

REVENUE	ADM 1050	ADM 1025	
ACCOUNT DESCRIPTION	BUDGET FY25-26	BUDGET FY26-27	DIFFERENCE
BASIC AID - SOQ	\$ 4,103,652.00	\$ 3,631,474.00	\$ (472,178.00)
REMEDIAL SUMMER SCHOOL SOQ	\$ 63,167.00	\$ 48,049.00	\$ (15,118.00)
GIFTED EDUCATION SOQ	\$ 38,440.00	\$ 32,318.00	\$ (6,122.00)
REMEDIAL EDUCATION- SOQ	\$ -	\$ -	\$ -
COMPENSATION SUPPLEMENT	\$ 333,475.00	\$ 93,142.00	\$ (240,333.00)
SPECIAL EDUCATION- SOQ	\$ 590,519.00	\$ 345,856.00	\$ (244,663.00)
TEXTBOOKS	\$ 97,710.00	\$ 76,894.00	\$ (20,816.00)
VOCATIONAL EDUCATION - SOQ	\$ 145,827.00	\$ 130,721.00	\$ (15,106.00)
SOCIAL SECURITY INSTRUCTIONAL	\$ 231,859.00	\$ 191,981.00	\$ (39,878.00)
TEACHER RETIREMENT INSTRUCTIONAL	\$ 497,886.00	\$ 357,432.00	\$ (140,454.00)
GROUP LIFE INSTRUCTIONAL	\$ 14,034.00	\$ 10,612.00	\$ (3,422.00)
SALES TAX RECEIPTS	\$ 1,790,486.00	\$ 1,832,659.00	\$ 42,173.00
VPSA TECHNOLOGY GRANTS	\$ 128,000.00	\$ 128,000.00	\$ -
HOMEBOUND	\$ 1,274.00	\$ -	\$ (1,274.00)
GED PREP PROGRAM - ISAP	\$ 8,027.00	\$ 8,027.00	\$ -
REGULAR FOSTER CHILDREN EDUCATION	\$ 39.00	\$ -	\$ (39.00)
EARLY READING INTERVENTION	\$ 34,632.00	\$ 54,840.00	\$ 20,208.00
CAREER & TECHNICAL EDUCATION EQUIPMENT	\$ 6,771.00	\$ 5,486.00	\$ (1,285.00)
SPECIAL EDUCATION FOSTER CARE (ADD-ON)	\$ -	\$ 54,668.00	\$ 54,668.00
AT RISK	\$ 1,749,719.00	\$ 1,450,190.00	\$ (299,529.00)
K-3PRIMARY CLASS SIZE	\$ 306,197.00	\$ 267,426.00	\$ (38,771.00)
VIRGINIA PRESCHOOL INITIATIVE	\$ 237,489.00	\$ 209,079.00	\$ (28,410.00)
INFRASTRUCTURE & OPERATIONS PER PUPIL FUND	\$ 233,795.00	\$ 204,373.00	\$ (29,422.00)
MENTOR TEACHER PROGRAM	\$ 3,669.00	\$ 3,993.00	\$ 324.00
ENGLISH AS A SECOND LANGUAGE	\$ 43,786.00	\$ 47,905.00	\$ 4,119.00
CTE EQUIPMENT HIGH DEMAND	\$ -	\$ -	\$ -
INDUSTRY CERTIFICATION	\$ -	\$ -	\$ -
SOL ALGEBRA READINESS	\$ 20,239.00	\$ 19,263.00	\$ (976.00)
PBIS SUPPORT	\$ -	\$ -	\$ -
PROJECT GRADUATION	\$ 3,568.00	\$ 3,293.00	\$ (275.00)
MIDDLE SCHOOLTEACHER CORPS	\$ 5,000.00	\$ 5,000.00	\$ -
ALL IN VIRGINIA	\$ 144,817.00	\$ -	\$ (144,817.00)
BENEFITS OTHER STATE AGENCIES- MEDICAID	\$ 60,000.00	\$ 60,000.00	\$ -
REBENCHMARKING HOLD HARMLESS	\$ -	\$ -	\$ -
GROCERY TAX HOLD HARMLESS	\$ 268,941.00	\$ 271,176.00	\$ 2,235.00
SCHOOL CONSTRUCTION GRANT PROGRAM	\$ -	\$ -	\$ -
SOQ POSITION BONUS	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 11,163,018.00	\$ 9,543,857.00	\$ (1,619,161.00)
COUNTY FUNDS- OPERATION TRANSFER	\$ 6,070,264.00	\$ 8,074,543.00	\$ 2,004,279.00
USE OF FACILITIES	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
TUITION	\$ 8,000.00	\$ -	\$ (8,000.00)
DRIVER'S EDUCATION FEES	\$ 1,000.00	\$ 1,000.00	\$ -
REBATES AND REFUNDS	\$ 70,000.00	\$ 15,000.00	\$ (55,000.00)
DONATIONS	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
INSURANCE ADJUSTMENTS	\$ 20,000.00	\$ -	\$ (20,000.00)
MISCELLANEOUS- OTHER REVENUE	\$ 100,000.00	\$ 5,000.00	\$ (95,000.00)
E-RATE REIMBURSEMENTS	\$ 22,500.00	\$ 22,500.00	\$ -
SUB-TOTAL	\$ 6,299,764.00	\$ 8,129,043.00	\$ 1,829,279.00
TOTAL GENERAL FUND REVENUES	\$ 17,462,782.00	\$ 17,672,900.00	\$ 210,118.00
GRANT FUND - 02			
TITLE I PART A	\$ 451,521.00	\$ 422,531.00	\$ (28,990.00)
IDEA VI-B SPECIAL EDUCATION	\$ 408,470.00	\$ 388,131.00	\$ (20,339.00)
VOCATIONAL EDUCATION-PERKINS	\$ 32,895.00	\$ 32,895.00	\$ -
IDEA PRESCHOOL 619	\$ 20,081.00	\$ 20,081.00	\$ -
TITLE V PART 8 - RURAL AND LOW INCOME	\$ 43,692.00	\$ 43,691.00	\$ (1.00)
TITLE III A ESL	\$ 3,871.00	\$ 3,871.00	\$ -
TITLE II A - IMPROVING TEACHER QUALITY	\$ 61,588.00	\$ 56,588.00	\$ (5,000.00)
1003GSCHOOL IMPROVEMENT GRANT	\$ -	\$ -	\$ -
TITLE V PART B- RURAL AND LOW INCOME	\$ -	\$ -	\$ -
TITLE IV PART A	\$ 34,211.00	\$ 32,212.00	\$ (1,999.00)
TOTAL GRANT REVENUES	\$ 1,056,329.00	\$ 1,000,000.00	\$ (56,329.00)
REVENUE	ADM 1050	ADM 1025	
SCHOOL NUTRITION FUND - 03			
CHILD NUTRITION - STATE SCHOOL LUNCH	\$ 6,169.00	\$ 13,226.00	\$ 7,057.00
CHILD NUTRITION - SCHOOL MEALS EXPANSION	\$ -	\$ -	\$ -
CHILD NUTRITION - STATE SCHOOL BREAKFAST	\$ 18,021.00	\$ 6,001.00	\$ (12,020.00)
CHILD NUTRITION - SCHOOL BREAKFAST PROGRAM	\$ 235,000.00	\$ 212,485.00	\$ (22,515.00)
CHILD NUTRITION - NATL SCHOOL LUNCH PROG	\$ 600,000.00	\$ 542,515.00	\$ (57,485.00)
CHILD NUTRITION - SALES TES	\$ 9,500.00	\$ 14,041.00	\$ 4,541.00
CHILO NUTRITION - SALES JCIS	\$ 9,500.00	\$ 14,041.00	\$ 4,541.00
CHILD NUTRITION - SALES EHS	\$ 26,500.00	\$ 39,168.00	\$ 12,668.00
CHILO NUTRITION - SALES HEAD START	\$ 22,700.00	\$ 23,015.00	\$ 315.00
CHILD NUTRITION - SUMMER FEEDING PROGRAM	\$ -	\$ -	\$ -
CHILD NUTRITION- OTHER REBATES & REFUND	\$ 5,600.00	\$ 5,600.00	\$ -
CHILD NUTRITION - INTEREST	\$ 10.00	\$ 10.00	\$ -
TOTAL SCHOOL NUTRITION REVENUES	\$ 933,000.00	\$ 870,102.00	\$ (62,898.00)
TOTAL REVENUE FOR ALL FUNDS	\$ 19,452,111.00	\$ 19,543,002.00	\$ 90,891.00

TAPPAHANOCK ELEMENTARY SCHOOL

EXPENDITURES		ADM 1050	ADM 1025	
		ADOPTED	PROPOSED	
GENERAL BUDGET - FUND 01		2025-2026	2026-2027	
		BUDGET	BUDGET	DIFFERENCE
EXPENDITURE DESCRIPTION	ACCOUNT CODE			
TES - TEACHER SALARIES	01-000-21-100-61100-1120	\$ 1,058,479.00	\$ 1,209,381.00	\$ 150,902.00
TES - PARAPROFESSIONALSALARIES	01-000-21-100-61100-1151	\$ 185,806.00	\$ 54,897.00	\$ (130,909.00)
TES - PARAPROFESSIONALSUBSTITUTE	01-000-21-100-61100-1520	\$ 7,500.00	\$ 7,500.00	\$ -
TES - LONG TERM SUBSTITUTE	01-000-21-100-61100-1522	\$ -	\$ -	\$ -
TES-SUPPLEMENTAL WAGES	01-000-21-100-61100-1620	\$ 23,000.00	\$ 18,000.00	\$ (5,000.00)
TES - MENTOR TEACHER	01-000-21-100-61100-1622	\$ 1,000.00	\$ 1,000.00	\$ -
TES- FICA	01-000-21-100-61100-2100	\$ 97,597.55	\$ 98,745.00	\$ 1,147.45
TES -VRS	01-000-21-100-61100-2210	\$ 70,120.00	\$ 154,253.00	\$ 84,133.00
TES - VRS HYBRID	01-000-21-100-61100-2220	\$ 135,000.00	\$ -	\$ (135,000.00)
TES - HEALTH INSURANCE	01-000-21-100-61100-2300	\$ 187,757.86	\$ 144,168.00	\$ (43,589.86)
TES- GROUP LIFE	01-000-21-100-61100-2400	\$ 14,682.56	\$ 13,409.00	\$ (1,273.56)
TES- VLDP INSURANCE	01-000-21-100-61100-2510	\$ 4,355.00	\$ 4,597.00	\$ 242.00
TES - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 8,935.00	\$ 8,935.00
TES- UNEMPLOYMENT	01-000-21-100-61100-2600	\$ 1,500.00	\$ 288.00	\$ (1,212.00)
TES- HEALTHINSURANCECREDIT	01-000-21-100-61100-2750	\$ 12,816.14	\$ 11,138.00	\$ (1,678.14)
TES- OTHER BENEFITS	01-000-21-100-61100-2800	\$ -	\$ -	\$ -
TES - PURCHASED SERVICE	01-000-21-100-61100-3000	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
TES- BENEFITS CONSULTANT	01-000-21-100-61100-3230	\$ -	\$ -	\$ -
TES-RENTAL	01-000-21-100-61100-5400	\$ 18,000.00	\$ 10,000.00	\$ (8,000.00)
TES - INSTRUCTION - MATERIALS	01-000-21-100-61100-6000	\$ 18,000.00	\$ 10,000.00	\$ (8,000.00)
TES - INSTRUCTIONALMATERIALS	01-000-21-100-61100-6030	\$ -	\$ -	\$ -
SUB-TOTAL TES INSTRUCTIONAL		\$ 1,838,614.11	\$ 1,748,311.00	\$ (90,303.11)
TES - GUIDANCE SALARIES	01-000-21-100-61210-1120	\$ 61,500.00	\$ 62,732.00	\$ 1,232.00
TES-FICA	01-000-21-100-61210-2100	\$ 4,704.75	\$ 4,799.00	\$ 94.25
TES-VRS	01-000-21-100-61210-2210	\$ 8,782.20	\$ 7,654.00	\$ (1,128.20)
TES- HEALTH INSURANCE	01-000-21-100-61210-2300	\$ 8,521.44	\$ 11,808.00	\$ 3,286.56
TES- GROUP LIFE	01-000-21-100-61210-2400	\$ 725.70	\$ 665.00	\$ (60.70)
TES- VLDP INSURANCE	01-000-21-100-61210-2510	\$ -	\$ 302.00	\$ 302.00
TES- UNEMPLOYMENT	01-000-21-100-61210-2600	\$ 25.00	\$ 12.00	\$ (13.00)
TES - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 314.00	\$ 314.00
TES-HEALTH INSURANCECREDIT	01-000-21-100-61210-2750	\$ 633.45	\$ 553.00	\$ (80.45)
TES- PURCHASED SERVICE	01-000-21-100-61210-3000	\$ 250.00	\$ 125.00	\$ (125.00)
TES- TRAVEL	01-000-21-100-61210-5500	\$ 250.00	\$ 125.00	\$ (125.00)
TES- MATERIALS	01-000-21-100-61210-6000	\$ 500.00	\$ 300.00	\$ (200.00)
SUB-TOTAL TES GUIDANCECOUNSELOR		\$ 85,892.54	\$ 89,389.00	\$ 3,496.46
TES- LIBRARY SALARY	01-000-21-100-61320-1122	\$ 53,518.00	\$ 54,589.00	\$ 1,071.00
TES- LIBRARY SUBSTITUTE	01-000-21-100-61320-1520	\$ -	\$ -	\$ -
TES- FICA	01-000-21-100-61320-2100	\$ 4,094.13	\$ 4,177.00	\$ 82.87
TES-VRS	01-000-21-100-61320-2210	\$ 7,642.37	\$ 6,660.00	\$ (982.37)
TES - HEALTH INSURANCE	01-000-21-100-61320-2300	\$ 8,521.44	\$ 11,808.00	\$ 3,286.56
TES - GROUP LIFE	01-000-21-100-61320-2400	\$ 631.51	\$ 579.00	\$ (52.51)
TES- VLDP INSURANCE	01-000-21-100-61320-2510	\$ -	\$ 263.00	\$ 263.00
TES - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 273.00	\$ 273.00
TES- UNEMPLOYMENT	01-000-21-100-61320-2600	\$ 25.00	\$ 12.00	\$ (13.00)
TES - HEALTH INSURANCECREDIT	01-000-21-100-61320-2750	\$ 551.24	\$ 481.00	\$ (70.24)
TES- INSTRUCTIONAL MATERIALS	01-000-21-100-61320-6030	\$ 3,500.00	\$ 1,750.00	\$ (1,750.00)
SUB-TOTALTES LIBRARY		\$ 78,483.69	\$ 80,592.00	\$ 2,108.31
TES-PRINCIPAL SALARIES	01-000-21-100-61410-1126	\$ 119,340.00	\$ 95,550.00	\$ (23,790.00)
TES-ASSISTANT PRINCIPAL SALARIES	01-000-21-100-61410-1127	\$ 74,431.00	\$ 90,843.00	\$ 16,412.00
TES - CLERICAL SALARIES	01-000-21-100-61410-1150	\$ 81,525.00	\$ 83,157.00	\$ 1,632.00
TES-FICA	01-000-21-100-61410-2100	\$ 21,060.14	\$ 20,621.00	\$ (439.15)
TES-VRS	01-000-21-100-61410-2210	\$ -	\$ 32,887.00	\$ 32,887.00
TES-VRS HYBRID	01-000-21-100-61410-2220	\$ 39,312.27	\$ -	\$ (39,312.27)
TES- HEALTH INSURANCE	01-000-21-100-61410-2300	\$ 25,879.20	\$ 51,456.00	\$ 25,576.80
TES- GROUP LIFE	01-000-21-100-61410-2400	\$ 3,248.49	\$ 2,858.00	\$ (390.49)
TES-VLDP INSURANCE	01-000-21-100-61410-2510	\$ 1,178.00	\$ 400.00	\$ (778.00)
TES- UNEMPLOYMENT	01-000-21-100-61410-2600	\$ 150.00	\$ 48.00	\$ (102.00)
TES - ER HYBRID VRS MATCH - 2.5%	01-000-21-100-61410-2601	\$ -	\$ 889.00	\$ 889.00
TES-HEALTH INSURANCECREDIT	01-000-21-100-61410-2750	\$ 2,835.55	\$ 2,373.00	\$ (462.55)
TES- PURCHASED SERVICE	01-000-21-100-61410-3000	\$ 200.00	\$ -	\$ (200.00)
TES-DUES	01-000-21-100-61410-5800	\$ 810.00	\$ 300.00	\$ (510.00)
TES-MATERIALS	01-000-21-100-61410-6000	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
SUB-TOTAL TES SCHOOL ADMINISTRATIVE SUPPORT		\$ 373,969.65	\$ 383,382.00	\$ 9,412.35
TES SUPPLEMENTAL WAGES	01-000-21-100-61950-1620	\$ -	\$ -	\$ -
TES- FICA	01-000-21-100-61950-2100	\$ -	\$ -	\$ -
TES- PURCHASED SERVICES	01-000-21-100-61950-3000	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
TES-TRAVEL	01-000-21-100-61950-5500	\$ -	\$ -	\$ -
TES - MATERIALS	01-000-21-100-61950-6030	\$ 500.00	\$ 500.00	\$ -
TES - TOTAL TES PBIS		\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)

SPED - TEACHER SALARIES	01-000-21-200-61100-1120	\$ 363,430.00	\$ 339,251.00	\$ (24,179.00)
SPED - PARA SALARIES	01-000-21-200-61100-1151	\$ 37,669.00	\$ 55,412.00	\$ 17,743.00
SPED-SUBSTITUTE SALARIES	01-000-21-200-61100-1520	\$ 30,000.00	\$ 30,000.00	\$ -
SPED-ESY SERVICES	01-000-21-200-61100-1621	\$ 2,500.00	\$ 25,000.00	\$ 22,500.00
SPED-WILSON TUTOR	01-000-21-200-61100-1622	\$ 2,000.00	\$ 2,000.00	\$ -
SPED-FICA	01-000-21-200-61100-2100	\$ 33,323.32	\$ 34,553.00	\$ 1,229.68
SPED-VRS	01-000-21-200-61100-2210	\$ -	\$ 46,451.00	\$ 46,451.00
SPED-VRS HYBRID	01-000-21-200-61100-2220	\$ 43,559.90	\$ -	\$ (43,559.90)
SPED-HEALTH INSURANCE	01-000-21-200-61100-2300	\$ 69,578.64	\$ 36,036.00	\$ (33,542.64)
SPED-GROUP LIFE	01-000-21-200-61100-2400	\$ 4,732.97	\$ 4,040.00	\$ (692.97)
SPED-VLDP INSURANCE	01-000-21-200-61100-2510	\$ 1,403.85	\$ 1,341.00	\$ (62.85)
SPED - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 2,521.00	\$ 2,521.00
SPED-UNEMPLOYMENT	01-000-21-200-61100-2600	\$ 150.00	\$ 120.00	\$ (30.00)
SPED-HEALTH INSURANCE CREDIT	01-000-21-200-61100-2750	\$ 4,131.32	\$ 3,355.00	\$ (776.32)
SPED-PURCHASED SERVICES	01-000-21-200-61100-3000	\$ 5,000.00	\$ 12,000.00	\$ 7,000.00
SPED-SPEECH SERVICES	01-000-21-200-61100-3001	\$ 12,000.00	\$ 25,000.00	\$ 13,000.00
SPED-VISION SERVICES	01-000-21-200-61100-3003	\$ 12,500.00	\$ 12,500.00	\$ -
SPED-PHYSICAL THERAPY	01-000-21-200-61100-3004	\$ 12,500.00	\$ 12,500.00	\$ -
SPED-ABA THERAPY	01-000-21-200-61100-3005	\$ 100,000.00	\$ 100,000.00	\$ -
PED TES -ABA THERAPIST	01-000-21-200-61100-3005	\$ -	\$ -	\$ -
SPED-TUITION FAIRFAX	01-000-21-200-61100-3810	\$ 75,000.00	\$ -	\$ (75,000.00)
SPED-MATERIALS	01-000-21-200-61100-6030	\$ 2,000.00	\$ 2,000.00	\$ -
SUB-TOTAL TES SPED		\$ 811,479.00	\$ 744,080.00	\$ (67,399.00)
TAPPAHANNOCK ELEMENTARY SCHOOL TOTAL		\$ 3,190,938.99	\$ 3,047,254.00	\$ (143,685.00)

JAMES CARY INTERMEDIATE SCHOOL

EXPENDITURE		ADM 1050 ADOPTED 2025- 2026 BUDGET	ADM 1025 PROPOSED 2026- 2027 BUDGET	DIFFERENCE
GENERAL BUDGET - FUND 01				
EXPENDITURE DESCRIPTION	ACCOUNT CODE			
JCIS-TEACHER SALARIES	01-000-23-100-61100-1120	\$ 1,185,632.00	\$ 1,316,144.00	\$ 130,512.00
JCIS-PARAPROFESSIONALSALARIES	01-000-23-100-61100-1151	\$ 63,243.00	\$ 22,440.00	\$ (40,803.00)
JCIS-SUBSTITUTE SALARIES	01-000-23-100-61100-1520	\$ 21,000.00	\$ 35,000.00	\$ 14,000.00
JCIS - LONG TERM SUBSTITUTE	01-000-23-100-61100-1522	\$ -	\$ -	\$ -
JCIS-SUPPLEMENTAL WAGES (STIPENDS)	01-000-23-100-61100-1620	\$ 55,550.00	\$ 45,000.00	\$ (10,550.00)
JCIS - MENTOR TEACHER (STIPEND)	01-000-23-100-61100-1622	\$ 1,000.00	\$ 1,000.00	\$ -
JCIS - MIDDLE SCHOOL TEACHER CORPS (STIPEND)	01-000-23-100-61100-1624	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
JCIS- FICA	01-000-23-100-61100-2100	\$ 101,854.01	\$ 108,790.00	\$ 6,935.99
JCIS -VRS	01-000-23-100-61100-2210	\$ 84,239.00	\$ 163,320.00	\$ 79,081.00
JCIS - VRS HYBRID	01-000-23-100-61100-2220	\$ 98,792.00	\$ -	\$ (98,792.00)
JCIS- HEALTH INSURANCE	01-000-23-100-61100-2300	\$ 201,385.44	\$ 240,108.00	\$ 38,722.56
JCIS- GROUP LIFE	01-000-23-100-61100-2400	\$ 14,736.73	\$ 14,200.00	\$ (536.73)
JCIS- VLDP INSURANCE	01-000-23-100-61100-2510	\$ 4,371.06	\$ 4,449.00	\$ 77.94
JCIS - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 10,626.00	\$ 10,626.00
JCIS- UNEMPLOYMENT	01-000-23-100-61100-2600	\$ 1,350.00	\$ 288.00	\$ (1,062.00)
JCIS- HEALTHINSURANCECREDIT	01-000-23-100-61100-2750	\$ 12,863.41	\$ 11,791.00	\$ (1,072.41)
JCIS-PURCHASED SERVICE	01-000-23-100-61100-3000	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
JCIS-BENEFITS CONSULTANT	01-000-23-100-61100-3230	\$ -	\$ -	\$ -
JCIS-LEASE AND RENTAL	01-000-23-100-61100-5400	\$ 18,000.00	\$ 12,000.00	\$ (6,000.00)
JCIS-INSTRUCTIONAL MATERIALS	01-000-23-100-61100-6030	\$ 18,000.00	\$ 12,500.00	\$ (5,500.00)
JCIS-ATHLETICS PURCHASED SERVICES (instruction)	01-000-23-100-61100-3000	\$ 1,000.00	\$ 1,000.00	\$ -
JCIS-ATHLETICS MATERIALS	01-000-23-100-61100-6030	\$ 500.00	\$ 500.00	\$ -
JCIS-BAND	01-000-23-100-61100-6037	\$ 1,000.00	\$ 1,000.00	\$ -
SUB-TOTAL JCIS INSTRUCTIONAL		\$ 1,892,516.65	\$ 2,004,656.00	\$ 112,139.35
JCIS - GUIDANCE SALARIES	01-000-23-100-61210-1120	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00
JCIS-FICA	01-000-23-100-61210-2100	\$ 4,207.50	\$ 4,590.00	\$ 382.50
JCIS-VRS	01-000-23-100-61210-2210	\$ 11,241.07	\$ 7,320.00	\$ (3,921.07)
JCIS-VRS HYBRID	01-000-23-100-61210-2220	\$ -	\$ -	\$ -
JCIS- HEALTH INSURANCE	01-000-23-100-61210-2300	\$ 10,204.08	\$ 11,808.00	\$ 1,603.92
JCIS- GROUP LIFE	01-000-23-100-61210-2400	\$ 649.00	\$ 636.00	\$ (13.00)
JCIS-VLDP INSURANCE	01-000-23-100-61210-2510	\$ -	\$ 288.00	\$ 288.00
JCIS - ER HYBRID VRS MATCH - 2.5%	01-000-23-100-61210-	\$ -	\$ 900.00	\$ 900.00
JCIS- UNEMPLOYMENT	01-000-23-100-61210-2600	\$ 25.00	\$ 12.00	\$ (13.00)
JCIS-HEALTH INSURANCECREDIT	01-000-23-100-61210-2750	\$ 566.50	\$ 528.00	\$ (38.50)
JCIS- PURCHASED SERVICE	01-000-23-100-61210-3000	\$ 500.00	\$ 250.00	\$ (250.00)
JCIS-TRAVEL	01-000-23-100-61210-5500	\$ 250.00	\$ 250.00	\$ -
JCIS-MATERIALS	01-000-23-100-61210-6000	\$ 500.00	\$ 250.00	\$ (250.00)
SUB-TOTAL JCIS GUIDANCECOUNSELOR		\$ 83,143.15	\$ 86,832.00	\$ 3,688.85
JCIS- LIBRARY SALARY	01-000-23-100-61320-1122	\$ 74,734.00	\$ 76,229.00	\$ 1,495.00
JCIS- LIBRARY SUBSTITUTE	01-000-23-100-61320-1520	\$ -	\$ -	\$ -
JCIS- FICA	01-000-23-100-61320-2100	\$ 5,717.15	\$ 5,832.00	\$ 114.85
JCIS-VRS	01-000-23-100-61320-2210	\$ 10,672.02	\$ 9,300.00	\$ (1,372.02)
JCIS - HEALTH INSURANCE	01-000-23-100-61320-2300	\$ 8,521.44	\$ 11,808.00	\$ 3,286.56

JCIS - GROUP LIFE	01-000-23-100-61320-2400	\$ 881.86	\$ 809.00	\$ (72.86)
JCIS-VLDP INSURANCE	01-000-23-100-61210-2510	\$ -	\$ -	\$ -
JCIS - ER HYBRID VRS MATCH - 2.5%	01-000-23-100-61210-	\$ -	\$ -	\$ -
JCIS- UNEMPLOYMENT	01-000-23-100-61320-2600	\$ 25.00	\$ 12.00	\$ (13.00)
JCIS - HEALTH INSURANCECREDIT	01-000-23-100-61320-2750	\$ 769.76	\$ 671.00	\$ (98.76)
JCIS-PURCHASED SERVICES	01-000-23-100-61320-3000	\$ 1,000.00	\$ 1,000.00	\$ -
JCIS- INSTRUCTIONAL MATERIALS	01-000-23-100-61320-6030	\$ 3,000.00	\$ 3,000.00	\$ -
SUB-TOTAL JCIS LIBRARY		\$ 105,321.23	\$ 108,661.00	\$ 3,339.77
JCIS-PRINCIPAL SALARIES	01-000-23-100-61410-1126	\$ 105,000.00	\$ 109,142.00	\$ 4,142.00
JCIS-ASSISTANT PRINCIPAL SALARIES	01-000-23-100-61410-1127	\$ 86,457.00	\$ 75,480.00	\$ (10,977.00)
JCIS - CLERICAL SALARIES	01-000-23-100-61410-1150	\$ 81,526.00	\$ 87,410.00	\$ 5,884.00
JCIS-FICA	01-000-23-100-61410-2100	\$ 20,883.20	\$ 20,811.00	\$ (72.20)
JCIS-VRS	01-000-23-100-61410-2210	\$ 38,981.97	\$ 33,190.00	\$ (5,791.97)
JCIS-VRS HYBRID	01-000-23-100-61410-2220	\$ -	\$ -	\$ -
JCIS- HEALTH INSURANCE	01-000-23-100-61410-2300	\$ 24,590.16	\$ 47,844.00	\$ 23,253.84
JCIS- GROUP LIFE	01-000-23-100-61410-2400	\$ 3,221.20	\$ 2,885.00	\$ (336.20)
JCIS-VLDP INSURANCE	01-000-23-100-61410-2510	\$ -	\$ 1,089.00	\$ 1,089.00
JCIS - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 1,135.00	\$ 1,135.00
JCIS- UNEMPLOYMENT	01-000-23-100-61410-2600	\$ 150.00	\$ 48.00	\$ (102.00)
JCIS-HEALTH INSURANCECREDIT	01-000-23-100-61410-2750	\$ 2,811.72	\$ 2,396.00	\$ (415.72)
JCIS-OTHER BENEFITS	01-000-23-100-61410-2800	\$ -	\$ -	\$ -
JCIS- PURCHASED SERVICE	01-000-23-100-61410-3000	\$ 250.00	\$ 250.00	\$ -
JCIS-DUES	01-000-23-100-61410-5800	\$ 500.00	\$ 250.00	\$ (250.00)
JCIS-MATERIALS	01-000-23-100-61410-6000	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
SUB-TOTAL JCIS SCHOOL ADMINISTRATIVE SUPPORT		\$ 368,371.25	\$ 383,930.00	\$ 15,558.75
JCIS- PURCHASED SERVICES	01-000-23-100-61950-3000	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
JCIS - TOTAL JCIS PBIS		\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
SENIOR DIRECTOR OF LEARNING/SCHOOL- SALARY	01-000-29-100-61100-1110	\$ 42,567.35	\$ 29,400.00	\$ (13,167.35)
SENIOR DIRECTOR OF LEARNING/SCHOOL- FICA	01-000-29-100-61100-2100	\$ 3,256.40	\$ 2,250.00	\$ (1,006.40)
SENIOR DIRECTOR OF LEARNING/SCHOOL- VRS	01-000-29-100-61100-2210	\$ 3,405.39	\$ 3,587.00	\$ 181.61
SENIOR DIRECTOR OF LEARNING/SCHOOL- HEALTH	01-000-29-100-61100-2300	\$ -	\$ 12,222.00	\$ 12,222.00
SENIOR DIRECTOR OF LEARNING/SCHOOL- GLI	01-000-29-100-61100-2400	\$ 502.29	\$ 312.00	\$ (190.29)
SENIOR DIRECTOR OF LEARNING/SCHOOL- VLDP INSURANCE	01-000-29-100-61100-2510	\$ -	\$ 142.00	\$ 142.00
SENIOR DIRECTOR OF LEARNING/SCHOOL - MATCH - 2.5%	01-000-29-100-61100-	\$ -	\$ 294.00	\$ 294.00
SENIOR DIRECTOR OF LEARNING/SCHOOL- UNEMP	01-000-29-100-61100-2600	\$ 20.00	\$ 12.00	\$ (8.00)
SENIOR DIRECTOR OF LEARNING/SCHOOL- W/C	01-000-29-100-61100-2700	\$ -	\$ -	\$ -
SENIOR DIRECTOR OF LEARNING/SCHOOL- RHCC	01-000-29-100-61100-2750	\$ 250.00	\$ 30.00	\$ (220.00)
SENIOR DIRECTOR OF LEARNING/SCHOOL- OTHER BENEFITS	01-000-29-100-61100-2800	\$ -	\$ 2,500.00	\$ 2,500.00
TRAVEL	01-000-29-100-61100-5500	\$ 500.00	\$ 250.00	\$ (250.00)
MATERIALS	01-000-29-100-61100-6000	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
ELEMENTARY SUPPORT - TEXTBOOKS TES	01-000-29-100-61100-6020	\$ -	\$ -	\$ -
SUB-TOTAL JCIS SNR DIRECTOR LEARNING		\$ 52,501.43	\$ 51,999.00	\$ (502.43)
SOCIAL WORKER- SALARY	01-000-29-100-61220-1130	\$ 29,036.00	\$ 29,617.00	\$ 581.00
SOCIAL WORKER- FICA	01-000-29-100-61220-2100	\$ 2,221.25	\$ 2,266.00	\$ 44.75
SOCIAL WORKER- VRS RETIREMENT BEN	01-000-29-100-61220-2220	\$ 4,146.34	\$ 3,614.00	\$ (532.34)
SOCIAL WORKER- HEALTH INSURANCE	01-000-29-100-61220-2300	\$ 3,817.92	\$ 5,904.00	\$ 2,086.08
SOCIAL WORKER- VRS GROUP LIFE INS	01-000-29-100-61220-2400	\$ 342.62	\$ 314.00	\$ (28.62)
SOCIAL WORKER- VLDP	01-000-29-100-61220-2510	\$ 101.63	\$ 143.00	\$ 41.37
SOCIAL WORKER - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
SOCIAL WORKER- UNEMPLOYMENT	01-000-29-100-61220-2600	\$ 25.00	\$ 12.00	\$ (13.00)
SOCIAL WORKER- HEALTH INSURANCE CREDIT	01-000-29-100-61220-2750	\$ 299.07	\$ 261.00	\$ (38.07)
SOCIAL WORKER- PURCHASED SERVICES	01-000-29-100-61220-3000	\$ -	\$ -	\$ -
SOCIAL WORKER- TRAVEL	01-000-29-100-61220-5500	\$ 125.00	\$ 100.00	\$ (25.00)
SOCIAL WORKER- MATERIALS	01-000-29-100-61220-6000	\$ 125.00	\$ 100.00	\$ (25.00)
SUB-TOTAL JCIS SOCIAL WORKER		\$ 40,239.83	\$ 42,331.00	\$ 2,091.17
HOMEBOUND ELEM - SALARIES via contract as nee	01-000-29-100-61230-1120	\$ 3,000.00	\$ 3,000.00	\$ -
HOMEBOUND ELEM - FICA	01-000-29-100-61230-2100	\$ 229.50	\$ 230.00	\$ 0.50
HOMEBOUND ELEM - UNEMPLOYMENT	01-000-29-100-61230-2600	\$ 65.00	\$ 4.00	\$ (61.00)
SUB-TOTAL JCIS HOMEBOUND		\$ 3,294.50	\$ 3,234.00	\$ (60.50)
INSTRUCTIONAL ADMIN	01-000-29-100-61310-1110	\$ -	\$ -	\$ -
INSTR SPECIALIST SALARY	01-000-29-100-61310-1150	\$ -	\$ -	\$ -
ALL IN VA - SUPPLEMENTAL WAGES	01-000-29-100-61310-1620	\$ 144,817.00	\$ -	\$ (144,817.00)
INSTR SPECIALIST-FICA	01-000-29-100-61310-2100	\$ 11,078.50	\$ -	\$ (11,078.50)
INSTR SPECIALIST-VRS	01-000-29-100-61310-2210	\$ -	\$ -	\$ -
INSTR SPECIALIST-HEALTH INSURANCE	01-000-29-100-61310-2300	\$ -	\$ -	\$ -
INSTR SPECIALIST-GROUP LIFE	01-000-29-100-61310-2400	\$ -	\$ -	\$ -
INSTR SPEC - VLDP INSURANCE	01-000-29-100-61310-2510	\$ -	\$ -	\$ -
INSTR SPECIALIST - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
INSTR SPEC - UNEMPLOYMENT	01-000-29-100-61310-2600	\$ -	\$ -	\$ -
ELEMENTARY SUPPORT - WORKERS COMP	01-000-29-100-61310-2700	\$ 28,768.00	\$ 28,768.00	\$ -
INSTR SPEC HEALTH INSURANCE CREDIT	01-000-29-100-61310-2750	\$ 1,491.62	\$ -	\$ (1,491.62)
ELEM SUPPORT - PURCHASED SERVICES	01-000-29-100-61310-3000	\$ 23,000.00	\$ 18,000.00	\$ (5,000.00)
ALL IN VA - PURCHASED SERVICES	01-000-29-100-61310-3005	\$ -	\$ -	\$ -
ELEM SUPPORT - PURCHASED SERVICES	01-000-29-100-61310-5800	\$ 500.00	\$ 500.00	\$ -

ELEM SUPPORT - ALL IN VA TEXTBOOKS	01-000-29-100-61310-6020	\$ -	\$ -	\$ -
INSTR SPECIALIST MATERIALS	01-000-29-100-61310-6030	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
SUB-TOTAL JCIS INSTRUCTIONAL ADMINISTRATION		\$ 212,155.12	\$ 48,268.00	\$ (163,887.12)
SPED JCIS - TEACHER SALARIES	01-000-29-200-61100-1120	\$ 370,466.00	\$ 389,849.00	\$ 19,383.00
SPED JCIS - PARA SALARIES	01-000-29-200-61100-1151	\$ 74,184.00	\$ 30,854.00	\$ (43,330.00)
SPED JCIS - SUBSTITUTE SALARIES	01-000-29-200-61100-1520	\$ 30,000.00	\$ 30,000.00	\$ -
SPED JCIS - SUPPLEMENTAL WAGES	01-000-29-200-61100-1620	\$ 2,000.00	\$ 20,000.00	\$ 18,000.00
SPED JCIS - ESY SALARIES	01-000-29-200-61100-1621	\$ 10,000.00	\$ 10,000.00	\$ -
SPED JCIS - WILSON TUTOR	01-000-29-200-61100-1622	\$ 1,500.00	\$ 1,500.00	\$ -
SPED JCIS - FICA	01-000-29-200-61100-2100	\$ 37,343.48	\$ 36,892.00	\$ (451.48)
SPED JCIS - VRS	01-000-29-200-61100-2210	\$ 20,573.00	\$ 51,330.00	\$ 30,757.00
SPED JCIS - VRS HYBRID	01-000-29-200-61100-2220	\$ 37,946.00	\$ -	\$ (37,946.00)
SPED JCIS - HEALTH INSURANCE	01-000-29-200-61100-2300	\$ 63,330.24	\$ 66,156.00	\$ 2,825.76
SPED JCIS - GROUP LIFE	01-000-29-200-61100-2400	\$ 5,246.87	\$ 4,465.00	\$ (781.87)
SPED JCIS - VLDP INSURANCE	01-000-29-200-61100-2510	\$ 1,556.28	\$ 1,257.00	\$ (299.28)
SPED JCIS - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 3,278.00	\$ 3,278.00
SPED JCIS - UNEMPLOYMENT	01-000-29-200-61100-2600	\$ 425.00	\$ 96.00	\$ (329.00)
SPED JCIS - HEALTH INSURANCE CREDIT	01-000-29-200-61100-2750	\$ 4,579.90	\$ 3,705.00	\$ (874.90)
SPED JCIS - PURCHASED SERVICES	01-000-29-200-61100-3000	\$ 10,000.00	\$ 10,000.00	\$ -
SPED JCIS - SPEECH SERVICES	01-000-29-200-61100-3001	\$ 50,000.00	\$ 50,000.00	\$ -
SPED JCIS - VISION SERVICES	01-000-29-200-61100-3003	\$ 25,000.00	\$ 25,000.00	\$ -
SPED JCIS - PHYSICAL THERAPY	01-000-29-200-61100-3004	\$ 15,000.00	\$ 15,000.00	\$ -
SPED JCIS - ABA THERAPIST	01-000-29-200-61100-3005	\$ 15,000.00	\$ 15,000.00	\$ -
SPED JCIS - MATERIALS	01-000-29-200-61100-6000	\$ 2,500.00	\$ 2,500.00	\$ -
SUB-TOTAL JCIS SPECIAL EDUCATION		\$ 776,650.77	\$ 766,882.00	\$ (9,768.77)
HOMEBOUND ELEM - SPED SALARY	01-000-29-200-61230-1121	\$ 3,000.00	\$ 3,000.00	\$ -
HOMEBOUND ELEM - SPED FICA	01-000-29-200-61230-2100	\$ 229.50	\$ 230.00	\$ 0.50
HOMEBOUND ELEM - SPED UNEMPLOYMENT	01-000-29-200-61230-2600	\$ 165.00	\$ 165.00	\$ -
HOMEBOUND ELEM - SPED PURCHASED SERVICES	01-000-29-200-61230-3000	\$ 3,300.00	\$ 3,300.00	\$ -
SUB-TOTAL JCIS HOMEBOUND SPED		\$ 6,694.50	\$ 6,695.00	\$ 0.50
SPED SUPPORT ES - ADMIN SALARY	01-000-29-200-61310-1110	\$ -	\$ -	\$ -
SPED SUPPORT ES - OTHER PROF SAL	01-000-29-200-61310-1130	\$ 37,724.00	\$ -	\$ (37,724.00)
SPED SUPPORT ES - CLERICAL SAL	01-000-29-200-61310-1150	\$ -	\$ -	\$ -
SPED SUPPORT ES - FICA	01-000-29-200-61310-2100	\$ 2,885.89	\$ -	\$ (2,885.89)
SPED SUPPORT ES - VRS	01-000-29-200-61310-2210	\$ 27,865.00	\$ -	\$ (27,865.00)
SPED SUPPORT ES - VRS HYBRID	01-000-29-200-61310-2220	\$ 7,894.30	\$ -	\$ (7,894.30)
SPED SUPPORT ES - HEALTH INSURANCE	01-000-29-200-61310-2300	\$ 22,907.52	\$ -	\$ (22,907.52)
SPED SUPPORT ES - GROUP LIFE	01-000-29-200-61310-2400	\$ 445.14	\$ -	\$ (445.14)
SPED SUPPORT ES - VLDP INSURANCE	01-000-29-200-61310-2510	\$ 132.03	\$ -	\$ (132.03)
SPED SUPPORT ES - UNEMPLOYMENT	01-000-29-200-61310-2600	\$ 145.00	\$ -	\$ (145.00)
SPED SUPPORT ES- ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
SPED SUPPORT ES - HEALTH INSURANCE CREDIT	01-000-29-200-61310-2750	\$ 388.56	\$ -	\$ (388.56)
SPED SUPPORT ES - PURCHASED SERVICES	01-000-29-200-61310-3000	\$ 27,500.00	\$ 27,500.00	\$ -
SPED SUPPORT ES - LEGAL FEES	01-000-29-200-61310-3001	\$ 500.00	\$ 500.00	\$ -
SPED SUPPORT ES - TRANSLATION SERVICES	01-000-29-200-61310-3002	\$ 250.00	\$ 250.00	\$ -
SPED SUPPORT ES - MEDICAID BILLING	01-000-29-200-61310-3004	\$ -	\$ -	\$ -
SPED SUPPORT ES - HEALTH INSURANCE CON F	01-000-29-200-61310-3230	\$ -	\$ -	\$ -
SPED SUPPORT ES - PCORI FEES	01-000-29-200-61310-3330	\$ -	\$ -	\$ -
SPED SUPPORT ES - COMMUNICATION	01-000-29-200-61310-5200	\$ -	\$ -	\$ -
SPED SUPPORT ES - TRAVEL	01-000-29-200-61310-5500	\$ 500.00	\$ 500.00	\$ -
SPED SUPPORT ES - MATERIALS	01-000-29-200-61310-6000	\$ 3,000.00	\$ 3,000.00	\$ -
SUB-TOTAL JCIS SPECIAL EDUCATION		\$ 132,137.44	\$ 31,750.00	\$ (100,387.44)
GIFTED EDU - SR DIR ELEM SALARY	01-000-29-400-61100-1110	\$ -	\$ -	\$ -
GIFTED EDU - ELEM TEACHER SALARY	01-000-29-400-61100-1120	\$ 8,625.00	\$ 8,625.00	\$ -
GIFTED EDU - ELEM STIPENDS	01-000-29-400-61100-1620	\$ 1,000.00	\$ 1,000.00	\$ -
GIFTED EDU - ELEM FICA	01-000-29-400-61100-2100	\$ 736.31	\$ 737.00	\$ 0.69
GIFTED EDU - ELEM VRS	01-000-29-400-61100-2210	\$ 1,374.45	\$ -	\$ (1,374.45)
GIFTED EDU - ELEM HEALTH INSURANCE	01-000-29-400-61100-2300	\$ 787.20	\$ -	\$ (787.20)
GIFTED EDU - ELEM GROUP LIFE	01-000-29-400-61100-2400	\$ 101.78	\$ -	\$ (101.78)
GIFTED EDU - ELEM UNEMPLOYMENT	01-000-29-400-61100-2600	\$ -	\$ -	\$ -
GIFTED EDU- ELEM ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
GIFTED EDU - ELEM HEALTH INSURANCE CREDIT	01-000-29-400-61100-2750	\$ 88.84	\$ -	\$ (88.84)
GIFTED EDU - ELEM PURCHASED SERVICES	01-000-29-400-61100-3000	\$ 500.00	\$ 250.00	\$ (250.00)
GIFTED EDU - ELEM SUMMER GOV TUITION	01-000-29-400-61100-3810	\$ 3,000.00	\$ 3,000.00	\$ -
GIFTED EDU - ELEM TRAVEL	01-000-29-400-61100-5500	\$ 250.00	\$ 150.00	\$ (100.00)
GIFTED EDU - ELEM DUES	01-000-29-400-61100-5800	\$ 200.00	\$ 100.00	\$ (100.00)
GIFTED EDU - ELEM MATERIALS	01-000-29-400-61100-6000	\$ 2,000.00	\$ 2,000.00	\$ -
SUB-TOTAL JCIS GIFTED EDUCATION		\$ 18,663.58	\$ 15,862.00	\$ (2,801.58)
TOTAL JCIS INSTRUCTIONAL BUDGET		\$ 3,693,689.45	\$ 3,552,100.00	\$ (141,589.46)
ESSEX HIGH SCHOOL				
EXPENDITURES		ADM 1050	ADM 1025	

GENERAL BUDGET - FUND 01		ADOPTED 2025-2026 BUDGET	PROPOSED 2026-2027 BUDGET	DIFFERENCE
EXPENDITURE DESCRIPTION	ACCOUNT CODE			
EHS - TEACHER SALARIES	01-000-33-100-61100-1120	\$ 1,072,598.00	\$ 1,028,833.00	\$ (43,765.00)
EHS - AFTER-SCHOOL REMEDIATION	01-000-33-100-61100-1121	\$ 6,500.00	\$ 6,500.00	\$ -
EHS - PARAPROFESSIONALS SALARIES	01-000-33-100-61100-1151	\$ 99,673.00	\$ 95,308.00	\$ (4,365.00)
EHS - SUBSTITUTES	01-000-33-100-61100-1520	\$ 15,000.00	\$ 60,000.00	\$ 45,000.00
EHS - LONG TERM SUBSTITUTES	01-000-33-100-61100-1522	\$ -	\$ -	\$ -
EHS - INSTRUCTIONAL STIPENDS	01-000-33-100-61100-1620	\$ 35,500.00	\$ 45,000.00	\$ 9,500.00
EHS - DRIVERS ED SALARY	01-000-33-100-61100-1621	\$ 5,000.00	\$ 5,000.00	\$ -
EHS - NEW TEACHER MENTORING	01-000-33-100-61100-1622	\$ 1,000.00	\$ 1,000.00	\$ -
EHS - FICA	01-000-33-100-61100-2100	\$ 94,498.23	\$ 94,986.00	\$ 487.77
EHS - VRS	01-000-33-100-61100-2210	\$ 63,996.00	\$ 137,163.00	\$ 73,167.00
EHS - VRS HYBRID	01-000-33-100-61100-2220	\$ 149,203.00	\$ -	\$ (149,203.00)
EHS - HEALTH INSURANCE	01-000-33-100-61100-2300	\$ 186,576.24	\$ 208,068.00	\$ 21,491.76
EHS - GROUP LIFE	01-000-33-100-61100-2400	\$ 12,733.36	\$ 11,925.00	\$ (808.36)
EHS - VLDP INSURANCE	01-000-33-100-61100-2510	\$ 3,776.84	\$ 3,903.00	\$ 126.16
EHS - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 12,459.00	\$ 12,459.00
EHS - UNEMPLOYMENT	01-000-33-100-61100-2600	\$ 1,250.00	\$ 240.00	\$ (1,010.00)
EHS - HEALTH INSURANCE CREDIT	01-000-33-100-61100-2750	\$ 11,114.71	\$ 9,903.00	\$ (1,211.71)
EHS - PURCHASED SERVICES	01-000-33-100-61100-3000	\$ 151,000.00	\$ 75,000.00	\$ (76,000.00)
EHS - AP EXAM FEES	01-000-33-100-61100-3006	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
EHS - BENEFITS CONSULTANT	01-000-33-100-61100-3230	\$ -	\$ -	\$ -
EHS - DUAL ENROLLMENT	01-000-33-100-61100-3811	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)
EHS - COMMUNICATIONS	01-000-33-100-61100-5200	\$ 600.00	\$ 400.00	\$ (200.00)
EHS - LEASE AND RENTALS	01-000-33-100-61100-5400	\$ 20,000.00	\$ 12,000.00	\$ (8,000.00)
EHS - TRAVEL	01-000-33-100-61100-5500	\$ 1,000.00	\$ 500.00	\$ (500.00)
EHS - BAND	01-000-33-100-61100-6023	\$ 12,000.00	\$ 8,000.00	\$ (4,000.00)
EHS - INSTRUCTIONAL MATERIALS	01-000-33-100-61100-6030	\$ 18,000.00	\$ 8,000.00	\$ (10,000.00)
SUB-TOTAL EHS INSTRUCTIONAL		\$ 1,971,019.38	\$ 1,830,688.00	\$ (140,331.38)
EHS - LIBRARY SALARY	01-000-33-100-61320-1122	\$ 74,734.00	\$ 50,485.00	\$ (24,249.00)
EHS - LIBRARY SUBSTITUTE	01-000-33-100-61320-1520	\$ -	\$ -	\$ -
EHS - LIBRARY FICA	01-000-33-100-61320-2100	\$ 5,717.15	\$ 3,863.00	\$ (1,854.15)
EHS - LIBRARY VRS	01-000-33-100-61320-2210	\$ 10,672.02	\$ 6,160.00	\$ (4,512.02)
EHS - LIBRARY HEALTH INSURANCE	01-000-33-100-61320-2300	\$ -	\$ -	\$ -
EHS - LIBRARY GROUP LIFE	01-000-33-100-61320-2400	\$ 881.86	\$ 536.00	\$ (345.86)
EHS - LIBRARY VLDP INSURANCE	01-000-33-100-61320-2510	\$ -	\$ 243.00	\$ 243.00
EHS - LIBRARY ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 253.00	\$ 253.00
EHS - LIBRARY UNEMPLOYMENT	01-000-33-100-61320-2600	\$ 25.00	\$ 12.00	\$ (13.00)
EHS - LIBRARY HEALTH INSURANCE CREDIT	01-000-33-100-61320-2750	\$ 769.76	\$ 445.00	\$ (324.76)
EHS - LIBRARY PURCHASED SERVICES	01-000-33-100-61320-3000	\$ 2,000.00	\$ 2,000.00	\$ -
EHS - INSTRUCTIONAL MATERIALS	01-000-33-100-61320-6030	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
SUB-TOTAL EHS LIBRARY		\$ 98,799.79	\$ 65,997.00	\$ (32,802.79)
EHS-PRINCIPAL SALARIES	01-000-33-100-61410-1126	\$ 115,000.00	\$ 95,550.00	\$ (19,450.00)
EHS-ASSISTANT PRINCIPAL SALARIES	01-000-33-100-61410-1127	\$ 91,763.00	\$ 94,860.00	\$ 3,097.00
EHS - DEAN OF STUDENTS	01-000-33-100-61410-1128	\$ -	\$ -	\$ -
EHS - CLERICAL SALARIES	01-000-33-100-61410-1150	\$ 120,616.00	\$ 93,836.00	\$ (26,780.00)
EHS-FICA	01-000-33-100-61410-2100	\$ 25,044.49	\$ 21,747.00	\$ (3,297.49)
EHS-VRS	01-000-33-100-61410-2210	\$ 51,099.00	\$ 34,680.00	\$ (16,419.00)
EHS-VRS HYBRID	01-000-33-100-61410-2220	\$ 4,870.00	\$ -	\$ (4,870.00)
EHS- HEALTH INSURANCE	01-000-33-100-61410-2300	\$ 26,194.08	\$ 39,288.00	\$ 13,093.92
EHS- GROUP LIFE	01-000-33-100-61410-2400	\$ 3,863.07	\$ 3,015.00	\$ (848.07)
EHS-VLDP INSURANCE	01-000-33-100-61410-2510	\$ 1,145.83	\$ 456.00	\$ (689.83)
EHS- ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 475.00	\$ 475.00
EHS- UNEMPLOYMENT	01-000-33-100-61410-2600	\$ 150.00	\$ 48.00	\$ (102.00)
EHS- HEALTH INSURANCE CREDIT	01-000-33-100-61410-2750	\$ 3,372.00	\$ 2,502.00	\$ (870.00)
EHS- PURCHASED SERVICE	01-000-33-100-61410-3000	\$ 500.00	\$ 500.00	\$ -
EHS-DUES	01-000-33-100-61410-5800	\$ 500.00	\$ 500.00	\$ -
EHS-MATERIALS	01-000-33-100-61410-6000	\$ 4,000.00	\$ 4,000.00	\$ -
SUB-TOTAL EHS SCHOOL ADMINISTRATIVE SUPPORT		\$ 448,117.47	\$ 391,457.00	\$ (56,660.47)
VOCATIONAL EDU-TEACHER SALARIES	01-000-33-300-61100-1120	\$ 284,909.00	\$ 223,388.00	\$ (61,521.00)
VOCATIONAL EDU- SUB SALARIES	01-000-33-300-61100-1520	\$ -	\$ -	\$ -
VOCATIONAL EDU- SUPPLEMENTAL WAGES	01-000-33-300-61100-1620	\$ 3,500.00	\$ 3,500.00	\$ -
VOCATIONAL EDU- FICA	01-000-33-300-61100-2100	\$ 22,063.29	\$ 17,090.00	\$ (4,973.29)
VOCATIONAL EDU- VRS	01-000-33-300-61100-2210	\$ 33,543.00	\$ 27,255.00	\$ (6,288.00)
VOCATIONAL EDU- VRS HYRID	01-000-33-300-61100-2220	\$ 17,693.00	\$ -	\$ (17,693.00)
VOCATIONAL EDU- HEALTH INSURANCE	01-000-33-300-61100-2300	\$ 37,756.08	\$ 12,420.00	\$ (25,336.08)
VOCATIONAL EDU- GROUP LIFE	01-000-33-300-61100-2400	\$ 3,361.93	\$ 2,370.00	\$ (991.93)
VOCATIONAL EDU- VLDP INSURANCE	01-000-33-300-61100-2510	\$ 997.18	\$ 271.00	\$ (726.18)
VOCATIONAL EDU- ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 1,948.00	\$ 1,948.00
VOCATIONAL EDU- UNEMPLOYMENT	01-000-33-300-61100-2600	\$ 250.00	\$ 48.00	\$ (202.00)
VOCATIONAL EDU- HEALTH INSURANCE CREDIT	01-000-33-300-61100-2750	\$ 2,934.56	\$ 1,968.00	\$ (966.56)
VOCATIONAL EDU- ISAEP	01-000-33-300-61100-3001	\$ 8,203.00	\$ 8,203.00	\$ -
VOCATIONAL EDU- TUTION NN TECH CENTER	01-000-33-300-61100-3810	\$ 388,362.00	\$ 388,362.00	\$ -

VOCATIONAL EDU- INDUSTRY CERT TESTS	01-000-33-300-61100-6001	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
VOCATIONAL EDU- INSTRUCTIONAL MATERIALS	01-000-33-300-61100-6030	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
VOCATIONAL EDU- NN TECH CTR ROOF	01-000-33-300-61100-8100	\$ 25,000.00	\$ -	\$ (25,000.00)
VOCATIONAL EDU- STATE EQUIPMENT	01-000-33-300-61100-8101	\$ 7,595.00	\$ 7,595.00	\$ -
SUB-TOTAL EHS VOCATIONAL EDUCATION		\$ 845,168.04	\$ 698,918.00	\$ (146,250.04)
ATHLETICS - SEC STIPENDS	01-000-33-500-61410-2400	\$ 112,400.00	\$ 112,400.00	\$ -
ATHLETICS - SEC FICA	01-000-33-500-61410-2510	\$ 8,598.60	\$ 8,599.00	\$ 0.40
ATHLETICS - SEC UNEMPLOYMENT	01-000-33-500-61410-2600	\$ 200.00	\$ 200.00	\$ -
ATHLETICS - SEC PURCHASED SERVICES	01-000-33-500-61410-2750	\$ 2,000.00	\$ 2,000.00	\$ -
ATHLETICS - SEC TRAVEL	01-000-33-500-61410-3000	\$ 1,000.00	\$ 1,000.00	\$ -
ATHLETICS - SEC DUES	01-000-33-500-61410-5800	\$ 3,000.00	\$ 3,000.00	\$ -
ATHLETICS - SEC MATERIALS	01-000-33-500-61410-6000	\$ 15,000.00	\$ 15,000.00	\$ -
SUB-TOTAL EHS ATHLETIC STIPENDS		\$ 142,198.60	\$ 142,199.00	\$ 0.40
ADMINISTRATIVE SALARIES	01-000-39-100-61100-1110	\$ 68,500.00	\$ -	\$ (68,500.00)
FICA	01-000-39-100-61100-2100	\$ 5,240.25	\$ -	\$ (5,240.25)
VRS	01-000-39-100-61100-2210	\$ 5,555.35	\$ -	\$ (5,555.35)
HEALTH INSURANCE	01-000-39-100-61100-2300	\$ -	\$ -	\$ -
GROUP LIFE INSURANCE	01-000-39-100-61100-2400	\$ 808.30	\$ -	\$ (808.30)
VOCATIONAL EDU- ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
SECONDARY SUPPORT UNEMPLOYMENT	01-000-39-100-61100-2600	\$ 30.00	\$ -	\$ (30.00)
HEALTH INSURANCE CREDIT	01-000-39-100-61100-2700	\$ 50.00	\$ -	\$ (50.00)
SECONDARY SUPPORT TEXTBOOKS	01-000-39-100-61100-2750	\$ 705.55	\$ 706.00	\$ 0.45
VOCATIONAL EDU- HEALTH INSURANCE CREDIT	01-000-39-100-61100-6020	\$ -	\$ -	\$ -
SUB-TOTAL EHS ADMINISTRATIVE SALARIES		\$ 80,889.45	\$ 706.00	\$ (80,183.45)
EHS - GUIDANCE SEC SALARIES	01-000-39-100-61210-1120	\$ 55,000.00	\$ 126,565.00	\$ 71,565.00
EHS - GUIDANCE FICA	01-000-39-100-61210-2100	\$ 4,207.50	\$ 9,683.00	\$ 5,475.50
EHS - GUIDANCE VRS	01-000-39-100-61210-2210	\$ 7,854.00	\$ 15,442.00	\$ 7,588.00
EHS -GUIDANCE VRS HYBRID	01-000-39-100-61210-2220	\$ -	\$ -	\$ -
EHS - GUIDANCE HEALTH INSURANCE	01-000-39-100-61210-2300	\$ 8,372.20	\$ 26,868.00	\$ 18,495.80
EHS - GUIDANCE GROUP LIFE	01-000-39-100-61210-2400	\$ 649.00	\$ 1,343.00	\$ 694.00
EHS - GUIDANCE HYBRID VLDP INSURANCE	01-000-39-100-61210-2510	\$ -	\$ 609.00	\$ 609.00
EHS - GUIDANCE ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 634.00	\$ 634.00
EHS - GUIDANCE UNEMPLOYMENT	01-000-39-100-61210-2600	\$ 25.00	\$ 24.00	\$ (1.00)
EHS - GUIDANCE HEALTH INSURANCE CREDIT	01-000-39-100-61210-2750	\$ 566.50	\$ 1,115.00	\$ 548.50
EHS - GUIDANCE PURCHASED SERVICES	01-000-39-100-61210-3000	\$ 1,000.00	\$ 500.00	\$ (500.00)
EHS - GUIDANCE TRAVEL	01-000-39-100-61210-5500	\$ 250.00	\$ 250.00	\$ -
EHS - GUIDANCE SECONDARY MATERIALS	01-000-39-100-61210-6000	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
SUB-TOTAL EHS GUIDANCE COUNSELOR		\$ 79,924.20	\$ 184,533.00	\$ 104,608.80
EHS - SOCIAL WORKER SALARIES	01-000-39-100-61220-1130	\$ 29,036.00	\$ 29,617.00	\$ 581.00
EHS - SOCIAL WORKER FICA	01-000-39-100-61220-2100	\$ 2,221.25	\$ 2,266.00	\$ 44.75
EHS - GUIDANCE VRS RETIREMENT	01-000-39-100-61220-2220	\$ 4,146.34	\$ 3,614.00	\$ (532.34)
EHS - SOCIAL WORKER HEALTH INSURANCE	01-000-39-100-61220-2300	\$ 3,817.92	\$ 5,904.00	\$ 2,086.08
EHS - SOCIAL WORKER VRS GROUP LIFE INS	01-000-39-100-61220-2400	\$ 342.62	\$ 314.00	\$ (28.62)
EHS - SOCIAL WORKER VLDP	01-000-39-100-61220-2510	\$ 101.63	\$ 143.00	\$ 41.37
EHS - SOCIAL WORKER UNEMPLOYMENT	01-000-39-100-61220-2600	\$ 25.00	\$ 12.00	\$ (13.00)
EHS - SOCIAL WORKER ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 149.00	\$ 149.00
EHS - SW HEALTH INSURANCECREDIT	01-000-39-100-61220-2600	\$ 299.07	\$ 261.00	\$ (38.07)
EHS - SW OTHER BENEFIT PAYOUT	01-000-39-100-61220-2800	\$ -	\$ -	\$ -
EHS - SOCIAL WORKER PURCHASED SERVICES	01-000-39-100-61220-3000	\$ -	\$ -	\$ -
EHS - SOCIAL WORKER TRAVEL	01-000-39-100-61220-5500	\$ 125.00	\$ 50.00	\$ (75.00)
EHS - SOCIAL WORKER MATERIALS	01-000-39-100-61220-6000	\$ 125.00	\$ 50.00	\$ (75.00)
SUB-TOTAL EHS SOCIAL WORKER		\$ 40,239.83	\$ 42,380.00	\$ 2,140.17
EHS - HOMEOUND SEC-SALARY REG ED	01-000-39-100-61230-1120	\$ 5,000.00	\$ 5,000.00	\$ -
EHS - HOMEOUND SEC FICA	01-000-39-100-61230-2100	\$ 382.50	\$ 383.00	\$ 0.50
EHS - HOMEOUND SEC UNEMPLOYMENT	01-000-39-100-61230-2600	\$ 150.00	\$ 7.00	\$ (143.00)
SUB-TOTAL EHS HOMEBOUND		\$ 5,532.50	\$ 5,390.00	\$ (142.50)
SEC. SUPPORT - CAO SALARY	01-000-39-100-61310-1110	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO FICA	01-000-39-100-61310-2100	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO VRS	01-000-39-100-61310-2210	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO HEALTH	01-000-39-100-61310-2300	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO VRS GROUP LIFE	01-000-39-100-61310-2400	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO UNEMPLOYMENT	01-000-39-100-61310-2600	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO WORKERS COMP	01-000-39-100-61310-2700	\$ -	\$ -	\$ -
SEC. SUPPORT - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
SEC. SUPPORT - CAO HEALTH INSURANCE CREDIT	01-000-39-100-61310-2750	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO PURCHASED SERVICES	01-000-39-100-61310-3000	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO NWEA MAP ASSESMT	01-000-39-100-61310-3001	\$ -	\$ -	\$ -
SEC. SUPPORT - CAO PD	01-000-39-100-61310-3002	\$ -	\$ -	\$ -
SEC. SUPPORT - STUDENT INS	01-000-39-100-61310-5300	\$ -	\$ -	\$ -
SEC. SUPPORT - TRAVEL	01-000-39-100-61310-5500	\$ -	\$ -	\$ -
SEC. SUPPORT - DUES	01-000-39-100-61310-5800	\$ -	\$ -	\$ -
SEC. SUPPORT - MATERIALS	01-000-39-100-61310-6000	\$ -	\$ -	\$ -
SUB-TOTAL EHS SECONDARY SUPPORT		\$ -	\$ -	\$ -

PBIS - SEC SUPPLEMENTAL WAGES	01-000-39-100-61950-1620	\$ -	\$ -	\$ -
PBIS - SEC FICA	01-000-39-100-61950-2100	\$ -	\$ -	\$ -
PBIS - SEC PURCHASED SERVICES	01-000-39-100-61950-3000	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
PBIS - SEC TRAVEL	01-000-39-100-61950-5500	\$ -	\$ -	\$ -
PBIS - SEC MATERIALS	01-000-39-100-61950-6000	\$ 500.00	\$ 250.00	\$ (250.00)
SUB-TOTAL EHS PIS		\$ 2,500.00	\$ 1,250.00	\$ (1,250.00)
ALTERNATIVE EDUCATION - JROTC	01-000-39-195-61100-3810	\$ 45,000.00	\$ 45,000.00	\$ -
ALT EDUCATION MATERIALS	01-000-39-195-61100-3811	\$ 500.00	\$ 250.00	\$ (250.00)
SUB-TOTAL EHS ALTERNATIVE EDUCATION		\$ 45,500.00	\$ 45,250.00	\$ (250.00)
SPED SEC - TEACHER SALARIES	01-000-39-200-61100-1120	\$ 236,977.00	\$ 294,266.00	\$ 57,289.00
SPED SEC- PARA SALARIES	01-000-39-200-61100-1151	\$ 95,387.00	\$ 51,583.00	\$ (43,804.00)
SPED SEC-SUBSTITUTE SALARIES	01-000-39-200-61100-1520	\$ 15,000.00	\$ 15,000.00	\$ -
SPED-SEC - SUPPLEMENTAL WAGES	01-000-39-200-61100-1620	\$ 4,000.00	\$ 4,000.00	\$ -
SPED SEC-WILSON TUTOR	01-000-39-200-61100-1622	\$ 750.00	\$ 750.00	\$ -
SPED SEC-FICA	01-000-39-200-61100-2100	\$ 26,936.72	\$ 27,969.00	\$ 1,032.28
SPED SEC-VRS	01-000-39-200-61100-2210	\$ 41,569.00	\$ 42,198.00	\$ 629.00
SPED SEC-VRS HYBRID	01-000-39-200-61100-2220	\$ 37,166.00	\$ -	\$ (37,166.00)
SPED SEC-HEALTH INSURANCE	01-000-39-200-61100-2300	\$ 69,303.12	\$ 62,460.00	\$ (6,843.12)
SPED SEC-GROUP LIFE	01-000-39-200-61100-2400	\$ 3,921.90	\$ 3,669.00	\$ (252.90)
SPED SEC-VLDP INSURANCE	01-000-39-200-61100-2510	\$ 1,163.27	\$ 913.00	\$ (250.27)
SPED - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 2,095.00	\$ 2,095.00
SPED SEC-UNEMPLOYMENT	01-000-39-200-61100-2600	\$ 450.00	\$ 96.00	\$ (354.00)
SPED SEC-HEALTH INS CREDIT	01-000-39-200-61100-2750	\$ 3,423.35	\$ 3,047.00	\$ (376.35)
SPED SEC-PURCHASED SERVICES	01-000-39-200-61100-3000	\$ 12,500.00	\$ 18,000.00	\$ 5,500.00
SPED SEC-SPEECH SERVICES	01-000-39-200-61100-3001	\$ 27,500.00	\$ 27,500.00	\$ -
SPED SEC-PHYSICAL THERAPY	01-000-39-200-61100-3004	\$ 12,500.00	\$ 12,500.00	\$ -
SPED SEC-ABA THERAPY	01-000-39-200-61100-3005	\$ 12,500.00	\$ 15,000.00	\$ 2,500.00
PURCHASED SERVICES - INSTRUCTIONAL	01-000-39-200-61100-3200	\$ -	\$ -	\$ -
SPED SEC-INSTRUCTIONAL MATERIALS	01-000-39-200-61100-6000	\$ 2,500.00	\$ 2,500.00	\$ -
SUB-TOTAL EHS SPED SEC EDUCATION		\$ 603,547.36	\$ 583,546.00	\$ (20,001.36)
HOMEOUND SEC SPED SALARIES	01-000-39-200-61230-1120	\$ 5,000.00	\$ 5,000.00	\$ -
HOMEOUND SEC SPED FICA	01-000-39-200-61230-2100	\$ 382.50	\$ 383.00	\$ 0.50
HOMEOUND SEC SPED UNEMPLOYMENT	01-000-39-200-61230-2600	\$ 150.00	\$ 7.00	\$ (143.00)
HOMEOUND SEC SPED PURCHASED SERVICES	01-000-39-200-61230-3000	\$ 3,300.00	\$ 3,300.00	\$ -
SUB-TOTAL EHS SPED SEC HOMEOUND		\$ 8,832.50	\$ 8,690.00	\$ (142.50)
GIFTED EDU - SEC SR DIR SALARY	01-000-39-400-61100-1110	\$ 8,625.00	\$ 8,625.00	\$ -
GIFTED EDU - SEC PROGRAM COORDINATOR	01-000-39-400-61100-1150	\$ -	\$ -	\$ -
GIFTED EDU - SEC FICA	01-000-39-400-61100-2100	\$ 659.81	\$ 660.00	\$ 0.19
GIFTED EDU - SEC VRS	01-000-39-400-61100-2210	\$ 1,231.65	\$ -	\$ (1,231.65)
GIFTED EDU - SEC HEALTH INSURANCE	01-000-39-400-61100-2300	\$ 1,704.78	\$ -	\$ (1,704.78)
GIFTED EDU - SEC GROUP LIFE	01-000-39-400-61100-2400	\$ 101.78	\$ -	\$ (101.78)
GIFTED EDU - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
GIFTED EDU - SEC UNEMPLOYMENT	01-000-39-400-61100-2600	\$ 25.00	\$ -	\$ (25.00)
GIFTED EDU - SEC HEALTH INS CREDIT	01-000-39-400-61100-2750	\$ 88.84	\$ -	\$ (88.84)
GIFTED EDU - SEC PURCHASED SERVICES	01-000-39-400-61100-3000	\$ 750.00	\$ 500.00	\$ (250.00)
GIFTED EDU - SEC TRAVEL	01-000-39-400-61100-5500	\$ 250.00	\$ 100.00	\$ (150.00)
GIFTED EDU - SEC INSTRUCTIONAL MATERIALS	01-000-39-400-61100-6030	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
GIFTED EDU - SEC TUITION GOV SCHOOL	01-000-39-400-61100-7000	\$ 115,500.00	\$ 115,500.00	\$ -
SUB-TOTAL EHS GIFTED EDUCATION		\$ 130,936.86	\$ 126,885.00	\$ (4,051.86)
ESSEX COUNTY HIGH SCHOOL		\$ 4,503,205.98	\$ 4,127,889.00	\$ (375,316.98)

ESSEX DIVISIONAL ALLOCATIONS

EXPENDITURES

GENERAL BUDGET - FUND 01		ADOPTED BUDGET 2025-2026	PROPOSED BUDGET 2026-2027	Difference
EXPENDITURE DESCRIPTION				
BOARD SERVICES - SALARIES	01-000-90-000-62110-1111	\$ 29,640.00	\$ 29,640.00	\$ -
BOARD SERVICES - CLERK STIPEND	01-000-90-000-62110-1150	\$ 5,000.00	\$ 5,000.00	\$ -
BOARD SERVICES- CLERK SUPPLEMENT	01-000-90-000-62110-1620	\$ -	\$ -	\$ -
BOARD SERVICES- FICA	01-000-90-000-62110-2100	\$ 2,650.00	\$ 2,650.00	\$ -
BOARD SERVICES- UNEMPLOYMENT	01-000-90-000-62110-2600	\$ 150.00	\$ 39.00	\$ (111.00)
BOARD SERVICES- PURCHASED SERVICES	01-000-90-000-62110-3000	\$ 21,802.00	\$ 21,802.00	\$ -
BOARD SERVICES- TRAVEL	01-000-90-000-62110-5500	\$ 2,000.00	\$ 2,000.00	\$ -
BOARD SERVICES- DUES & MEMBERSHIP	01-000-90-000-62110-5800	\$ 5,000.00	\$ 5,000.00	\$ -
BOARD SERVICES- PENALTIES AND INTEREST	01-000-90-000-62110-5900	\$ -	\$ -	\$ -
BOARD SERVICES- MATERIALS	01-000-90-000-62110-6000	\$ 500.00	\$ 500.00	\$ -
SUB-TOTAL BOARD SERVICES		\$ 66,742.00	\$ 66,631.00	\$ (111.00)
ADMIN - SUPERINTENDENT SALARY	01-000-90-000-62120-1112	\$ 150,000.00	\$ 153,000.00	\$ 3,000.00
ADMIN -ASSISTANT SUPERINTENDENT SALARY	01-000-90-000-62120-1113	\$ 133,279.00	\$ 135,946.00	\$ 2,667.00
ADMIN -PUBLIC RELATIONS	01-000-90-000-62120-1130	\$ 86,619.00	\$ 76,500.00	\$ (10,119.00)
ADMIN -CLERICAL SALARY	01-000-90-000-62120-1150	\$ 74,813.00	\$ 76,311.00	\$ 1,498.00
ADMIN - SUBSTITUTESALARY	01-000-90-000-62120-1520	\$ -	\$ -	\$ -
ADMIN - SUPPLEMENTAL COMPENSATION	01-000-90-000-62120-1620	\$ -	\$ -	\$ -

ADMIN - FICA	01-000-90-000-62120-2100	\$ 34,020.39	\$ 33,796.00	\$ (224.39)
ADMIN - VRS	01-000-90-000-62120-2210	\$ 58,806.47	\$ 53,895.00	\$ (4,911.47)
ADMIN - HEALTH INSURANCE	01-000-90-000-62120-2300	\$ 4,554.18	\$ 24,228.00	\$ 19,673.82
ADMIN - GROUP LIFE	01-000-90-000-62120-2400	\$ 5,247.59	\$ 4,684.00	\$ (563.59)
ADMIN -HYBRID VLDP	01-000-90-000-62120-2510	\$ -	\$ 1,756.00	\$ 1,756.00
ADMIN - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 4,574.00	\$ 4,574.00
ADMIN - UNEMPLOYMENT	01-000-90-000-62120-2600	\$ 125.00	\$ 48.00	\$ (77.00)
ADMIN - HEALTH INSURANCE CREDIT	01-000-90-000-62120-2750	\$ 4,580.52	\$ 3,890.00	\$ (690.52)
ADMIN - OTHER BENEFITS	01-000-90-000-62120-2800	\$ -	\$ -	\$ -
ADMIN - PURCHASED SERVICES	01-000-90-000-62120-3000	\$ 2,500.00	\$ 15,000.00	\$ 12,500.00
ADMIN - LEGAL SERVICES	01-000-90-000-62120-3001	\$ 35,000.00	\$ 32,000.00	\$ (3,000.00)
ADMIN - ADVERTISING	01-000-90-000-62120-3002	\$ 500.00	\$ 500.00	\$ -
ADMIN - BENEFITS CONSULTANT	01-000-90-000-62120-3230	\$ 46,000.00	\$ 31,000.00	\$ (15,000.00)
ADMIN - PCORI	01-000-90-000-62120-3330	\$ 1,000.00	\$ 1,000.00	\$ -
ADMIN - COMMUNICATIONS	01-000-90-000-62120-5200	\$ 600.00	\$ 3,600.00	\$ 3,000.00
ADMIN - LEASE AND RENTAL	01-000-90-000-62120-5400	\$ 1,000.00	\$ 1,000.00	\$ -
ADMIN - TRAVEL	01-000-90-000-62120-5500	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
ADMIN - DUES/MEMBERSHIP	01-000-90-000-62120-5800	\$ 2,500.00	\$ 2,500.00	\$ -
ADMIN - MATERIALS	01-000-90-000-62120-6000	\$ 3,807.00	\$ 20,000.00	\$ 16,193.00
SUB - TOTAL SUPERINTENDENT'S OFFICE		\$ 647,452.15	\$ 676,728.00	\$ 29,275.85
PERSONNEL SERVICES - HR DIRECTOR	01-000-90-000-62140-1130	\$ 198,900.00	\$ 75,000.00	\$ (123,900.00)
PERSONNEL SERVICES - SUPPORT SALARIES	01-000-90-000-62140-1150	\$ -	\$ 27,500.00	\$ 27,500.00
PERSONNEL SERVICES - FICA	01-000-90-000-62140-2100	\$ 15,215.85	\$ 7,842.00	\$ (7,373.85)
PERSONNEL SERVICES - VRS	01-000-90-000-62140-2210	\$ 21,548.12	\$ 12,505.00	\$ (9,043.12)
PERSONNEL SERVICES - HEALTH INSURANCE	01-000-90-000-62140-2300	\$ 17,712.00	\$ 4,500.00	\$ (13,212.00)
PERSONNEL SERVICES - GROUP LIFE	01-000-90-000-62140-2400	\$ 2,347.02	\$ 1,087.00	\$ (1,260.02)
PERSONNEL -HYBRID VLDP	01-000-90-000-62140-2510	\$ -	\$ 492.00	\$ 492.00
PERSONNEL SERVICES - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 1,025.00	\$ 1,025.00
PERSONNEL SERVICES - UNEMPLOYMENT	01-000-90-000-62140-2600	\$ 50.00	\$ 24.00	\$ (26.00)
PERSONNEL SERVICES - HEALTH INS. CREDIT	01-000-90-000-62140-2750	\$ 2,048.67	\$ 902.00	\$ (1,146.67)
PERSONNEL SERVICES - HEALTH SVGS ACCT	01-000-90-000-62140-2800	\$ -	\$ -	\$ -
PERSONNEL SERVICES - PURCHASED SERVICES	01-000-90-000-62140-3000	\$ 15,000.00	\$ 15,000.00	\$ -
PERSONNEL SERVICES -ADVERTISING	01-000-90-000-62140-3001	\$ 15,000.00	\$ 15,000.00	\$ -
PERSONNEL SERVICES - COMP/CLASS STUDY	01-000-90-000-62140-3002	\$ -	\$ -	\$ -
PERSONNEL SERVICES - COMMUNICATION	01-000-90-000-62140-5200	\$ 600.00	\$ 600.00	\$ -
PERSONNEL SERVICES - TRAVEL RECRUITING	01-000-90-000-62140-5500	\$ 2,500.00	\$ 2,500.00	\$ -
PERSONNEL SERVICES - MISC	01-000-90-000-62140-5800	\$ 2,500.00	\$ 2,500.00	\$ -
PERSONNEL SERVICES - MATERIALS	01-000-90-000-62140-6000	\$ 5,000.00	\$ 5,000.00	\$ -
SUB -TOTAL PERSONNEL / SERVICES (HR that was pulled)		\$ 298,421.66	\$ 171,477.00	\$ (126,944.66)
FISCAL SERVICES - DIRECTOR SALARY	01-000-90-000-62160-1130	\$ -	\$ 100,000.00	\$ 100,000.00
FISCAL SERVICES- SUPPORT SALARIES	01-000-90-000-62160-1150	\$ -	\$ 82,500.00	\$ 82,500.00
FISCAL SERVICES- FICA	01-000-90-000-62160-2100	\$ -	\$ 13,962.00	\$ 13,962.00
FISCAL SERVICES- VRS	01-000-90-000-62160-2210	\$ -	\$ 22,265.00	\$ 22,265.00
FISCAL SERVICES -VRS HYBRID	01-000-90-000-62160-2220	\$ -	\$ -	\$ -
FISCAL SERVICES - HEALTH INSURANCE	01-000-90-000-62160-2300	\$ -	\$ 12,003.00	\$ 12,003.00
FISCAL SERVICES - GROUP LIFE	01-000-90-000-62160-2400	\$ -	\$ 1,935.00	\$ 1,935.00
FISCAL SERVICES- VLDP INSURANCE	01-000-90-000-62160-2510	\$ -	\$ 876.00	\$ 876.00
FISCAL SERVICES - ER HYBRID VRS MATCH - 2.5%	01-000-90-000-62160-	\$ -	\$ 1,825.00	\$ 1,825.00
FISCAL SERVICES - UNEMPLOYMENT	01-000-90-000-62160-2600	\$ -	\$ 36.00	\$ 36.00
FISCAL SERVICES - HEALTH INSURANCE CREDIT	01-000-90-000-62160-2750	\$ -	\$ 1,606.00	\$ 1,606.00
FISCAL SERVICES - PURCHASED SERVICES	01-000-90-000-62160-3000	\$ 150,000.00	\$ 50,000.00	\$ (100,000.00)
FISCAL SERVICES - COMMUNICATION	01-000-90-000-62160-5200	\$ -	\$ -	\$ -
FISCAL SERVICES - TRAVEL	01-000-90-000-62160-5500	\$ -	\$ 1,500.00	\$ 1,500.00
FISCAL SERVICES - DUES	01-000-90-000-62160-5800	\$ -	\$ 1,000.00	\$ 1,000.00
FISCAL SERVICES - MATERIALS	01-000-90-000-62160-6000	\$ -	\$ 3,000.00	\$ 3,000.00
SUB -TOTAL PERSONNEL / SERVICES		\$ 150,000.00	\$ 292,508.00	\$ 142,508.00
HEALTH SERVICES- NURSESALARY-LICENSE	01-000-90-000-62220-1131	\$ 147,480.00	\$ 160,634.00	\$ 13,154.00
HEALTH SERVICES - FICA	01-000-90-000-62220-2100	\$ 11,282.22	\$ 12,291.00	\$ 1,008.78
HEALTH SERVICES -VRS	01-000-90-000-62220-2210	\$ 6,914.00	\$ 19,598.00	\$ 12,684.00
HEALTH SERVICES - VRS HYBRID	01-000-90-000-62220-2220	\$ 15,187.00	\$ -	\$ (15,187.00)
HEALTH SERVICES- HEALTH INSURANCE	01-000-90-000-62220-2300	\$ 22,907.52	\$ 35,424.00	\$ 12,516.48
HEALTH SERVICES - GROUP LIFE	01-000-90-000-62220-2400	\$ 1,740.26	\$ 1,704.00	\$ (36.26)
HEALTH SERVICES - VLDP INSURANCE	01-000-90-000-62220-2510	\$ 516.18	\$ 773.00	\$ 256.82
HEALTH SERVICES - UNEMPLOYMENT	01-000-90-000-62220-2600	\$ 50.00	\$ 36.00	\$ (14.00)
HEALTH SERVICES - HYBRID VRS MATCH - 2.5%	01-000-90-000-62220-	\$ -	\$ 1,520.00	\$ 1,520.00
HEALTH SERVICES- HEALTH INSURANCE CREDIT	01-000-90-000-62220-2750	\$ 1,519.04	\$ 1,415.00	\$ (104.04)
HEALTH SERVICES - PURCHASEDSERVICES	01-000-90-000-62220-3000	\$ 500.00	\$ 300.00	\$ (200.00)
HEALTH SERVICES- NURSING SERV. FAIRFAX	01-000-90-000-62220-3001	\$ -	\$ -	\$ -
HEALTH SERVICES- HEALTH INS.CON.FEE	01-000-90-000-62220-3230	\$ -	\$ -	\$ -
HEALTH SERVICES-TRAVEL	01-000-90-000-62220-5500	\$ 500.00	\$ 150.00	\$ (350.00)
HEALTH SERVICES - SUPPLIES	01-000-90-000-62220-6000	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
SUB-TOTAL HEALTH SERVICES		\$ 213,596.22	\$ 236,345.00	\$ 22,748.78
PSYCHOLOGICAL SERVICES - SALARIES	01-000-90-000-62230-1132	\$ 80,000.00	\$ -	\$ (80,000.00)
PSYCHOLOGICAL SERVICES - SUPPLEMENTS	01-000-90-000-62230-1620	\$ -	\$ -	\$ -
PSYCHOLOGICALSERVICES - FICA	01-000-90-000-62230-2100	\$ 6,120.00	\$ -	\$ (6,120.00)
PSYCHOLOGICAL SERVICES - VRS HYBRID	01-000-90-000-62230-2220	\$ 6,400.00	\$ -	\$ (6,400.00)

PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	01-000-90-000-62230-2300	\$ 8,600.16	\$ -	\$ (8,600.16)
PSYCHOLOGICAL SERVICES - GROUP LIFE	01-000-90-000-62230-2400	\$ 944.00	\$ -	\$ (944.00)
PSYCHOLOGICAL SERVICES - VLDP INSURANCE	01-000-90-000-62230-2510	\$ -	\$ -	\$ -
PSYCHOLOGICAL SERVICES - UNEMPLOYMENT	01-000-90-000-62230-2600	\$ 25.00	\$ -	\$ (25.00)
PSYCHOLOGICAL SERVICES - HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
PSYCHOLOGICAL SERVICES - HEALTH INSURANCE CREDIT	01-000-90-000-62230-2750	\$ 824.00	\$ -	\$ (824.00)
PSYCHOLOGICAL SERVICES - PURCHASED SERVI	01-000-90-000-62230-3000	\$ 2,000.00	\$ 150,000.00	\$ 148,000.00
PSYCHOLOGICAL SERVICES - BENEFITS CONSUL	01-000-90-000-62230-3230	\$ -	\$ -	\$ -
PSYCHOLOGICAL SERVICES - TRAVEL	01-000-90-000-62230-5500	\$ 250.00	\$ 250.00	\$ -
PSYCHOLOGICAL SERVICES - SUPPLIES	01-000-90-000-62230-6000	\$ 4,000.00	\$ 4,000.00	\$ -
SUB-TOTAL PSYCHOLOGICAL SERVICES		\$ 109,163.16	\$ 154,250.00	\$ 45,086.84
TRANS MANAGEMENT - MANAGER SALARIES	01-000-90-000-63100-1130	\$ 85,269.00	\$ 154,975.00	\$ 69,706.00
TRANS MANAGEMENT - CLERICAL SALARY	01-000-90-000-63100-1150	\$ -	\$ -	\$ -
TRANS MANAGEMENT - FICA	01-000-90-000-63100-2100	\$ 6,523.08	\$ 11,856.00	\$ 5,332.92
TRANS MANAGEMENT - VRS	01-000-90-000-63100-2210	\$ 6,821.52	\$ 18,907.00	\$ 12,085.48
TRANSPORTATION - MANAGEMENT -VRS HYBRID	01-000-90-000-63100-2220	\$ -	\$ -	\$ -
TRANS MANAGEMENT - HEALTH INSURANCE	01-000-90-000-63100-2300	\$ -	\$ 16,740.00	\$ 16,740.00
TRANS MANAGEMENT - GROUP LIFE	01-000-90-000-63100-2400	\$ 393.22	\$ 1,643.00	\$ 1,249.78
TRANS MANAGEMENT - VLDP INSURANCE	01-000-90-000-63100-2510	\$ 116.63	\$ -	\$ (116.63)
TRANS MANAGEMENT - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
TRANS MANAGEMENT - UNEMPLOYMENT	01-000-90-000-63100-2600	\$ 25.00	\$ 24.00	\$ (1.00)
TRANS MANAGEMENT - HEALTH INS CREDIT	01-000-90-000-63100-2750	\$ -	\$ 1,365.00	\$ 1,365.00
TRANS MANAGEMENT - TRAVEL	01-000-90-000-63100-5500	\$ 500.00	\$ 500.00	\$ -
TRANS MANAGEMENT - DUES	01-000-90-000-63100-5800	\$ 500.00	\$ -	\$ (500.00)
TRANS MANAGEMENT - MATERIALS	01-000-90-000-63100-6000	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
SUB-TOTAL TRANSPORTATION MANAGEMENT		\$ 102,148.45	\$ 207,010.00	\$ 104,861.55
TRANS OPERATION - BUS DRIVERSALARIES	01-000-90-000-63200-1170	\$ 416,632.00	\$ 464,902.00	\$ 48,270.00
TRANS OPERATION - SUB DRIVERS SALARIES	01-000-90-000-63200-1171	\$ 15,000.00	\$ 15,000.00	\$ -
TRANS OPERATION - SUMMER SCHOOL SALARIES	01-000-90-000-63200-1172	\$ 10,000.00	\$ 10,000.00	\$ -
TRANS OPERATION- SPED BUS DRIVER SALARY	01-000-90-000-63200-1173	\$ 35,000.00	\$ 35,000.00	\$ -
TRANS OPERATION - ACT DRIVER SALARIES	01-000-90-000-63200-1174	\$ 10,000.00	\$ 10,000.00	\$ -
TRANS OPERATION - CAR DRIVERS REGULARSA	01-000-90-000-63200-1175	\$ 18,000.00	\$ 25,000.00	\$ 7,000.00
TRANS OPERATION - ATHLETICS DRIVERS SAL	01-000-90-000-63200-1176	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
TRANS OPERATION - SPED CAR DRIVERS SAL	01-000-90-000-63200-1177	\$ 235,000.00	\$ 235,000.00	\$ -
TRANS OPERATION - GOVERNOR'SSCH DRIVERS	01-000-90-000-63200-1178	\$ 8,000.00	\$ 8,000.00	\$ -
TRANS OPERATION - FIELD TRIPS SALARIES	01-000-90-000-63200-1179	\$ 8,000.00	\$ 15,000.00	\$ 7,000.00
TRANS OPERATION - VOTECH CTR DRIVERS SAL	01-000-90-000-63200-1180	\$ 14,400.00	\$ 8,000.00	\$ (6,400.00)
TRANS OPERATION - BUS DRIVER TR	01-000-90-000-63200-1182	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
TRANS OPERATION - FICA	01-000-90-000-63200-2100	\$ 60,169.70	\$ 63,986.00	\$ 3,816.30
TRANS OPERATION -VRS	01-000-90-000-63200-2210	\$ 33,330.56	\$ 26,332.00	\$ (6,998.56)
TRANS OPERATION - VRS HYBRID	01-000-90-000-63200-2220	\$ -	\$ -	\$ -
TRANS OPERATION- HEALTH INSURANCE	01-000-90-000-63200-2300	\$ 149,440.08	\$ 210,792.00	\$ 61,351.92
TRANS OPERATION- GROUP LIFE	01-000-90-000-63200-2400	\$ 9,281.08	\$ 4,614.00	\$ (4,667.08)
TRANS OPERATION- VLDP INSURANCE	01-000-90-000-63200-2510	\$ 1,458.21	\$ 1,628.00	\$ 169.79
TRANS OPERATION- ER HYBRID VRS MATCH - 2.5%	01-000-90-000-63200-	\$ -	\$ 2,318.00	\$ 2,318.00
TRANS OPERATION- UNEMPLOYMENT	01-000-90-000-63200-2600	\$ 1,850.00	\$ 336.00	\$ (1,514.00)
TRANS OPERATION - WORKER'SCOMP	01-000-90-000-63200-2700	\$ -	\$ -	\$ -
TRANSPORTATION OPERATION - RHCC	01-000-90-000-63200-2750	\$ 2,500.00	\$ 8,390.00	\$ 5,890.00
TRANS OPERATION - OTHER BENEFITS	01-000-90-000-63200-2800	\$ -	\$ -	\$ -
TRANS OPERATION- PURCHASED SERVICES	01-000-90-000-63200-3000	\$ 55,000.00	\$ 80,000.00	\$ 25,000.00
TRANS OPERATION - PCORI FEES	01-000-90-000-63200-3330	\$ 500.00	\$ -	\$ (500.00)
TRANS OPERATION - COMMUNICATION	01-000-90-000-63200-5200	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
TRANS OPERATION- INSURANCE	01-000-90-000-63200-5300	\$ 40,000.00	\$ 40,000.00	\$ -
TRANS OPERATION- MATERIALS	01-000-90-000-63200-6000	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
TRANS OPERATION - FUEL	01-000-90-000-63200-6008	\$ 225,000.00	\$ 239,191.00	\$ 14,191.00
SUB-TOTALTRANSPORTATION OPERATIONS		\$ 1,369,561.63	\$ 1,515,989.00	\$ 146,427.37
TRANS MONITORING - SALARIES	01-000-90-000-63300-1190	\$ 66,300.00	\$ 67,626.00	\$ 1,326.00
TRANS MONITORING - FICA	01-000-90-000-63300-2100	\$ 5,071.95	\$ 5,173.00	\$ 101.05
TRANS MONITORING - UNEMPLOYMENT	01-000-90-000-63300-2600	\$ 120.00	\$ 88.00	\$ (32.00)
SUB-TOTAL TRANSPORTATION MONITORING		\$ 71,491.95	\$ 72,887.00	\$ 1,395.05
TRANS MAINTENANCE - SALARIES	01-000-90-000-63400-1160	\$ 70,887.00	\$ 72,305.00	\$ 1,418.00
TRANS MAINTENANCE - FICA	01-000-90-000-63400-2100	\$ 5,422.86	\$ 5,532.00	\$ 109.14
TRANS MAINTENANCE - VRS	01-000-90-000-63400-2210	\$ 5,670.96	\$ 4,382.00	\$ (1,288.96)
TRANS MAINTENANCE -VRS HYBRID	01-000-90-000-63400-2220	\$ -	\$ -	\$ -
TRANS MAINTENANCE - HEALTHINSURANCE	01-000-90-000-63400-2300	\$ 19,591.44	\$ 11,808.00	\$ (7,783.44)
TRANS MAINTENANCE - GROUP LIFE	01-000-90-000-63400-2400	\$ 836.47	\$ 767.00	\$ (69.47)
TRANS MAINTENANCE - VLDP INSURANCE	01-000-90-000-63400-2510	\$ -	\$ 572.00	\$ 572.00
TRANS MAINTENANCE - ER HYBRID VRS MATCH - 2.5%	01-000-90-000-63400-	\$ -	\$ 1,808.00	\$ 1,808.00
TRANS MAINTENANCE - UNEMPLOYMENT	01-000-90-000-63400-2600	\$ 25.00	\$ 12.00	\$ (13.00)
TRANS MAINTENANCE- HEALTH INSURANCE CREDIT	01-000-90-000-63400-27so	\$ 730.14	\$ 1,396.00	\$ 665.86
TRANS MAINTENANCE- PURCHASED SERVICES	01-000-90-000-63400-3000	\$ 15,000.00	\$ 15,000.00	\$ -
TRANS MAINTENANCE - LEASE& RENTAL	01-000-90-000-63400-5400	\$ 1,000.00	\$ 500.00	\$ (500.00)
TRANS MAINTENANCE- MATERIALS	01-000-90-000-63400-6000	\$ 12,500.00	\$ 8,000.00	\$ (4,500.00)
TRANS MAINTENANCE - PARTS- BUS	01-000-90-000-63400-6009	\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)
TRANSPORTATION BUS - REPLACEMENT	01-000-90-000-63500-8100	\$ -	\$ -	\$ -
TRANSPORTATION OTHER VEHICLE - REPLACEMENT	01-000-90-000-63700-8100	\$ -	\$ -	\$ -

SUB-TOTALTRANSPORTATION MAINTENANCE		\$ 231,663.87	\$ 197,082.00	\$ (34,581.87)
OPS & MAINT - DIRECTOR SALARY	01-000-90-000-64100-1130	\$ 87,971.00	\$ 77,520.00	\$ (10,451.00)
OPS & MAINT - FICA	01-000-90-000-64100-2100	\$ 6,729.78	\$ 5,931.00	\$ (798.78)
OPS & MAINT - VRS	01-000-90-000-64100-2210	\$ 7,037.68	\$ 4,698.00	\$ (2,339.68)
OPS & MAINT - HEALTH INSURANCE	01-000-90-000-64100-2300	\$ 8,836.32	\$ -	\$ (8,836.32)
OPS & MAINT - GROUP LIFE	01-000-90-000-64100-2400	\$ 1,038.06	\$ 822.00	\$ (216.06)
OPS & MAINT • UNEMPLOYMENT	01-000-90-000-64100-2600	\$ 25.00	\$ 12.00	\$ (13.00)
OPS & MAINT- HEALTH INSURANCE CREDIT	01-000-90-000-64100-2750	\$ 906.10	\$ 683.00	\$ (223.10)
OPS & MAINT • MAINT SALARIES	01-000-90-000-64200-1160	\$ 60,695.00	\$ -	\$ (60,695.00)
OPS & MAINT - CUSTODIAL SALARIES	01-000-90-000-64200-1190	\$ 261,302.00	\$ 233,682.00	\$ (27,620.00)
OPS & MAINT - CUSTODIAL SUBS	01-000-90-000-64200-1192	\$ -	\$ 9,115.00	\$ 9,115.00
OPS & MAINT - FICA	01-000-90-000-64200-2100	\$ 24,632.77	\$ 18,580.00	\$ (6,052.77)
OPERATIONS& MAINTENANCE CUSTODIAL VRS	01-000-90-000-64200-2210	\$ -	\$ 13,556.00	\$ 13,556.00
OPS & MAINT - VRS HYBRID	01-000-90-000-64200-2220	\$ 25,165.00	\$ -	\$ (25,165.00)
OPS & MAINT - HEALTH INSURANCE	01-000-90-000-64200-2300	\$ 59,365.54	\$ 47,232.00	\$ (12,133.54)
OPS & MAINT - GROUP LIFE	01-000-90-000-64200-2400	\$ 3,799.56	\$ 2,374.00	\$ (1,425.56)
OPS & MAINT • VLDP INSURANCE	01-000-90-000-64200-2510	\$ 1,126.99	\$ 1,773.00	\$ 646.01
OPS & MAINT- ER HYBRID VRS MATCH - 2.5%	01-000-90-000-64200-	\$ -	\$ 1,568.00	\$ 1,568.00
OPS & MAINT - UNEMPLOYMENT	01-000-90-000-64200-2600	\$ 500.00	\$ 108.00	\$ (392.00)
OPS & MAINT- WORKER'S COMP	01-000-90-000-64200-2700	\$ -	\$ -	\$ -
OPS & MAINT • HEALTH INSURANCECREDIT	01-000-90-000-64200-2750	\$ 3,316.57	\$ 4,281.00	\$ 964.43
OPS & MAINT- PURCHASED SERVICES	01-000-90-000-64200-3000	\$ 150,000.00	\$ 125,000.00	\$ (25,000.00)
OPERATIONS & MAINTENANCE - SERVICEMASTER	01-000-90-000-64200-3001	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE- FACILITIES US	01-000-90-000-64200-3002	\$ -	\$ -	\$ -
OPS & MAINT - SERVICE CONTRACTS OTHER	01-000-90-000-64200-3003	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)
OPERATIONS & MAINTENANCE- HEALTH INS.BE	01-000-90-000-64200-3230	\$ -	\$ -	\$ -
OPERATION AND MAINTENANCE - PCORI FEES	01-000-90-000-64200-3330	\$ -	\$ -	\$ -
OPS & MAINT - UTILITIES	01-000-90-000-64200-5100	\$ 525,000.00	\$ 465,000.00	\$ (60,000.00)
OPS & MAINT - COMMUNICATION	01-000-90-000-64200-5200	\$ 1,200.00	\$ 600.00	\$ (600.00)
OPS & MAINT - INSURANCE	01-000-90-000-64200-5300	\$ 55,000.00	\$ 55,000.00	\$ -
OPERATIONS & MAINTENANCE - LEASE & RENTAL	01-000-90-000-64200-5400	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
OPS & MAINT - MATERIALS	01-000-90-000-64200-6000	\$ 66,321.00	\$ 50,000.00	\$ (16,321.00)
OPS & MAINT - SCHOOL CONSTR GRANT	01-000-90-000-64200-6005	\$ -	\$ -	\$ -
OPS & MAINT -JANITORIALSUPPLIES	01-000-90-000-64200-6001	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
OPS & MAINT - CAPITAL OUTLAY	01-000-90-000-64200-8100	\$ -	\$ -	\$ -
OPS & MAINT • SCHOOL CONSTR GRANT	01-000-90-000-64200-8105	\$ -	\$ -	\$ -
OPS & MAINT - JANITORIAL SUPPLIES	01-000-90-000-64200-9500	\$ -	\$ -	\$ -
OPS & MAINT - GROUNDS PURCHASED SERVICE	01-000-90-000-64300-3000	\$ 85,000.00	\$ 60,000.00	\$ (25,000.00)
OPS & MAINT - GROUNDS MATERIALS	01-000-90-000-64300-6000	\$ 5,000.00	\$ 5,000.00	\$ -
OPS & MAINT • SALARY SRO	01-000-90-000-64600-1142	\$ 5,000.00	\$ 5,000.00	\$ -
OPS & MAINT • FICA SRO	01-000-90-000-64600-2100	\$ 383.00	\$ 383.00	\$ -
OPERATIONS & MAINTENANCE- SECURITY PURC	01-000-90-000-64600-3000	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE- SECURITY MAT	01-000-90-000-64600-6000	\$ 5,000.00	\$ 5,000.00	\$ -
ARCHITECTURE & ENGINEER SERVICES	01-000-90-000-66300-3000	\$ -	\$ -	\$ -
SUB-TOTALOPERATIONS AND MAINTENANCE		\$ 1,552,351.37	\$ 1,278,918.00	\$ (273,433.37)
TECH - INSTRUCTION SALARIES	01-000-90-000-68100-1120	\$ 80,912.00	\$ 71,400.00	\$ (9,512.00)
TECH - INSTRUCTION SUPPL WAGES	01-000-90-000-68100-1620	\$ 6,400.00	\$ 6,400.00	\$ -
TECH - FICA	01-000-90-000-68100-2100	\$ 6,679.37	\$ 5,952.00	\$ (727.37)
TECH - VRS	01-000-90-000-68100-2210	\$ 6,984.96	\$ 8,711.00	\$ 1,726.04
TECH -HEALTH INSURANCE	01-000-90-000-68100-2300	\$ 8,521.44	\$ 11,808.00	\$ 3,286.56
TECH - GROUP LIFE	01-000-90-000-68100-2400	\$ 954.76	\$ 757.00	\$ (197.76)
TECH - VLDP INSURANCE	01-000-90-000-68100-2510	\$ -	\$ 343.00	\$ 343.00
TECH - ER HYBRID VRS MATCH - 2.5%	01-000-90-000-68100-	\$ -	\$ 357.00	\$ 357.00
TECH - UNEMPLOYMENT	01-000-90-000-68100-2600	\$ 50.00	\$ 12.00	\$ (38.00)
TECH - HEALTH INSURANCE CREDIT	01-000-90-000-68100-2750	\$ 833.39	\$ 629.00	\$ (204.39)
TECH - PURCHASE SRV E-RATE WIRELESS	01-000-90-000-68100-3001	\$ 10,000.00	\$ 10,000.00	\$ -
TECH - INTERNET	01-000-90-000-68100-5001	\$ 75,000.00	\$ 60,000.00	\$ (15,000.00)
TECH - COMMUNICATION	01-000-90-000-68100-5200	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
TECH - MATERIALS	01-000-90-000-68100-6000	\$ 16,253.89	\$ 12,000.00	\$ (4,253.89)
TECHNOLOGY - INSTRUCTION - MATERIALS TES	01-000-90-000-68100-6002	\$ -	\$ -	\$ -
TECHNOLOGY - INSTRUCTION - MATERIALSEIS	01-000-90-000-68100-6003	\$ -	\$ -	\$ -
TECHNOLOGY - INSTRUCTION - MATERIALS EHS	01-000-90-000-68100-6004	\$ -	\$ -	\$ -
TECH - VPSA STATE TECHNOLOGY	01-000-90-000-68100-6005	\$ -	\$ 128,000.00	\$ 128,000.00
TECH - SOFTWARE/ONLINE CONTENT	01-000-90-000-68100-6040	\$ 117,000.00	\$ 120,000.00	\$ 3,000.00
TECH - NON CAPITALIZED TECH HARDWARE	01-000-90-000-68100-6050	\$ 70,000.00	\$ 60,000.00	\$ (10,000.00)
TECH - NONCAP TECH INFRASTRUCTURE	01-000-90-000-68100-6060	\$ 25,000.00	\$ 100,000.00	\$ 75,000.00
TECH - HARDWARE ADDITIONS	01-000-90-000-68100-8210	\$ 120,024.00	\$ 75,000.00	\$ (45,024.00)
SUB-TOTAL TECHNOLOGY INSTRUCTION	:	\$ 574,613.81	\$ 696,369.00	\$ 121,755.19
TECH - TECHNICAL SUPPORT SAL	01-000-90-000-68200-1141	\$ 72,264.00	\$ 73,710.00	\$ 1,446.00
TECH - FICA	01-000-90-000-68200-2100	\$ 5,528.20	\$ 5,639.00	\$ 110.80
TECH -VRS	01-000-90-000-68200-2210	\$ 5,781.12	\$ 8,993.00	\$ 3,211.88
TECH - HEALTH INSURANCE	01-000-90-000-68200-2300	\$ 7,635.84	\$ 11,808.00	\$ 4,172.16
TECH - GROUP LIFE	01-000-90-000-68200-2400	\$ 852.72	\$ 782.00	\$ (70.72)
TECH - UNEMPLOYMENT	01-000-90-000-68200-2600	\$ 25.00	\$ 12.00	\$ (13.00)
TECH - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
TECH - HEALTH INSURANCE CREDIT	01-000-90-000-68200-2750	\$ 744.32	\$ 649.00	\$ (95.32)
TECH - TRAVEL	01-000-90-000-68200-5500	\$ 500.00	\$ 300.00	\$ (200.00)

SUB-TOTAL TECHNOLOGY SUPPORT		\$ 93,331.20	\$ 101,893.00	\$ 8,561.80
TECH - ADMIN SALARIES	01-000-90-000-68300-1110	\$ 215,564.00	\$ 219,878.00	\$ 4,314.00
TECH - FICA	01-000-90-000-68300-2100	\$ 16,490.65	\$ 16,822.00	\$ 331.35
TECH - VRS	01-000-90-000-68300-2210	\$ 17,245.12	\$ 26,826.00	\$ 9,580.88
TECH - HEALTH INSURANCE	01-000-90-000-68300-2300	\$ 16,688.64	\$ 28,548.00	\$ 11,859.36
TECH - GROUP LIFE	01-000-90-000-68300-2400	\$ 2,543.66	\$ 2,332.00	\$ (211.66)
TECH - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
TECH - UNEMPLOYMENT	01-000-90-000-68300-2600	\$ 85.00	\$ 24.00	\$ (61.00)
TECH - HEALTH INSURANCE CREDIT	01-000-90-000-68300-2750	\$ 2,220.31	\$ 1,936.00	\$ (284.31)
TECH - PURCHASE SERVICES	01-000-90-000-68300-3000	\$ 1,700.00	\$ 600.00	\$ (1,100.00)
TECH - COMMUNICATION	01-000-90-000-68300-5200	\$ 600.00	\$ 300.00	\$ (300.00)
TECH - TRAVEL	01-000-90-000-68300-5500	\$ 1,000.00	\$ 600.00	\$ (400.00)
TECHNOLOGY - ADMINISTRATION - SOFTWARE/0	01-000-90-000-68300-6040	\$ -	\$ -	\$ -
SUB-TOTAL TECHNOLOGY ADMINISTRATIVE		\$ 274,137.38	\$ 297,866.00	\$ 23,728.62
TOTAL ADMINISTRATIVE AND SUPPORT		\$ 5,754,674.85	\$ 5,965,953.00	\$ 211,278.15
REMEDIAL SUMMER SCHOOL- TEACHER SALARY	01-000-90-110-61100-1120	\$ 35,868.00	\$ 36,944.00	\$ 1,076.00
REMEDIAL SUMMER SCHOOL- NURSE SALARIES	01-000-90-110-61100-1131	\$ 4,000.00	\$ 4,000.00	\$ -
REMEDIAL SUMMER SCHOOL- CLERICALSALARY	01-000-90-110-61100-1150	\$ 2,000.00	\$ 2,000.00	\$ -
REMEDIAL SUMMER SCHOOL- PARA SALARIES	01-000-90-110-61100-1151	\$ 4,500.00	\$ 4,500.00	\$ -
REMEDIAL SUMMER SCHOOL- SUBSTITUTE SALA	01-000-90-110-61100-1520	\$ -	\$ -	\$ -
REMEDIAL SUMMER SCHOOL- FICA	01-000-90-110-61100-2100	\$ 3,547.15	\$ 3,629.00	\$ 81.85
SUB-TOTAL REMEDIAL SUMMER SCHOOL		\$ 49,915.15	\$ 51,073.00	\$ 1,157.85
MP RACE PURCHASED SERVICE	01-000-90-700-61100-3000	\$ 5,720.00	\$ -	\$ (5,720.00)
SUB- TOTAL MP		\$ 5,720.00	\$ -	\$ (5,720.00)
INSTRUCTIONAL SUPPORT- TEACHER SALARY	01-000-90-100-61310-1120	\$ -	\$ 163,200.00	\$ 163,200.00
INSTRUCTIONAL SUPPORT- STUDENT ADVOCATE	01-000-90-100-61310-1130	\$ -	\$ 51,000.00	\$ 51,000.00
INSTRUCTIONAL SUPPORT- FICA	01-000-90-100-61310-2100	\$ -	\$ 16,387.00	\$ 16,387.00
INSTRUCTIONAL SUPPORT- VRS	01-000-90-100-61310-2210	\$ -	\$ 26,133.00	\$ 26,133.00
INSTRUCTIONAL SUPPORT- HEALTH INSURANCE	01-000-90-100-61310-2300	\$ -	\$ 22,224.00	\$ 22,224.00
INSTRUCTIONAL SUPPORT- GROUP LIFE	01-000-90-100-61310-2400	\$ -	\$ 2,272.00	\$ 2,272.00
INSTRUCTIONAL SUPPORT- HYBRID VLDP	01-000-90-100-61310-2510	\$ -	\$ 613.00	\$ 613.00
INSTRUCTIONAL SUPPORT- HYBRID VRS MATCH - 2.5%	01-000-90-100-61310-	\$ -	\$ 2,168.00	\$ 2,168.00
INSTRUCTIONAL SUPPORT- UNEMPLOYMENT	01-000-90-100-61310-2600	\$ -	\$ 36.00	\$ 36.00
INSTRUCTIONAL SUPPORT- HEALTH INSURANCE CREDIT	01-000-90-100-61310-2750	\$ -	\$ 1,886.00	\$ 1,886.00
SUB - TOTAL INSTRUCTIONAL SUPPORT		\$ -	\$ 285,919.00	\$ 285,919.00
SPED ADMIN - DIRECTORS SALARY	01-000-90-200-62120-1110	\$ -	\$ 107,783.00	\$ 107,783.00
SPED ADMIN - OCCUPATIONAL SUPPORT	01-000-90-200-62120-1130	\$ -	\$ 70,888.00	\$ 70,888.00
SPED ADMIN - SPED LIASION/MEDICAID COORDINATOR	01-000-90-200-62120-1140	\$ -	\$ 49,912.00	\$ 49,912.00
ADMIN - FICA	01-000-90-200-62120-2100	\$ -	\$ 17,487.00	\$ 17,487.00
ADMIN - VRS	01-000-90-200-62120-2210	\$ -	\$ 27,889.00	\$ 27,889.00
ADMIN - HEALTH INSURANCE	01-000-90-200-62120-2300	\$ -	\$ 49,020.00	\$ 49,020.00
ADMIN - GROUP LIFE	01-000-90-200-62120-2400	\$ -	\$ 2,425.00	\$ 2,425.00
ADMIN -HYBRID VLDP	01-000-90-200-62120-2510	\$ -	\$ 758.00	\$ 758.00
ADMIN - ER HYBRID VRS MATCH - 2.5%	01-000-90-200-62120-	\$ -	\$ 1,039.00	\$ 1,039.00
ADMIN - UNEMPLOYMENT	01-000-90-200-62120-2600	\$ -	\$ 36.00	\$ 36.00
ADMIN - HEALTH INSURANCE CREDIT	01-000-90-200-62120-2750	\$ -	\$ 2,013.00	\$ 2,013.00
ADMIN - OTHER BENEFITS	01-000-90-200-62120-2800	\$ -	\$ -	\$ -
ADMIN - PURCHASED SERVICES	01-000-90-200-62120-3000	\$ -	\$ 3,000.00	\$ 3,000.00
ADMIN - LEGAL SERVICES	01-000-90-200-62120-3001	\$ -	\$ 10,000.00	\$ 10,000.00
ADMIN - TRAVEL	01-000-90-200-62120-5500	\$ -	\$ 800.00	\$ 800.00
ADMIN - DUES/MEMBERSHIP	01-000-90-200-62120-5800	\$ -	\$ 500.00	\$ 500.00
ADMIN - MATERIALS	01-000-90-200-62120-6000	\$ -	\$ 1,000.00	\$ 1,000.00
SUB - TOTAL SPED ADMIN OFFICE		\$ -	\$ 344,550.00	\$ 344,550.00
VPI PRESCHOOL - TEACHER SALARIES	01-000-90-800-61100-1120	\$ 100,906.00	\$ 106,014.00	\$ 5,108.00
VPI PRESCHOOL - PARA SALARIES	01-000-90-800-61100-1151	\$ 72,133.00	\$ 98,730.00	\$ 26,597.00
VPI PRESCHOOL - SUBSTITUTE SALARIES	01-000-90-800-61100-1520	\$ 3,000.00	\$ 3,000.00	\$ -
VPI PRESCHOOL - FICA	01-000-90-800-61100-2100	\$ 13,466.98	\$ 15,893.00	\$ 2,426.02
VPI PRESCHOOL - VRS	01-000-90-800-61100-2210	\$ -	\$ 24,982.00	\$ 24,982.00
VPI PRESCHOOL - VRS HYBRID	01-000-90-800-61100-2220	\$ 21,554.25	\$ -	\$ (21,554.25)
VPIPRESCHOOL-HEALTHINSURANCE	01-000-90-800-61100-2300	\$ 42,922.08	\$ 36,036.00	\$ (6,886.08)
VPI PRESCHOOL - GROUP LIFE	01-000-90-800-61100-2400	\$ 2,041.86	\$ 2,173.00	\$ 131.14
VPI PRESCHOOL - VLDP INSURANCE	01-000-90-800-61100-2510	\$ 605.64	\$ 986.00	\$ 380.36
VPI PRESCHOOL - UNEMPLOYMENT	01-000-90-800-61100-2600	\$ 225.00	\$ 72.00	\$ (153.00)
VPI PRESCHOOL- ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 2,472.00	\$ 2,472.00
VPI PRESCHOOL- HEALTH INSURANCE CREDIT	01-000-90-800-61100-2750	\$ 1,782.30	\$ 1,804.00	\$ 21.70
VPI PRESCHOOL - PURCHASED SERVICE	01-000-90-800-61100-3000	\$ 5,000.00	\$ 5,000.00	\$ -
VPI PRESCHOOL - TRAVEL	01-000-90-800-61100-5500	\$ -	\$ -	\$ -
VPI PRESCHOOL - INSTRUCTIONAL MATERIALS	01-000-90-800-61100-6030	\$ 1,000.00	\$ 1,000.00	\$ -
SUB -TOTALVP/ PRESCHOOL		\$ 264,637.11	\$ 298,162.00	\$ 33,524.89
OTHER PROGRAMS		\$ 320,272.26	\$ 979,704.00	\$ 659,431.74
TOTAL DIVISION EXPENDITURES		\$ 6,074,947.11	\$ 6,945,657.00	\$ 870,709.89
TOTAL GENERAL FUND EXPENDITURES		\$ 17,462,781.53	\$ 17,672,900.00	

GRANTS BUDGET - FUND 02

EXPENDITURE DESCRIPTION	ACCOUNT CODE	PROPOSED FY2025-2026 BUDGET	PROPOSED FY2026-2027 BUDGET	Difference
TITLE I PART A- TEACHER SALARIES TES	02-029-21-100-61100-1120	\$ 284,012.30	\$ 201,672.00	\$ (82,340.30)
TITLE I PART A- SPECIALIST	02-029-21-100-61100-1130	\$ -	\$ 39,000.00	\$ 39,000.00
TITLE I PART A- SUPPLEMENTS	02-029-21-100-61100-1620	\$ -	\$ 26,768.00	\$ 26,768.00
TITLE I PART A - FICA	02-029-21-100-61100-2100	\$ 21,726.94	\$ 20,459.00	\$ (1,267.94)
TITLE I PART A - VRS	02-029-21-100-61100-2210	\$ 22,720.98	\$ 22,721.00	\$ 0.02
TITLE I PART A- VRS HYBRID	02-029-21-100-61100-2220	\$ 4,962.20	\$ 4,962.00	\$ (0.20)
TITLE I PART A- HEALTH INSURANCE	02-029-21-100-61100-2300	\$ 15,527.52	\$ 15,528.00	\$ 0.48
TITLE I PART A- GROUP LIFE	02-029-21-100-61100-2400	\$ 3,351.35	\$ 3,351.00	\$ (0.35)
TITLE J PART A- VLDP INSURANCE	02-029-21-100-61100-2510	\$ 489.00	\$ 489.00	\$ -
TITLE J PART A- UNEMPLOYMENT	02-029-21-100-61100-2600	\$ 150.00	\$ 150.00	\$ -
TITLE I PART A- HEALTH INSURANCE CREDIT	02-029-21-100-61100-2750	\$ 2,931.00	\$ 2,931.00	\$ -
TITLE I PART A- OTHER BENEFITS	02-029-21-100-61100-2800	\$ -	\$ 2,500.00	\$ 2,500.00
TITLE I PART A- PURCHASE SERVICE	02-029-21-100-61100-3000	\$ 77,650.00	\$ 67,000.00	\$ (10,650.00)
TITLE I PART A- INTERNAL SERVICE	02-029-21-100-61100-4000	\$ -	\$ -	\$ -
TITLE I PART A- MATERIALS	02-029-21-100-61100-6000	\$ 18,000.00	\$ 15,000.00	\$ (3,000.00)
SUB-TOTAL TITLE I PART A GRANT		\$ 451,521.29	\$ 422,531.00	\$ (28,990.29)
TITLE II A- SUPPL WAGES EIS	02-033-29-100-61100-1620	\$ 15,400.00	\$ 15,400.00	\$ -
TITLE II A - FICA	02-033-29-100-61100-2100	\$ 1,178.10	\$ 1,178.00	\$ (0.10)
TITLE II A- PURCHASED SERVICE	02-033-29-100-61100-3000	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
TITLE II A- TRAVEL	02-033-29-100-61100-5500	\$ 6,500.00	\$ 6,500.00	\$ -
TITLE II A- MATERIALS	02-033-29-100-61310-6000	\$ 8,510.00	\$ 8,510.00	\$ -
SUB-TOTAL TITLE IJA GRANT		\$ 61,588.10	\$ 56,588.00	\$ (5,000.10)
TITLE III SUPPLEMENTAL	02-035-29-100-61100-1620	\$ 1,470.00	\$ 1,470.00	\$ -
TITLE III - FICA	02-035-29-100-61100-2100	\$ 113.00	\$ 113.00	\$ -
TITLE III - TELL- ES PURCHASED SERVICE	02-035-29-100-61100-3000	\$ 1,084.00	\$ 1,084.00	\$ -
TITLE III - TELL- MATERIALS	02-035-29-100-61100-6030	\$ 1,204.00	\$ 1,204.00	\$ -
SUB-TOTAL TITLE IJI		\$ 3,871.00	\$ 3,871.00	\$ -
TITLE IV SUPPL WAGES	02-050-39-100-61100-1620	\$ 15,175.00	\$ 15,175.00	\$ -
TITLE IV FICA	02-050-39-100-61100-2100	\$ 1,160.89	\$ 1,161.00	\$ 0.11
TITLE IV PART A- PURCHASED SERVICE	02-050-39-100-61100-3000	\$ 10,810.00	\$ 8,810.00	\$ (2,000.00)
TITLE IV PART A- TRAVEL	02-050-39-100-61100-5500	\$ -	\$ -	\$ -
TITLE IV PART A- MATERIALS	02-050-39-100-61100-6000	\$ 7,066.00	\$ 7,066.00	\$ -
SUB-TOTAL TITLE IV PART A		\$ 34,211.89	\$ 32,212.00	\$ (1,999.89)
TITLE V RURAL & LOW- MATH SPECIAL	02-D42-39-100-61100-1121	\$ 15,475.00	\$ 15,475.00	\$ -
TITLE V RURAL & LOW - FICA	02-042-39-100-61100-2100	\$ 1,183.84	\$ 1,184.00	\$ 0.16
TITLE V RURAL & LOW - VRS	02-042-39-100-61100-2210	\$ -	\$ -	\$ -
TITLE V RURAL & LOW- HEALTH INSURANCE	02-042-39-100-61100-2300	\$ -	\$ -	\$ -
TITLE V RURAL & LOW- GROUP LIFE	02-042-39-100-61100-2400	\$ -	\$ -	\$ -
TITLE V RURAL & LOW - UNEMPLOYMENT	02-042-39-100-61100-2600	\$ -	\$ -	\$ -
TITLE V RURAL & LOW- HEALTH INS CREDIT	02-042-39-100-61100-2750	\$ -	\$ -	\$ -
TITLE V RURAL & LOW- PURCHASE SRVC	02-042-39-100-61100-3000	\$ 1,944.00	\$ 1,944.00	\$ -
TITLE V RURAL & LOW - TRAVEL	02-042-39-100-61100-5800	\$ 234.00	\$ 234.00	\$ -
TITLE V RURAL & LOW- MATERIALS	02-042-39-100-61100-6030	\$ 24,854.00	\$ 24,854.00	\$ -
SUB-TOTAL TITLE V RURAL & LOW INCOME		\$ 43,690.84	\$ 43,691.00	\$ 0.16
IDEA VI-B SPED-TES PARA SAL	02-051-21-200-61100-1151	\$ 70,322.00	\$ 70,322.00	\$ -
IDEA VI-B SPED- FICA	02-051-21-200-61100-2100	\$ 5,379.63	\$ 5,380.00	\$ 0.37
IDEA VI-B SPED- VRS	02-051-21-200-61100-2210	\$ 5,625.76	\$ 5,626.00	\$ 0.24
IDEA VI-B SPED- VRS HYBRID	02-051-21-200-61100-2220	\$ -	\$ -	\$ -
IDEA VI-B SPED - HEALTH INSURANCE	02-051-21-200-61100-2300	\$ -	\$ -	\$ -
IDEA VI-B SPED- GROUP LIFE	02-051-21-200-61100-2400	\$ -	\$ -	\$ -
IDEA VI-B SPED- VLDP INSURANCE	02-051-21-200-61100-2510	\$ -	\$ -	\$ -
IDEA VI-B SPED- UNEMPLOYMENT	02-051-21-200-61100-2600	\$ -	\$ -	\$ -
IDEA VI-B SPED- HEALTH INSURANCE CREDIT	02-051-21-200-61100-2750	\$ -	\$ -	\$ -
IDEA VI-B SPED- EIS SALARIES	02-051-29-200-61100-1120	\$ 105,950.00	\$ 100,000.00	\$ (5,950.00)
IDEA VI-B SPED- JCIS PARA SALARIES	02-051-29-200-61100-1151	\$ 43,794.00	\$ 40,000.00	\$ (3,794.00)
IDEA VI-B SPED- FICA	02-051-29-200-61100-2100	\$ 11,455.42	\$ 10,710.00	\$ (745.42)
IDEA VI-B SPED- VRS	02-051-29-200-61100-2210	\$ -	\$ -	\$ -
IDEA VI-B SPED- VRS HYBRID	02-051-29-200-61100-2220	\$ -	\$ -	\$ -
IDEA VI-B SPED- HEALTH INSURANCE	02-051-29-200-61100-2300	\$ -	\$ -	\$ -
IDEA VI-B SPED- GROUP LIFE	02-051-29-200-61100-2400	\$ -	\$ -	\$ -
IDEA VI-B SPED- VLDP INSURANCE	02-051-29-200-61100-2510	\$ -	\$ -	\$ -
IDEA VI-B SPED- UNEMPLOYMENT	02-051-29-200-61100-2600	\$ -	\$ -	\$ -
IDEA VI-B SPED- HEALTH INSURANCE CREDIT	02-051-29-200-61100-2750	\$ -	\$ -	\$ -
IDEA VI-B SPED- EHS TEACHER SAL	02-051-39-200-61100-1120	\$ -	\$ -	\$ -
IDEA VI-BSPED- EHS PARA SAL	02-051-39-200-61100-1151	\$ 153,940.00	\$ 145,000.00	\$ (8,940.00)
IDEA VI-B SPED- FICA	02-051-39-200-61100-2100	\$ 12,003.41	\$ 11,093.00	\$ (910.41)
IDEA VI-BSPED- VRS	02-051-39-200-61100-2210	\$ -	\$ -	\$ -
IDEA VI-BSPED- HEALTHINSURANCE	02-051-39-200-61100-2300	\$ -	\$ -	\$ -
IDEA VI-BSPED- GROUP LIFE	02-051-39-200-61100-2400	\$ -	\$ -	\$ -

IDEA VI-B SPED: VLDP INSURANCE	02-051-29-200-61100-2510	\$ -	\$ -	\$ -
IDEA VI-B SPED: UNEMPLOYMENT	02-051-39-200-61100-2600	\$ -	\$ -	\$ -
IDEA VI-B SPED: HEALTH INSURANCECREDIT	02-051-39-200-61100-2750	\$ -	\$ -	\$ -
SUB-TOTALIDEA VI-B SPED		\$ 408,470.22	\$ 388,131.00	\$ (9,850.41)
PRESCHOOL619 • TEACHER SALARY	02-053-29-200-61100-1120	\$ -	\$ -	\$ -
PRESCHOOL 619 • TEACHER FICA	02-053-29-200-61100-2100	\$ 20,081.00	\$ 20,081.00	\$ -
SUB-TOTAL PRESCHOOL 619		\$ 20,081.00	\$ 20,081.00	\$ -
ESSER: VARIOUS CATEGORIES		\$ -	\$ -	\$ -
SUB-TOTAL ESSER VARIOUS CATEGORIES		\$ -	\$ -	\$ -
1003G SCHOOL IMPROVEMENT GRANT		\$ -	\$ -	\$ -
SUB-TOTAL 1003G SCHOOL IMPROVEMENT GRANT		\$ -	\$ -	\$ -
PERKINS- SUPPLEMENTALWAGES	02-055-39-300-61100-1620	\$ 1,500.00	\$ 1,500.00	\$ -
PERKINS- FICA	02-055-39-300-61100-2100	\$ 145.00	\$ 145.00	\$ -
PERKINS- PURCHASED SERVICE	02-055-39-300-61100-3000	\$ 13,090.00	\$ 13,090.00	\$ -
PERKINS- TRAVEL	02-055-39-300-61100-5500	\$ 905.00	\$ 905.00	\$ -
PERKINS- CAPITALOUTLAY	02-055-39-300-61100-8200	\$ 17,255.00	\$ 17,255.00	\$ -
SUB-TOTAL PERKINS VOCATIONAL EDUCATION		\$ 32,895.00	\$ 32,895.00	\$ -
TOTALEXPENDITURES		\$ 1,056,329.34	\$ 1,000,000.00	\$
TOTAL GRANT REVENUE		\$ 1,056,329.00	\$ 1,000,000.00	\$

Child Nutrition

FUND 03		FY2025-2026 BUDGET	PROPOSED BUDGET 2026- 2027	Difference
EXPENDITURE DESCRIPTION	ACCOUNT CODE			
CHILD NUTRITION - OTHER PROF SALARIES	03-000-90-000-65100-1130	\$ 47,973.00	\$ 49,412.00	\$ 1,439.00
CHILD NUTRITION - SUMMER SCHOOL	03-000-90-000-65100-1181	\$ 4,000.00	\$ 4,000.00	\$ -
CHILD NUTRITION - FACILITY USE	03-000-90-000-65100-1182	\$ 600.00	\$ 600.00	\$ -
CHILD NUTRITION - SUPPLEMENTAL WAGES	03-000-90-000-65100-1620	\$ 1,250.00	\$ 1,250.00	\$ -
CHILD NUTRITION - FICA	03-000-90-000-65100-2100	\$ 4,071.56	\$ 3,267.00	\$ (804.56)
CHILD NUTRITION • VRS HYBRID	03-000-90-000-65100-2220	\$ 5,854.53	\$ 6,090.00	\$ 235.47
CHILD NUTRITION - HEALTH	03-000-90-000-65100-2300	\$ 10,204.08	\$ 14,204.00	\$ 3,999.92
CHILD NUTRITION - GROUP LIFE	03-000-90-000-65100-2400	\$ 628.03	\$ 530.00	\$ (98.03)
CHILD NUTRITION - VDLP INSURANCE	03-000-90-000-65100-2510	\$ 186.28	\$ 240.00	\$ 53.72
CHILD NUTRITION - UNEMPLOYMENT	03-000-90-000-65100-2600	\$ 50.00	\$ 64.00	\$ 14.00
CHILD NUTRITION - WORKERS COMP	03-000-90-000-65100-2700	\$ 450.00	\$ 450.00	\$ -
CHILD NUTRITION - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 250.00	\$ 250.00
CHILD NUTRITION - HEALTH INSURANCE CREDIT	03-000-90-000-65100-2750	\$ 548.20	\$ 440.00	\$ (108.20)
CHILD NUTRITION - PURCHASED SERVICE	03-000-90-000-65100-3000	\$ 10,000.00	\$ 10,000.00	\$ -
CHILD NUTRITION - MATERIALS	03-000-90-000-65100-6000	\$ 500.00	\$ 500.00	\$ -
CHILD NUTRITION - FOOD SUMMER SCHOOL	03-000-90-000-65100-6002	\$ 2,500.00	\$ 2,900.00	\$ 400.00
CHILD NUTRITION- CAPITAL OUTLAY REPL	03-000-90-000-65100-8100	\$ 38,548.00	\$ 30,000.00	\$ (8,548.00)
SUB-TOTALCHILD NUTRITION OTHER		\$ 127,363.68	\$ 124,197.00	\$ (3,166.68)
CHILD NUTRITION - TES - MANAGER SAL	03-021-90-000-65100-1160	\$ 31,827.00	\$ 40,383.00	\$ 8,556.00
CHILD NUTRITION - TES - SUB SALARIES	03-021-90-000-65100-1180	\$ 3,500.00	\$ 3,500.00	\$ -
CHILD NUTRITION • TES- WORKERS SALARY	03-021-90-000-65100-1190	\$ 73,838.00	\$ 59,660.00	\$ (14,178.00)
CHILD NUTRITION - FICA	03-021-90-000-65100-2100	\$ 8,351.12	\$ 11,790.00	\$ 3,438.88
CHILD NUTRITION - VRS	03-021-90-000-65100-2210	\$ 8,733.20	\$ 5,513.00	\$ (3,220.20)
CHILD NUTRITION - HEALTH INSURANCE	03-021-90-000-65100-2300	\$ 28,024.32	\$ 35,424.00	\$ 7,399.68
CHILD NUTRITION - GROUP LIFE	03-021-90-000-65100-2400	\$ 1,288.15	\$ 966.00	\$ (322.15)
CHILD NUTRITION - VLDP INSURANCE	03-021-90-000-65100-2510	\$ 382.08	\$ 164.00	\$ (218.08)
CHILD NUTRITION - UNEMPLOYMENT	03-021-90-000-65100-2600	\$ 250.00	\$ 250.00	\$ -
CHILD NUTRITION - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
CHILD NUTRITION - HEALTH INSURANCE CREDIT	03-021-90-000-65100-2750	\$ 1,124.40	\$ 780.00	\$ (344.40)
CHILD NUTRITION- PURCHASED SERVICES	03-021-90-000-65100-3000	\$ 2,500.00	\$ 1,756.00	\$ (744.00)
CHILD NUTRITION - MATERIALS	03-021-90-000-65100-6000	\$ 16,000.00	\$ 10,000.00	\$ (6,000.00)
CHILD NUTRITION - FOOD PURCHASE	03-021-90-000-65100-6002	\$ 175,000.00	\$ 150,000.00	\$ (25,000.00)
SUB-TOTALCHILD NUTRITION TESMANAGERIAL		\$ 350,818.27	\$ 320,186.00	\$ (30,632.27)
CHILD NUTRITION - EIS- MANAGER SAL	03-023-90-000-65100-1160	\$ 31,827.00	\$ 40,383.00	\$ 8,556.00
CHILD NUTRITION - EIS - SUB SALARIES	03-023-90-000-65100-1180	\$ 4,000.00	\$ 4,000.00	\$ -
CHILD NUTRITION • EIS- WORKERS SALARIES	03-023-90-000-65100-1190	\$ 43,740.00	\$ 43,740.00	\$ -
CHILD NUTRITION - FICA	03-023-90-000-65100-2100	\$ 6,120.00	\$ 5,152.00	\$ (968.00)
CHILD NUTRITION - VRS	03-023-90-000-65100-2210	\$ 6,400.00	\$ 10,406.00	\$ 4,006.00
CHILD NUTRITION - HEALTH INSURANCE	03-023-90-000-65100-2300	\$ 8,521.44	\$ 11,808.00	\$ 3,286.56
CHILD NUTRITION - GROUP LIFE	03-023-90-000-65100-2400	\$ 944.00	\$ 429.00	\$ (515.00)
CHILD NUTRITION - VLDP INSURANCE	03-023-90-000-65100-2510	\$ 280.00	\$ -	\$ (280.00)
CHILD NUTRITION - UNEMPLOYMENT	03-023-90-000-65100-2600	\$ 120.00	\$ 36.00	\$ (84.00)
CHILD NUTRITION - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ -	\$ -
CHILD NUTRITION - HEALTH INSURANCE CREDIT	03-023-90-000-65100-2750	\$ 824.00	\$ 780.00	\$ (44.00)
CHILD NUTRITION - PURCHASED SERVICES	03-023-90-000-65100-3000	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
CHILD NUTRITION - MATERIALS	03-023-90-000-65100-6000	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)

CHILD NUTRITION - FOOD PURCHASE	03-023-90-000-65100-6002	\$ 86,036.00	\$ 50,000.00	\$ (36,036.00)
SUB-TOTAL CHILUNUTRITION EIS MANAGERIAL		\$ 202,812.44	\$ 178,234.00	\$ (24,578.44)
CHILD NUTRITION - EHS - MANAGER SAL	03-033-90-000-65100-1160	\$ 38,814.00	\$ 39,978.00	\$ 1,164.00
CHILD NUTRITION - EHS - SUB SALARIES	03-033-90-000-65100-1180	\$5,000.00	\$ -	\$ (5,000.00)
CHILD NUTRITION - EHS - WORKER SAL	03-033-90-000-65100-1190	\$ 59,727.00	\$ 77,890.00	\$ 18,163.00
CHILD NUTRITION - FICA	03-033-90-000-65100-2100	\$ 8,032.50	\$ 9,750.00	\$ 1,717.50
CHILD NUTRITION - VRS	03-033-90-000-65100-2210	\$ 8,400.00	\$ 5,513.00	\$ (2,887.00)
CHILD NUTRITION - HEALTH INSURANCE	03-033-90-000-65100-2300	\$ 15,094.56	\$ 25,224.00	\$ 10,129.44
CHILD NUTRITION - GROUP LIFE	03-033-90-000-65100-2400	\$ 1,239.00	\$ 3,428.00	\$ 2,189.00
CHILD NUTRITION - VLDP INSURANCE	03-033-90-000-65100-2510	\$ 367.50	\$ 404.00	\$ 36.50
CHILD NUTRITION - UNEMPLOYMENT	03-033-90-000-65100-2600	\$ 250.00	\$ 132.00	\$ (118.00)
CHILD NUTRITION - ER HYBRID VRS MATCH - 2.5%		\$ -	\$ 458.00	\$ 458.00
CHILD NUTRITION - HEALTH INSURANCE CREDIT	03-033-90-000-65100-2750	\$ 1,081.50	\$ 5,708.00	\$ 4,626.50
CHILD NUTRITION - PURCHASED SERVICES	03-033-90-000-65100-3000	\$ 14,000.00	\$ 8,000.00	\$ (6,000.00)
CHILD NUTRITION - MATERIALS	03-033-90-000-65100-6000	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
CHILD NUTRITION - FOOD PURCHASE	03-033-90-000-65100-6002	\$ 90,000.00	\$ 66,000.00	\$ (24,000.00)
SUB-TOTAL CHILD NUTRITION MANAGERIAL EHS		\$ 252,006.06	\$ 247,485.00	\$ (4,521.06)
TOTAL CHILD NUTRITION EXPENDITURES:		\$ 933,000.00	\$ 870,102.00	\$ (62,898.90)
TOTAL CHILD NUTRTION REVENUE		\$ 933,000.00	\$ 870,102.00	\$ (62,898.00)
TOTAL OF ALL FUNDS		\$ 19,452,110.53	\$ 19,543,002.00	\$ 90,891.47