTAL	\$2,000.
	Other Charges	
	Sub Total	\$20,500.00
062120-6001-009-000-000	OFFICE SUPPLIES	
		\$17,500.0
	Materials and Supplies	
	Sub Total	\$17,500.00
062120-8102-009-000-000	FURNITURE & FIXTURES	
		\$10,000.0
	Capital Outlay	
	Sub Total	\$10,000.00
062120-9200-009-000-000	INTEREST	
	Other Uses of Funds	\$32,000.0
	Sub Total	
	Sab lotal	\$32,000.00
	Total Executive Administration	\$8,843,375.00
62160	***Fiscal Services***	
62160-1150-009-000-000	PAVROLL CLERK	
	PAYROLL CLERK	\$43,725.00
	Personal Services	
	Sub Total	\$43,725.00
52160-2100-009-000-000	FICA	
2160-2210-009-000-000	VRS RETIREMENT	\$3,345.00
	THE THE WILLIAM	\$7,265.00
	VRS HYBRID PAYPOUL CLERK	
2160-2220-009-000-000	VRS HYBRID PAYROLL CLERK HOSPITAL MEDICAL (PLAN)	
2160-2220-009-000-000 2160-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$0.00
2160-2220-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE	\$0.00 \$7,990.00
2160-2220-009-000-000 2160-2300-009-000-000 2160-2400-009-000-000 2160-2510-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE VLDP HYBRID PAYROLL CLERK	\$0.00 \$7,990.00 \$585.00
2160-2220-009-000-000 2160-2300-009-000-000 2160-2400-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE VLDP HYBRID PAYROLL CLERK UNEMPLOYMENT INSURANCE	\$0.00 \$7,990.00 \$585.00 \$0.00
2160-2220-009-000-000 2160-2300-009-000-000 2160-2400-009-000-000 2160-2510-009-000-000 2160-2600-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE VLDP HYBRID PAYROLL CLERK UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION	\$0.00 \$7,990.00 \$585.00 \$0.00 \$10.00 \$115.00
2160-2220-009-000-000 2160-2300-009-000-000 2160-2400-009-000-000 2160-2510-009-000-000 2160-2600-009-000-000 2160-2720-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE VLDP HYBRID PAYROLL CLERK UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION VRS HEALTH INSURANCE CREDIT	\$0.00 \$7,990.00 \$585.00 \$0.00 \$10.00
2160-2220-009-000-000 2160-2300-009-000-000 2160-2400-009-000-000 2160-2510-009-000-000 2160-2600-009-000-000 2160-2720-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE VLDP HYBRID PAYROLL CLERK UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION VRS HEALTH INSURANCE CREDIT Employee Benefits	\$0.00 \$7,990.00 \$585.00 \$0.00 \$10.00 \$115.00 \$530.00
2160-2220-009-000-000 2160-2300-009-000-000 2160-2400-009-000-000 2160-2510-009-000-000 2160-2600-009-000-000 2160-2720-009-000-000	HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE VLDP HYBRID PAYROLL CLERK UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION VRS HEALTH INSURANCE CREDIT	\$0.00 \$7,990.00 \$585.00 \$0.00 \$10.00 \$115.00

Purchasing RCHASING CLERK Personal Services ***Sub Total*** A S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$46,125.00 \$46,125.00 \$3,530.00 \$7,665.00 \$0.00 \$620.00 \$10.00 \$120.00 \$560.00
Personal Services ***Sub Total*** A S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$46,125.00 \$3,530.00 \$7,665.00 \$0.00 \$620.00 \$10.00 \$120.00
Personal Services ***Sub Total*** A S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$46,125.00 \$3,530.00 \$7,665.00 \$0.00 \$620.00 \$10.00 \$120.00
Sub Total A S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$3,530.00 \$7,665.00 \$0.00 \$620.00 \$10.00 \$120.00
A S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$3,530.00 \$7,665.00 \$0.00 \$620.00 \$10.00 \$120.00
S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$7,665.00 \$0.00 \$620.00 \$0.00 \$120.00
S RETIREMENT S HYBRID PURCHASING S LIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION S HEALTH INSURANCE CREDIT Employee Benefits	\$0.00 \$620.00 \$0.00 \$10.00 \$120.00
ELIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION OF HEALTH INSURANCE CREDIT Employee Benefits	\$620.00 \$0.00 \$10.00 \$120.00
ELIFE INSURANCE OP HYBRID PURCHASING EMPLOYMENT INSURANCE ORKMENS COMPENSATION OF HEALTH INSURANCE CREDIT Employee Benefits	\$0.00 \$10.00 \$120.00
P HYBRID PURCHASING EMPLOYMENT INSURANCE RKMENS COMPENSATION HEALTH INSURANCE CREDIT Employee Benefits	\$10.00 \$120.00
EMPLOYMENT INSURANCE RKMENS COMPENSATION HEALTH INSURANCE CREDIT Employee Benefits	\$120.00
RKMENS COMPENSATION HEALTH INSURANCE CREDIT Employee Benefits	
HEALTH INSURANCE CREDIT Employee Benefits	\$560.00
Employee Benefits	
Sub Total	\$12,505.00
ICE SUPPLIES.	\$5,000.00
Materials and Supplies	
Sub Total	\$5,000.00
Total Purchasing	\$63,630.00
Attendance Services	
ADJEC COURT INTERMENTION	\$68,135.00
Sub Total	\$68,135.00
	ts 240 00
COURT INTERVENTION	\$5,210.00
-RETIREMENT	\$11,325.00
HYBRID COURT INTERVENTION	\$0.00
-LIFE INSURANCE	\$915.00
P HYBRID COURT INTERVENTION	\$0.00
MPLOYMENT INSURANCE	\$10.00
RKMENS COMPENSATION COURT IN	\$180.00
HEALTH INSURANCE CREDIT	\$825.00
Employee Renefits	\$18,465.00
- F	***Attendance Services*** ARIES COURT INTERVENTION Personal Services ***Sub Total*** COURT INTERVENTION RETIREMENT HYBRID COURT INTERVENTION LIFE INSURANCE PHYBRID COURT INTERVENTION MPLOYMENT INSURANCE RKMENS COMPENSATION COURT IN

062210-5501-009-000-000	TRAVEL-COURT INTERVENTION	\$0.0
	Other Charges	\$0.0
	Sub Total	\$0.00
Sent to be a state of	The state of the s	
	Total Attendance Services	\$86,600.00
62220	***Health***	
062220-1130-009-000-000	PHYSICAL/OCCUP THERAPIST SALAR	
062220-1131-009-000-000	NURSE	\$271,905.00
062220-1131-009-000-390	GARES ACT MURSES	\$53,180.00
062220-1131-009-000-393	CRRSA ACT NURSES	\$0.00
062220-1131-009-000-395	ARPA NURSES	\$0.00
062220-1131-009-000-122	21st DPS NURSE	\$119,305.00
062220-1131-009-000-129	21st NES NURSE	\$8,650.00
062220-1131-009-000-133	21st SES NURSE	\$8,650.00
062220-1132-009-000-000	HEALTH ASSISTANTS	\$8,650.00
062220-1133-009-000-000		\$336,990.00
062220-1150-009-000-000	PART TIME PHYSICAL THERAPIST S MEDICAID SPECIALIST	\$0.00
		\$43,125.00
	Personal Services	
	Sub Total	\$850,455.00
62220-2100-009-000-000	FICA	
152220-2100-005-000-300	FICA CARES ACT MURSES	\$55,320.00
62220-2100-009-000-393	FICA CRRSA MURSES	\$0.00
62220-2100-009-000-395	FICA ARPA NURSES	\$0.00
52220-2210-009-000-000	VRS RETIREMENT	\$9,125.00
52220-2220-009-000-000	VRS RETIREMENT HYBRID PLAN	\$63,725.00
52220-22240-009-000-390	VBS RETIREMENT HYBRID CARES ACT NURSES	\$46,310.00
52220-2220-009-000-393	VRS RETIREMENT HYBRID CRRSA NURSES	\$0.00
52220-2220-009-000-395	VRS RETIREMENT HYBRID ARPA NURSES	\$0.00
2220-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$19,828.00
2220-2300 009 000 390	HOSPITAL/MEDICAL PLAN CARE ACT NURSES	\$77,855.00
2220-2300-009-000-393	HOSPITAL/MEDICAL PLAN CRRSA MURSES	\$0.00
2220-2300-009-000-395		\$0.00
2220-2400-009-000-000	HOSPITAL/MEDICAL PLAN ARPA NURSES VRS LIFE INSURANCE	\$6,750.00
2220-2400-009-000-390		\$8,870.00
2220-2400-009-000-393	VRS LIFE INSURANCE CARES ACT NURSES	\$0.00
2220-2400-009-000-395	VRS LIFE INSURANCE CRRSA NURSES	\$0.00
2220 2540 255	VRS LIFE INSURANCE ARPA NURSES	\$1,600.00
	VLDP FOR HYBRID EMPLOYEES	\$920.00
220-25 to 009 day and	VIDE FOR HURBIN SARRY	
1000 204	VLDP FOR HYBRID CARES ACT MURSES VLDP FOR HYBRID CRRSA NURSES	\$0.00

DR HYBRID ARPA NURSES PLOYMENT INS. CARES ACT NURSES PLOYMENT INS. CARES ACT NURSES PLOYMENT INS. CRRSA NURSES PLOYMENT INS. ARPA NURSES MENS COMPENSATION MENS COMP CARES ACT NURSES MENS COMP CARES ACT NURSES MENS COMP ARPA NURSES ALTH INSURANCE CREDIT METH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARES ACT NURSES Employee Benefits ***Sub Total****	\$395.00 \$160.00 \$0.00 \$0.00 \$0.00 \$1,725.00 \$0.00 \$310.00 \$310.00 \$0.00 \$0.00 \$1,445.00
PLOYMENT INS. CARES ACT NURSES PLOYMENT INS. CRRSA NURSES PLOYMENT INS. ARPA NURSES MENS COMPENSATION MENS COMP CARES ACT NURSES MENS COMP CARES ACT NURSES MENS COMP ARPA NURSES ALTH INSURANCE CREDIT ALTH INS CREDIT CARES ACT NURSES EMPLoyee Benefits	\$0.00 \$0.00 \$1,725.00 \$0.00 \$0.00 \$310.00 \$8,010.00 \$0.00 \$1,445.00
MENS COMPENSATION MENS COMPENSATION MENS COMP CARES ACT NURSES MENS COMP CARES ACT NURSES MENS COMP ARPA NURSES MENS COMP ARPA NURSES MENS COMP ARPA NURSES MENS COMP ARPA NURSES MALTH INS CREDIT CARES ACT NURSES MALTH INS CREDIT CARES ACT NURSES MALTH INS CREDIT CARES ACT NURSES MENS COMP CARES ACT NURSES	\$0.00 \$0.00 \$1,725.00 \$0.00 \$0.00 \$310.00 \$8,010.00 \$0.00 \$1,445.00
MENS COMPENSATION MENS COMP CARES ACT NURSES MENS COMP CARES ACT NURSES MENS COMP ARPA NURSES MENS COMP ARPA NURSES ALTH INSURANCE CREDIT ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CAREA NURSES Employee Benefits	\$0.00 \$1,725.00 \$0.00 \$0.00 \$310.00 \$8,010.00 \$0.00 \$1,445.00
MENS COMPENSATION MENS COMP CARES ACT NURSES MENS COMP CRRSA NURSES MENS COMP ARPA NURSES ALTH INSURANCE CREDIT ACTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARES AURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$1,725.00 \$0.00 \$0.00 \$310.00 \$8,010.00 \$0.00 \$1,445.00
MENS COMP CARES ACT NURSES MENS COMP CARES AURSES MENS COMP ARPA NURSES ALTH INSURANCE CREDIT ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARES AURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$0.00 \$0.00 \$310.00 \$8,010.00 \$0.00 \$0.00 \$1,445.00
MENS COMP CRRSA NURSES MENS COMP ARPA NURSES ALTH INSURANCE CREDIT ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CRRSA NURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$0.00 \$310.00 \$8,010.00 \$0.00 \$0.00 \$1,445.00
MENS COMP ARPA NURSES ALTH INSURANCE CREDIT ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CRRSA NURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$310.00 \$8,010.00 \$0.00 \$0.00 \$1,445.00
ALTH INSURANCE CREDIT ALTH INS CREDIT CARES ACT NURSES ALTH INS CREDIT CARSA NURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$8,010.00 \$0.00 \$0.00 \$1,445.00
ALTH INIS CREDIT CARES ACT NURSES ALTH INS CREDIT CRRSA NURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$0.00 \$0.00 \$1,445.00
ALTH INS CREDIT CRRSA NURSES ALTH INS CREDIT ARPA NURSES Employee Benefits	\$0.00 \$1,445.00
ALTH INS CREDIT ARPA NURSES Employee Benefits	\$1,445.00
Employee Benefits	
	\$302,348.00
Sub Total	\$302,348.00
	¢45.000.00
SIONAL SERVICES	\$45,000.00
DÉPARTMENT SERVICES	\$12,000.00
Purchased Services	4-1-000
Sub Total	\$57,000.00
2000年,1900年,1900年,1900年	\$3,500.00
Other Charges	CALSON I
Sub Total	\$3,500.00
L & LABORTATORY SUPPLIES	\$20,000.00
L SUPPLIES CARES ACT	\$0.00
Materials and Supplies.	
Sub Total	\$20,000.00
SDV 9. EQUIPMENT	\$10,000.00
Sub Total	\$10,000.00
	\$1,243,303.00
Total Health	\$1,245,505.00
Psychological	
OGIST	\$72,500.00
Personal Services	
Sub Total	\$72,500.00
	\$5,545.00
	\$12,050.00
	Other Charges ***Sub Total*** L& LABORTATORY SUPPLIES L SUPPLIES CARES ACT Materials and Supplies ***Sub Total*** ERY & EQUIPMENT Capital Outlay ***Sub Total*** Total Health ***Psychological*** OGIST Personal Services

062230-2220-009-000-000	13101020031	\$0.0
062230-2300-009-000-000	THE WESTCALLY DAIN	\$7,205.0
062230-2400-009-000-000	EN E	\$970.0
062230-2510-009-000-000	VLDP HYBRID PSYCHOLOGIST	\$0.0
062230-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.0
062230-2720-009-000-000	WORKMENS COMPENSATION	\$190.0
062230-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$880.0
	Employee Benefits	7000.0
	Sub Total	\$26,850.00
062230-3110-009-000-000	DSVCHOLOGICAL TESTING	
5 213 000 000	PSYCHOLOGICAL TESTING	\$2,500.0
	Purchased Services	
	Sub Total	\$2,500.00
062230-5501-009-000-000	TDAVE	
005 000 000	TRAVEL	\$1,250.00
	Other Charges	
	Sub Total	\$1,250.00
062230-6001-009-000-000	TESTING SUPPLIES	
165,000-600-1609-000-391	CARES SET-ASIDE TESTING SUPPLIES	\$2,500.00
	Materials and Supplies	\$0.00
	Sub Total	4
	555 15447	\$2,500.00
	Total Psychological	\$105,600.00
63100	***Transportation***	
53100-1114-009-000-000	TRANSPORTATION SUPERVISOR	
53100-1150-009-000-000	TRANSPORTATION CLERK	\$64,135.00
	Personal Services	\$31,000.00
	Sub Total	799 San 200
	Sub lotar	\$95,135.00
3100-2100-009-000-000	FICA	
3100-2210-009-000-000	VRS RETIREMENT	\$7,275.00
3100-2220-009-000-000	VRS HYBRID TRANSPORTATION	\$10,660.00
3100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$5,150.00
3100-2400-009-000-000	VRS LIFE INSURANCE	\$225.00
3100-2510-009-000-000	VLDP HYBRID TRANSPORTATION	\$1,275.00
3100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$150.00
3100-2720-009-000-000	WORKMENS COMPENSATION	\$20.00
		\$250.00
3100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	
	VRS HEALTH INSURANCE CREDIT Employee Renefits	\$1,150.00
	VRS HEALTH INSURANCE CREDIT Employee Benefits ***Sub Total***	\$1,150.00 \$26,155.00

063100-5501-009-000-000	TRAVEL	\$2,500.00
III was the same of the	Other Charges	
	Sub Total	\$2,500.00
063100-6014-009-000-000	OTHER OPERATING SUPPLIES	\$2,500.00
	Materials and Supplies	
	Sub Total	\$2,500.00
	Total Transportation	\$126,290,00
63200	***Vehicle Operation***	
063200-1170-009-000-000	BUS DRIVERS	\$910,000.00
063200-1570-009-000-000	SUBSTITUTE BUS DRIVERS	\$25,000.00
063200-1571-009-000-000	DRIVERS EXTRA TRIPS	\$25,000.00
063200-1572-009-000-000	DRIVERS SUMMER SCHOOL	\$0.00
063200-1574-009-000-122	21st DPS BUS DRIVERS	\$9,720.00
063200-1574-009-000-129	21st NES BUS DRIVERS	\$9,720.00
063200-1574-009-000-133	21st SES BUS DRIVERS	\$9,720.00
003200 1374 003 000 133	Personal Services	
SIN SI EMPONOM NEUSENAM ESIL	***Sub Total***	\$989,160.00
063200-2100-009-000-000	FICA BUS DRIVERS 21ST CENT SES	\$745.00
063200-2103-009-000-000	FICA BUS DRIVERS 21ST CENT DPS	\$745.00
063200-2104-009-000-000	FICA BUS DRIVERS	\$69,615.00
063200-2105-009-000-000	FICA BUS DRIVERS 21ST CENT NES	\$745.00
063200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$23,900.00
063200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
063200-2720-009-000-000	WORKMENS COMPENSATION	\$0.00
	Employee Benefits	
	Sub Total	\$95,750.00
063200-3110-009-000-000	HEALTH SERVICES, DRUG TESTS	\$17,500.00
063200-3420-009-000-000	PRIVATE CARRIER	\$15,000.00
	Purchased Services	
	Sub Total	\$32,500.00
063200-5305-009-000-000	MOTOR VEHICLE INSURANCE	\$40,000.00
363200-3303-003-000-000	Other Charges	
	Sub Total	\$40,000,00
200 200 200 200 200 200	VEHICLE FUEL	\$400,000.00
063200-6008-009-000-000	OTHER OPERATING SUPPLIES	\$3,000.00
063200-6014-009-000-000	Materials and Supplies	

	Sub Total	\$403,000.00
063200-8105-009-000-000	SCHOOL BUS REPLACEMENT	114
063200-8105-009-000-392	TO THE CHELLY LIVE	\$350,000.0
063200 8105 009 000-393	SELECT CONTROL CAGENTER!	\$0.0
063200-8105-009-000-395	CRRSA SCHOOL BUS REPLACEMENT ARPA SCHOOL BUS REPLACEMENT	\$0.0
063200-8107-009-000-398		\$0.0
063200-8200-009-000-392	ARPA HOMELESS VEHICLE REPLACEMENT	\$0.0
	CRF ADDITIONAL MOTOR VEHICLES	\$0.0
	Capital Outlay	
	Sub Total	\$350,000.00
	Total Vehicle Operations	\$1,910,410.00
63400	***Vehicle Maintenance***	X
	- The state of the	
063400-1165-009-000-000	MECHANICS	\$178,865.00
	Personal Services	ş = , e, e a 5.00
	Sub Total	\$178,865.00
063400-2100-009-000-000	FICA	
063400-2210-009-000-000	VRS RETIREMENT	\$13,685.00
063400-2220-009-000-000	VRS HYBRID MECHANICS	\$5,905.00
063400-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$3,070.00
63400-2400-009-000-000	VRS LIFE INSURANCE	\$20,205.00
63400-2510-009-000-000	VLDP HYBRID MECHANICS	\$2,395.00
63400-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$145.00
63400-2720-009-000-000	WORKMENS COMPENSATION	\$40.00
63400-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$4,760.00
	Employee Benefits	\$2,165.00
	Sub Total	\$52,370.00
		\$32,370.00
63400-5501-009-000-000	TRAVEL	\$1,200.00
	Other Charges	Ψ1,200.00
	Sub Total	\$1,200.00
3400-6009-009-000-000	VEHICLE PARTS, ETC.	4
	Materials and Supplies	\$300,000.00
	Sub Total	\$300,000.00
	Total Vehicle Maintenance	from the contract of
	The state of the s	\$532,435.00
64100	***Operation and Maintenance	
1100-1115-009-000-000	SUPERVISOR MAINTENANCE	
		\$81,760.00

064100-1150-009-000-000	CLERICAL	\$30,755.00
	Personal Services	
	Sub Total	\$112,515.00
		\$8,605.00
064100-2100-009-000-000	FICA	\$13,590.00
064100-2210-009-000-000	VRS RETIREMENT	\$5,110.00
064100-2220-009-000-000	VRS HYBRID MAINTENANCE	\$6,875.00
064100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$1,510.00
064100-2400-009-000-000	VRS LIFE INSURANCE	\$1,310.00
064100-2510-009-000-000	VLDP HYBRID MAINTENANCE	
064100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$20.00
064100-2720-009-000-000	WORKMENS COMPENSATION	\$290.00
064100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,360.00
	Employee Benefits	
	Sub Total	\$37,460.00
		\$3,000.00
064100-5501-009-000-000	TRAVEL	
	Other Charges ***Sub Total***	\$3,000.00
	- Sub total	
	Total Operation and Maintenance	\$152,975.00
64200	***Building Services***	
	CARDENITEDS (TRADES)	\$523,065.00
064200-1161-009-000-000	(LARPENTERS (TRADES)	
Company of the Compan	CARPENTERS (TRADES) SALARIES P-TIME CUSTODIANS	\$46,305.00
064200-1162-009-000-000	SALARIES P-TIME CUSTODIANS	
064200-1161-009-000-000 064200-1162-009-000-000 064200-1191-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS	\$46,305.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK	\$46,305.00 \$1,492,695.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK	\$46,305.00 \$1,492,695.00 \$5,590.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total***	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00 \$430.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00 \$430.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00 \$430.00 \$430.00 \$430.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000 064200-2103-009-000-000 064200-2104-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$157,750.00 \$430.00 \$430.00 \$430.00 \$56,600.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000 064200-2104-009-000-000 064200-2104-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00 \$430.00 \$430.00 \$430.00 \$56,600.00 \$84,500.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000 064200-2104-009-000-000 064200-2210-009-000-000 064200-2220-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES VRS RETIREMENT	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00 \$430.00 \$430.00 \$430.00 \$56,600.00 \$84,500.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000 064200-2104-009-000-000 064200-2104-009-000-000 064200-2220-009-000-000 064200-2220-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES VRS RETIREMENT VRS HYBRID BLDG SERVICES	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$157,750.00 \$430.00 \$430.00 \$430.00 \$430.00 \$430.00 \$269,730.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129 064200-1193-009-000-133 064200-2100-009-000-000 064200-2102-009-000-000 064200-2104-009-000-000 064200-2210-009-000-000 064200-2220-009-000-000 064200-2300-009-000-000 064200-2400-009-000-000	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES VRS RETIREMENT VRS HYBRID BLDG SERVICES HOSPITAL MEDICAL/PLAN VRS LIFE INSURANCE	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00 \$157,750.00 \$430.00 \$430.00 \$430.00 \$56,600.00 \$84,500.00 \$269,730.00 \$27,010.00
064200-1162-009-000-000 064200-1191-009-000-000 064200-1193-009-000-122 064200-1193-009-000-129	SALARIES P-TIME CUSTODIANS CUSTODIANS 21st DPS CUSTODIAN/COOK 21st NES CUSTODIAN/COOK 21st SES CUSTODIAN/COOK Personal Serivces ***Sub Total*** FICA FICA CUSTODIANS/CAFÉ' 21ST CENT SES FICA CUSTODIANS/CAFÉ' 21ST CENT DPS FICA CUSTODIANS/CAFÉ' 21ST CENT NES VRS RETIREMENT VRS HYBRID BLDG SERVICES HOSPITAL MEDICAL/PLAN	\$46,305.00 \$1,492,695.00 \$5,590.00 \$5,590.00 \$5,590.00 \$2,078,835.00

064200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$24,390
	Employee Benefits	
	Sub Total	\$679,325.00
064200-3131-009-000-000		
064200-3320-009-000-000	PURCHASED SERVICES	\$105,400
30.1250.3320-009-000-000	MAINTENANCE SERVICE CONTRACTS	\$82,630
	Purchased Services	
	Sub Total	\$188,030.00
064200-5101-009-000-000	ELECTRICAL CERTAIN	
064200-5102-009-000-000	FLECTRICAL SERVICE	\$950,000.
064200-5103-009-000-000	HEATING SERVICE	\$150,000.
064200-5201-009-000-000	WATER & SEWER SERVICES	\$150,000.
064200-5302-009-000-000	POSTAGE POSTAG	\$3,500.
064200-5307-009-000-000	PROPERTY LIABILITY INSURANCE	\$130,000.
064200-5504-009-000-000	STUDENT INSURANCE	\$35,000.
701200 3304-009-000-000	TRAVEL	\$4,500.0
	Other Charges	
	Sub Total	\$1,423,000.00
64200-6000-009-000-000	CROPET COLUMN VIII	
64200-6005-009-000-000	SPORTS COMPLEX DONATIONS	\$0.0
5/1200-6005-009-000-32/1	JANITORIAL SUPPLIES	\$366,991.0
64200-6005-009-000-395	TARIES SET ASIDE IANIITORIAL SUPPLIES	\$0.0
64200-5005-009-000-390	ARPA JANITORIAL SUPPLIES	\$0.0
59200-5005-009-000-351	MAINTENANCE SUPPLIES CARES ACT	\$0.0
54200-6007-009-000-000	CARES SET ASIDE MAINTENANCE SUPPLIES	\$0.0
34200-6007-009-000-392	REPAIR & MAINTENANCE SUPPLIES	\$254,800.0
4200-6007-009-000-393	CRF MAINTENANCE SUPPLIES	\$0.0
1200-6007-009-000-395	CRRSA REPAIR & MAINTENANCE SUPPLIES	\$0.0
4200-6007-009-000-396	ARPA REPAIR & MAINTENANCE SUPPLIES	\$0.0
	CSLFRF HVAC REPAIR &MAINTENANCE	\$0.0
	Materials and Supplies	
	Sub Total	\$621,791.00
4200-8100-009-000-000	RENOVATIONS	
4200-8100-009-000-393	RENOVATIONS CRRSA	\$1,500,000.00
4200-8100-009-000-395	RENOVATIONS ARPA	\$0.00
1200-8100-009-000-396		\$1,750,000.00
1200-8101-009-000-000	CSLFRF HVAC RENOVATIONS	\$1,698,200.00
1200-8101-009-000-302	MACHINERY & EQUIPMENT	\$50,000.00
1222 2122 222	CRF MACHINERY & EQUIPMENT	\$0.00
200 0100 500 000	FURNITURE & SUPPLIES	\$3,300.00
200 010 1 0 0	PRESCHOOL GRANT PLAYGROUND EQU	\$0.00
200 04 00 050	SCHOOL SECURITY EQUIPMENT GRAN	\$0.00
0005000	PC PAYMENT TO CONTRACTOR	\$0.00

	Capital Outlay	
	Sub Total	\$5,001,500.00
		¢75 eee ee
064300-6000-009-000-000	Ground Services-Materials & Supplies	\$75,000.00
	Sub Total	\$75,000.00
064500-8200-009-000-000	Additional Motor Vehicles/Equip	\$75,000.00
	Sub Total	\$75,000.00
	Total Building Services	\$10,142,481.00
66600	***Building Addition and Improvement Services***	
the second secon	CONSTRUCTION CRANT BROCKAM	\$0.00
066600-8108-009-000-010	ROOFING PROJECT- SCHOOL CONSTRUCTION GRANT PROGRAM	\$0.00
066600-8140-009-000-010	RENOVATIONS- SCHOOL CONSTRUCTION GRANT PROGRAM ***Sub Total***	\$0.00
	Sub total	
国际公司国际国际	Total Building Addition and improvement Services	\$0.00
67100	***Payment To Performance Contract***	
067100-9100-000-000-000	PRINCIPAL PAYMENTS FOR PC	\$321,000.00
067400-9440-000-000-000	MAINTENANCE CONSTRUPRING	\$0.00
067100-9200-000-000-000	INTEREST PAYMENTS FOR PC	\$29,545.00
067110-9210-000-000-000	MAINTENANCE CONSTRUROUNTEREST	\$0.00
	Other Use of Funds	Vertical Exercises
	Sub Total	\$350,545.00
	Total Payment to Parformance Contract	\$350,545.00
68100-0009	***Technology Classroomm Instruction***	
	TECHNOLOGY INSTRUCTION	\$173,200.00
068100-1120-009-000-000 068100-1120-009-000-390	TECHNOLOGY INSTRUCTION CARES ACT	\$0.00
168100-1120-009-000-393	TECHNOLOGY INSTRUCTION CRRSA	\$0.00
088100-1120-009-000-395	TECHNOLOGY INSTRUCTION ARPA	\$54,180.00
Men BY WENGERS HAS BUT II	Personal Services	
	Sub Total	\$227,380.00
068100-2100-009-000-000	TECHNOLOGY FICA	\$13,250.00
163100-2100-009-000-000	TECHNOLOGY INST. FICA CARES ACT	\$0.00
168100-2100-009-000-393	TECHNOLOGY INST. FICA CRRSA	\$0.00
68100-2100-009-000-395	TECHNOLOGY INST. FICA ARPA	\$4,145.00
68100-2210-009-000-000	TECHNOLOGY RETIREMENT	\$28,785.00

068 100-2210-009-000-390	The state of the s	
068100-2210-009-000-393	TECHNOLOGY RETIREMENT CRRSA	\$0.
068100-2210-009-000-395	TECHNOLOGY RETIREMENT ARPA	\$0.
068100-2220-009-000-000	VRS HYBRID TECHNOLOGY SRV	\$9,005.
068100-2300-009-000-000	TECHNOLOGY HMP	\$0.
053 (00-2300-009-000-390		\$17,155.
068100-2300-009-000-393	TECHNOLOGY HMP CRRSA	\$0.
068100-2300-009-000-395	TECHNOLOGY HMP ARPA	\$0.
068100-2400-009-000-000	TECH-VRS LIFE INSURANCE	\$0.0
068100-2400-009-000-390	TECHNOS LIFE INSURANCE CARES ACT	\$2,320.
068100-2400-009-000-393	TECH-VRS LIFE INSURANCE CRRSA	\$0.0
068 100-2400-009-000-395	TECHI-VRS LIFE INSURANCE ARPA	\$0.0
068100-2510-009-000-000	VLDP HYBRID TECHNOLOGY INST	\$725.0
068100-2510-009 000-393	VLDP HYBRID TECHNOLOGY INST CRRSA	\$0.0
068100-2510-009-000-395	VLDP HYBRID TECHNOLOGY INST ARPA	\$0.0
068100-2600-009-000-000	TECHNOLOGY UNEMPLOYMENT	\$0.0
068 100-2600-009-000-390		\$30.0
068100-2600-009-000-393	TECHNOLOGY UNEMPLOYMENT CARES ACT	\$0.0
168 100-2600-009-000-395	TECHNOLOGY UNEMPLOYMENT CRRSA	\$0.0
68100-2720-009-000-000	TECH INSTRUCTION AND PROMISE ARPA	\$24.0
63 100-2720-009-000-190	TECH INSTRUCTION WORKMAN'S COM	\$450.0
68 L00- 2720-009-000-393	TECH INSTRUCTION WORKMAN'S COM CARES ACT	\$0.0
68100-2720-009-000-395	TECH INSTRUCTION WORKMAN'S COM CRRSA	\$0.0
58100-2750-009-000-000	TECH INSTRUCTION WORKMAN'S COM ARPA TECHNOLOGY VRS HEALTH INS CRED	\$140.0
68 100-2750-009-000-390	TECHNOLOGY VRS HEALTH INS CRED CARES ACT	\$2,095.0
58 100-2750-009-000-393	TECHNIOLOGY VRS HEALTH INS CRED CRRSA	\$0.00
58 (00-2750-009-000-395	TECHNOLOGY VRS HEALTH INS CRED CRISA	\$0.00
		\$655.00
	Employee Benefits	
	Sub Total	\$78,779.00
8100-3003-009-000 681	TECH STAFF DEVELOPMENT PERKINS	
	Purchased Services	\$1,300.00
	Sub Total	
	Sub lotal***	\$1,300.00
8100-5002-009-000-000	TECH-FIBER LEASE/INTERNET	
8100-5003-009-000-000	TECH TRANSMISSION COST((SVETN)	\$245,808.00
8100-5501-009-000-000	TECHNOLOGY TRAVEL	\$0.00
		\$4,500.00
	Other Charges	
	Sub Total	\$250,308.00
3100-5000-009-000-000	TECH-MATERIALS/SUPPLIES (LOCAL	
1.00 6001-009-000-391	CARES SEL ASIDE TECH HARDWARE	\$220,000.00
100-6001-009-000-395	ARPA TECH-HARDWARE	\$0.00
	MANUARE	\$0.00

068100-6042-009-000-000	TECH-SOFTWARE MAINT ETC	\$545,090.00
068100-6043-009-000-000	TECH-SOFTWARE LOCAL	\$0.00
068100-6044-009-000-681	COMPUTER SOFTWARE (CARL PERKINS)	\$0.00
	Materials and Supplies	
	Sub Total	\$765,090.00
		\$388,000.00
068100-8110-009-000-000	TECH-HARDWARE REPLACE-VPSA	\$77,600.00
068100-8111-009-000-000	TECH-HARDWARE REPLACE (LOCAL)	\$13,000.00
068100-8112-009-000-681	TECH-HARDWAR REPLACE-PERKINS	
068100-8113-009-000-390	TECH HARDWARE ALT.ED.	\$26,000.00
	Capital Outlay	1-1-2-6
	Sub Total	\$504,600.00
	Total Technology Classroom Instruction	\$1,827,457.00
68200	***Technology Instructional Support***	
	THE MADE AND THE PROPERTY OF T	4250 045 00
068200-1140-009-000-000	TECHNOLOGY-TECHNICAL SUPPORT	\$260,815.00
	Personal Services	
	Sub Total	\$260,815.00
068200-2100-009-000-000	TECHNOLOGY-FICA	\$19,950.00
068200-2210-009-000-000	TECHNOLOGY-VRS-RETIREMENT	\$33,970.00
068200-2220-009-000-000	VRS HYBRID TECH SUPPORT	\$9,380.00
068200-2300-009-000-000	TECHNOLOGY-HMP	\$23,900.00
068200-2400-009-000-000	TECHNOLOGY-VRS-LIFE INSURANCE	\$3,495.00
068200-2510-009-000-000	VLDP HYBRID TECH SUPPORT	\$185.00
068200-2600-009-000-000	TECHNOLOGY-UNEMPLOYMENT INS	\$35.00
068200-2700-009-000-000	TECHNOLOGY-WORKERS COMPENSATIO	\$680.00
068200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$3,155.00
000200 2100 000	Employee Benefits	
	Sub Total	\$94,750.00
200200 5500 000 000 000	TECHNOLOGY-TRAVEL	\$2,000.00
068200-5500-009-000-000	Other Charges	
	Sub Total	\$2,000.00
		CAST 5/15 00
	Total Technology Instructional Support	\$357,565.00
68600	***Technology Operations/Main	
068600-5001-009-000-000	COMMUNICATIONS/LOCAL/LONG DIST	\$115,000.00
	Other Charges	
	Sub Total	\$115,000.00

Control of the second	To the state of th	
	Total Technology Operations/Main	\$115,000,00
	Final Total Expenditures	\$60,482,797.00
	Total Revenue	\$60,482,797.00
	Difference Revenue to Expenditures	\$0.00

Revenue		
GL Account Number	GL Account Description	2023-2024 Revenu
15000	Cafeteria Enterprise Revenue	
	Interest	
	mterest	
015010-0001-000-000-000	INTEREST ON BANK DEPOSITS	\$100.00
	Total Interest	\$100.00
	Rebates	
018030-0001-000-000-000	REBATES	\$500.00
018030-0002-000-000-000	HEARTLAND GOING GREEN CREDIT	\$0.00
	Total Rebates	\$500.00
	School Food Sales	
018990-0002-000-000-000	DUFFIELD ELEMENTARY SCHOOL	\$1,200.00
018990-0003-000-000-000	DUNGANNON ELEMENTARY SCHOOL	\$1,000.00
018990-0005-000-000-000	FORT BLACKMORE ELEMENTARY SC	\$1,000.00
018990-0007-000-000-000	HILTON ELEMENTARY SCHOOL	\$1,000.00
018990-0008-000-000-000	GATE CITY MIDDLE SCHOOL	\$3,000.00
018990-0009-000-000-000	NICKELSVILLE ELEMENTARY SCHO	\$1,200.00
018990-0011-000-000-000	RYE COVE HIGH SCHOOL	\$1,500.00
018990-0012-000-000-000	RYE COVE INTERMEDIATE SCHOOL	\$1,500.00
018990-0013-000-000-000	SHOEMAKER ELEMENTARY SCHOOL	\$3,000.00
018990-0014-000-000-000	TWIN SPRINGS HIGH SCHOOL	\$1,500.00
018990-0016-000-000-000	WEBER CITY ELEMENTARY SCHOOL	\$2,500.00
018990-0017-000-000-000	YUMA ELEMENTARY SCHOOL	\$1,500.00
018990-0020-000-000-000	SCOTT COUNTY HEADSTART	\$80,000.00
018990-0030-000-000-000	ALA CARTE & ADULT MEALS	\$175,155.00
	Total School Food Sales	\$275,055.00
	Breakfast Incentives	

Total Transfers To School Fund	\$100,000.00
TRANSFER TO SCHOOL FUND	\$100,000.00
Transfers Out	
Total Transfers From School Fund	\$0.00
	\$0.00
Transfers In	
Total Miscellaneous Funds	\$2,000.00
OTHER MISCELLANEOUS FUNDS	\$0.00
OTHER MISCELLANEOUS FUNDS	\$2,000.00
Other Miscellaneous Funds	
Total Federal Funds Food Services	\$2,605,000.00
	70100
EMERGENCY FUND/ SN	\$50,000.00 \$0.00
	\$355,000.00
	\$0.00
FEDERAL FUNDS FOOD SERVICES	\$2,200,000.00
Federal Funds Food Services	
Total Breakfast Incentives	\$84,000.00
	, 12,000.00
BREAKFAST IN THE CLASSROOM	\$12,000.00
	\$22,000.00
	Federal Funds Food Services FEDERAL FUNDS FOOD SERVICES EMERGENCY FUND/ SUPPER SUPPER PROGRAMS FRESH FRUITS & VEG (10.582) EMERGENCY FUND/ SN Total Federal Funds Food Services ***Other Miscellaneous Funds*** OTHER MISCELLANEOUS FUNDS OTHER MISCELLANEOUS FUNDS Total Miscellaneous Funds ***Transfers In*** TRANSFERS FROM SCHOOL FUND Total Transfers From School Fund ***Transfers Out***

2023-2024 Cafeteria Budget	Expenditures		
4/7/2023			Budget Entry
			Expenditures
GL Account Number	GL Account Description	Expense Dept	2023-2024
OZ / Kood and / Walling			Step + 5%
065100-2999-000-000-000	Budget transfer general fund	ADMIN	\$0.00
065100-3000-000-000-000	CONTRACTED SERVICES	ADMIN	\$35,000.00
065100-3001-000-000-000	CENTRAL OFFICE SALARY& FRING	ADMIN	\$50,000.00
065100-5401-000-000-000	OFFICE SUPPLES/CAFÉ SHOES	ADMIN	\$15,000.00
		医医疗的复数形式的	
	Other Costs Total		\$100,000.00
	TOTAL SALARIES	DUFFIELD PRIMARY	\$68,220.00
065100-1193-002-000-000		DUFFIELD PRIMARY	\$1,800.00
065100-1393-002-000-000	SUBS	DUFFIELD FRIMARI	\$1,666.56
	DPS Salaries Subtotal		\$70,020.00
	的时间的表现是多数的表现的影响		
065100-2100-002-000-000	FICA	DUFFIELD PRIMARY	\$5,218.00
065100-2210-002-000-000	VRS RETIREMENT	DUFFIELD PRIMARY	\$3,353.00
065100-2220-002-000-000	VRS HYBRID RETIREMENT	DUFFIELD PRIMARY	\$1,422.00
065100-2300-002-000-000	HOSPITALIZATION	DUFFIELD PRIMARY	\$18,790.00
065100-2400-002-000-000	VRS LIFE INSURANCE	DUFFIELD PRIMARY	\$913.00
065100-2510-002-000-000	VLDP HYBRID PLAN	DUFFIELD PRIMARY	\$0.00
065100-2600-002-000-000	UNEMPLOYMENT INSURANCE	DUFFIELD PRIMARY	\$35.00
065100-2720-002-000-000	WORKERS COMPENSATION	DUFFIELD PRIMARY	\$1,814.00
065100-2750-002-000-000	HEALTH INSURANCE CREDIT	DUFFIELD PRIMARY	\$824.00
			\$32,369.00
	DPS Fringes Subtotal		332,303.03
065100-5501-002-000-000	TRAVEL	DUFFIELD PRIMARY	\$50.00
			\$50.00
	DPS Travel Subtotal		
065100-6000-002-000-000	OTHER MATERIALS & SUPPLIES	DUFFIELD PRIMARY	\$6,600.00
065100-6002-002-000-000	FOOD SUPPLIES & SERVICES	DUFFIELD PRIMARY	\$105,000.00
065100-6005-002-000-000	HOUSEKEEPING & JANITORIAL SU	DUFFIELD PRIMARY	
			\$111,600.00
	DPS Materials and Supplies Subtotal		3111,000.00
065100-7000-002-000-000	ADMIN COSTS-FFVP GRANT	DUFFIELD PRIMARY	\$0.00
065100-7001-002-000-000	PURCHASED SRV-FFVP GRANT	DUFFIELD PRIMARY	\$17,500.00
065100-7002-002-000-000	FOOD SUPPLIES-FFVP GRANT	DUFFIELD PRIMARY	\$0.00
065100-7003-002-000-000	SALARIES - FFVP GRANT	DUFFIELD PRIMARY	\$3,500.00
065100-7004-002-000-000	FICA - FFVP GRANT	DUFFIELD PRIMARY	\$0.00
065100-7005-002-000-000	UNEMPLOYMENT - FFVP GRANT	DUFFIELD PRIMARY	\$0.00

	DPS FFVP Grant Subtotal	24.00	\$21,000.00
065100-8100-002-000-000	CAPITAL OUTLAY REPLACEMENT	DUETIELD BOULAND	TOTAL CO.
065100-8101-002-000-000	MACHINERY & EQUIPMENT	DUFFIELD PRIMARY	\$0.00
065100-8102-002-000-000	CAFÉ MAINTNEANCE FEE	DUFFIELD PRIMARY	\$20,000.00
	O/ I E WAINTINLANCE FEE	DUFFIELD PRIMARY	\$0.00
	DPS Equipment Subtotal	NE SHAIRS DESTAIN	\$20,000.00
	Total DPS Cafeteria		\$255,039.00
065100-1193-003-000-000	TOTAL SALARIES	DUNGANNON SUSTRICT	
065100-1393-003-000-000	SUBS	DUNGANNON ELEMENTARY	\$46,470.00
	3083	DUNGANNON ELEMENTARY	\$3,000.00
	DIS Salaries Subtotal		\$49,470.00
065100-2100-003-000-000	FICA		
065100-2210-003-000-000		DUNGANNON ELEMENTARY	\$3,554.00
065100-2220-003-000-000	VRS RETIREMENT	DUNGANNON ELEMENTARY	\$3,252.00
065100-2300-003-000-000	VRS HYBRID RETIREMENT	DUNGANNON ELEMENTARY	\$0.00
065100-2400-003-000-000	HOSPITALIZATION	DUNGANNON ELEMENTARY	\$14,000.00
065100-2510-003-000-000	VRS LIFE INSURANCE	DUNGANNON ELEMENTARY	\$623.00
065100-2600-003-000-000	VLDP HYBRID PLAN	DUNGANNON ELEMENTARY	\$0.00
065100-2720-003-000-000	UNEMPLOYMENT INSURANCE	DUNGANNON ELEMENTARY	\$16.00
065100-2750-003-000-000	WORKERS COMPENSATION	DUNGANNON ELEMENTARY	\$1,236.00
2730 003 000-000	HEALTH INSURANCE CREDIT	DUNGANNON ELEMENTARY	\$563.00
	DIS Salaries Subtotal		\$23,244.00
005400 550			723,244.00
065100-5501-003-000-000	TRAVEL	DUNGANNON ELEMENTARY	\$50.00
		Anice of the second	
	DIS Travel Subtotal		\$50.00
065100-6000-003-000-000	OTHER MATERIALS & SUPPLIES	DUNGANNON ELEMENTARY	
065100-6002-003-000-000	FOOD SUPPLIES & SERVICES	DUNGANNON ELEMENTARY	\$3,000.00
065100-6005-003-000-000	HOUSEKEEPING & JANITORIAL SU	DUNGANNON ELEMENTARY	\$82,000.00
	DIS Materials and Supplies Subtotal		\$85,000.00
065100-7000-003-000-000	ADMIN COSTS-FFVP GRANT	DUNGANNON ELEMENTARY	¢0.00
065100-7001-003-000-000	PURCHASED SRV-FFVP GRANT	DUNGANNON ELEMENTARY	\$0.00
065100-7002-003-000-000	FOOD SUPPLIES-FFVP GRANT	DUNGANNON ELEMENTARY	\$0.00
065100-7003-003-000-000	SALARIES-FFVP GRANT	DUNGANNON ELEMENTARY DUNGANNON ELEMENTARY	\$5,000.00
065100-7004-003-000-000	FICA-FFVP GRANT		\$2,000.00
65100-7005-003-000-000	UNEMPLOYMENT-FFVP GRANT	DUNGANNON ELEMENTARY DUNGANNON ELEMENTARY	\$300.00
		SONGAINION ELEMENTARY	\$50.00
	DIS FFVP Grant Subtotal		\$7,350.00
65100-8101-003-000-000	MACHINERY & EQUIPMENT	DUNGANNON SUSASSITATION	K. L. S. H.
	TON TAILINI	DUNGANNON ELEMENTARY	\$20,000.00

065100-8102-003-000-000	CAFÉ MAINTENANCE FEE	DUNGANNON ELEMENTARY	\$1,000.00
	DIS Equipment Subtotal		\$21,000.00
			¢19C 11 4 00
	Total DIS Cafeteria		\$186,114.00
065100-1193-005-000-000	TOTAL SLARIES	FT BLACKMORE ELEMENTARY	\$30,450.00
065100-1393-005-000-000	SUBS	FT BLACKMORE ELEMENTARY	\$1,500.00
	FBPS Salaries Subtotal		\$31,950.00
		FT BLACKMORE ELEMENTARY	\$2,330.00
065100-2100-005-000-000	FICA	FT BLACKMORE ELEMENTARY	\$2,131.00
065100-2210-005-000-000	VRS RETIREMENT	FT BLACKMORE ELEMENTARY	\$0.00
065100-2220-005-000-000	VRS HYBRID RETIREMENT	FT BLACKMORE ELEMENTARY	\$4,200.00
065100-2300-005-000-000	HOSPITALIZATION		\$408.00
065100-2400-005-000-000	VRS LIFE INSURANCE	FT BLACKMORE ELEMENTARY	\$0.00
065100-2510-005-000-000	VLDP HYBRID PLAN	FT BLACKMORE ELEMENTARY	
065100-2600-005-000-000	UNEMPLOYMENT INSURANCE	FT BLACKMORE ELEMENTARY	\$16.00
065100-2720-005-000-000	WORKERS COMPENSATION	FT BLACKMORE ELEMENTARY	\$810.00
065100-2750-005-000-000	HEALTH INSURANCE CREDIT	FT BLACKMORE ELEMENTARY	\$368.00
	FBPS Fringes Subtotal		\$10,263.00
065100-5501-005-000-000	TRAVEL	FT BLACKMORE ELEMENTARY	\$50.00
	FBPS Travel Subtotal	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50.00
065100-6000-005-000-000	OTHER MATERIALS & SUPPLIES	FT BLACKMORE ELEMENTARY	\$3,700.00
065100-6002-005-000-000	FOOD SUPPLIES & SERVICES	FT BLACKMORE ELEMENTARY	\$42,000.00
065100-6002-005-000-000	HOUSEKEEPING & JANITORIAL SU	FT BLACKMORE ELEMENTARY	\$0.00
			\$45,700.00
	FBPS Materials and Supplies Subtotal		i potabijo
065100-7000-005-000-000	ADMIN COSTS-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$0.00
065100-7001-005-000-000	PURCHASED SRV-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$0.00
065100-7002-005-000-000	FOOD SUPPLIES-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$3,000.00
065100-7003-005-000-000	SALARIES-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$2,200.00
065100-7004-005-000-000	FICA-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$200.00
065100-7005-005-000-000	UNEMPLOYMENT-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$25.00
	FBPS FFVP Grant Subtotal		\$5,425.00
S.W. Aller S. Control			
065100-8101-005-000-000	MACHINERY & EQUIPMENT	FT BLACKMORE ELEMENTARY	\$20,000.00
065100-8102-005-000-000	CAFÉ MAINTENANCE FEE	FT BLACKMORE ELEMENTARY	\$1,100.00
	FBPS Equipment Subtotal		\$21,100.00

	Total FBPS Cafeteria		\$114,488.00
065100-1193-007-000-000	TOTAL SALARIES	LIUTON S. T.	
065100-1393-007-000-000	SUBS	HILTON ELEMANTARY	\$44,385.00
	3083	HILTON ELEMANTARY	\$1,000.00
	HES Salaries Subtotal		\$45,385.00
065100-2100-007-000-000	FICA		
065100-2210-007-000-000	VRS RETIREMENT	HILTON ELEMANTARY	\$3,395.00
065100-2220-007-000-000		HILTON ELEMANTARY	\$3,107.00
065100-2300-007-000-000	VRS HYBRID RETIREMENT	HILTON ELEMANTARY	\$0.00
065100-2400-007-000-000	HOSPITALIZATION	HILTON ELEMANTARY	\$2,300.00
065100-2510-007-000-000	VRS LIFE INSURANCE	HILTON ELEMANTARY	\$595.00
065100-2600-007-000-000	VLDP HYBRID PLAN	HILTON ELEMANTARY	\$146.00
065100-2720-007-000-000	UNEMPLOYMENT INSURANCE	HILTON ELEMANTARY	\$16.00
065100-2750-007-000-000	WORKERS COMPENSATION	HILTON ELEMANTARY	\$1,181.00
003100-2750-007-000-000	HEALTH INSURANCE CREDIT	HILTON ELEMANTARY	\$538.00
	HES Fringes Subtotal		\$11,278.00
065100-5501-007-000-000	PUNCHARLET OF THE PARTY		GARDINET, ALL C
335100 3361-007-000-000	TRAVEL	HILTON ELEMANTARY	\$50.00
- Endr	***HES Travel Subtotal***		\$50.00
065100 6000 007 000 000			
065100-6000-007-000-000	OTHER MATERIALS & SUPPLIES	HILTON ELEMANTARY	\$6,200.00
065100-6002-007-000-000	FOOD SUPPLIES & SERVICES	HILTON ELEMANTARY	\$67,000.00
065100-6005-007-000-000	HOUSEKEEPING & JANITORIAL SU	HILTON ELEMANTARY	\$0.00
	HES Materials and Supplies Subtotal		
Lating the Investor	The Waterials and Supplies Subtotal***		\$73,200.00
065100-7000-007-000-000	ADMINISTRATION COSTS-FFVP GR	HILTON ELEAAAITA DV	_ XZ (D. + A Z.,)
065100-7001-007-000-000	PURCHASED SRV-FFVP GRANT	HILTON ELEMANTARY	\$0.00
065100-7002-007-000-000	FOOD SUPPLIES-FFVP GRANT	HILTON ELEMANTARY	\$0.00
065100-7003-007-000-000	SALARIES-FFVP-GRANT	HILTON ELEMANTARY	\$0.00
065100-7004-007-000-000	FICA-FFVP GRANT	HILTON ELEMANTARY	\$0.00
065100-7005-007-000-000	UNEMPLOYMENT-FFVP GRANT	HILTON ELEMANTARY	\$0.00
	ONE IN LOTIVIEW PREVE GRANT	HILTON ELEMANTARY	\$0.00
	HES FFVP Grant Subtotal		\$0.00
255400 043			70.00
065100-8101-007-000-000	MACHINERY & EQUIPMENT	HILTON ELEMANTARY	\$20,000.00
065100-8102-007-000-000	CAFÉ MAINTENANCE FEE	HILTON ELEMANTARY	\$1,100.00
			Ψ1,100.00
	HES Equipment Subtotal		\$21,100.00
	Total HES Cafeteria	and the second	Capa 242 22
			\$151,013.00
65100-1193-008-000-000	TOTAL SALARIES	GATE CITY MIDDLE SCHOOL	\$144,205.00
65100-1393-008-000-000	SUBS	GATE CITY MIDDLE SCHOOL	\$3,200.00

	Nysayating		6447.400.00
TAPES CONTRACTOR	***GCMS Salaries Subtotal***		\$147,405.00
	TELEPINE IN THE PARTY OF THE PA	GATE CITY MIDDLE SCHOOL	\$11,214.00
065100-2100-008-000-000	FICA	GATE CITY MIDDLE SCHOOL	\$3,483.00
065100-2210-008-000-000	VRS RETIREMENT	The second secon	\$6,779.00
065100-2220-008-000-000	VRS HYBRID RETIREMENT	GATE CITY MIDDLE SCHOOL	\$25,000.00
065100-2300-008-000-000	HOSPITALIZATION	GATE CITY MIDDLE SCHOOL	\$1,964.00
065100-2400-008-000-000	VRS LIFE INSURANCE	GATE CITY MIDDLE SCHOOL	\$319.00
065100-2510-008-000-000	VLDP HYBRID PLAN	GATE CITY MIDDLE SCHOOL	
065100-2600-008-000-000	UNEMPLOYMENT INSURANCE	GATE CITY MIDDLE SCHOOL	\$56.00
065100-2720-008-000-000	WORKERS COMPENSATION	GATE CITY MIDDLE SCHOOL	\$3,198.00
065100-2750-008-000-000	HEALTH INSURANCE CREDIT	GATE CITY MIDDLE SCHOOL	\$1,773.00
	自身以外运生产在现在分类的 。		\$53,786.00
	GCMS Fringes Subtotal		\$33,780.00
		GATE CITY MIDDLE SCHOOL	\$0.00
065100-5000-008-000-000	SCHOOL NUTRITION PROGRAM	GATE CITY MIDDLE SCHOOL	\$50.00
065100-5501-008-000-000	TRAVEL	GATE CITY MIDDLE SCHOOL	\$0.00
065100-5801-008-000-000	PENALTIES	GATE CITY MIDDLE SCHOOL	40.00 m
	######################################		\$50.00
A Landschausen	***GCMS Travel Subtotal***		
065100-6000-008-000-000	OTHER MATERIALS & SUPPLIES	GATE CITY MIDDLE SCHOOL	\$18,900.00
CONTRACTOR OF THE PARTY OF THE	FOOD SUPPLIES & SERVICES	GATE CITY MIDDLE SCHOOL	\$198,000.00
065100-6002-008-000-000	HOUSEKEEPING & JANITORIAL SU	GATE CITY MIDDLE SCHOOL	\$0.00
065100-6005-008-000-000	REFUND FOOD SALES	GATE CITY MIDDLE SCHOOL	\$0.00
065100-6006-008-000-000	INC. ON FOOD STREET	国民共和国共和国共和国	
	GCMS Materials and Supplies Subtotal		\$216,900.00
065100-8101-008-000-000	MACHINERY & EQUIPMENT	GATE CITY MIDDLE SCHOOL	\$20,000.00
065100-8102-008-000-000	CAFÉ MAINTENANCE FEES	GATE CITY MIDDLE SCHOOL	\$1,100.00
		numerica de la companya de la compa	
	GCMS Equipment Subtotal		\$21,100.00
			\$439,241.00
	Total GCMS Cafeteria		\$439,241.00
		NICKELSVILLE ELEMENTARY	\$70,490.00
065100-1193-009-000-000	TOTAL SALARIES		\$2,200.00
065100-1393-009-000-000	SUBS	NICKELSVILLE ELEMENTARY	<i>\$2,200.00</i>
			\$72,690.00
	NES Salaries Subtotal		
005100 3100 000 000 000	FICA	NICKELSVILLE ELEMENTARY	\$5,392.00
065100-2100-009-000-000	VRS RETIREMENT	NICKELSVILLE ELEMENTARY	\$4,934.00
065100-2210-009-000-000	VRS HYBRID RETIREMENT	NICKELSVILLE ELEMENTARY	\$0.00
065100-2220-009-000-000	HOSPITALIZATION	NICKELSVILLE ELEMENTARY	\$12,735.00
065100-2300-009-000-000	VRS LIFE INSURANCE	NICKELSVILLE ELEMENTARY	\$944.00
065100-2400-009-000-000		NICKELSVILLE ELEMENTARY	\$0.00
065100-2510-009-000-000 065100-2600-009-000-000	VLDP HYBRID PLAN UNEMPLOYMENT INSURANCE	NICKELSVILLE ELEMENTARY	\$24.00

065100-2720-009-000-000 065100-2750-009-000-000	WORKERS COMPENSATION	NICKELSVILLE ELEMENTARY	\$1,128.00
003100-2730-009-000-000	VRS HEALTH INSURANCE CREDIT	NICKELSVILLE ELEMENTARY	\$513.00

	NES Fringes Subtotal		\$25,670.00
065100-5501-009-000-000	TRAVEL	MICKEL CAN LE EL EN EN EN EN EN	
		NICKELSVILLE ELEMENTARY	\$50.00
	NES Travel Subtotal		A
			\$50.00
065100-6000-009-000-000	OTHER MATERIALS & SUPPLIES	NICKELSVILLE ELEMENTARY	\$7,000.00
065100-6002-009-000-000	FOOD SUPPLIES & SERVICES	NICKELSVILLE ELEMENTARY	\$89,000.00
065100-6005-009-000-000	HOUSEKEEPING & JANITORIAL SU	NICKELSVILLE ELEMENTARY	\$0.00
			\$0.00
	NES Materials and Supplies Subtotal		\$96,000.00
065100 9101 000 000 000	ALCONOMICS TO THE PROPERTY OF THE PARTY OF T		112,000.00
065100-8101-009-000-000	MACHINERY & EQUIPMENT	NICKELSVILLE ELEMENTARY	\$20,000.00
065100-8102-009-000-000	SOFTWARE UPDATES	NICKELSVILLE ELEMENTARY	\$1,000.00
	***************************************		u Maria de la l
	NES Equipment Subtotal		\$21,000.00
· · · · · · · · · · · · · · · · · · ·	***Total NES Cafeteria***		
	Iotal NES Careterla		\$215,410.00
065100-1193-011-000-000	TOTAL SALARIES	DAE CONETTION CONSO	
065100-1393-011-000-000	SUBS	RYE COVE HIGH SCHOOL	\$69,738.00
		RYE COVE HIGH SCHOOL	\$1,200.00
	RCHS Salaries Subtotal		Ć70 030 00
			\$70,938.00
065100-2100-011-000-000	FICA	RYE COVE HIGH SCHOOL	\$5,334.00
065100-2210-011-000-000	VRS RETIREMENT	RYE COVE HIGH SCHOOL	\$2,088.00
065100-2220-011-000-000	VRS HYBRID RETIREMENT	RYE COVE HIGH SCHOOL	\$3,246,00
065100-2300-011-000-000	HOSPITALIZATION	RYE COVE HIGH SCHOOL	\$13,000.00
065100-2400-011-000-000	VRS LIFE INSURANCE	RYE COVE HIGH SCHOOL	\$933.00
065100-2510-011-000-000	VLDP HYBRID PLAN	RYE COVE HIGH SCHOOL	\$140.00
065100-2600-011-000-000	UNEMPLOYMENT INSURANCE	RYE COVE HIGH SCHOOL	\$24.00
065100-2720-011-000-000	WORKERS COMPENSATION	RYE COVE HIGH SCHOOL	\$1,854.00
065100-2750-011-000-000	VRS HEALTH INSURANCE CREDIT	RYE COVE HIGH SCHOOL	\$843.00
	RCHS Fringes Subtotal		\$27,462.00
065100-5501-011-000-000	TOWE	NAME OF THE PARTY	
AD200000	TRAVEL	RYE COVE HIGH SCHOOL	\$50.00
	RCHS Travel Subtotal		E HIT SILE BUT
	Title Tuvel Subtotal ***		\$50.00
65100-6000-011-000-000	OTHER MATERIALS & SUPPLIES	BYE COVE LUCIUS ON THE	
65100-6002-011-000-000	FOOD SUPPLIES & SERVICES	RYE COVE HIGH SCHOOL	\$6,000.00
65100-6005-011-000-000	HOUSEKEEPING & JANITORIAL SU	RYE COVE HIGH SCHOOL	\$82,000.00
	A JAME ON AL SU	RYE COVE HIGH SCHOOL	\$0.00

PER STRUCTURE VIEW STR	***RCHS Materials and Supplies Subtotal***		\$88,000.00
065100-8101-011-000-000	MACHINERY & EQUIPMENT	RYE COVE HIGH SCHOOL	\$20,000.00
065100-8102-011-000-000	CAFÉ MAINTENANCE FEES	RYE COVE HIGH SCHOOL	\$1,000.00
The second second second			\$21,000.00
	RCHS Equipment Subtotal		321,000.00
	Total RCHS Cafeteria		\$207,450.00
	Total RCH3 Caleteria		
065100-1193-012-000-000	TOTAL SALARIES	RYE COVE INTERMEDIATE	\$46,660.00
065 100-1393-012-000-000	SUBS	RVE COVE INTERMEDIATE	\$1,200.00
THE STREET	***RCIS Salaries Subtotal ***		\$47,860.00
065100-2100-012-000-000	FICA	RVE COVE INTERMEDIATE	\$3,559,00
065100-2210-012-000-000	VRS RETIREMENT	RYE COVE INTERMEDIATE	\$3,255.00
065100-2220-012-000-000	VRS EYARID RETIREMENT	RVE COVE INTERMEDIATE	\$0.00
065100-2300-012-000-000	HOSPHALIZATION	RYE COVE INTERMEDIATE	\$12,000.00
065 100-2400-012-000-000	VRS HEE INSURANCE	RYE COVE INTERMEDIATE	\$625.00
065100-2510-012 000-000	AFDS HABBID SFW	RYE COVE INTERMEDIATE	\$0.00
065 100-2600-012-000-000	UNEMPLOYMENT INSURANCE	RYE COVE INTERMEDIATE	\$15.00
065 (00-2720 012 000 000	WORKERS COMPENSATION	RVE COVE INTERMEDIATE	\$1,241.00
065100 2750-012-000-000	VRS HEALTH INSURANCE CREDIT	RVE COVE INTERMEDIATE	५५७५ हो।
	沙战。20年12年11月1日		\$21,234.00
	REIS Fringes Subtotal		323,274.00
32023 220 323 334 334	TRAVEL	RYE COVE INTERMEDIATE	\$50.00
065100 5501-012-000-000	MANE		
	RCIS Travel Subtotal		\$50.00
065100-6000-012-000-000	OTHER MATERIALS & SUPPLIES	RVE COVE INTERMEDIATE	\$5,000.00
055100 5002 012 000 000	FOOD SUPPLIES & SERVICES	RYE COVE INTERMEDIATE	\$66,000.00
065100 6005 012 000 000	HOUSEKEEPING & JANITORIAL SU	RYE COVE INTERMEDIATE	\$0.00
	२२ 'सहाड अन्तरभावाड वाचि डाम्कुमंबर डामीकारम ^{२२२}		\$71,000,00
			20.00
065 100-7000-012-000-000	ADMINI COSTS-FFVP GRANT	RYE COVE INTERMEDIATE	\$0.00
065100-7001-012-000-000	PURCHASED SRV FFVP GRANT	RYE COVE INTERMEDIATE	\$0.00
065100-7002-012-000-000	FOOD SUPPLIES FFVP GRANT	RYE COVE INTERMEDIATE	\$3,200.00
065100-7003-012-000-000	SALARIES FEVE GRANT	RYE COVE INTERMEDIATE	\$1,000.00
065 100-7004 012 000-000	FICA-FEVP GRANT	RYE COVE INTERMEDIATE	\$125.00
065100-7005-012-000-000	UNEMPLOYMENT FEVP GRANT	RYE COVE INTERMEDIATE	\$15.00
	医生产 经未产品 医		\$4,3-10,00
	*** सटाइ इन्४२ निमात् ^{र र ४}		245,240300
	NAME OF SAME ASSESSED.	RVE COVE INTERMEDIATE	\$20,000.00
065 (00-340); 012 000-000	MACHINERY & EQUIPMENT	RVE COVE INTERMEDIATE	\$1,100.00
065 (00-3102-012-000-000	Café maintenance fees	MIC COVE HATEMAREDING.	

	*** RCIS Equipment Subtotal***		
			\$21,100.00
	Total RCIS Cafeteria		\$165.634.00
			\$165,631.00
065100-1193-013-000-000	TOTAL SALARIES	SHOEMAKER ELEMENTARY	\$110,335.00
065100-1393-013-000-000	SUBS	SHOEMAKER ELEMENTARY	\$3,500.00
			\$3,300,00
	SES Salaries Subtotal		\$113,835.00
065100-2100-013-000-000	FICA		
065100-2210-013-000-000	VRS RETIREMENT	SHOEMAKER ELEMENTARY	\$8,442.00
065100-2220-013-000-000	VRS HYBRID RETIREMENT	SHOEMAKER ELEMENTARY	\$1,662.00
065100-2300-013-000-000	HOSPITALIZATION	SHOEMAKER ELEMENTARY	\$8,442.00
065100-2400-013-000-000	VRS LIFE INSURANCE	SHOEMAKER ELEMENTARY	\$25,724.00
065100-2510-013-000-000	VLDP HYBRID PLAN	SHOEMAKER ELEMENTARY	\$1,769.00
065100-2600-013-000-000	UNEMPLOYMENT INSURANCE	SHOEMAKER ELEMENTARY	\$364.00
065100-2720-013-000-000		SHOEMAKER ELEMENTARY	\$48.00
065100-2750-013-000-000	WORKERS COMPENSATION	SHOEMAKER ELEMENTARY	\$3,515.00
	VRS HEALTH INSURANCE CREDIT	SHOEMAKER ELEMENTARY	\$1,597.00
MAN PROPERTY OF THE PARTY OF TH	***SES Fringes Subtotal***		\$51,563.00
065100-5501-013-000-000			
002100-3201-013-000-000	TRAVEL	SHOEMAKER ELEMENTARY	\$50.00
	SES Travel Subtotal		\$50.00
065100-6000-013-000-000	OTHER MATERIALS & SUPPLIES	CHOCMANCE SIZE STATE	
065100-6002-013-000-000	FOOD SUPPLIES & SERVICES	SHOEMAKER ELEMENTARY	\$16,000.00
065100-6005-013-000-000	HOUSEKEEPING & JANITORIAL SU	SHOEMAKER ELEMENTARY	\$165,000.00
65100-6006-013-000-000	REFUND FOOD SALES	SHOEMAKER ELEMENTARY SHOEMAKER ELEMENTARY	\$0.00
A COLUMN TO SERVICE AND A SERV		SHOEWAKER ELEMENTARY	\$0.00
	SES Materials and Supplies Subtotal		\$181,000.00
CE100 7000 047 007			V202,000.00
65100-7000-013-000-000	MATERIALS & SUPPLIES-FFVP GR	SHOEMAKER ELEMENTARY	\$0.00
65100-7001-013-000-000	PURCHASED SRV-FFVP GRANT	SHOEMAKER ELEMENTARY	\$3,700.00
65100-7002-013-000-000	FOOD SUPPLIES-FFVP GRANT	SHOEMAKER ELEMENTARY	\$23,000.00
65100-7003-013-000-000	SALARIES-FFVP GRANT	SHOEMAKER ELEMENTARY	\$5,600.00
55100-7004-013-000-000	FICA-FFVP GRANT	SHOEMAKER ELEMENTARY	\$600.00
55100-7005-013-000-000	UNEMPLOYMENT-FFVP GRANT	SHOEMAKER ELEMENTARY	\$62.00
	THE COLUMN TWO IS NOT		MI WEST
	SES FFVP Grant Subtotal		\$32,962.00
55100-8101-013-000-000	MACHINERY & EQUIPMENT	SHOEMAKER ELEMENTARY	620.000
55100-8102-013-000-000	CAFÉ MAINTENANCE FEES	SHOEMAKER ELEMENTARY SHOEMAKER ELEMENTARY	\$20,000.00
		SHOCKWAKER ELEWIEN IARY	\$1,100.00
	SES Equipment Subtotal		\$21,100.00
			321,100.00

	Total SES Cafeteria		\$400,510.00
065100-1193-014-000-000	TOTAL SALARIES	TWIN SPRINGS HIGH SCHOOL	\$69,465.00
065100-1393-014-000-000	SUBS	TWIN SPRINGS HIGH SCHOOL	\$2,200.00
	TSHS Salaries Subtotal		\$71,665.00
	ISHS Salaries Subtotul		
065100-2100-014-000-000	FICA	TWIN SPRINGS HIGH SCHOOL	\$5,314.00
065100-2210-014-000-000	VRS RETIREMENT	TWIN SPRINGS HIGH SCHOOL	\$0.00
065100-2220-014-000-000	VRS HYBRID RETIREMENT	TWIN SPRINGS HIGH SCHOOL	\$4,862.00
065100-2300-014-000-000	HOSPITALIZATION	TWIN SPRINGS HIGH SCHOOL	\$11,820.00
065100-2400-014-000-000	VRS LIFE INSURANCE	TWIN SPRINGS HIGH SCHOOL	\$930.00
065100-2510-014-000-000	VLDP HYBRID PLAN	TWIN SPRINGS HIGH SCHOOL	\$229.00
065100-2600-014-000-000	UNEMPLOYMENT INSURANCE	TWIN SPRINGS HIGH SCHOOL	\$24.00
065100-2720-014-000-000	WORKERS COMPENSATION	TWIN SPRINGS HIGH SCHOOL	\$1,847.00
065100-2750-014-000-000	VRS HEALTH INSURANCE CREDIT	TWIN SPRINGS HIGH SCHOOL	\$840.00
003100-2730-014-000-000			
	TSHS Fringes Subtotal		\$25,866.00
	RETURNS FOR THE SECOND STREET ALL		
065100-5501-014-000-000	TRAVEL	TWIN SPRINGS HIGH SCHOOL	\$55.00
			455.00
AND REPORT OF THE	***TSHS Travel Subtotal***	The state of the s	\$55.00
	OTHER MATERIALS & SURDIVES	TWIN SPRINGS HIGH SCHOOL	\$4,000.00
065100-6000-014-000-000	OTHER MATERIALS & SUPPLIES FOOD SUPPLIES & SERVICES	TWIN SPRINGS HIGH SCHOOL	\$70,000.00
065100-6002-014-000-000	HOUSEKEEPING & JANITORIAL SU	TWIN SPRINGS HIGH SCHOOL	\$0.00
065100-6005-014-000-000	HOUSEKEEPING & JANITORIAL 30	TWINGS INITED THE IT SELECT	THE RESERVE
	TSHS Materials and Supplies Subtotal	(Market Salara 1882)	\$74,000.00
	13H3 Waterials and Jupplies Sabtotal		
065100-8101-014-000-000	MACHINERY & EQUIPMENT	TWIN SPRINGS HIGH SCHOOL	\$20,000.00
065100-8102-014-000-000	CAFÉ MAINTENANCE FEES	TWIN SPRINGS HIGH SCHOOL	\$1,100.00
Amprile de la Company	***TSHS Equipment Subtotal***		\$21,100.00
	Total TSHS Cafeteria		\$192,686.00
	TO BUT TO THE BUT TO T		
065 100-1 193-016-000-000	TOTAL SALARIES	WEBER CITY ELEMENTARY	\$69,220.00
065100-1393-016-000-000	SUBS	WEBER CITY ELEMENTARY	\$2,500.00
	DELCE LENGTH LAND NO. 18 TO STORY		
	****WCES Salaries Subtotal****		\$71,720.00
		CATALOG FOR STREET	
065 100-2100-016-000-000	FICA 1	WEBER CITY ELEMENTARY	\$5,294.00
065 100-2210-016-000-000	VRS RETIREMENT	WEBER CITY ELEMENTARY	\$1,360.00
065100-2220-016-000-000	VRS HYBRID RETIREMENT	WEBER CITY ELEMENTARY	\$2,984.00
065 100-2300-016-000-000	HOSPITALIZATION	WEBER CITY ELEMENTARY	\$16,000.00
065100-2400-015-000-000	VRS LIFE INSURANCE	WESER CLTY ELEMENT/ARY	5927.00
065100-2510-016-000-000	VLDP HYBRID PLAN	WEBER CITY ELEMENTARY	\$600.00

065100-2600-016-000-000	UNEMPLOYMENT INSURANCE	WEBER CITY ELEMENTARY	\$15.00
065100-2720-016-000-000	WORKERS COMPENSATION	WEBER CITY ELEMENTARY	\$2,021.00
065100-2750-016-000-000	VRS HEALTH INSURANCE CREDIT	WEBER CITY ELEMENTARY	\$836,00
	277 Marco Cale Control Control		
	****WCSS Fringes Subtotal ***		\$30,538.00
065100-5501-016-000-000	TRAVEL		
	The state of the s	WEBER CITY ELEMENTARY	550.00
	***WCSS Travel Subtotal ***		
	THE RESERVE TO SERVE THE PARTY OF THE PARTY		\$50.00
065100-6000-016-000-000	OTHER MATERIALS & SUPPLIES	WEBER CITY ELEMENTARY	\$7,000,00
065100-6002-016-000-000	FOOD SUPPLIES & SERVICES	WEBER CITY ELEMENTARY	\$7,000.00
065100-6005-016-000-000	HOUSEKEEPING & JANITORIAL SU	WEBER CITY ELEMENTARY	\$150,000.00
065100-6006-016-000-000	REFUND FOOD SALES	WEBER CITY ELEMENTARY	\$0.00
	SAME OF THE SAME OF THE SAME		30.010
	WCES Materials and Supplies Subtotal		\$157,000.00
200 000 000			
065100-8101-016-000-000	MACHINERY & EQUIPMENT	WEBER CITY ELEMENTARY	\$20,000.00
065100-8102-016-000-000	CAFÉ MAINTENANCE FEES	WEBER CITY ELEMENTARY	\$1,000.00
	Additional to the second secon		127 127 18
	****WCES Equipment Subtotal ***		\$23,000.00
	Total WCES Cafeteria		
	Total WCES Caleteria		\$280,308.00
065100-1193-017-000-000	TOTAL SALARIES	YUMA ELEMENTARY	A10.000
065100-1393-017-000-000	SUBS	YUMA ELEMENTARY	\$46,825.00
		TOWNTELLINENTARY	\$1,200.00
	YES Salaries Subtotal		\$48,025.00
005100 2400 047 2			\$40,025.00
065100-2100-017-000-000	FICA	YUMA ELEMENTARY	\$3,581.00
065100-2210-017-000-000	VRS RETIREMENT	YUMA ELEMENTARY	\$1,492.00
065100-2220-017-000-000	VRS HYBRID RETIREMENT	YUMA ELÉMENTARY	\$1,785.00
065100-2300-017-000-000	HOSPITALIZATION	YUMA ELEMENTARY	\$7,000.00
065100-2400-017-000-000	VRS LIFE INSURANCE	YUMA ELEMENTARY	\$626.00
065100-2510-017-000-000 065100-2600-017-000-000	VLDP HYBRID PLAN	YUMA ELEMENTARY	\$280.00
065100-2720-017-000-000	UNEMPLOYMENT INSURANCE	YUMA ELEMENTARY	\$16.00
065100-2750-017-000-000	WORKERS COMPENSATION	YUMA ELEMENTARY	\$1,245.00
55200-2730-017-000-000	VRS HEALTH INSURANCE CREDIT	YUMA ELEMENTARY	\$565.00

	YES Fringes Subtotal		\$16,590.00
065100-5501-017-000-000	TRAVEL		
	TRAVEL	YUMA ELEMENTARY	\$50.00
	YES Travel Subtotai		
STANDAY KARAMARA	. Se marei Subtotal		\$50.00
65100-6000-017-000-000	OTHER MATERIALS & SUPPLIES	YUMA ELEMENTARY	
93 200 0000-017-000-000	OTTICK WALLINGS & SUPPLIES	VIINAA ELEKAENTARA	\$3,000.00

065100-6005-017-000-000	HOUSEKEEPING & JANITORIAL SU	YUMA ELEMENTARY	\$0.00
	YES Materials and Supplies Subtotal		\$73,000.00
065100-8101-017-000-000	MACHINERY & EQUIPMENT	YUMA ELEMENTARY	\$20,000.00
065100-8102-017-000-000	CAFÉ MAINTENANCE FEES	YUMA ELEMENTARY	\$1,100.00
	YES Equipment Subtotal		\$21,100.00
	Total YES Cafeteria		\$158,765.00
	Cafeteria Total Expenditures		\$2,866,655.00
	Cafeteria Total Revenues		\$2,866,655.00
	Difference Revenues/Expenditures		\$0.00

Recipient: Scott County Public School Head Start	Report Received Date: March 16, 2023	The state of the s
Grant No(s).: 03CH011328	Corrective Action Due Date: June 9, 2023	Table (10)
Finding(s): 1302.90(c)(1)(v) Personnel Polices 1302.47(a) Safety Practices		

666	The state of the s	The second secon				
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will participate	Director	February 9, 2023	T/TA Agenda and Invite	Program management staff was trained on the root cause analysis	Data & Evaluation	Completed on 2/9/23
in collaboration with T/TA and	CDSC			procedure and we initiated work		
key management staff.				on deep analysis of the child		
				incidents.		
B. The recipient will complete	Director	February, 2023	Root Cause Analysis and	The results of the root cause	Program planning	Completed 2/20/23
the Root Cause Analysis for	HSC		Summary	analysis assisted the program in	and service system	
both Shoemaker 2 and	CDSC			Identifying breakdowns in active	design, facilities and	
Shoemaker 4 classrooms.				supervision process & procedures	learning	
				and determined solutions to	environments	
				prevent future incidents. The root		
				cause analysis laid the ground work		
				for the corrective action plan.		
C. The recipient will engage	Director	March 2023	Policy Council Minutes	Key stake holders will be	Training and	PC engagement
and train program staff, Policy			Training Records	knowledgeable in the root cause	Professional	3/16/23
Council, and the Governing				analysis process and understand	Development	
Body on the root cause analysis				the breakdown in active		Staff 3/17/23
procedure and its outcomes.				supervision policy and procedures		
				leading to the reported child		
				incidents.		Governing Body

		a	Sicwing and Nevising Act	1302.90(c)(1)(v)	cedures. 1302.90(c)(1)(v)	STATISTICS.
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will conduct a thorough review of the current	Director	November 2022	Sign In Sheet	Management staff was able to	Communications, Program	Completed
active supervision policy and	Education Staff			review current policies and	Planning and Service System	11/22/22
procedures.				education staff on active	Uesign	
				supervision procedures and plan		
				updates.		
current policy and procedures to	Director	November 2023	Current Safety Policies and	Adjustments to the wording and	Communications, Program	First update
reflect the findings of the			Procedures	monitoring of the active	Planning and Service System	11/30/22
review.				supervision policy was established.	Design	
				Specific adjustments are listed in		Updated
C. The recipient will jundate	Director			the forthcoming action steps.		again 3/1/23
current Center Health and	אכט	November 22	Revised Health and Safety	The program revised the current	Ongoing Monitoring and	Completed
Safety Checklist and revise the	Ö		Cnecklist	health and safety checklist to	Quality Improvements	11/22/22
procedures for monitoring it as				reflect pertinent active supervision		Revised and
discussed			Procedures for Completing	strategies and revised the		updated
			And Monitoring The	monitoring process for their		again 3/3/23
			Health/Safety Checklist:	completion of the checklist.		
D. The recipient will implement	HSC, Director,	November 2022	Receipts for languards The			
a uniform guidance to using checklists to count children	Teachers and	, -0	Procedure Was Added to	roster as a check off list to counting	Facilities and Learning Environments, record keeping	Completed 11/30/22
using name to face recognition			Ine Programs Active	was added to our program		
as described in Caring for Our			Caper vision Folley	procedures. The program also		
Children National Health and				purchased new lanyards to hold		
Safety Performance Standards.				TOSTETS TOT ATT CIASSFOOT STATT.		

Action Step Person(s) Action Step Action Step Responsible Action Step Documentation/Evidence	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results HS Management Systems(HS Management Systems(s)	Action Step Status
E. The recipient will specifically write a procedure that states all classroom staff are responsible in counting children before leaving the classroom and upon arrival of destinations and be in communications with one another to clarify counts before transitioning to new location.	HSC, Director, Teachers and Teacher Assistants	November.2022	Safety Policy Section J: EN- Route	Direct language on the inclusion of all classroom staff in the responsibility of counting during transitions were added to procedures.	Communications, Program Planning and Service System Design	Completed 11/30/22
F. The recipient will train all education staff on the revised policies and procedures.	Director HSC	February 2023	Training Records	All education was trained and updated on the revised active supervision procedures.	Professional Development	Completed 2/3/2023

Goal 3: The Recipient Will Strengthen the Active Supervision Systems for the Program. 1302.90(c)(1)(v)	trengthen the Acti	ve Supervision Sy	stems for the Program. 1	L302.90(c)(1)(v)		THE STATE OF THE S
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management	Action Step Status
A. The recipient will conduct extensive active supervision	Director, HSC, CDSC	January 12 – January 31, 2023	Methods of Supervision of Children ECLKC (hhs.gov)	The recipients, in collaboration with T/TA, discussed upcoming	Program Planning and Service System	Completed 1/31/23
ECLKC and Caring for Our Children Basics resources in collaboration with T/TA support team.			Active Supervision (hhs.gov) Keep Children Safe Using Active Supervision ECLKC (hhs.gov) Active Supervision - NMCAA HEAD START (nmcaahs.com)	procedures to creating a corrective action plan. Discussions were also centered around creating individualized active supervision strategies for classrooms and the resources available on active supervision from ECLKC and NCECDTL	Design, Training and Professional Development	
B. The recipient will revise current action supervision systems and implement new procedures and strategies utilizing the 6 active supervision strategies found in ECLKC and NCECDTL.	Director HSC	January-February, 2023	The 6 Active Supervision Strategies Policy Added to Current Safety Policy	Content was developed to create individual classroom active supervision plans utilizing the 6 active supervision strategies, Procedures for using the 6 strategies was also written.	Training and Professional Development	Completed 2/03/23
C. The recipient will create and deliver a new Active Supervision Team Training PowerPoint for current staff utilizing the 6 active supervision strategies and resources.	Director	January 31-Feb 2, 2023	Team Training Power- Point Sign- In Sheet Training Record	A power-point training for staff was created and delivered to all education staff introducing them specifically to the 6 active supervision strategies. The newly written procedure that included the 6 strategies were also reviewed and discussed.	Training and Professional Development	Completed 2/3/2023

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
D. The recipient will develop and	Director	January, 2023	New Staff Active	The recipient created a ready to	Training and	Completed 1/27/23
_			Supervision PowerPoint	use active supervision training	Professional	and this is ongoing.
PowerPoint training for				PowerPoint for all new staff,	Development	
onboarding new staff to include			Sample of New Hire's	including substitutes, that teach		
the 6 strategies in			Initialed Orientation	the 6 ECLKC active supervision		
ECLKC/NCECDTL safety practices			Checklist in Personnel File	strategies and how classrooms		
and the classroom's				have individualized active		
individualized active supervision				supervision plans that they are		
plans.				responsible for following and implementing when working in the		
				classrooms.		
E. The recipient will add active supervision to the new hire	Director HR/FO	January, 2023	Orientation Checklist	documentation of new staff being	Professional	completed T/Z//Zo
				provided the revised active	Development,	
independent topic for the				supervision training.	Human Resources,	
purposes of intentionally					Program Planning	
highlighting the emphasis of					and Service System	

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will train staff on creating new individualized active supervision plans for their classroom. This training will be conducted yearly along with the mandated active supervision training.	Director	February, 2023	Sign in Sheet Training Record Updated PD Plan (reflects yearly training practices that include active supervision plans and content.	The recipient held a program wide active supervision training to all contracted education staff. Education staff were trained specifically on the 6 active supervision strategies and how they will be used to create an individual classroom active supervision plan. Additional components to customize the active supervision plans were utilized so that all plans are customizable according to classroom needs and layout.	Training and Professional Development	Completed 2/3/23
B. The recipient will facilitate the creation and completion of individualized active supervision plans for each classroom.	Director HSC	February, 2023	Sign in Sheet Active Supervision Plan Content / Binders In Each Classroom.	During the program-wide active supervision training staff utilized a classroom team approach to create an active supervision plan with indoor / outdoor zoning markings and strategies, individualized child health/safety plans as needed, the 6 active supervision strategies, and active supervision monitoring plans and checklists. Based on needs, individual components to the plan were added as well.	Ongoing Monitoring and Continuous Quality Improvement, Program Planning and Service Delivery System	Completed 2/3/23

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
C. The recipient will monitor	HSC	On-going	Completed Health and	A procedure was created to monitor Ongoing Monitoring	Ongoing Monitoring	Monthly checklist
implementation of active	CDSC		Safety Checklist Initialed	the implementation of the	and Continuous	monitored: 2/28,
supervision plans in each			Monthly by Teachers and	classroom's active supervision	Quality	
classroom.			Sent To HSC	plans. Classroom staff reviews and	Improvements	In progress and
				revises the active supervision plan		ongoing
			Active Supervision	in their respective classrooms each		
			Monitoring Plan	month and submits the monitoring		
			Conducted by	to the HSC with end of the month		
			Management Staff	paper work. The HSC/CDSC will also		
			Quarterly (Dec, Feb, May)	monitor quarterly for the active		

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will increase safety engagements to families teaching safety practices to assist in reducing the risk of health & safety incidents.	Center education staff, FRS, HSC	Ongoing	Parent Workshop Agenda Family Handout Newsletter	Families will be informed and engaged in safety practices related to infant, toddler, and preschool child development, therefore sharing in the culture of health and safety practices.	Program Planning & Service System Delivery, Communications	3/23/23 Workshop
B. The recipient will increase our intentional knowledge of a child's development / abilities to engage in individualized safety practices and provide safe spaces for families to communicate any family events that may affect a child's behavior.	Education Staff, CDSC	March, 2023	Revised Initial Home Visit Form	The initial home visit form will have a check list of health and safety questions to review with the families before the child's enrollment. This will elicit purposeful conversations between parents and staff in understanding the child's needs.	Communications, Facilities and Learning Environment	Completed 3/3/23
C. The recipient will partner with families and LEA to implement program wide active supervision strategies in creating a culture of safety.	Director Management Staff Education Staff	On-going	Email to LEA's Site Principals, Signs on Fence	School resource officers at sites will assist in monitoring of gate closures Parents reminded of ongoing safety practices on site. These strategies will assist in knowledge of safety practices and creating the culture of safety.	Facilities and Learning Environment, Program Planning & Service Delivery Design, Communications	Site principal email completed 2/28/23 Signs on fence 9/16/22 In progress 3/14/23 and ongoing
D. The recipient will engage the governing body and policy council in the planning, development, and approval of the corrective action plan.	Director	December 2022- May 2023	Policy Council Agendas and Meeting Minutes, Policy Council and Governing Body Approvals	policy council and governing body's involvement in the planning development, and evaluation of the program's corrective action plan.	Program Planning & Service Delivery Design	Completed 3/29/23

Action Step	Person(s) Responsible	Action Step Time Frame	Action Step Person(s) Action Step Responsible Time Frame Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will purchase and install door alarms for all	HR/FO	September 2022	Receipt	All center classroom exits were installed with a door alarm	Fiscal Management, Faciliites & Learning Environment	SM 4 Completed on 9/15/22
CIASSI OUTIL EXILS.						All other centers completed 9/26/22
B. The recipient will monitor	Center Staff / HSC	Ongoing	Initialed Monthly Health	The program added the monitoring	Ongoing Monitoring	Completed 2/28/23
working door alarms monthly.			and Safety Checklist	of the door alarms to the Health and Safety Checklist.	& Continuous Quality Improvement	
C. The recipient will install	Factory 2 You	November –	Quote, Payment, Pictures	All gates now have a child proof	Facilities and	Completed 12/2/22
Magna Latch Child Safety Latches on all fence gates in the	Fence of Kingsport	December 2022		magna latch to assist in preventing children from opening them.	Environment Environment	
program.						
D. The recipient will Install	Factory 2 You	November-	Quote, Payment, Picture	Installation of additional fencing	Facilities and	Completed 12/2/22
additional fencing at targeted	Fence of Kingsport	December 2022		around Shoemaker and Weber City	Learning Fnyironment	
E. The recipient will install signs	HSC	Immediately with	Picture	All gates were provided a sign	Facilities and	Completed 9/16/2022
on gates reminding anyone		home made signs		reminding everyone to close gates	Learning	with paper signs
entering or exiting to close and		in September		upon entering / exiting.	Environment,	
latch gate securely.		2022, permanent			Communications	Completed 3/14/23
		signs purchased February 2023				with permanent signs
F. The recipient will have	HR/FO	December 2022-	Purchase / Payment of	All centers have indoor / outdoor	Facilities and	Duffield / SM sites
indoor / outdoor security cameras installed.	Director TSS	March 1, 2023	Arlo Cameras	security cameras with sound installed for additional safety	Learning Environment	completed 3/1/23
				measures.		Other sites in progress 3/14/23

	Parcon(c)	Antine Stee	Parson(s)		-//-/	RECORD AND AND ADDRESS OF THE PERSON NAMED IN
Action Step	Responsible	Time Frame	Documentation/Evidence	Results	HS Management	Action Step Status
A. The recipient will onboard	CDSC	Ongoing	Mentoring / Coaching Log	New staff will be provided	- Systemsis)	
new education staff with		(0 0000000000000000000000000000000000000	New scar will be provided	Iraining and	Completed for new
assigned mentors and a				additional job training through a	Professional	staff 11/29/22 and
schodule of poor phonestics			Mentor Teacher Job	peered mentorship to assist in	Development,	12/27/22
scriedale or peer observations.			Description	strengthening their teaching	Human Resources	
				practices.		
			Mentor Teacher			
			Timekeeping Records			
B. The recipient will provide on-	CDSC	Ongoing	Mentoring / Coaching Log	Additional teachers were provided	Training and	Completed 11/15/22
going coacning to current				training in Practice Based Coaching	Professional	2011/20/22 2011/20/22
education staff on active			Practice Based Coaching	to add to the programs coaching	Devolopment	77 (C7 /TT DIID
supervision strategies,			Training Record	staff to coach teachers on specific	Human Possurans	
classroom management skills,				health and safety tonics as peoded		
and other targeted teaching				namel or any colors as inceded		
practices as necessary				as well as reducing challenging		
C The recipient will engage	LICO Dispates			behaviors		
Qualified Mental Health	ווטכ, טוו פכנטו	Ongoing	Alternative Behavior	The program was able to partner	Human Resources	Completed
Professionals to assist in			Memorand of of the services	with Family Preservation Services		12/1/2022
individualized behavioral health			iviemorandum of	during their closure of their TDT		
orginal to abildran with			Understanding from	program to utilize a QMHP to assist		
services to criticism with			Family Preservation	in our classrooms with challenging		
challenging beliavior in the				behaviors.		
Classi OUIII.			Family Preservation Bill			

Goal 8: The Recipient Will	Strengtnen Ungoing	Monitoring and	Continuous Quality inipro	Godi 6: The Recipient Will Strengthen Ongoing Monitoring and Continuous Quality improvements in realth and Salety: 1302.47(a)	1302.47(a)	
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will reinforce	Director	March 2023	Director Report (March)	The creation of a monitoring	Ongoing Monitoring	Monthly
monitoring of active	HSC			schedule for the HSC's / CDSC's	and Continuous	health/safety
supervision policies and	CDSC		Annual Ongoing Monitoring	quarterly classroom visits. CDSC /	Quality	checklist completed
procedures among			Timeline	HSC will follow the monitoring	Improvement,	2/28/23
management staff and				plan to ensure compliance of	Community and Self-	
teachers.			Completed Monthly Health	policies & procedures and	Assessment	In progress
			and Safety Checklists from	continuous quality improvements		
			Classroom Teachers			
				A yearly monitoring plan for		
			State Licensing Reports	monthly health and safety checks		
				that include review and revision of		
				the center's active supervision		
				plan was revised.		
B. Moving forward, the	Management Team	May, 2023		Data from licensing reports,	Community and Self-	Ongoing
recipient will closely analyze				quarterly data, and self-	Assessment, Training	
data to make decisions on				assessment will also guide	and Professional	
professional development				decisions based on the health and	Development,	
needs and program needs in				safety needs of the program.	Communications,	
evaluating children's safety.					Program Planning	
					and Service System	
					Design	
C. The recipient will design and	HSC	March 31, 2023	Child Plus Screenshot	The program is now able to	Ongoing Monitoring	Completed 3/14/23
implement an internal Active				document monitoring data	and Continuous	
Supervision Monitoring Plan in				directly into Child Plus on	Improvement,	
Child Plus for Tracking				classrooms implementation of the	Record Keeping and	
classroom monitoring data.				active supervision plan and utilize	Reporting, data and	
				reports for compliance or needs	evaluation	
				assessments.		

Godi 5: The Recipient Will	Strengthen Curre	ent Policies, Proc	Soar 3: The Recipient Will Strengthen Current Policies, Procedures, and Processes to Mitigate H	e Health and Safety Risks. 1302.47(a))2.47(a)	THE PERSON OF THE
Action Step	Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management	Action Step Status
A. In addition to the review	Management	May 17, 2023	Self-Assessment Minutes or Report	The program will enter	Systems(s)	
of the programs active	team, director		and the second of the second o	health and safety systems with	Program Planning and Service System	
procedures, the recipient will				staff and key stake holders	Design, Facilities and	
conduct a risk analysis in all				across all program	Learning	
health and safety systems				management systems to	Environments	
during the programs self-				continuous quality		
assessment.				improvements.		
B. The recipient will develop	Director	April 2023	Unscheduled Classroom Closure	The program now has a policy	Program Diagning 9	
unscheduled classroom	Management Staff		Policy	that guides decision making of	Service Delivery	3/16/2023
closure policy.			Policy Council Agenda and Meeting	unscheduled classroom	Design	
			Minutes for Approval	increased risk to the		
C. The recipient will update	Director	April 6, 2023	Revised Field Trip Procedures and	The program has strengthened	Facilities and	
field trip sign in/out form.			Sign In/Out Form	the resources used in our	Learning	
				specific procedures listed for	Environments	
				documenting their release to		
				parents.		
online active supervision	HSC	April 2023	Website-	Staff will have easy access to all	Technology and	Not Started 3/21/23
resources for staff on the program website.			supervision/	active supervision plan content materials as well as resources.	Information Systems	
E. The recipient will utilize	Director	April -June 2023	Emails Planning Summaries	Though British and the state of		
	T/TA		rindro, i milling sullillalles	Safety First training with T/TA.	Professional Development	
C				Training will include topics on		
				the targeted monitoring report		
				and bus drivers.		
				1 4 5 6 6 6 6		

SCOTT COUNTY PUBLIC SCHOOL HEAD START

FINANCIAL REPORT, MARCH 2023 PRELIMINARY

GRANT AWARDS

1/1/23-12/31/23 - YEAR 4 03CH011328-04	BASE FUNDING	T&TA	NFS	TOTAL
Continuation - 00				
Head Start (HS)	\$1,326,280	\$18,132	\$336,103	\$1,680,515
Early Head Start (EHS)	\$573,451	\$10,974	\$146,106	\$730,531
	Mar Tarak			
	ener en	200,104	6492 200	62 411 046
TOTAL 4/1/21-3/31/23 03HE000869-01	\$1,899,731 BASE FUNDING	\$29,106 T&TA	\$482,209 NFS	\$2,411,046 TOTAL
CCRSA (C5) - 00	\$51,766			\$51,766
ARPA (C6) - 01	\$205,798		10.00	\$205,798
TOTAL	\$257,564	\$0	\$0	\$257,564

\$11,214

Approximate amount of federal funding awarded per child

Available Funding as of April 20, 2023

Head Start \$1,022,825.73
Early Head Start \$460,568.23
CCRSA \$0.00
ARPA \$19,157.65
Total \$1,502,551.61

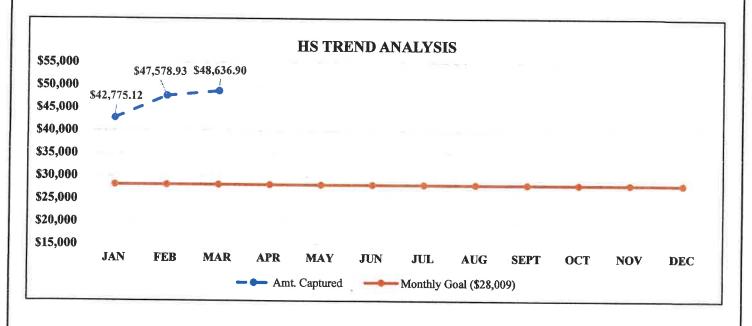
CCRSA & ARP FUNDS

AWARDED AS ONE-TIME SUPPLEMENTAL GRANTS IN RESPONSE TO COVID-19.

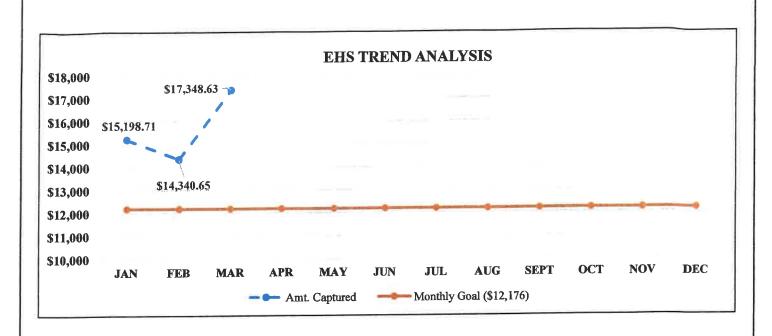
NON-FEDERAL SHARE (NFS)

Non-federal funding match is a statutory requirement of the Head Start Act Section 640(b). As stated in the Act, the grantee agency must provide 20% of the total costs of the program.

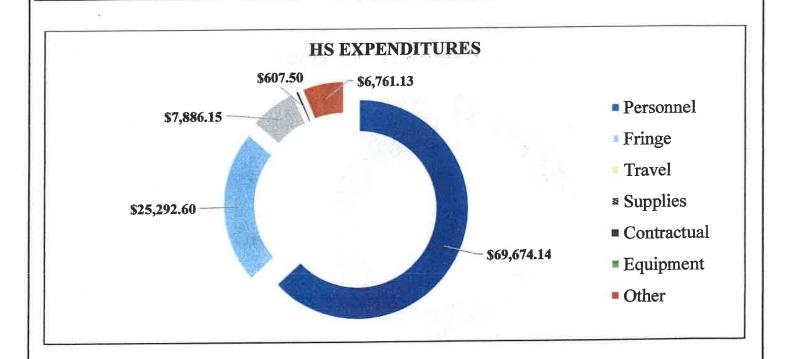
HS	Cui	rent Month	YTD	Budgeted]	Remaining	% Remaining
Parents & Volunteer	\$	15,153.69	\$ 49,649.12	\$ 83,295.00	\$	33,645.88	40%
School District	\$	25,753.81	\$ 74,906.27	\$ 234,116.00	\$	159,209.73	68%
Donations	\$	7,729.40	\$ 14,435.56	\$ 18,692.00	\$	4,256.44	23%
Total	\$	48,636.90	\$ 138,990.95	\$ 336,103.00	\$	197,112.05	59%

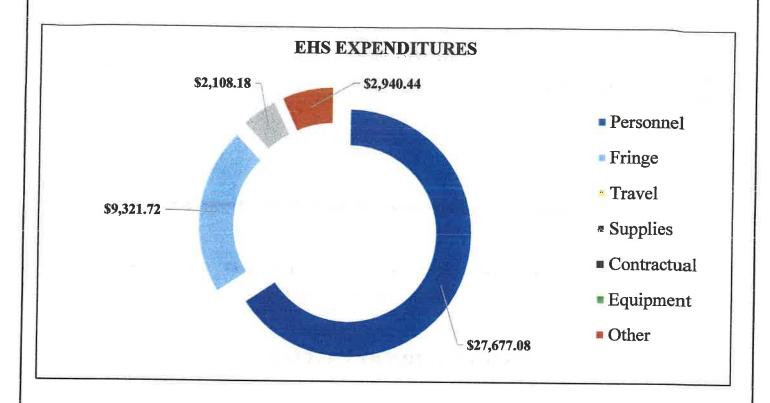


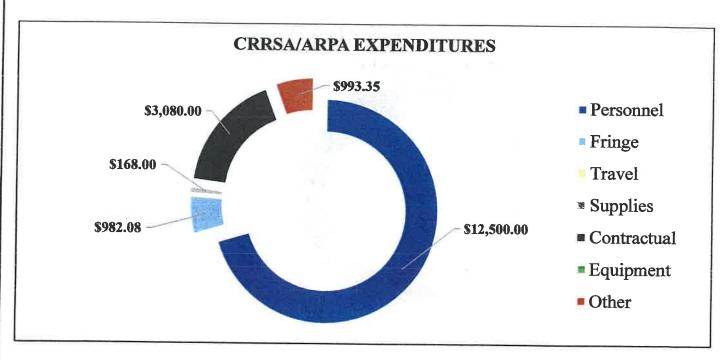
EHS	Cui	rent Month	YTD	Budgeted	F	Remaining	% Remaining
Parents & Volunteer	\$	11,893.58	\$ 34,528.86	\$ 121,834.00	\$	87,305.14	72%
School District	\$	3,293.81	\$ 8,893.29	\$ 16,964.00	\$	8,070.71	48%
Donations	\$	2,161.24	\$ 3,465.84	\$ 7,308.00	\$	3,842.16	53%
Total	\$	17,348.63	\$ 46,887.99	\$ 146,106.00	\$	99,218.01	68%



EXPENDITURES BY CATEGORY

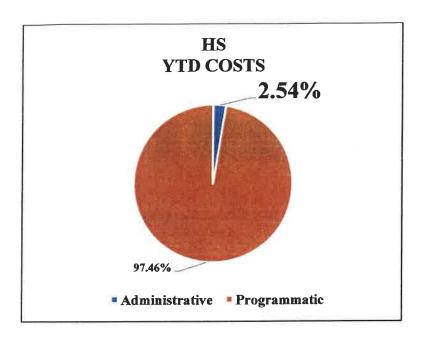




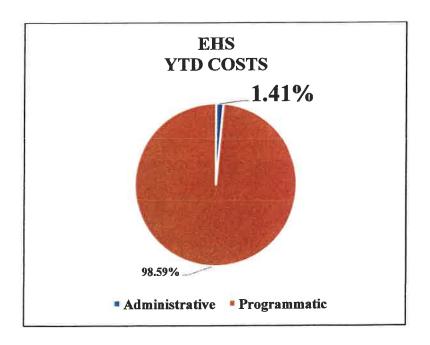


ADMINISTRATIVE COSTS

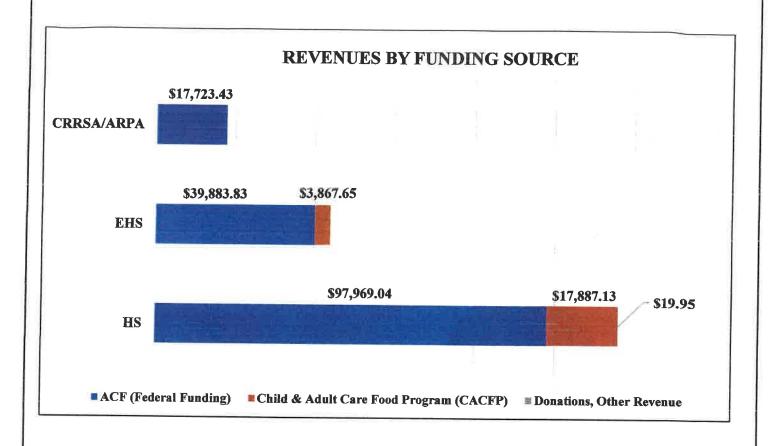
Allowable costs to develop and administer a program cannot exceed 15% of the total approved program costs, which includes both federal and non-federal costs. HSPPS 1303.5



HS **CURRENT MONTH** \$9,990.23 Personnel \$3,216.63 Fringe \$00.00 Travel Supplies \$3.56 Contractual \$38.50 Other \$1,014.67 Total \$14,263.59 .85%



EH	IS
CURRENT	MONTH
Personnel	\$2,343.50
Fringe	\$729.49
Travel	\$00.00
Supplies	\$.84
Contractual	\$24.62
Other	\$356.06
Total	\$3,454.51
.47	%



HEAD START BUDGET - MAR. 2023 03CH011328-04 (01/01/23-12/31/23)

		CURRENT				BUDGETED		BUDGET	
REVENUES		MONTH		YTD		TOTAL	F	REMAINING	% REMAINING
ACF-OHS	\$	97,969.04	\$	308,868.79	\$	1,344,412	\$	1,035,543.21	77.0%
CACFP	\$	17,887.13	\$	35,796.66	\$	150,989	\$	115,192.34	76.3%
Donations, Other Revenue	\$	19.95	\$	890.56	\$		\$	(890.56)	0.0%
	Total \$	115,876.12	\$	345,556.01	\$	1,495,401	\$	1,149,844.99	76.9%
EXPENDITURES									
Personnel	\$	69,674.14	\$	205,550.66	\$	830,985	\$	625,434.34	75.3%
Personnel		69,674.14	\$	205,550.66	\$	830,985	\$	625,434.34	75.3%
Faire	\$	25,292.60	\$	76,992.42	\$	325,191	\$	248,198.58	76.3%
Fringe	Total \$	25,292.60	\$	76,992.42	\$	325,191	\$	248,198.58	76.3%
Timge	I Utai 5	23,272,00		70,772.12					
Out of Town Travel	\$		\$		\$	4,834	\$	4,834.00	100.0%
Travel	Total \$	•	\$	\ =	\$	4,834	\$	4,834.00	100.0%
Office Supplies	\$	44.52	\$	1,716.98	\$	7,111	\$	5,394.02	75.9%
Postage	\$	161	\$	8	\$	500	\$	500.00	100.0%
Food Supplies	\$	7,841.63	\$	21,386.95	\$	157,000	\$	135,613.05	86.4%
Food Service Supplies	\$)(#)(\$. .	\$	8,989	\$	8,989.00	100.0%
Classroom/Ed. Supplies	\$:=:	\$: -	\$	11,857	\$	11,857.00	100.0%
Medical & Dental Supplies	\$	-	\$	24	\$	4,000	\$	4,000.00	100.0%
Transition Supplies	\$; = :	\$	a	\$	1,000	\$	1,000.00	100.0%
Janitorial Supplies	\$	-	\$	3€0	\$	4,500	\$	4,500.00	100.0%
Supplies		7,886.15	\$	23,103.93	\$	194,957	\$	171,853.07	88.1%
Mental Health Services	\$	607.50	\$	607.50	\$	3,600	\$	2,992.50	83.1%
Other Contractual Services	\$	007.50	\$	007.50	\$	13,420	\$	13,420.00	100.0%
Contractual		607.50	\$	607.50	\$	17,020	\$	16,412.50	96.4%
					Ф		dr.		0.0%
Equipment	\$_	-	\$ \$		\$ \$	-	<u>\$</u>		0.0%
Equipment	10tal 5	•	2		3		4		0.070
Rent	\$	729.00	\$	2,007.00	\$	8,748	\$	6,741.00	77.1%
Utilities	\$	2,133.33	\$	5,135.63	\$	18,630	\$	13,494.37	72.4%
Telephone	\$	856.42	\$	2,380.05	\$	13,770	\$	11,389.95	82.7%
Child Liability Insurance	\$	F 180	\$	=	\$	770	\$	770.00	0.0%
Maintenance & Repair	\$	-	\$	i = 8	\$	7,768	\$	7,768.00	100.0%
Local Travel	\$	117.97	\$	239.22	\$	3,000	\$	2,760.78	92.0%
Parent Activities	\$	282.20	\$	750.59	\$	3,000	\$	2,249.41	75.0%
Audit Fee	\$	(4)	\$		\$	2,578	\$	2,578.00	100.0%
Publications, Ads, & Printing	\$	1,552.26	\$	2,618.97	\$	17,820	\$	15,201.03	85.3%
Health Services	\$	±.	\$	4	\$	2,800	\$	2,800.00	100.0%
Field Trips	\$		\$	3 = 3	\$	5,000	\$	5,000.00	100.0%
Discretionary Funds	\$	24.75	\$	76.41	\$	3,000	\$	2,923.59	97.5%
Health Examinations/Wellness	\$	-	\$		\$	800	\$	800.00	100.0%
Assoc., Dues, & Fees	\$	10.12	\$	50.02	\$	7,500	\$	7,449.98	99.3%
Substitutes	\$	769.08	\$	2,033.48	\$	18,360	\$	16,326.52	88.9%
Training	\$	286.00	\$	446.00	\$	8,870	\$	8,424.00	95.0%
Other '	Total \$	6,761.13	\$	15,737.37	\$	122,414	\$	106,676.63	87.1%
Expenditures		110,221.52	\$	321,991.88	\$	1,495,401	\$	1,173,409.12	78.5%
Income (Loss) \$	5,654.60	\$	23,564.13					
Intomo (, -	-1					-		

EARLY HEAD START BUDGET - MAR. 2023 03CH011328-04 (01/01/23-12/31/23)

		CURRENT			BUDGETED		BUDGET	%
REVENUES		MONTH	YTD		TOTAL		REMAINING	REMAINING
ACF-OHS	\$	39,883.83	\$ 120,077.68	\$	584,425	\$	464,347.32	79.5%
CACFP	\$	3,867.65	\$ 7,909.66	\$	44,275		36,365.34	82.1%
Donations, Other Revenue	\$	3.5	\$ 	\$	-	\$		0.0%
Total	\$	43,751.48	\$ 127,987.34	\$	628,700		500,712.66	79.6%
EXPENDITURES							· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personnel	\$	27,677.08	\$ 80,258.61	\$	347,444	\$	267 195 20	76.004
Personnel Total		27,677.08	\$ 80,258.61	<u>\$</u>	347,444	<u> </u>	267,185.39 267,185.39	76.9%
	_	27,077100	 00,230.01	Ψ	547,444	4	207,103.39	76.9%
Fringe	\$	9,321.72	\$ 28,080.84	\$	111,665	\$	83,584.16	74.9%
Fringe Total	\$	9,321.72	\$ 28,080.84	\$	111,665	\$	83,584.16	74.9%
Out of Town Travel	\$	-	\$	\$	3,337	\$	3,337.00	100.0%
Travel Total		-	\$	\$	3,337	\$	3,337.00	100.0%
					0,007	Ψ	3,337.00	100.070
Office Supplies	\$	10.44	\$ 402.76	\$	3,000	\$	2,597.24	86.6%
Postage	\$	-	\$ 12	\$	500	\$	500.00	100.0%
Food Supplies	\$	2,065.12	\$ 5,760.91	\$	46,738	\$	40,977.09	87.7%
Food Service Supplies	\$	-	\$:: *	\$	7,275	\$	7,275.00	100.0%
Classroom/Ed. Supplies	\$	32.62	\$ 32.62	\$	14,751	\$	14,718.38	99.8%
Medical & Dental Supplies	\$	₩.	\$ 5 7 8	\$	4,000	\$	4,000.00	100.0%
Transition Supplies	\$	₹.	\$	\$	340	\$	2	#DIV/0!
Janitorial Supplies	\$		\$ ~	\$	4,500	\$	4,500.00	100.0%
Supplies Total	\$	2,108.18	\$ 6,196.29	\$	80,764	\$	74,567.71	92.3%
Mental Health Services	\$	52.50	\$ 52.50	\$	2,160	\$	2 107 50	07.797
Other Contractual Services	\$	32.50	\$ 32.30	\$	8,580	\$	2,107.50 8,580.00	97.6%
Contractual Total	\$	52.50	\$ 52.50	\$	10,740	\$	10,687.50	99.5%
	Φ.				1037 10		10,007.50	<i>33.3 /</i> 0
Equipment Total	\$		\$ 	\$		\$		0.0%
Equipment Total	2		\$ -	\$		\$	(E	0.0%
Rent	\$	171.00	\$ 693.00	\$	2,052	\$	1,359.00	66.2%
Utilities	\$	1,133.47	\$ 2,532.61	\$	4,370	\$	1,837.39	42.0%
Telephone	\$	547.55	\$ 1,521.67	\$	3,230	\$	1,708.33	52.9%
Child Liability Insurance	\$	(⊕)	\$ 22	\$	176	\$	176.00	0.0%
Maintenance & Repair	\$	5	\$ =	\$	11,576	\$	11,576.00	100.0%
Local Travel	\$	27.67	\$ 56.12	\$	1,500	\$	1,443.88	96.3%
Parent Activities	\$	66.19	\$ 138.63	\$	3,000	\$	2,861.37	95.4%
Audit Fee	\$	-	\$	\$	1,822	\$	1,822.00	100.0%
Publications, Ads, & Printing	\$	329.43	\$ 556.92	\$	4,180	\$	3,623.08	86.7%
Health Services	\$	34 5	\$ <u> </u>	\$	2,160	\$	2,160.00	100.0%
Field Trips	\$	41.30	\$ 41.30	\$	3,000	\$	2,958.70	98.6%
Discretionary Funds	\$	5.80	\$ 14.87	\$	2,360	\$	2,345.13	99.4%
Health Examinations/Wellness	\$	_	\$ 50.00	\$	800	\$	750.00	93.8%
Assoc., Dues, & Fees	\$	10.95	\$ 10.95	\$	7,000	\$	6,989.05	99.8%
Substitutes	\$	607.08	\$ 1,999.46	\$	21,672	\$	19,672.54	
Training	\$	=	\$ 90.00	\$	5,852	\$	5,762.00	90.8% 98.5%
Other Total	\$	2,940.44	\$ 	\$	74,750	\$	67,044.47	89.7%
Expenditures Total	_		\$	\$	628,700	\$	506,406.23	89.7%
Ţ	•				,	Ĺ		
Income (Loss)	\$	1,651.56	\$ 5,693.57					

CRRSA/ARPA BUDGET - MAR. 23 PRELIMINARY 03HE000869-01 (04/01/21-3/31/23)

		CURRENT			E	BUDGETED		BUDGET	%
REVENUES		MONTH		YTD		TOTAL	R	EMAINING	REMAINING
ACF-OHS	\$	17,723.43	\$	226,594.15	\$	257,564	\$	30,969.85	12.0%
CACFP	\$	S=	\$	·=	\$	327	\$	-	0.0%
Donations, Other Revenue	\$	0=	\$	(*)	\$		\$	-	0.0%
Total	\$	17,723.43	\$	226,594.15	\$	257,564	\$	30,969.85	12.0%
EXPENDITURES									
Personnel	\$	12,500.00	\$	167,371.62	\$	14,400	\$	(152,971.62)	-1062.3%
Personnel Total		12,500.00	\$	167,371.62	\$	14,400	\$	(152,971.62)	-1062.3%
		002.00	φ.	12.004.22	\$	1,239	\$	(11,755.22)	-948.8%
Fringe Fringe Total	\$	982.08 9 82.08	<u>\$</u>	12,994.22 12,994.22	\$	1,239	\$	(11,755.22)	-948.8%
Fringe Total	JP	702.00	Ψ	12,774.22		1,207		(11,1001-)	
Out of Town Travel	\$		\$	•	\$	742	\$		0.0%
Travel Total	\$		\$		\$		\$		0.0%
Office Supplies	\$	168.00	\$	19,234.97	\$	(#C)	\$	(19,234.97)	0.0%
Postage	\$		\$	€/	\$	(<u>~</u>)	\$	=	0.0%
Food Supplies	\$	-	\$	119.85	\$	408	\$	288.15	70.6%
Food Service Supplies	\$	1=0	\$	441.89	\$	æ0	\$	(441.89)	0.0%
Classroom/Ed. Supplies	\$	·	\$	5,029.78	\$	98,780	\$	93,750.22	94.9%
Medical & Dental Supplies	\$	- To	\$	5,895.91	\$	2,000	\$	(3,895.91)	-194.8%
Transition Supplies	\$	= :	\$		\$	·	\$	H	0.0%
Janitorial Supplies	\$	-	\$	2,737.72	\$	3,600	\$	862.28	24.0%
Supplies Total		168.00	\$	33,460.12	\$	104,788	\$	71,327.88	68.1%
Mental Health Services	\$	3,080.00	\$	3,960.00	\$	93,600	\$	89,640.00	95.8%
Other Contractual Services	\$	5,000.00	\$	3,200.00	\$	-	\$	-	0.0%
Contractual Total		3,080.00	\$	3,960.00	\$	93,600	\$	89,640.00	95.8%
D. James at	•		\$		\$	=	\$	<u> </u>	0.0%
Equipment Equipment Total	<u>\$</u>	= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	\$		\$		\$		0.0%
Equipment Total	D		J)		49		Ψ		
Rent	\$	30	\$	819.80	\$	2,460	\$	1,640.20	66.7%
Utilities	\$	-	\$	71.08	\$	<u> </u>	\$	(71.08)	0.0%
Telephone	\$	-	\$	209.00	\$		\$	(209.00)	0.0%
Child Liability Insurance	\$	=	\$	-	\$	#	\$	-	0.0%
Maintenance & Repair	\$		\$	2,435.31	\$	22	\$	(2,435.31)	0.0%
Local Travel	\$	-	\$	-	\$	=	\$	-	0.0%
Parent Activities	\$	<u>u</u>	\$	=	\$	3,000	\$	3,000.00	100.0%
Audit Fee	\$	2	\$	=	\$	2	\$	-	0.0%
Publications, Ads, & Printing	\$	-	\$	2,080.48	\$	8,699	\$	6,618.52	76.1%
Health Services	\$	#	\$		\$		\$	-	0.0%
Field Trips	\$	2	\$	2	\$	<u> =</u>	\$	×	0.0%
Discretionary Funds	\$	-	\$	₩.	\$	¥	\$	12	0.0%
Health Examinations/Wellness	\$	_	\$	-	\$		\$	v ≡	0.0%
Assoc., Dues, & Fees	\$	2	\$	4	\$	15,000	\$	15,000.00	100.0%
Substitutes	\$	385.35	\$	2,181.30	\$	1,800	\$	(381.30)	-21.2%
Training	\$	608.00	\$	1,011.22	\$	12,578	\$	11,566.78	92.0%
Other Total		993.35	\$	8,808.19	\$	43,537	\$	34,728.81	79.8%
Expenditures Total		17,723.43	\$	226,594.15	\$	257,564	\$	30,969.85	12.0%
			_						
Income (Loss)	\$		\$		_		-		

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Scott County Public School Head Start Reconciliation Summary 2300 · Bank of America CC, Period Ending 03/25/2023

	Mar 25, 23
Beginning Balance	10,713.55
Cleared Transactions	
Charges and Cash Advances - 17 items	-5,256.74
Payments and Credits - 4 items	10,713.55
Total Cleared Transactions	5,456.81
Cleared Balance	5,256.74
Register Balance as of 03/25/2023	5,256.74
Ending Balance	5,256.74

2:22 PM	03/29/23

nty Public School Head Start	conciliation Detail
Scott County Publ	Reconcili

2300 · Bank of America CC, Period Ending 03/25/2023

Beginning Balance Cleared Transactions Charges and Cash Advances - 17 items Charge Credit Card Charge 12/31/2022 2/23/23 Credit Card Charge 12/31/2022 3/14/23 Credit Card Charge 4/5/2023 3/12/123 Credit Card Charge 4/5/2023 3/14/23 Credit Card Charge 4/5/2023 3/14/23	2/23/23 3/14/23 3/14/23 3/21/23 3/21/23 3/21/23 3/21/23 3/22/23 3/22/23	HALO Branded Solutions, INC. Teachstone Training LLC Wal-Mart Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry	77777	-702.58 -266.29 -30.86 -1,700.50 -1,403.04 -325.79	10,713.55 10,713.55 -702.58 -968.87 -999.73
h Advances - 17 items 12/31/2022 Credit Card Charge 12/31/2022 Credit Card Charge 12/31/2022 Credit Card Charge 4/5/2023 Bill 12/31/2022 Bill 12/31/2022 Bill 12/31/2022	2/23/23 3/14/23 38/8/23 3/21/23 3/21/23 3/21/23 3/22/23 3/12/23	HALO Branded Solutions, INC. Teachstone Training LLC Wal-Mart Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry	77777	-702.58 -266.29 -30.86 -1,700.50 -1,403.04 -325.79	-702.58 -968.87 -999.73
items tharge 12/31/2022 tharge 12/31/2022 tharge 4/5/2023	2/23/23 3/14/23 38/8/23 3/21/23 3/21/23 3/21/23 3/22/23 3/22/23	HALO Branded Solutions, INC. Teachstone Training LLC Wal-Mart Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry	77777	-702.58 -266.29 -30.86 -1,700.50 -1,403.04 -325.79	-702.58 -968.87 -999.73
tharge 12/31/2022 tharge 12/31/2022 tharge 12/31/2022 tharge 4/5/2023 tharge 12/31/2022	2/23/23 3/14/23 38/8/23 3/21/23 3/21/23 3/21/23 3/22/23 3/12/23	HALO Branded Solutions, INC. Teachstone Training LLC Wal-Mart Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry	77777	-702.58 -266.29 -30.86 -1,700.50 -1,403.04 -325.79	-702.58 -968.87 -999.73
tharge 12/31/2022 tharge 12/31/2022 tharge 4/5/2023 tharge 12/31/2022	3/14/23 38/8/23 3/21/23 3/21/23 3/21/23 3/22/23 3/1/23 3/20/23	Teachstone Training LLC Wal-Mart Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry Dollar Tree	77777	-266.29 -30.86 -1,700.50 -1,403.04 -325.79	-968.87 -999.73
tharge (2/31/2022 tharge 4/5/2023 tharge 7/5/2023 tharge 7/5/2023	38/8/23 3/21/23 3/13 3/21/23 3/21/23 3/22/23 3/1/23	Wal-Mart Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry	7777	-30.86 -1,700.50 -1,403.04 -325.79	-999.73
tharge 4/5/2023	3/21/23 3/13 3/21/23 3/21/23 3/22/23 3/1/23 3/20/23	Hands On Musem Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry Dollar Tree	7777	-1,700.50 -1,403.04 -325.79	-2 700 23
tharge 4/5/2023	3/13 3/21/23 3/21/23 3/22/23 3/1/23	Wal-Mart Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry	777	-1,403.04	54,100.45
Harge 4/5/2023 tharge 12/31/2022 12/31/2022 3/9/2023	3/21/23 3/21/23 3/22/23 3/1/23 3/20/23	Panera Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry Dollar Tree	7 7	-325.79	4,103.27
tharge 4/5/2023 tharge 12/31/2022 12/31/2022	3/21/23 3/22/23 3/1/23 3/1/23	Hyatt Place Charlottesville Zira Technologies Inc. DSS Central Registry Dollar Tree	7	040 70	4,429.06
Harge 4/5/2023	3/24/23 3/22/23 3/1/23 3/20/23	Zira Technologies Inc. DSS Central Registry Dollar Tree		-312./0	4,741.76
Harge 4/5/2023	3/22/23 3/1/23 3/20/23	DSS Central Registry Dollar Tree	7	-183.00	4,924.76
tharge 4/5/2023 tharge 12/31/2022 12/31/2022	3/1/23 3/20/23	Dollar Tree	7	-61.38	4,986.14
tharge 4/5/2023	3/20/23		>	-55.00	-5,041.14
tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 tharge 12/31/2022 12/31/2022		Marathon Petro115071	7	-53.00	-5,094.14
Harge 4/5/2023 Harge 4/5/2023 Harge 4/5/2023 Harge 4/5/2023 Harge 12/31/2022 12/31/2022 3/9/2023	3/21/23	Vinny's Italian Grill & Pizzeria	7	-50.98	-5,145.12
tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 tharge 12/31/2022 12/31/2022 3/9/2023	3/22/23	GPMSoutheast (Fuel)	7	-38.00	-5,183.12
tharge 4/5/2023 tharge 4/5/2023 tharge 4/5/2023 12/31/2022 12/31/2022 3/9/2023	3/23/23	Dollar Tree	7	-30.00	-5,213.12
harge 4/5/2023 harge 4/5/2023 12/31/2022 12/31/2022 3/9/2023	3/21/23	Guadatajara Mexican Restaurant	7	-24.12	-5,237.24
tharge 4/5/2023 12/31/2022 12/31/2022 3/9/2023	3/14/23	DSS Central Registry	7	-10.23	-5,247.47
12/31/2022 12/31/2022 3/9/2023	3/1/23	Teddy's	7	-9.27	-5,256.74
12/31/2022 12/31/2022 3/9/2023				-5,256.74	-5.256.74
12/31/2022 12/31/2022 3/9/2023					
12/31/2022 3/9/2023	Feb/23 CC Statement	Bank of America 1	7	944.70	944.70
3/9/2023	Feb/23 CC Statement	Bank of America 1	7	3,200.03	4,144.73
	Feb/23 CC Statement	Bank of America 1	7	1,000.67	5,145.40
Bill 3/9/2023 Feb/23 CC Statement	Feb/23 CC Statement	Bank of America 1	7	5,568.15	10,713.55
Total Cleared Transactions				5,456.81	5,456.81
Cleared Balance				-5,456.81	5,256.74
Register Balance as of 03/25/2023				-5,456.81	5,256.74
Ending Balance				-5,456.81	5,256.74

2022-2023 Mentor Program

Mentee	Mentor	School
Ashley Culbertson	Annie Henry	DIS
Payton Jenkins	Becky Kennedy	DIS
Celesa Broadwater	Amy Hurd	Fort
Rachel Cradic	Sarah Bellamy	GCHS
Stephanie Taylor	Pat Davis	GCHS
Hannah Flannagan	April Mullins	GCMS
Jennifer Culbertson	Cara Noe	GCMS
Marah Mullins	Holli Frazier	GCMS
Caitlyn Ison	Allison Jerrell	GCMS
Ashli Edds	Jasmine Finch	NES
Karen Culbertson	Laura Hammonds	NES
Evan Clark	Andy Lawson	RCHS
Ethan Fields	Christy Head	RCHS
Jordan Gillenwater	Todd Baker	RCHS
Reagan Kerns	Joy Davidson	RCHS
Tyler Maggard	Amanda Salyer	RCHS
Allie Brickey	Crystal McConnell	RCI
Jeffrey Dunkling	Buzzy Mann	SCCTC
Whitney Worley	Stephanie Penley	SCCTC
Mark Mullins	Tommie Musick	SCCTC
Emily Dougherty	Reba Kindle	SES
Amy Dean	Stephanie Hood	WCES
Valerie Palmer	Charlene Hall	YES
Chelsea Hyden	Allie Brickey	DPS